

DVWS / DEX VettaFi World Select Equity Index

Index fact sheet as of June 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

Portfolio Characteristics

Number of Companies: 156

Company Size by Market
Capitalization (millions):

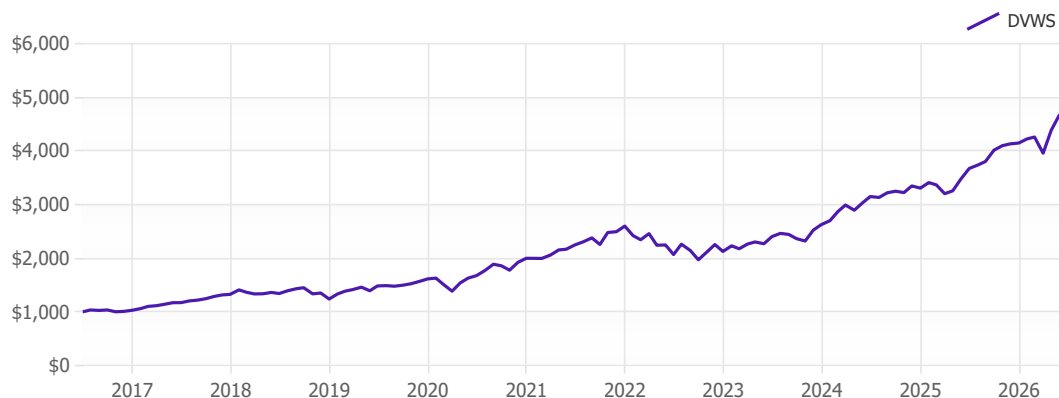
Average: \$249,234
Median: \$75,611
Largest: \$4,862,187
Smallest: \$13,552

Performance Data

3 Month: 20.8%
6 Month: 15.2%
YTD: 15.2%
1 Year: 30.1%
Annualized 3 Year: 25.7%
Annualized 5 Year: 16.3%
Annualized 10 Year: 16.9%
Standard Deviation: 14.8%
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.

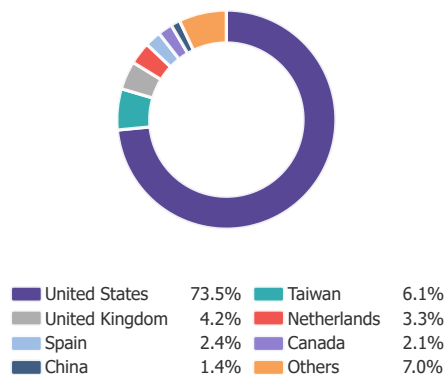
Performance of \$1,000 invested



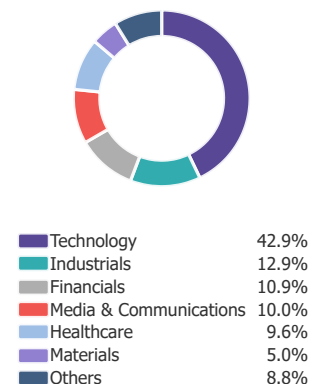
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	6.1%
Alphabet Inc.	Media & Communications	GOOGL	5.0%
Micron Technology Inc.	Technology	MU	5.0%
NVIDIA Corp.	Technology	NVDA	4.7%
Broadcom Inc	Technology	AVGO	4.4%
Apple Inc.	Technology	AAPL	4.4%
Eli Lilly & Co.	Healthcare	LLY	3.9%
Meta Platforms Inc	Media & Communications	META	3.1%
Microsoft Corp.	Technology	MSFT	3.1%
ASML Holding N.V.	Technology	ASML	3.0%
Total:			42.7%

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.