

JWT Facts

Ticker

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

Index Launch

September 15, 2008

Base Value

1,000 on June 24, 2002

Index Currency

USD

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: \$9,893
Median: \$4,775
Largest: \$78,411
Smallest: \$390

Performance Data

3 Month: 8.4%
6 Month: 4.7%
YTD: 4.7%
1 Year: 7.4%
Annualized 3 Year: 12.3%
Annualized 5 Year: 6.3%
Annualized 10 Year: 10.1%
Standard Deviation: 19.1%
Sharpe Ratio: 0.53

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.

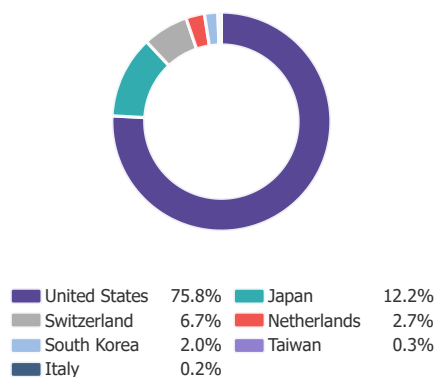
Performance of \$1,000 invested



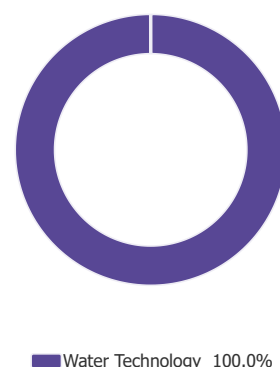
Top Constituents

Company Name	Sector	Ticker	Index Weight
Ecolab Inc.	Water Technology	ECL	15.1%
Xylem Inc.	Water Technology	XYL	8.4%
Geberit AG	Water Technology	GEBN SW	6.7%
Veralto Corp.	Water Technology	VLTO	6.5%
Ebara Corp.	Water Technology	6361 JP	5.3%
Ilex Corporation	Water Technology	IEX	5.0%
Pentair PLC	Water Technology	PNR	4.8%
Watts Water Technologies Inc.	Water Technology	WTS	4.6%
Advanced Drainage System Inc	Water Technology	WMS	4.4%
Smith(Ao)Corp	Water Technology	AOS	4.0%
Total:			64.7%

Country Weightings



Sector Weightings



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.