

VGAME / VettaFi Video Game Leaders Index

Index fact sheet as of November 29, 2024

VGAME Facts

Ticker

Price Return: VGAME
Total Return: VGAMET
Net Total Return: VGAMEN

Index Launch

December 17, 2024

Base Value

1,000 on December 18, 2015

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 20

Company Size by Market Capitalization (millions):

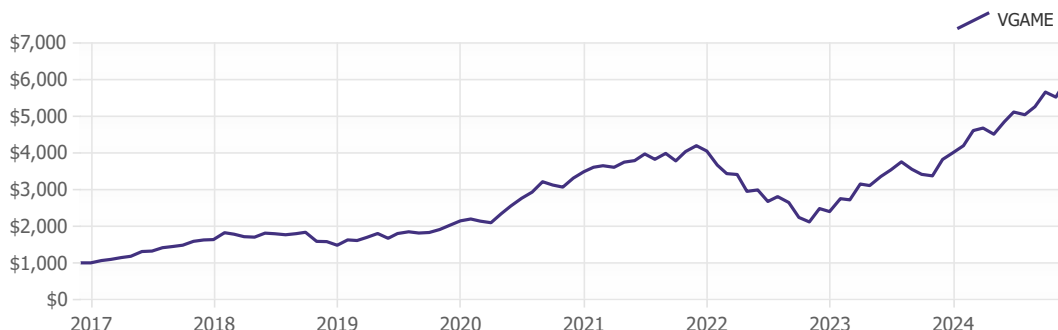
Average: \$455,982
Median: \$49,811
Largest: \$3,391,273
Smallest: \$8,903

Performance Data

3 Month: 13.2%
6 Month: 22.9%
YTD: 49.1%
1 Year: 55.9%
Annualized 3 Year: 12.4%
Annualized 5 Year: 24.1%
Annualized 8 Year: 25.0%
Standard Deviation: 21.6%
Sharpe Ratio: 1.10

The VettaFi Video Game Leaders Index (VGAME) tracks the performance of a concentrated portfolio of companies that are components of the video gaming value-chain. Its constituents are involved in game development and publishing, mobile games, online games, gaming GPU's, development platforms and supporting software, hardware and peripherals, and the metaverse.

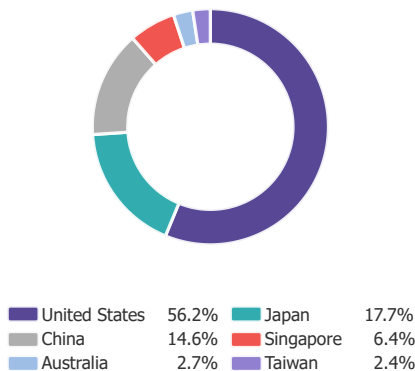
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Gaming GPUs	NVDA	10.3%
Meta Platforms Inc	Metaverse	META	9.7%
Tencent Holdings Ltd.	Game Development and Publishing	700 HK	9.5%
Microsoft Corp.	Game Development and Publishing	MSFT	8.8%
Advanced Micro Devices Inc.	Gaming GPUs	AMD	8.1%
Applovin Corp.	Development Platforms and Supporting	APP	7.1%
Sea Ltd.	Mobile Games	SE	6.4%
NetEase Inc.	Mobile Games	NTES	5.0%
Electronic Arts Inc.	Game Development and Publishing	EA	5.0%
Nintendo Co Ltd.	Game Development and Publishing	7974 JP	4.9%
Total:			75.0%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Video Game Leaders Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Video Game Leaders Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.