

S-Network Global Gaming Index (WAGR)

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Index Objective

The S-Network Global Gaming Index is designed to serve as an equity benchmark for globally traded stocks which are principally engaged in the Gaming industry.

Highlights

The index predominantly comprises public companies engaged in a) Casino and Casino Resorts; b) Sports and Race Betting Establishments, including racetracks; Online Gaming Businesses; and Gaming and Lottery Equipment and Technology Providers.

Dates

Reference Dates: The last business day of the month preceding the reconstitution month.

Rebalance Dates: Quarterly on the third Friday of the last month of each calendar quarter.

Reconstitution Dates: Annually on the third Friday of December.

Weight Dates: Thursday prior to the second Friday of the rebalancing month.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Index Construction

Universe

Equity securities traded on recognized stock exchanges in a) the Americas, b) Europe, Middle East & Africa (EMEA) and c) Asia/Pacific and are on the list of approved exchanges in the Appendix.

Selection

All companies must be principally engaged in the Gaming industry. A principally engaged company must generate more than 50% of its total revenues from activities directly related to Gaming. Included in the

Gaming revenues are revenues generated from the operation of resort facilities connected to casino operations. Revenues from resort facilities that are not connected to casino operations are excluded.

Companies must have:

Minimum market cap - 200 million USD

Minimum free float market cap – 100 million USD new / 50 million current

Minimum 3 month ADTV – 1 million USD new/ 600 thousand USD current.

Weighting

Free float market cap weighted with a single security cap of 15%. The sum of the weights more than 5% are capped at 40%. Excess weights are distributed proportionally using a multi-constraint smoothing algorithm (see Index Maintenance policy)

Rebalancing and Reconstitution

The index is rebalanced on the "Rebalance Date" and additionally reconstituted on the "Reconstitution Date".

Data used for reconstitutions are as of the "Snapshot Date".

Share weights for the rebalanced Indexes are computed as of the "Weight Dates".

Changes to the Indexes related to the rebalances/reconstitutions are as of the "Rebalance Date".

Index Maintenance

Please refer to the Index Maintenance Policy document for information on Corporate Actions, Data Sourcing, Pricing, Financial distress, Index Dissemination, and Data Correction Policy.

Corporate Actions:

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
S-Network Global Gaming Index	WAGR	01/02/2002	1000	WAGRT	01/02/2002	1000

Methodology Updates and Changes

Date	Version	Previous	New
Sep	1.0.0	Sep 2020	Methodology converted to new
2025			VettaFi format

Contact Information

For any questions regarding an index, please contact:

Disclaimer

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APPENDIX: List of Approved Exchanges

EXCHANGE	COUNTRY
ASE	AUSTRALIA
ASX	AUSTRALIA
Australian	AUSTRALIA
Vienna	AUSTRIA
EN Brussels	BELGIUM
Euron. Brussels	BELGIUM
Sao Paulo	BRAZIL
Toronto	CANADA

EXCHANGE	COUNTRY
Tokyo	JAPAN
КО	Korea, Rep.
Luxembourg	LUXEMBOURG
Bursa Malays	MALAYSIA
Bursa Malaysia	MALAYSIA
Kuala Lumpur	MALAYSIA
Malaysia ACE Mkt	MALAYSIA
Mexico	MEXICO

Sant. Comerc	CHILE	
Sant. Elec	CHILE	
SANTIAGO	CHILE	
Hong Kong	CHINA	
Shanghai	CHINA	
Shenzen	CHINA	
Shenzhen	CHINA	
Singapore	CHINA	
Prague	CZECH REPUBLIC	
Prague-SPAD	CZECH REPUBLIC	
Copenhagen	DENMARK	
Reykjavik	DENMARK	
Cairo	EGYPT	
Egypt (EGX)	EGYPT, ARAB REP.	
Tallin	ESTONIA	
Tallinn	ESTONIA	
Helsinki	FINLAND	
EN Paris	FRANCE	
Euronext Paris	FRANCE	
Berlin	GERMANY	
Dusseldorf	GERMANY	
Frankfurt	GERMANY	
Munich	GERMANY	
Athens	GREECE	
Hong Kong	Hong Kong	
NASDAQ CM	HONG KONG	
Budapest	HUNGARY	
Indonesia	INDONESIA	
Indonesia SE	INDONESIA	
Dublin	IRELAND	
Tel Aviv	ISRAEL	
Brsaltaliana	ITALY	
Milan	ITALY	

Mexico City	MEXICO
EN Amsterdam	NETHERLANDS
Euron. Amsterdam	NETHERLANDS
New Zealand	NEW ZEALAND
NZX	NEW ZEALAND
Oslo	NORWAY
Philippine SE	PHILIPPINES
Philippines	PHILIPPINES
Warsaw	POLAND
Warsaw Continuou	POLAND
EN Lisbon	PORTUGAL
Euronext Lisbon	PORTUGAL
Catalist	SINGAPORE
Johannesburg	SOUTH AFRICA
Lagos	SOUTH AFRICA
Korea	SOUTH KOREA
Korea SE	SOUTH KOREA
KOSDAQ	SOUTH KOREA
Continuous	SPAIN
Madrid	SPAIN
Madrid-SIBE	SPAIN
Nordic GM	SWEDEN
Stockholm	SWEDEN
SIX Swiss	SWITZERLAND
SIX Swiss Ex	SWITZERLAND
Taiwan	TAIWAN
Istanbul	TURKEY
London	UNITED KINGDOM
LONDON INTL	UNITED KINGDOM
London Plus Mkt	UNITED KINGDOM
Nasdaq	UNITED STATES
NASDAQ GM	UNITED STATES
NASDAQ GS	UNITED STATES

Fukuoka	JAPAN
Jasdaq	JAPAN
Nagoya	JAPAN
Osaka	JAPAN

New York	UNITED STATES
NYSE Amex	UNITED STATES
NYSE ARCA	UNITED STATES