

# 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](https://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.

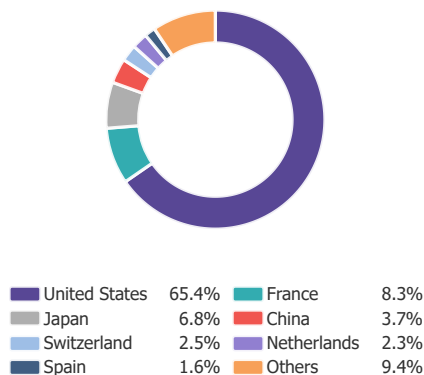
## Performance of \$1,000 invested



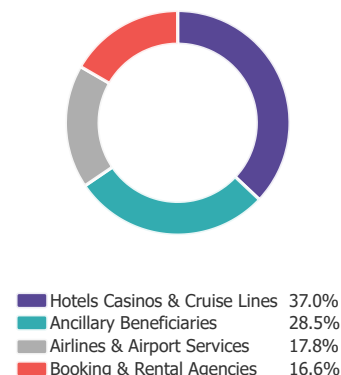
## Top 10 Constituents

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



## 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 S-Network Global indexes.

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