

BNGE

First Trust S-Network Streaming and Gaming ETF Analyst Report

BNGE tracks a market cap-weighted index of companies around the globe that are actively involved in content streaming, eSports, and iGaming.

ESG Themes and Scores

6.12/10

ESG Rate

35.39%

Global Percentile

58.54%

Peer Percentile

Performance Data

	BNGE	ETF Database Category Average	Factset Segment Average
1 Month	-0.28%	-7.15%	-0.77%
3 Month	2.76%	28.39%	3.99%
YTD Return	-16.39%	22.73%	-11.90%
1 Year Return	-12.73%	32.36%	-12.65%
3 Year Return	13.07%	18.36%	12.29%
5 Year Return	N/A	5.00%	-0.81%

Top 5 Holdings

Symbol	Holding	% Assets
TTWO	Take-Two Interactive Software, Inc.	5.65%
ALL	Aristocrat Leisure Limited	5.59%
9999	Netease Inc	4.96%
ROKU	Roku, Inc. Class A	4.85%
EA	Electronic Arts Inc.	4.46%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.70%
Inception	Jan 25, 2022
Index Tracked	S-Network Streaming & Gaming Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Video Games & eSports
Category	Sector
Focus	Theme
Niche	Video Games & eSports
Strategy	Vanilla
Weighting	Market Cap

