

## JWT Facts

### Ticker

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

### Index Launch

September 15, 2008

### Base Value

1,000 on June 24, 2002

### 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: \$8,809  
Median: \$4,276  
Largest: \$66,350  
Smallest: \$365

## Performance Data

3 Month: -8.0%  
6 Month: -0.6%  
YTD: 8.9%  
1 Year: 8.9%  
Annualized 3 Year: 1.7%  
Annualized 5 Year: 9.0%  
Annualized 10 Year: 9.2%  
Standard Deviation: 18.9%  
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.

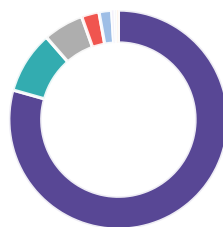
## Performance of \$1,000 invested



## Top 10 Constituents

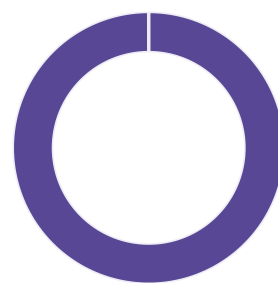
Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Water Technology	ECL	14.7%
Xylem Inc.	Water Technology	XYL	8.8%
Veralto Corp.	Water Technology	VLTO	7.6%
Geberit AG	Water Technology	GEBN SW	6.0%
Pentair PLC	Water Technology	PNR	5.2%
Ilex Corporation	Water Technology	IEX	4.9%
Ebara Corp.	Water Technology	6361 JP	4.6%
Core & Main Inc	Water Technology	CNM	4.6%
Tetra Tech Inc	Water Technology	TTEK	4.5%
Smith(Ao)Corp	Water Technology	AOS	4.5%
<b>Total:</b>			<b>65.4%</b>

## Country Weightings



United States	79.4%	Japan	9.2%
Switzerland	6.0%	Netherlands	2.6%
South Korea	1.9%	Mexico	0.5%
Taiwan	0.3%	Italy	0.2%

## Sector Weightings



Water Technology 100.0%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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.