

JWW / S-Network Water Works

Index fact sheet as of January 31, 2024

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

Portfolio Characteristics

Number of Companies: 30

Company Size by Market
 Capitalization (millions):

Average: \$4,037
 Median: \$1,701
 Largest: \$24,147
 Smallest: \$34

Performance Data

3 Month: 6.3%
 6 Month: -5.8%
 YTD: -4.5%
 1 Year: -3.6%
 Annualized 3 Year: 0.5%
 Annualized 5 Year: 4.3%
 Annualized 10 Year: 7.5%
 Standard Deviation: 14.7%
 Sharpe Ratio: 0.54

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.

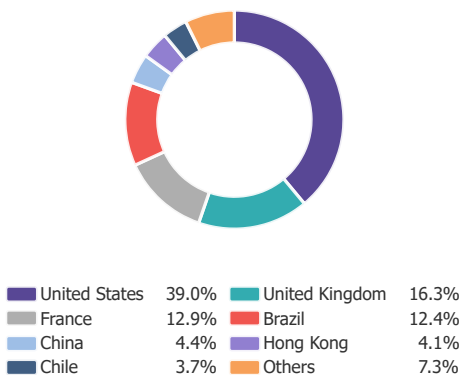
Performance of \$1,000 invested



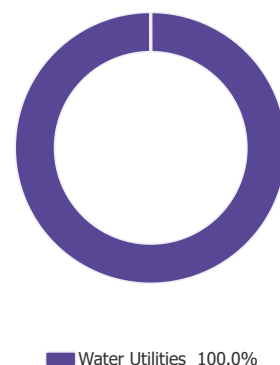
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Veolia Environnement S.A.	Water Utilities	VIE FP	12.9%
American Water Works Company Inc.	Water Utilities	AWK	11.5%
Essential Utilities Inc	Water Utilities	WTRG	6.6%
United Utilities Group PLC	Water Utilities	UU/ LN	6.1%
Companhia de Saneamento Basico do Estado	Water Utilities	SBSP3 BZ	6.0%
Severn Trent PLC	Water Utilities	SVT LN	5.7%
Pennon Group PLC	Water Utilities	PNN LN	4.5%
American States Water Co.	Water Utilities	AWR	4.2%
SJW Group	Water Utilities	SJW	4.1%
Guangdong Investment Ltd.	Water Utilities	270 HK	4.1%
Total:			65.7%

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 Works. 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 Works is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.