

DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of January 31, 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: 55

Company Size by Market Capitalization (millions):

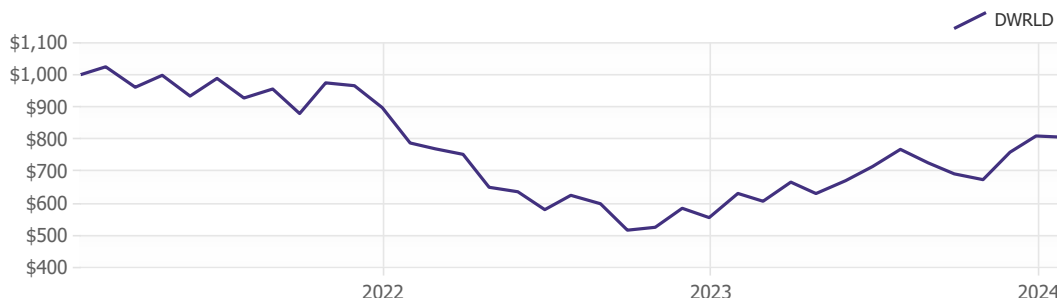
Average: \$276,576
Median: \$35,988
Largest: \$2,954,919
Smallest: \$688

Performance Data

3 Month: 19.6%
6 Month: 4.9%
YTD: -0.5%
1 Year: 27.7%
Annualized 3 Year: -7.0%
Standard Deviation: 26.1%
Sharpe Ratio: -0.21

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.

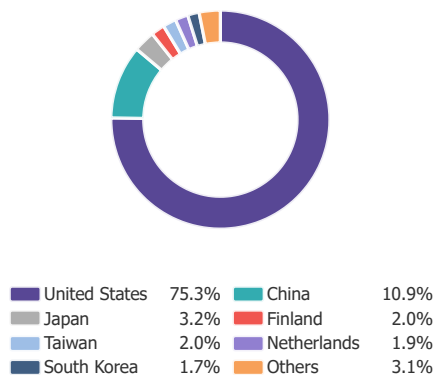
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Super Micro Computer Inc.	Enablement	SMCI	3.6%
NVIDIA Corp.	Enablement	NVDA	2.3%
Advanced Micro Devices Inc.	Enablement	AMD	2.3%
Marvell Technology Inc	Enablement	MRVL	2.2%
Fastly Inc.	Connectivity	FSLY	2.1%
Meta Platforms Inc	Interaction	META	2.1%
Match Group Inc	Interaction	MTCH	2.1%
Tencent Music Entertainment Group	Interaction	TME	2.0%
Nokia Corp	Connectivity	NOK	2.0%
International Business Machines	Connectivity	IBM	2.0%
Total:			22.5%

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.