

DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of December 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

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: 58

Company Size by Market Capitalization (millions):

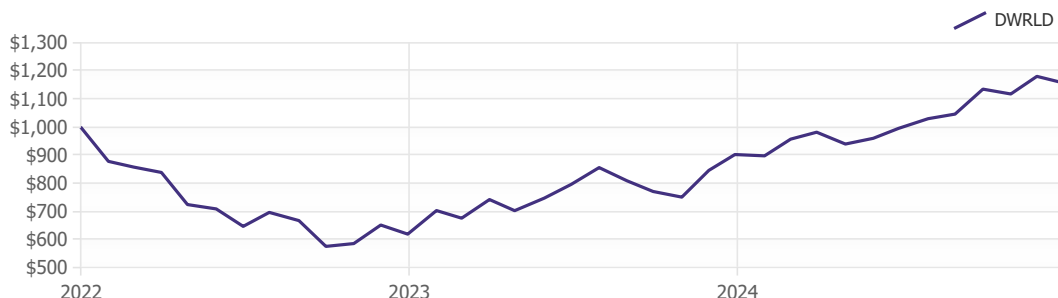
Average: \$362,833
Median: \$53,493
Largest: \$3,785,304
Smallest: \$1,040

Performance Data

3 Month: 1.8%
6 Month: 16.1%
YTD: 28.0%
1 Year: 28.0%
Annualized 3 Year: 4.9%
Standard Deviation: 24.6%
Sharpe Ratio: 0.20

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
Match Group Inc	Interaction	MTCH	1.9%
Lenovo Group Ltd.	Enablement	992 HK	1.9%
Ubisoft Entertainment S.A.	Interaction	UBI FP	1.9%
Arista Networks Inc	Connectivity	ANET	1.9%
Nexon Co Ltd.	Interaction	3659 JP	1.9%
Taiwan Semiconductor Manufacturing Co.	Enablement	TSM	1.9%
Marvell Technology Inc	Enablement	MRVL	1.8%
Apple Inc.	Enablement	AAPL	1.8%
Universal Music Group N.V	Interaction	UMG NA	1.8%
Visa Inc	Enablement	V	1.8%
Total:			18.7%

Country Weightings



United States	70.4%	China	12.1%
Japan	5.3%	France	1.9%
Taiwan	1.9%	Netherlands	1.8%
Finland	1.8%	Others	4.9%

Sector Weightings



Interaction	39.7%
Enablement	34.3%
Connectivity	25.9%

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