

DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of March 29, 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

Portfolio Characteristics

Number of Companies: 56

Company Size by Market
Capitalization (millions):

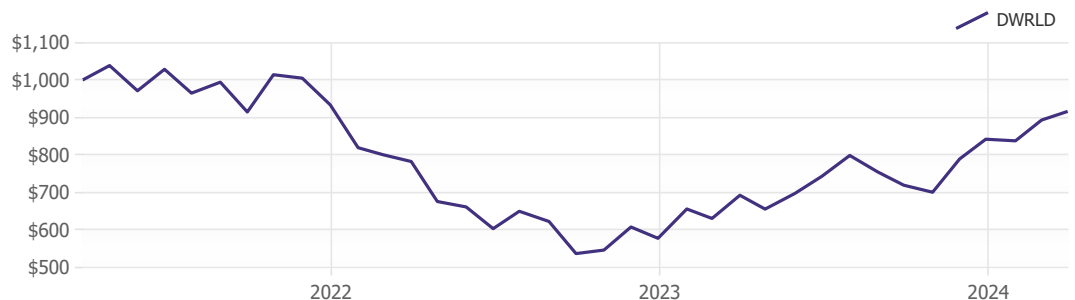
Average: \$305,300
Median: \$53,345
Largest: \$3,126,133
Smallest: \$1,133

Performance Data

3 Month: 8.8%
6 Month: 27.4%
YTD: 8.8%
1 Year: 32.3%
Annualized 3 Year: -2.9%
Standard Deviation: 26.2%
Sharpe Ratio: -0.05

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 aide in the proliferation of internet and data connections between data centers and devices.

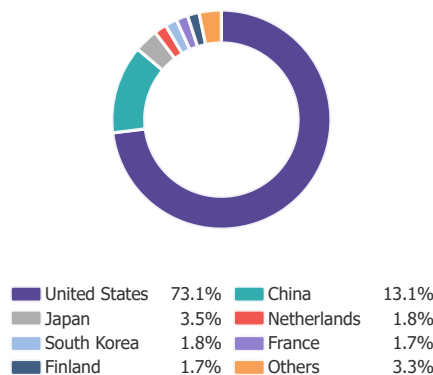
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Connectivity	GOOGL	2.0%
Tencent Holdings Ltd.	Interaction	700 HK	2.0%
Walt Disney Company	Interaction	DIS	2.0%
Oracle Corp.	Connectivity	ORCL	2.0%
Block Inc	Enablement	SQ	2.0%
Coinbase Global Inc	Enablement	COIN	2.0%
Galaxy Digital Holdings Ltd.	Enablement	GLXY CN	2.0%
Tencent Music Entertainment Group	Interaction	TME	1.9%
Kuaishou Technology	Interaction	1024 HK	1.9%
DraftKings Inc New	Interaction	DKNG	1.9%
Total:			19.7%

Country Weightings



Sector Weightings



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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 Alerian Galaxy Immersive Digital Worlds Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The Alerian Galaxy Immersive Digital Worlds Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.