

JGI / S-Network Global Water Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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: \$7,587
Median: \$3,078
Largest: \$78,411
Smallest: \$153

Performance Data

3 Month: 4.8%
6 Month: 7.1%
YTD: 7.1%
1 Year: 11.5%
Annualized 3 Year: 11.6%
Annualized 5 Year: 6.3%
Annualized 10 Year: 9.3%
Standard Deviation: 15.4%
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.

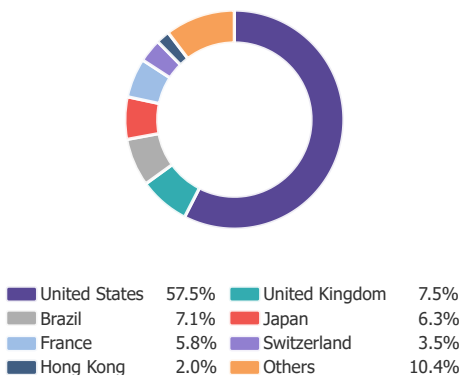
Performance of \$1,000 invested



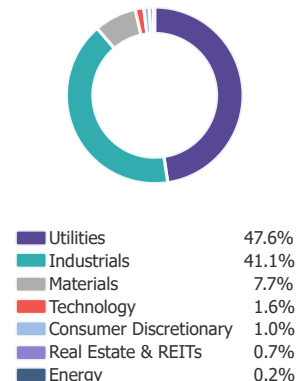
Top Constituents

Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Materials	ECL	7.7%
American Water Works Company Inc.	Utilities	AWK	6.0%
Veolia Environnement S.A.	Utilities	VIE FP	5.8%
Xylem Inc.	Industrials	XYL	4.3%
Geberit AG	Industrials	GEBN SW	3.5%
Veralto Corp.	Industrials	VLTO	3.3%
Companhia de Saneamento Basico do Estado	Utilities	SBSP3 BZ	3.2%
United Utilities Group PLC	Utilities	UU/ LN	3.0%
Ebara Corp.	Industrials	6361 JP	2.7%
Ilex Corporation	Industrials	IEX	2.6%
Total:			42.1%

Country Weightings



Sector Weightings



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