

# STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of January 31, 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):

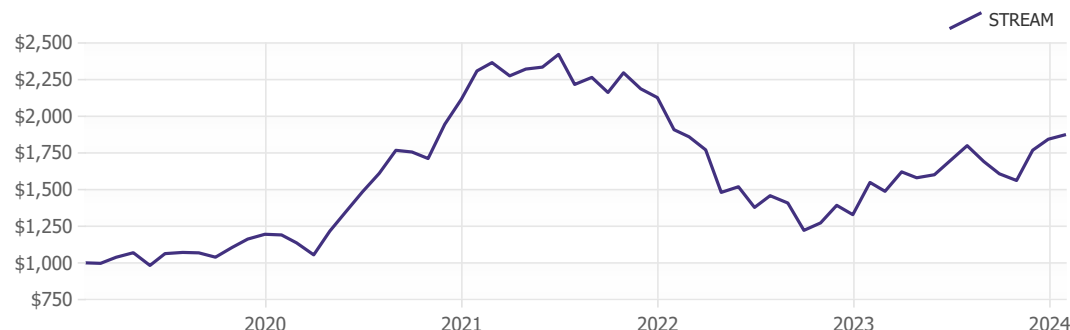
Average: \$75,864  
Median: \$12,313  
Largest: \$1,519,717  
Smallest: \$373

## Performance Data

3 Month: 20.0%  
6 Month: 4.2%  
YTD: 1.7%  
1 Year: 21.1%  
Annualized 3 Year: -6.7%  
Annualized 5 Year: 13.4%  
Standard Deviation: 24.5%  
Sharpe Ratio: 0.60

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.

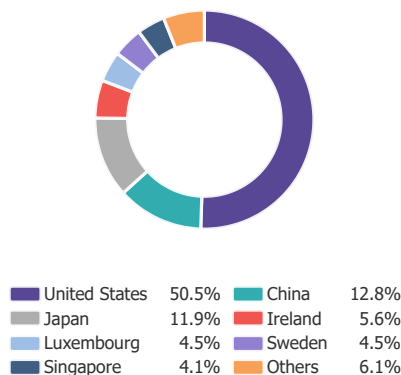
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Flutter Entertainment PLC	iGaming	FLTR LN	5.6%
Netflix Inc.	Content Streaming	NFLX	5.0%
Advanced Micro Devices Inc.	E-Sports	AMD	4.9%
NVIDIA Corp.	E-Sports	NVDA	4.9%
NetEase Inc.	E-Sports	NTES	4.7%
Walt Disney Company	Content Streaming	DIS	4.7%
Nintendo Co Ltd.	E-Sports	7974 JP	4.5%
Spotify Technology S.A.	Content Streaming	SPOT	4.5%
Sony Group Corp.	E-Sports	6758 JP	4.4%
Electronic Arts Inc.	E-Sports	EA	4.3%
<b>Total:</b>			<b>47.6%</b>

## Country Weightings



## Sector Weightings



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