

TRAVEL / S-Network Global Travel Index

Index fact sheet as of April 30, 2024

TRAVEL Facts

Ticker

Price Return: TRAVEL
Total Return: TRAVELT
Net Total Return: TRAVELN

Index Launch

May 04, 2021

Base Value

1,000 on March 15, 2019

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of June and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 76

Company Size by Market Capitalization (millions):

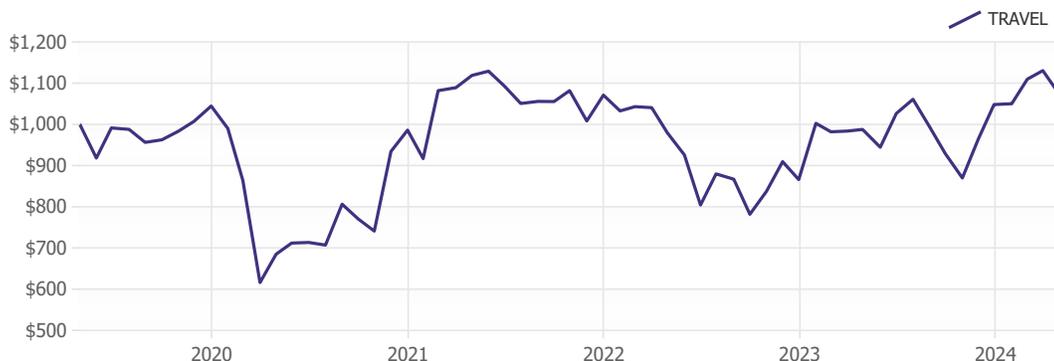
Average: \$32,020
Median: \$10,179
Largest: \$414,377
Smallest: \$124

Performance Data

3 Month: 2.0%
6 Month: 23.1%
YTD: 2.2%
1 Year: 8.4%
Annualized 3 Year: -1.5%
Annualized 5 Year: 1.4%
Standard Deviation: 28.8%
Sharpe Ratio: 0.15

Designed to track stocks materially engaged in segments of the global travel industry, including Airlines & Airport Services; Hotels, Casinos, and Cruise Lines; Booking & Rental Agencies; and ancillary beneficiaries of global travel.

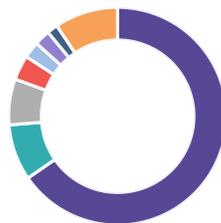
Performance of \$1,000 invested



Top 10 Constituents

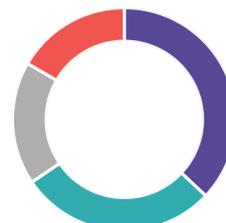
Company Name	Sector	Ticker	Index Weight
American Express Company	Ancillary Beneficiaries	AXP	4.9%
Walt Disney Company	Hotels Casinos & Cruise Lines	DIS	4.7%
Booking Holdings Inc	Booking & Rental Agencies	BKNG	4.6%
The Estee Lauder Companies Inc.	Ancillary Beneficiaries	EL	4.6%
Airbnb Inc	Hotels Casinos & Cruise Lines	ABNB	4.5%
Hilton Worldwide Holdings Inc	Hotels Casinos & Cruise Lines	HLT	4.5%
Marriott International Inc.	Hotels Casinos & Cruise Lines	MAR	4.5%
LVMH Moët Hennessy Vuitton SE	Ancillary Beneficiaries	MC FP	4.2%
Uber Technologies Inc	Booking & Rental Agencies	UBER	3.9%
Delta Air Lines Inc.	Airlines & Airport Services	DAL	3.7%
Total:			44.2%

Country Weightings



United States	65.4%	France	8.3%
Japan	6.8%	China	3.7%
Switzerland	2.5%	Netherlands	2.3%
Spain	1.6%	Others	9.4%

Sector Weightings



Hotels Casinos & Cruise Lines	37.0%
Ancillary Beneficiaries	28.5%
Airlines & Airport Services	17.8%
Booking & Rental Agencies	16.6%

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 S-Network Global indexes.

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 S-Network Global Travel Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network Global Travel Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.