

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.

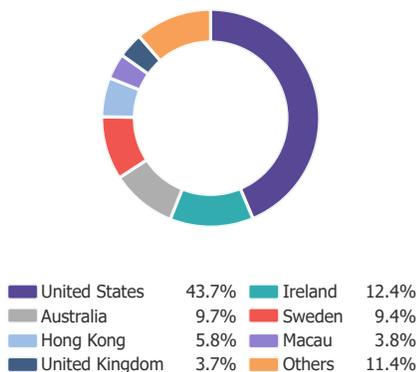
Performance of \$1,000 invested



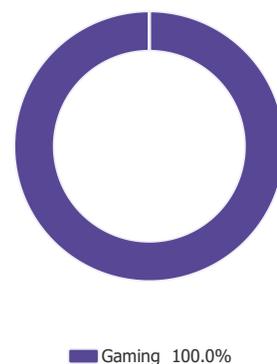
Top 10 Constituents

| 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



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