

Asset Class

Equity

3M Company
Acuity Brands, Inc.
Agilent Technologies, Inc.
American Water Works Company, Inc.
APPLUS SERVICES S.A.
Beijing Enterprises Water Group Limited
BorgWarner Inc.
Danaher Corporation
Delphi Automotive PLC
Delta Electronics, Inc.
East Japan Railway Company
Ecolab Inc.
GEA Group Aktiengesellschaft
Horiba , Ltd.
Huaneng Renewables Corp. Ltd. Class H
Hubbell Incorporated Class B
IDEX Corporation
Ingersoll-Rand Plc
Intertek Group plc
Itron, Inc.
Kingspan Group Plc
Kubota Corporation
Legrand SA
Linde AG
LKQ Corporation
Murata Manufacturing Co., Ltd.
Pennon Group Plc
Philips Lighting NV
Praxair, Inc.
PTC Inc.
Sealed Air Corporation
Sekisui Chemical Co., Ltd.
Severn Trent Plc
Siemens AG
SUEZ SA
TE Connectivity Ltd.
Thermo Fisher Scientific Inc.
Trimble Inc.
Umicore
Waste Management, Inc.

Waters Corporation
Watts Water Technologies, Inc. Class A
WestRock Co.
Wolseley plc
Xylem Inc.

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

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