

WAGR / S-Network Global Gaming Index

Index fact sheet as of April 30, 2024

WAGR Facts

Ticker

Price Return: WAGR
Total Return: WAGRR
Net Total Return: WAGRT

Index Launch

December 14, 2007

Base Value

1,986.11 on January 02, 2002

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of December

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 63

Company Size by Market
Capitalization (millions):

Average: \$5,381
Median: \$2,376
Largest: \$33,676
Smallest: \$176

Performance Data

3 Month: -6.3%
6 Month: 8.9%
YTD: -5.3%
1 Year: -12.3%
Annualized 3 Year: -10.3%
Annualized 5 Year: 2.1%
Annualized 10 Year: 1.5%
Standard Deviation: 26.5%
Sharpe Ratio: 0.17

The S-Network Global Gaming Index is a modified float capitalization weighted index that serves as a benchmark for globally traded stocks engaged in the Gaming industry.

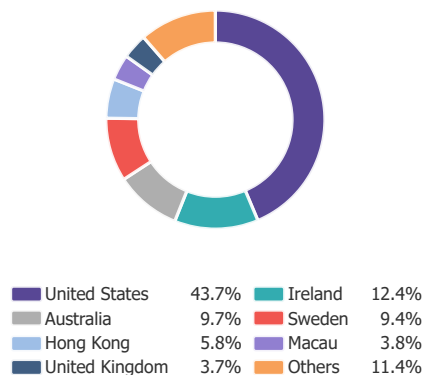
Performance of \$1,000 invested



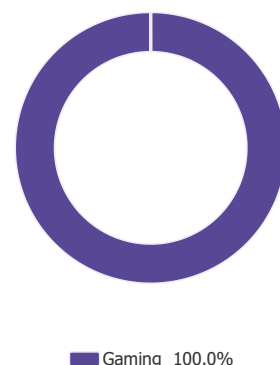
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Flutter Entertainment PLC	Gaming	FLTR LN	12.4%
Evolution AB	Gaming	EVO SS	7.7%
DraftKings Inc New	Gaming	DKNG	6.9%
Las Vegas Sands Corp	Gaming	LVS	6.1%
Aristocrat Leisure Ltd.	Gaming	ALL AU	5.6%
Gaming and Leisure Properties Inc	Gaming	GLPI	4.5%
MGM Resorts International	Gaming	MGM	4.4%
Galaxy Entertainment Group Ltd.	Gaming	27 HK	4.0%
Wynn Resorts Limited	Gaming	WYNN	3.9%
Churchill Downs Inc	Gaming	CHDN	3.8%
Total:			59.3%

Country Weightings



Sector Weightings



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