

## JWW Facts

### Ticker

Price Return: JWW  
Total Return: JWWRR  
Net Total Return: JWWTR

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

Average: \$3,918  
Median: \$1,551  
Largest: \$23,816  
Smallest: \$26

## Performance Data

3 Month: -3.1%  
6 Month: 3.0%  
YTD: -7.4%  
1 Year: -6.1%  
Annualized 3 Year: -2.8%  
Annualized 5 Year: 2.7%  
Annualized 10 Year: 6.2%  
Standard Deviation: 14.6%  
Sharpe Ratio: 0.44

Comprising the 30 water utility companies contained in the Composite, S-Network Water Works is subject to the same weighting and capping methodologies applied to the Utilities tranche of the Composite.

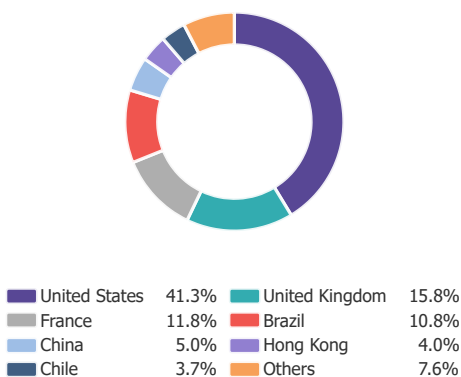
## Performance of \$1,000 invested



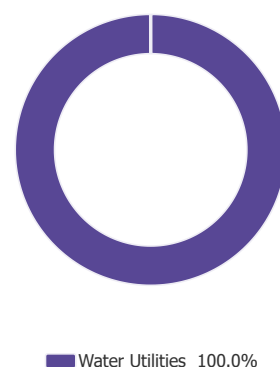
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
American Water Works Company Inc.	Water Utilities	AWK	12.5%
Veolia Environnement S.A.	Water Utilities	VIE FP	11.8%
Essential Utilities Inc	Water Utilities	WTRG	6.9%
United Utilities Group PLC	Water Utilities	UU/ LN	6.0%
Severn Trent PLC	Water Utilities	SVT LN	5.5%
Companhia de Saneamento Basico do Estado	Water Utilities	SBSP3 BZ	4.9%
California Water Service Group	Water Utilities	CWT	4.9%
American States Water Co.	Water Utilities	AWR	4.5%
SJW Group	Water Utilities	SJW	4.4%
Pennon Group PLC	Water Utilities	PNN LN	4.3%
Total:			65.7%

## Country Weightings



## Sector Weightings



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