

VGAME / VettaFi Video Game Leaders Index

Index fact sheet as of June 30, 2026

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

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 20
U.S. Companies: 9
Non-U.S. Companies: 11

Company Size by Market
Capitalization (millions):

Average: \$549,207
Median: \$49,877
Largest: \$4,842,178
Smallest: \$5,661

Annualized Return*: 25.31%
Annualized Volatility*: 21.46%
Information Ratio*: 1.18
Trailing P/E: 17.08
Forward P/E: 25.90
Price/Book: 5.14
EV/Sales: 2.69
Dividend Yield: 1.00%

**Annualized performance and
volatility are since inception,
including back-test results prior to
December 17, 2024*

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.

The Case for Video Game Leaders

- Continued Strong Global Growth** - The global video game industry is projected to reach \$282.3 billion USD in revenues in 2024 and is forecasted to grow at a compound annual growth rate of 8.76% through 2027.¹
- New Strategies for Monetization** - Revenue from in-app advertising and mobile consumers is growing faster than PC gaming and console revenues. While a groundbreaking innovation may shape the industry's future in the long-term, the near-term path to growth lies in embracing new monetization strategies and reaching untapped markets and demographics.²
- AI Transformation of Gaming** - Video game developers are utilizing AI for a myriad of processes, including programming characters, generating game levels, moderating game chats and customizing and personalizing in-game experiences.³

¹Statista; ²Boston Consulting Group; ³Tech Xplore, Northeastern University

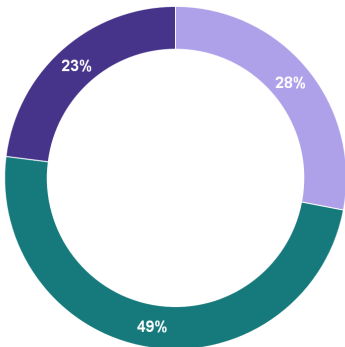
Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
Total Return	22.7%	0.7%	0.7%	8.9%	33.0%	16.0%	25.5%
Net Total Return	22.7%	0.6%	0.6%	8.8%	32.8%	15.8%	25.3%
Price Return	22.5%	0.3%	0.3%	8.2%	32.0%	14.8%	24.3%

Global Games Market Revenue 2024



■ PC games ■ Mobile games ■ Console games

Source: Newzoo, July 2024

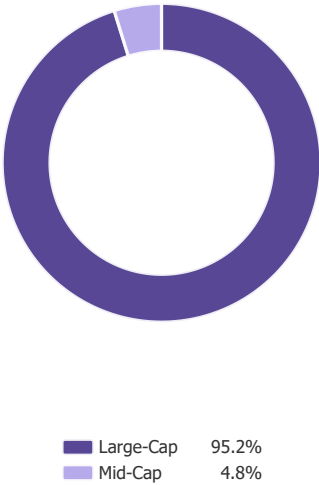
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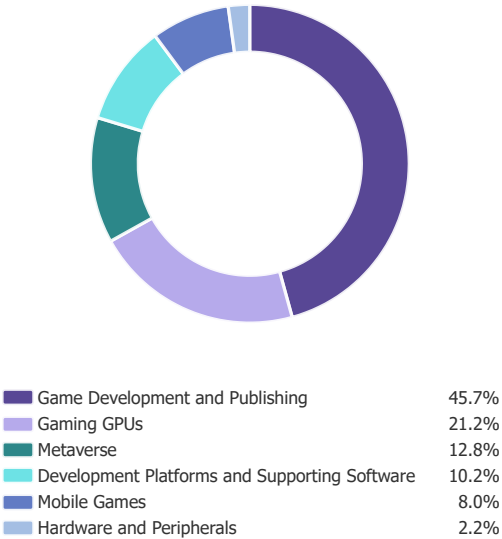
Top 10 Constituents

Company Name	Index Weight
ADVANCED MICRO DEVICES INC.	11.64%
META PLATFORMS INC	9.70%
NVIDIA CORP.	9.56%
MICROSOFT CORP.	9.36%
TENCENT HOLDINGS LTD.	9.20%
SEA LTD.	5.47%
APPLOVIN CORP.	5.27%
ELECTRONIC ARTS INC.	4.94%
SONY GROUP CORP.	4.71%
NINTENDO CO LTD.	4.61%
TOTAL	74.46%

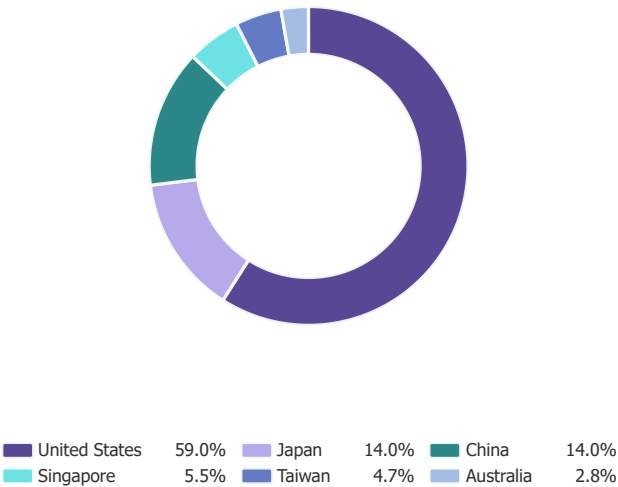
Market Capitalization



Market Segments



Country Weightings



About VettaFi

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. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. 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.