

STREAM / S-Network Streaming & Gaming Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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

Portfolio Characteristics

Number of Companies: 45

Company Size by Market Capitalization (millions):

Average: \$39,705
Median: \$9,900
Largest: \$500,148
Smallest: \$270

Performance Data

3 Month: 2.3%
6 Month: -17.9%
YTD: -17.9%
1 Year: -15.8%
Annualized 3 Year: 13.3%
Annualized 5 Year: 0.4%
Annualized 8 Year: 10.1%
Standard Deviation: 23.0%
Sharpe Ratio: 0.45

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.

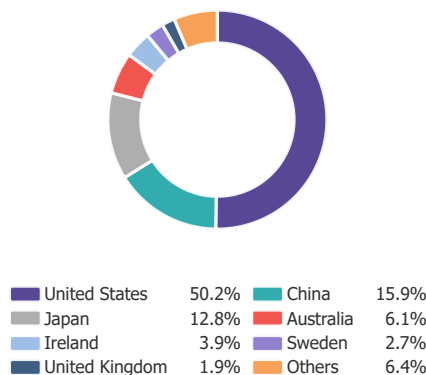
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Aristocrat Leisure Ltd.	iGaming	ALL AU	5.7%
Take-Two Interactive Software Inc.	E-Sports	TTWO	5.7%
NetEase Inc.	E-Sports	9999 HK	5.1%
Roku Inc	Content Streaming	ROKU	4.8%
Electronic Arts Inc.	E-Sports	EA	4.6%
Roblox Corporation	E-Sports	RBLX	4.4%
Warner Bros. Discovery Inc.	Content Streaming	WBD	4.4%
Walt Disney Company	Content Streaming	DIS	4.3%
Sony Group Corp.	E-Sports	6758 JP	4.3%
Spotify Technology S.A.	Content Streaming	SPOT	4.2%
Total:			47.5%

Country Weightings



Sector Weightings



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