

JGI / S-Network Global Water Index

Index fact sheet as of January 31, 2024

JGI Facts

Ticker

Price Return: JGI
Total Return: JGIRR
Net Total Return: JGITR

Index Launch

September 15, 2008

Base Value

2,000 on June 24, 2002

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

On third Friday of last month of the calendar quarter

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 60

Company Size by Market Capitalization (millions):

Average: \$6,027
Median: \$2,464
Largest: \$56,520
Smallest: \$34

Performance Data

3 Month: 12.8%
6 Month: -1.5%
YTD: -3.8%
1 Year: 5.5%
Annualized 3 Year: 3.7%
Annualized 5 Year: 7.8%
Annualized 10 Year: 8.1%
Standard Deviation: 15.3%
Sharpe Ratio: 0.56

The S-Network Global Water IndexSM (JGI) is a modified capitalization weighted, float adjusted equity index designed to serve as an equity benchmark for globally traded stocks that are materially engaged in the water utilities and water technology industries.

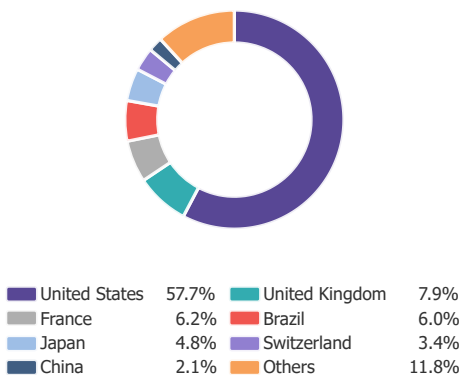
Performance of \$1,000 invested



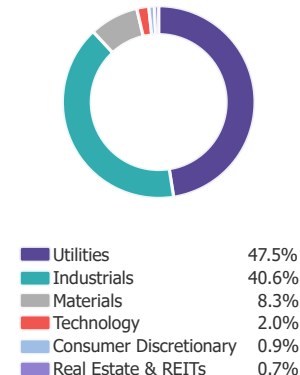
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Materials	ECL	7.5%
Veolia Environnement S.A.	Utilities	VIE FP	6.2%
American Water Works Company Inc.	Utilities	AWK	5.6%
Xylem Inc.	Industrials	XYL	4.8%
Geberit AG	Industrials	GEBN SW	3.4%
Essential Utilities Inc	Utilities	WTRG	3.2%
Veralto Corp.	Industrials	VLTO	3.2%
United Utilities Group PLC	Utilities	UU/ LN	3.0%
Companhia de Saneamento Basico do Estado	Utilities	SBSP3 BZ	2.9%
Ilex Corporation	Industrials	IEX	2.8%
Total:			42.5%

Country Weightings



Sector Weightings



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