

# DVWS / DEX VettaFi World Select Equity Index

Index fact sheet as of January 30, 2026

## DVWS Facts

### Ticker

Price Return: DVS  
Total Return: DVSG  
Net Total Return: DVSN

### Index Launch

February 04, 2025

### Base Value

1,000 on September 16, 2005

### Index Currency

USD

### Rebalancing Dates

Every 3rd Friday of March,  
September

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 153

Company Size by Market  
Capitalization (millions):

Average: \$232,624  
Median: \$78,117  
Largest: \$4,644,459  
Smallest: \$14,958

## Performance Data

3 Month: 3.0%  
6 Month: 13.0%  
YTD: 1.8%  
1 Year: 23.9%  
Annualized 3 Year: 23.7%  
Annualized 5 Year: 16.1%  
Annualized 10 Year: 16.2%  
Standard Deviation: 14.3%  
Sharpe Ratio: 1.04

Seeks to capture the performance of large-and mid-capitalization companies in the VettaFi Full world ADR index that possess attractive stable/mature and growth trends through a composite score.

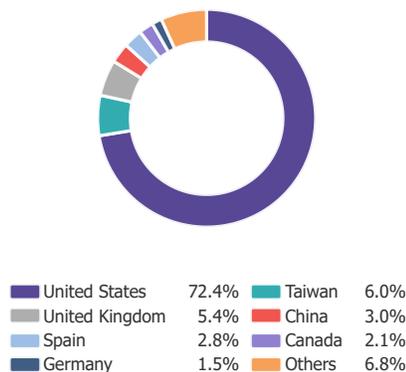
## Performance of \$1,000 invested



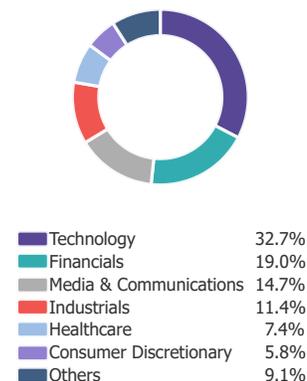
## Top Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Media & Communications	GOOGL	6.6%
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	6.0%
NVIDIA Corp.	Technology	NVDA	5.0%
Meta Platforms Inc	Media & Communications	META	4.5%
Apple Inc.	Technology	AAPL	4.4%
Broadcom Inc	Technology	AVGO	4.3%
Microsoft Corp.	Technology	MSFT	4.0%
Eli Lilly & Co.	Healthcare	LLY	3.7%
Visa Inc	Financials	V	2.4%
MasterCard Incorporated	Financials	MA	1.9%
<b>Total:</b>			<b>42.8%</b>

## Country Weightings



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 DEX VettaFi World Select Equity Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The DEX VettaFi World Select Equity Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.