

# DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of April 30, 2024

## DWRLD Facts

### Ticker

Price Return: DWRLD  
Total Return: DWRLDT  
Net Total Return: DWRLDN

### Index Launch

April 21, 2022

### Base Value

1,000 on December 18, 2020

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 56

Company Size by Market Capitalization (millions):

Average: \$292,655  
Median: \$43,030  
Largest: \$2,892,892  
Smallest: \$933

## Performance Data

3 Month: 4.7%  
6 Month: 25.2%  
YTD: 4.1%  
1 Year: 33.7%  
Annualized 3 Year: -5.5%  
Standard Deviation: 26.2%  
Sharpe Ratio: -0.17

The Alerian Galaxy Immersive Digital Worlds Index, DWRLD, is an index of stocks listed on developed market recognized exchanges that are materially engaged in the development of immersive digital ecosystems. Included in the index are companies involved in the development and enablement of technologies supporting immersive digital communities and economies, as well as aid in the proliferation of internet and data connections between data centers and devices.

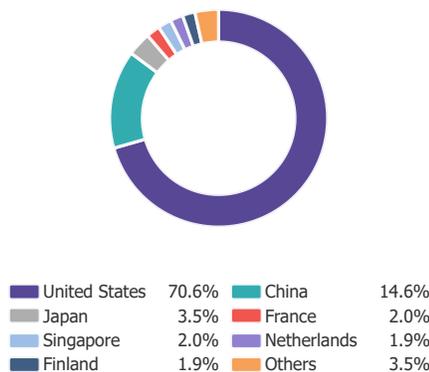
## Performance of \$1,000 invested



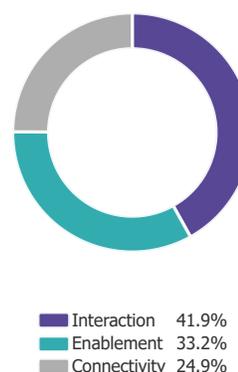
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Interaction	700 HK	2.4%
Snap Inc	Interaction	SNAP	2.4%
Kuaishou Technology	Interaction	1024 HK	2.3%
Tencent Music Entertainment Group	Interaction	TME	2.3%
Alphabet Inc.	Connectivity	GOOGL	2.3%
Bilibili Inc.	Interaction	BILI	2.2%
Ubisoft Entertainment S.A.	Interaction	UBI FP	2.0%
Sea Ltd.	Interaction	SE	2.0%
Alibaba Group Holding Ltd.	Connectivity	BABA	1.9%
Walt Disney Company	Interaction	DIS	1.9%
<b>Total:</b>			<b>21.8%</b>

## Country Weightings



## Sector Weightings



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