

STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of April 30, 2024

STREAM Facts

Ticker

Price Return: STREAM
Total Return: STREAMT
Net Total Return: STREAMN

Index Launch

April 30, 2021

Base Value

1,000 on January 19, 2018

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

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

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 45

Company Size by Market Capitalization (millions):

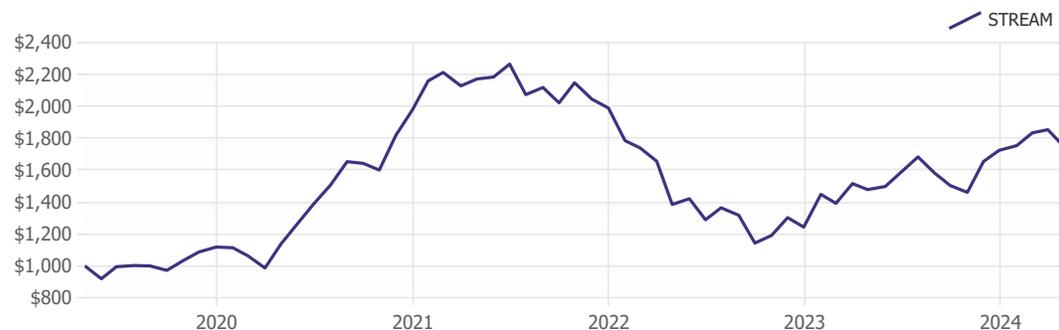
Average: \$89,924
Median: \$10,774
Largest: \$2,160,050
Smallest: \$425

Performance Data

3 Month: -0.7%
6 Month: 19.2%
YTD: 1.0%
1 Year: 17.8%
Annualized 3 Year: -7.1%
Annualized 5 Year: 11.7%
Standard Deviation: 24.7%
Sharpe Ratio: 0.53

Designed to include companies engaged in online services related to gaming and content streaming that enable remote users to access online content; publish online content; participate in prospective wagering; spectate or participate in competitive video gaming; and/or provide products, services and technology that are necessary for the streaming and gaming industries.

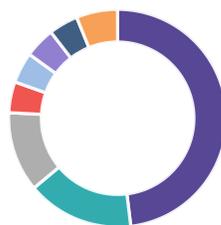
Performance of \$1,000 invested



Top 10 Constituents

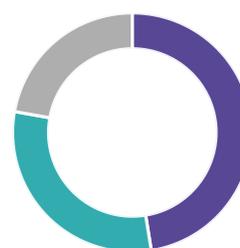
Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	E-Sports	700 HK	5.2%
Sony Group Corp.	E-Sports	6758 JP	4.7%
Electronic Arts Inc.	E-Sports	EA	4.6%
Nintendo Co Ltd.	E-Sports	7974 JP	4.6%
Flutter Entertainment PLC	iGaming	FLTR LN	4.6%
NetEase Inc.	E-Sports	NTES	4.5%
JOYY Inc.	Content Streaming	YY	4.5%
NVIDIA Corp.	E-Sports	NVDA	4.5%
Walt Disney Company	Content Streaming	DIS	4.5%
Advanced Micro Devices Inc.	E-Sports	AMD	4.4%
Total:			46.1%

Country Weightings



United States	48.1%	China	15.9%
Japan	11.9%	Sweden	4.6%
Ireland	4.6%	Singapore	4.5%
Luxembourg	4.4%	Others	6.1%

Sector Weightings



E-Sports	47.5%
Content Streaming	30.3%
iGaming	22.2%

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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 Streaming & Gaming Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network Streaming & Gaming Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.