

JWW / S-Network Water Works

Index fact sheet as of June 30, 2026

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 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: \$5,282
Median: \$2,063
Largest: \$30,934
Smallest: \$153

Performance Data

3 Month: 1.3%
6 Month: 9.2%
YTD: 9.2%
1 Year: 15.2%
Annualized 3 Year: 10.2%
Annualized 5 Year: 5.9%
Annualized 10 Year: 7.9%
Standard Deviation: 14.7%
Sharpe Ratio: 0.49

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.

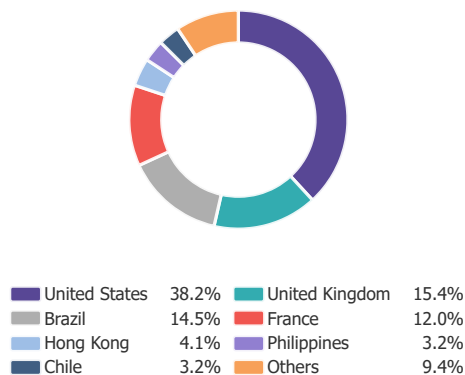
Performance of \$1,000 invested



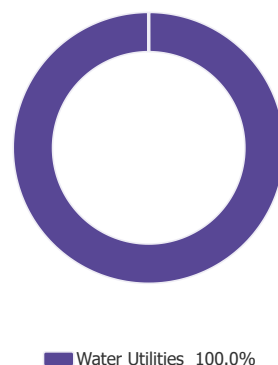
Top Constituents

Company Name	Sector	Ticker	Index Weight
American Water Works Company Inc.	Water Utilities	AWK	12.3%
Veolia Environnement S.A.	Water Utilities	VIE FP	12.0%
Companhia de Saneamento Basico do Estado	Water Utilities	SBSP3 BZ	6.5%
United Utilities Group PLC	Water Utilities	UU/ LN	6.1%
Essential Utilities Inc	Water Utilities	WTRG	5.2%
Severn Trent PLC	Water Utilities	SVT LN	5.0%
American States Water Co.	Water Utilities	AWR	4.8%
H2O America	Water Utilities	HTO	4.7%
California Water Service Group	Water Utilities	CWT	4.7%
Cia Saneamento Minas Gerais	Water Utilities	CSMG3 BZ	4.5%
Total:			65.9%

Country Weightings



Sector Weightings



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