

DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of October 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: 57

Company Size by Market Capitalization (millions):

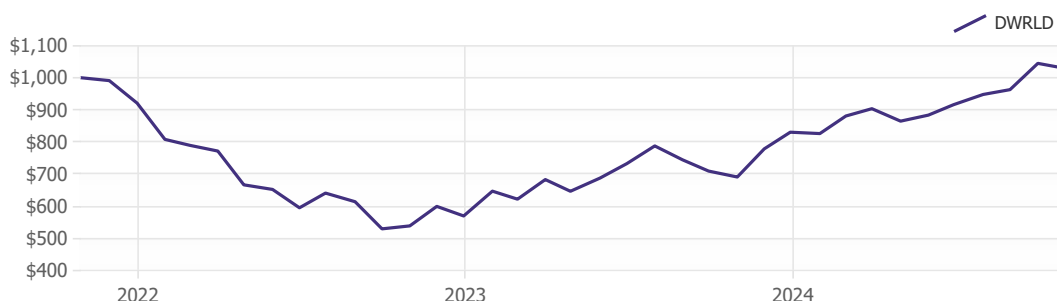
Average: \$349,266
Median: \$49,735
Largest: \$3,434,767
Smallest: \$1,002

Performance Data

3 Month: 8.5%
6 Month: 19.0%
YTD: 23.9%
1 Year: 48.9%
Annualized 3 Year: 0.9%
Standard Deviation: 24.8%
Sharpe Ratio: -0.15

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.

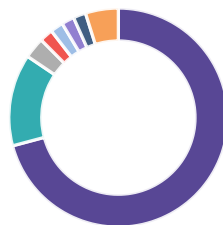
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bilibili Inc.	Interaction	BILI	2.4%
Snap Inc	Interaction	SNAP	2.2%
Sea Ltd.	Interaction	SE	2.0%
Kuaishou Technology	Interaction	1024 HK	2.0%
Fastly Inc.	Connectivity	FSLY	1.9%
Ubisoft Entertainment S.A.	Interaction	UBI FP	1.9%
Alibaba Group Holding Ltd.	Connectivity	BABA	1.9%
Tencent Music Entertainment Group	Interaction	TME	1.9%
Roblox Corporation	Interaction	RBLX	1.9%
Lenovo Group Ltd.	Enablement	992 HK	1.9%
Total:			19.9%

Country Weightings



United States	70.9%	China	13.6%
Japan	3.1%	Singapore	2.0%
France	1.9%	Finland	1.9%
Taiwan	1.8%	Others	4.9%

Sector Weightings



Interaction	39.4%
Enablement	34.0%
Connectivity	26.6%

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