

STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of March 29, 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: \$94,408

Median: \$10,147

Largest: \$2,231,793

Smallest: \$463

Performance Data

3 Month: 7.5%

6 Month: 23.3%

YTD: 7.5%

1 Year: 22.3%

Annualized 3 Year: -4.5%

Annualized 5 Year: 13.8%

Standard Deviation: 24.5%

Sharpe Ratio: 0.61

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.

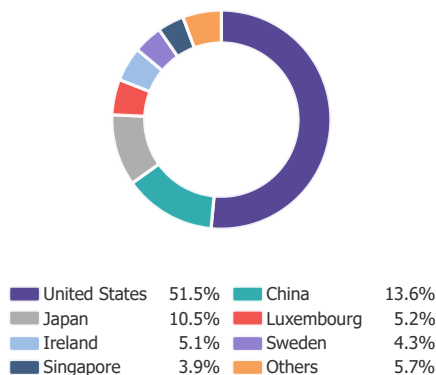
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	E-Sports	NVDA	6.8%
Walt Disney Company	Content Streaming	DIS	5.6%
Spotify Technology S.A.	Content Streaming	SPOT	5.2%
Flutter Entertainment PLC	iGaming	FLTR LN	5.1%
Netflix Inc.	Content Streaming	NFLX	5.1%
Advanced Micro Devices Inc.	E-Sports	AMD	5.0%
NetEase Inc.	E-Sports	NTES	4.7%
Tencent Holdings Ltd.	E-Sports	700 HK	4.3%
Nintendo Co Ltd.	E-Sports	7974 JP	4.1%
Electronic Arts Inc.	E-Sports	EA	4.0%
Total:			50.0%

Country Weightings



Sector Weightings



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