

# DWRLD / Alerian Galaxy Immersive Digital Worlds Index

Index fact sheet as of April 30, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 56

Company Size by Market  
Capitalization (millions):

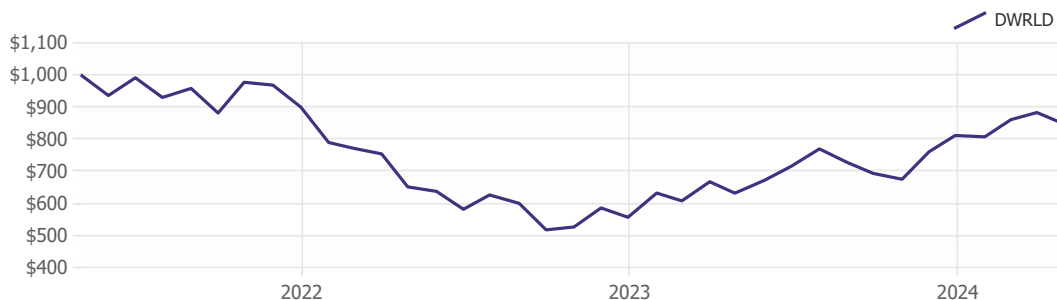
Average: \$292,655  
Median: \$43,030  
Largest: \$2,892,892  
Smallest: \$933

## Performance Data

3 Month: 4.7%  
6 Month: 25.2%  
YTD: 4.1%  
1 Year: 33.7%  
Annualized 3 Year: -5.5%  
Standard Deviation: 26.2%  
Sharpe Ratio: -0.17

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.

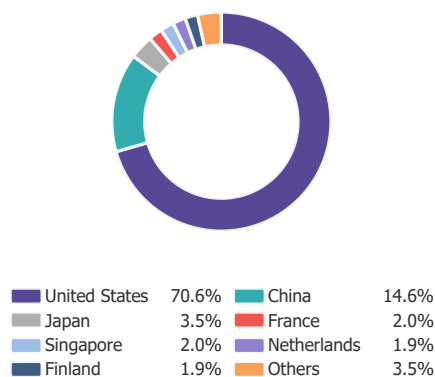
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Interaction	700 HK	2.4%
Snap Inc	Interaction	SNAP	2.4%
Kuaishou Technology	Interaction	1024 HK	2.3%
Tencent Music Entertainment Group	Interaction	TME	2.3%
Alphabet Inc.	Connectivity	GOOGL	2.3%
Bilibili Inc.	Interaction	BILI	2.2%
Ubisoft Entertainment S.A.	Interaction	UBI FP	2.0%
Sea Ltd.	Interaction	SE	2.0%
Alibaba Group Holding Ltd.	Connectivity	BABA	1.9%
Walt Disney Company	Interaction	DIS	1.9%
Total:			21.8%

## 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. VettaFi owns and administers the Alerian Index Series.

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.