

STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of October 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 vetafi.com

Portfolio Characteristics

Number of Companies: 45

Company Size by Market Capitalization (millions):

Average: \$43,207
Median: \$10,714
Largest: \$482,935
Smallest: \$573

Performance Data

3 Month: 2.6%
6 Month: 10.0%
YTD: 11.1%
1 Year: 31.1%
Annualized 3 Year: -3.7%
Annualized 5 Year: 13.1%
Standard Deviation: 24.1%
Sharpe Ratio: 0.56

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.

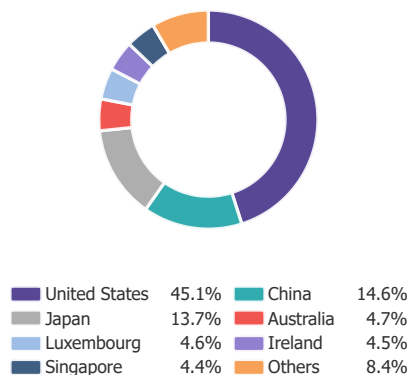
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Roblox Corporation	E-Sports	RBLX	5.0%
Electronic Arts Inc.	E-Sports	EA	4.8%
Take-Two Interactive Software Inc.	E-Sports	TTWO	4.8%
Netflix Inc.	Content Streaming	NFLX	4.7%
Walt Disney Company	Content Streaming	DIS	4.7%
Spotify Technology S.A.	Content Streaming	SPOT	4.6%
Nintendo Co Ltd.	E-Sports	7974 JP	4.6%
Flutter Entertainment PLC	iGaming	FLTR LN	4.5%
JOYY Inc.	Content Streaming	YY	4.4%
Sony Group Corp.	E-Sports	6758 JP	4.3%
Total:			46.4%

Country Weightings



Sector Weightings



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