

WAGR / S-Network Global Gaming Index

Index fact sheet as of March 31, 2026

WAGR Facts

Ticker
Price Return: WAGR
Total Return: WAGRR
Net Total Return: WAGRT

Index Launch
December 14, 2007

Base Value
1,986.11 on January 02, 2002

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of December

Rebalancing Dates
Every 3rd Friday of March, June,
September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 60

Company Size by Market
Capitalization (millions):

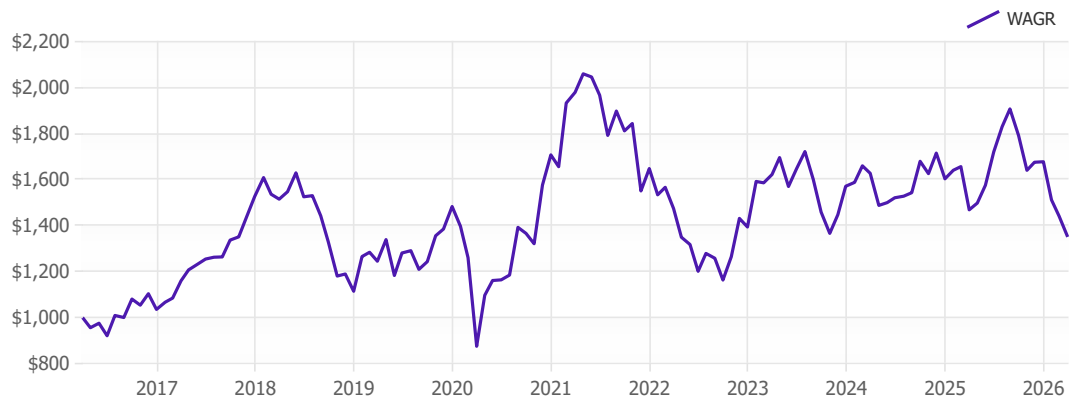
Average: \$4,823
Median: \$2,290
Largest: \$36,203
Smallest: \$190

Performance Data

3 Month: -19.5%
6 Month: -24.6%
YTD: -19.5%
1 Year: -8.0%
Annualized 3 Year: -5.9%
Annualized 5 Year: -7.4%
Annualized 10 Year: 3.0%
Standard Deviation: 26.1%
Sharpe Ratio: 0.19

The S-Network Global Gaming Index is a modified float capitalization weighted index that serves as a benchmark for globally traded stocks engaged in the Gaming industry.

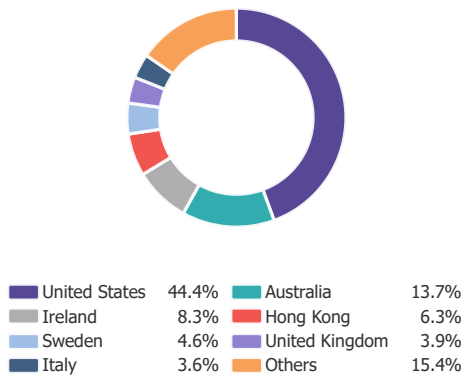
Performance of \$1,000 invested



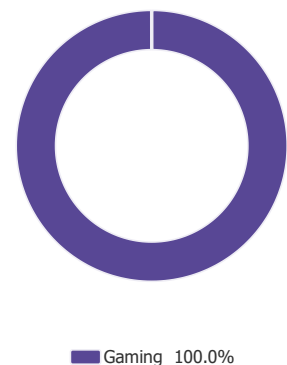
Top Constituents

Company Name	Sector	Ticker	Index Weight
Aristocrat Leisure Ltd.	Gaming	ALL AU	8.6%
Las Vegas Sands Corp	Gaming	LVS	8.5%
Flutter Entertainment PLC	Gaming	FLUT	8.3%
Gaming and Leisure Properties Inc	Gaming	GLPI	6.2%
DraftKings Inc.	Gaming	DKNG	5.3%
Galaxy Entertainment Group Ltd.	Gaming	27 HK	4.5%
The Lottery Corporation	Gaming	TLC AU	4.1%
Evolution AB	Gaming	EVO SS	4.0%
Wynn Resorts Limited	Gaming	WYNN	3.9%
MGM Resorts International	Gaming	MGM	3.6%
Total:			57.0%

Country Weightings



Sector Weightings



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