

INDEX WEIGHT CHANGE FOCUS · DVIO INDEX

# DVIO Index Weight Change Spotlight: WLD

REPORTING PERIOD · 2026-06-02 TO 2026-06-08

Worldcoin (WLD) tops this week's DVIO Index Weight Change table for the 2026-06-02 to 2026-06-08 window. The structural case: World ID as identity infrastructure for an internet filling with AI agents, with Sam Altman's parallel role at OpenAI tying the token to the AI-listings narrative. That case found a short-term expression in a derivatives-driven repricing that closed the window at WLD +13.72% versus BTC at -11.10%. [\[D1, R3, R1, M3\]](#)

ASSET CONTEXT



Worldcoin, now styled World, is a proof-of-human network from Sam Altman's Tools for Humanity. It issues a privacy-preserving World ID to people verified in person by its Orb hardware, settles activity on World Chain, an OP-Stack layer-2, and uses WLD as the network token. That Altman link is what tied WLD to this week's AI-listing narrative. [\[D2, R3\]](#)

7D PRICE PATH



ASSET SNAPSHOT

WLD 7D Return	<b>+13.72%</b>
BTC 7D (benchmark)	<b>-11.10%</b>
Market Cap	<b>\$1.68B</b>
WLD 7D Volume	<b>-0.49%</b>

EXTERNAL MARKET CONTEXT

7D PRICE <b>▲ +13.72%</b> BTC -11.10%	7D VOLUME <b>▼ -0.49%</b>	24H VOLUME <b>▲ \$831.15M</b> 24H +10.49%
CMC RANK <b>#40</b>	FDV <b>\$5.15B</b>	MARKET CAP <b>\$1.68B</b>

WLD's advance ran counter to a falling market in which every top-ten asset closed the window lower (ETH -15.6%, SOL -17.6%), and the tape behind it was thin: spot turnover stayed flat across the week while the gains concentrated in the derivatives book. That mix points to a positioning move working through futures more than broad spot accumulation. [\[D1, M1, M2, M3\]](#)

LIQUIDITY HEATMAP

OI <b>\$456.89M</b>	OI 7D <b>▲ +45.00%</b>	FUNDING <b>▼ -0.0126%</b>	LIQ. <b>\$75.84M</b>
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OI (open interest): notional value of outstanding perp and futures contracts. OI 7D: change in open interest over the reporting week. Funding: latest perpetual-swap funding rate, positive means longs pay shorts and negative means shorts pay longs. Liq. (liquidations): total long and short positions force-closed across the reporting window, aggregated from CoinGlass.

VENUE	OI	SHARE
Binance	\$104.86M	22.95%
Bybit	\$73.71M	16.13%
Hyperliquid	\$46.16M	10.10%
Bitget	\$41.41M	9.06%
OKX	\$38.25M	8.37%

Open interest climbed sharply while funding held slightly negative, the signature of shorts being covered and fresh leverage arriving together; steady long accumulation would have pushed funding positive. [\[M3\]](#)

ASSET IN FOCUS: WLD

Worldcoin's spotlight rests on the proof-of-human thesis: World ID and the Orb as identity rails for an internet filling with AI agents, with Sam Altman's parallel role at OpenAI tying the token to the AI-listing trade. The structural case is long-dated; the in-window move was narrative-led and concentrated in derivatives, so its durability is what the coming weeks will test. [\[D1, R3, R2\]](#)

THE AI-PROXY TRADE

Why WLD became the liquid AI bet

Sam Altman co-founded both OpenAI and Tools for Humanity, the company behind World. With OpenAI reported to have filed confidentially for a public listing, traders reached for a liquid, listed instrument exposed to the same founder and theme. The thesis has enterprise traction: World ID verification came to Zoom and Docusign in April, with the Zoom integration now in beta ahead of a marketplace launch later this year. Maelstrom set this out in a note targeting \$5, and Hayes amplified it. The connection is thematic; there is no financial link between WLD and OpenAI. [\[R3, R1, R2, R10\]](#)

THE MARKET SETUP

What amplified the move

The repricing was concentrated in derivatives: a March OTC placement by World Foundation, hedged in the perpetual market, had left a standing short base, and the fresh bid met it while spot turnover stayed flat. Supply context sharpened in-window: a 4 June Eightco Holdings (NASDAQ: ORBS) filing re-disclosed an unchanged 283.5M WLD treasury, near 8.4% of circulating supply, and a scheduled 24 July step-down cuts the unlock rate 43%, from roughly 5.1M to 2.9M WLD per day. [\[R4, R3, M3, R6, R7\]](#)

THE HONEST READ

What the weight gain rests on

Speculative appetite was real: wallets trading WLD hit 2026 highs in late May as the rally built, and 5 June was World Chain's busiest transaction day since mid-February. Both tracked price, and active addresses stayed far below their January peak, so the weight gain rested on price and turnover more than on a step-change in usage. The durable case depends on the AI-identity thesis converting into sustained demand, which the coming rebalances will show. [\[R1, E1, R8, R9\]](#)

ECOSYSTEM EVIDENCE

DEFI TVL <b>\$33.28M</b> World Chain latest	TVL 7D <b>+12.43%</b> window change	STABLECOINS <b>\$26.22M</b> on-chain supply
DEX 7D VOL. <b>\$6.11M</b> World Chain venues	FEES 7D <b>\$51.28K</b> chain fees	DVIO WEIGHT <b>0.17%</b> up from 0.08% WoW

INVESTOR READ-THROUGH

**Signal Context.** WLD's first-place ranking reflects the largest weekly shift in the index, and it came from a narrative-led move: an AI-proxy call met a standing short base and lifted price and open interest while spot turnover stayed flat. The structural case is long-dated, so the move reads as a narrative-led repricing the next rebalance will retest. [\[D1, R1, R2, M3, E1\]](#)

WHAT TO MONITOR

WLD topped the table on a narrative-led move concentrated in derivatives, so the question for the coming weeks is whether the bid converts into durable demand. [\[D1, R1\]](#)

**Positioning follow-through.** Watch whether WLD holds its gain once open interest normalises and the narrative-driven bid settles. [\[R1, M3, E1\]](#)

NEXT ONE TO TWO REPORTING WINDOWS

**CONFIRMATION:** Price holding a higher base as open interest cools would point to durable demand.

**WEAK READ:** A retrace toward the pre-catalyst level would suggest the gain leaned on positioning that has since unbound.



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