

# STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of December 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 44

Company Size by Market Capitalization (millions):

Average: \$47,241  
Median: \$11,154  
Largest: \$498,150  
Smallest: \$415

## Performance Data

3 Month: 6.1%  
6 Month: 12.7%  
YTD: 20.4%  
1 Year: 20.4%  
Annualized 3 Year: 1.4%  
Annualized 5 Year: 13.1%  
Standard Deviation: 24.4%  
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.

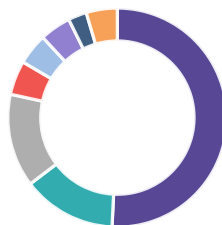
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Roblox Corporation	E-Sports	RBLX	5.2%
Netflix Inc.	Content Streaming	NFLX	5.1%
Take-Two Interactive Software Inc.	E-Sports	TTWO	5.1%
Walt Disney Company	Content Streaming	DIS	5.0%
JOYY Inc.	Content Streaming	YY	5.0%
Spotify Technology S.A.	Content Streaming	SPOT	5.0%
Sony Group Corp.	E-Sports	6758 JP	4.8%
Nintendo Co Ltd.	E-Sports	7974 JP	4.7%
Flutter Entertainment PLC	iGaming	FLTR LN	4.6%
Electronic Arts Inc.	E-Sports	EA	4.3%
<b>Total:</b>			<b>48.9%</b>

## Country Weightings



United States	50.8%	Japan	13.9%
China	13.8%	Singapore	5.0%
Ireland	4.6%	Australia	4.6%
Sweden	2.7%	Others	4.6%

## Sector Weightings



E-Sports	44.4%
Content Streaming	34.1%
iGaming	21.5%

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