

JWT Facts

Ticker

Price Return: JWT
Total Return: JWTRR
Net Total Return: JWTTR

Index Launch

September 15, 2008

Base Value

1,000 on June 24, 2002

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

Average: \$8,965
Median: \$4,980
Largest: \$64,484
Smallest: \$571

Performance Data

3 Month: 12.6%
6 Month: 34.5%
YTD: 9.1%
1 Year: 30.4%
Annualized 3 Year: 6.9%
Annualized 5 Year: 12.0%
Annualized 10 Year: 9.0%
Standard Deviation: 18.8%
Sharpe Ratio: 0.52

Comprising the 30 water technology companies contained in the Composite, the S-Network Water Tech index is subject to the same weighting and capping methodologies applied to the Technology tranche of the Composite.

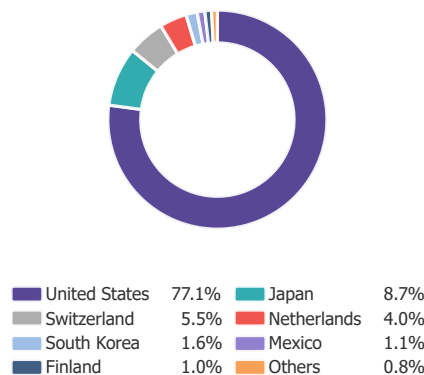
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Water Technology	ECL	15.0%
Xylem Inc.	Water Technology	XYL	9.7%
Veralto Corp.	Water Technology	VLTO	6.7%
Geberit AG	Water Technology	GEBN SW	5.5%
Ilex Corporation	Water Technology	IEX	5.2%
Core & Main Inc	Water Technology	CNM	4.7%
Pentair PLC	Water Technology	PNR	4.6%
Advanced Drainage System Inc	Water Technology	WMS	4.5%
Tetra Tech Inc	Water Technology	TTEK	4.3%
Smith(Ao)Corp	Water Technology	AOS	4.2%
Total:			64.4%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Water Tech. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Water Tech is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.