

GAMR

Wedbush ETFMG Video Game Tech ETF Wedbush ETFMG Video Game Tech Fund Analyst Report

GAMR tracks an equity index of global firms that support, create or use video games. Stocks are assigned to pure-play, non-pure-play or conglomerate baskets, and weighted equally within each.

ESG Themes and Scores

5.59/10

ESG Rate

31.35%

Global Percentile

28.1%

Peer Percentile

Performance Data

	GAMR	ETF Database Category Average	Factset Segment Average
1 Month	11.80%	7.55%	11.76%
3 Month	1.81%	1.63%	4.09%
YTD Return	2.69%	8.87%	16.68%
1 Year Return	4.52%	6.79%	17.14%
3 Year Return	-6.67%	0.47%	-6.27%
5 Year Return	8.49%	2.22%	4.20%

Top 5 Holdings

Symbol	Holding	% Assets
259960	Krafton, Inc.	3.77%
RBLX	Roblox Corp. Class A	3.54%
251270	Netmarble Corp.	3.45%
EA	Electronic Arts Inc.	3.09%
3293	International Games System Co., Ltd.	3.07%

Vitals

Issuer	ETFMG
Brand	ETF Managers Group
Structure	ETF
Expense Ratio	0.75%
Inception	Mar 08, 2016
Index Tracked	ISE EEFund Video Game Tech Index

ETF Database Themes

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

FactSet Classifications

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

