

TRAVEL / S-Network Global Travel Index

Index fact sheet as of January 31, 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: \$30,410
Median: \$10,333
Largest: \$420,990
Smallest: \$118

Performance Data

3 Month: 20.7%
6 Month: -1.0%
YTD: 0.2%
1 Year: 4.7%
Annualized 3 Year: 4.6%
Standard Deviation: 24.1%
Sharpe Ratio: 0.24

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.

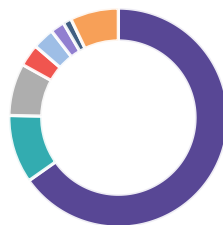
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
American Express Company	Ancillary Beneficiaries	AXP	5.1%
Marriott International Inc.	Hotels Casinos & Cruise Lines	MAR	4.9%
Hilton Worldwide Holdings Inc	Hotels Casinos & Cruise Lines	HLT	4.8%
LVMH Moët Hennessy Vuitton SE	Ancillary Beneficiaries	MC FP	4.6%
Booking Holdings Inc	Booking & Rental Agencies	BKNG	4.6%
Uber Technologies Inc	Booking & Rental Agencies	UBER	4.6%
Walt Disney Company	Hotels Casinos & Cruise Lines	DIS	4.4%
Oriental Land Co Ltd.	Hotels Casinos & Cruise Lines	4661 JP	4.4%
Airbnb Inc	Hotels Casinos & Cruise Lines	ABNB	4.4%
The Estée Lauder Companies Inc.	Ancillary Beneficiaries	EL	4.1%
Total:			46.0%

Country Weightings



United States	65.2%	France	10.1%
Japan	7.7%	China	3.3%
Switzerland	3.2%	Spain	2.1%
Hong Kong	1.2%	Others	7.1%

Sector Weightings



Hotels Casinos & Cruise Lines	38.7%
Ancillary Beneficiaries	28.0%
Booking & Rental Agencies	17.1%
Airlines & Airport Services	16.3%

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