

WAGR / S-Network Global Gaming Index

Index fact sheet as of October 31, 2024

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 Calculation
Every fifteen (15) seconds

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: 62

Company Size by Market Capitalization (millions):

Average: \$5,747
Median: \$2,674
Largest: \$41,456
Smallest: \$177

Performance Data

3 Month: 6.4%
6 Month: 9.3%
YTD: 3.5%
1 Year: 19.0%
Annualized 3 Year: -4.1%
Annualized 5 Year: 3.7%
Annualized 10 Year: 3.0%
Standard Deviation: 26.4%
Sharpe Ratio: 0.20

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.

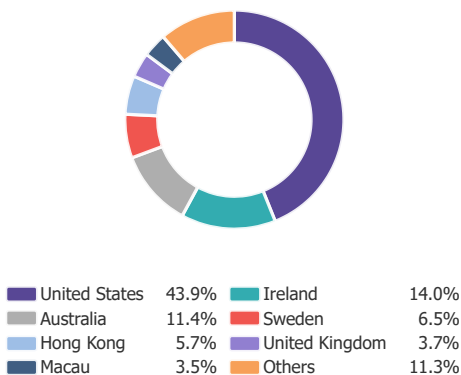
Performance of \$1,000 invested



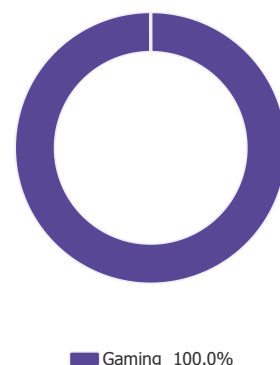
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Flutter Entertainment PLC	Gaming	FLTR LN	14.0%
Aristocrat Leisure Ltd.	Gaming	ALL AU	7.7%
Las Vegas Sands Corp	Gaming	LVS	7.2%
DraftKings Inc.	Gaming	DKNG	5.8%
Evolution AB	Gaming	EVO SS	5.8%
Gaming and Leisure Properties Inc	Gaming	GLPI	4.6%
Galaxy Entertainment Group Ltd.	Gaming	27 HK	4.0%
Churchill Downs Inc	Gaming	CHDN	3.9%
Wynn Resorts Limited	Gaming	WYNN	3.8%
MGM Resorts International	Gaming	MGM	3.7%
Total:			60.6%

Country Weightings



Sector Weightings



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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 S-Network Global Gaming Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Global Gaming Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.