

WAGR / S-Network Global Gaming Index

Index fact sheet as of June 30, 2026

WAGR Facts

Ticker

Price Return: WAGR
Total Return: WAGR
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: 59

Company Size by Market
Capitalization (millions):

Average: \$5,033
Median: \$2,336
Largest: \$30,607
Smallest: \$181

Performance Data

3 Month: 5.1%
6 Month: -15.4%
YTD: -15.4%
1 Year: -17.5%
Annualized 3 Year: -4.8%
Annualized 5 Year: -6.3%
Annualized 10 Year: 4.4%
Standard Deviation: 26.1%
Sharpe Ratio: 0.24

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.

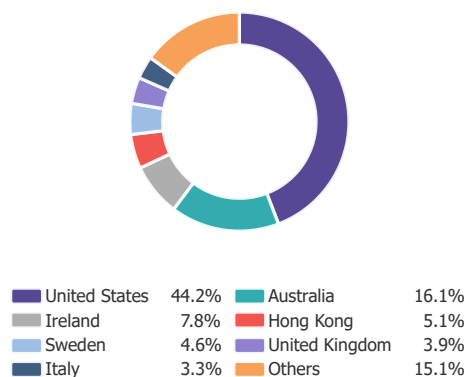
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Aristocrat Leisure Ltd.	Gaming	ALL AU	11.0%
Flutter Entertainment PLC	Gaming	FLUT	7.8%
Las Vegas Sands Corp	Gaming	LVS	6.8%
DraftKings Inc.	Gaming	DKNG	5.9%
Gaming and Leisure Properties Inc	Gaming	GLPI	5.9%
MGM Resorts International	Gaming	MGM	4.5%
The Lottery Corporation	Gaming	TLC AU	4.3%
Evolution AB	Gaming	EVO SS	4.1%
Galaxy Entertainment Group Ltd.	Gaming	27 HK	3.6%
Wynn Resorts Limited	Gaming	WYNN	3.5%
Total:			57.5%

Country Weightings



Sector Weightings



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