

WAGR / S-Network Global Gaming Index

Index fact sheet as of January 31, 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: 64

Company Size by Market
Capitalization (millions):

Average: \$5,685
Median: \$2,202
Largest: \$37,138
Smallest: \$163

Performance Data

3 Month: 16.2%
6 Month: -7.8%
YTD: 1.1%
1 Year: -0.3%
Annualized 3 Year: -1.4%
Annualized 5 Year: 4.6%
Annualized 10 Year: 1.9%
Standard Deviation: 26.5%
Sharpe Ratio: 0.19

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.

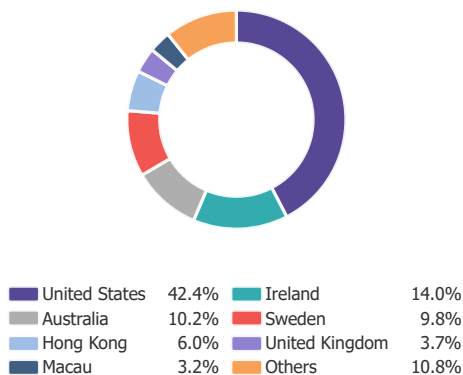
Performance of \$1,000 invested



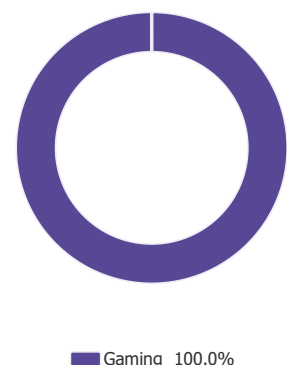
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Flutter Entertainment PLC	Gaming	FLTR LN	14.0%
Evolution AB	Gaming	EVO SS	8.3%
Las Vegas Sands Corp	Gaming	LVS	6.8%
DraftKings Inc New	Gaming	DKNG	6.6%
Aristocrat Leisure Ltd.	Gaming	ALL AU	6.3%
MGM Resorts International	Gaming	MGM	4.5%
Gaming and Leisure Properties Inc	Gaming	GLPI	4.5%
Galaxy Entertainment Group Ltd.	Gaming	27 HK	4.2%
Wynn Resorts Limited	Gaming	WYNN	3.5%
Caesars Entertainment Inc New	Gaming	CZR	3.4%
Total:			62.2%

Country Weightings



Sector Weightings



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