

TRAVEL / VettaFi Global Travel Index

Index fact sheet as of December 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: 58

Company Size by Market
Capitalization (millions):

Average: \$24,733
Median: \$10,783
Largest: \$201,648
Smallest: \$235

Performance Data

3 Month: 6.0%
6 Month: 12.4%
YTD: 13.4%
1 Year: 13.4%
Annualized 3 Year: 3.5%
Annualized 5 Year: 2.6%
Standard Deviation: 28.7%
Sharpe Ratio: 0.17

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.

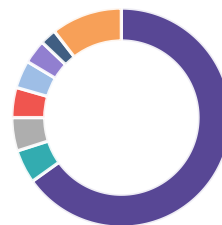
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Uber Technologies Inc	Booking & Rental Agencies	UBER	4.6%
Delta Air Lines Inc.	Airlines & Airport Services	DAL	4.6%
Walt Disney Company	Hotels Casinos & Cruise Lines	DIS	4.5%
Hilton Worldwide Holdings Inc	Hotels Casinos & Cruise Lines	HLT	4.5%
Marriott International Inc.	Hotels Casinos & Cruise Lines	MAR	4.5%
Airbnb Inc	Hotels Casinos & Cruise Lines	ABNB	4.5%
Royal Caribbean Group	Hotels Casinos & Cruise Lines	RCL	4.4%
Booking Holdings Inc	Booking & Rental Agencies	BKNG	4.4%
United Airlines Holdings Inc	Airlines & Airport Services	UAL	4.2%
Ryanair Holdings PLC	Airlines & Airport Services		3.5%
Total:			43.6%

Country Weightings



United States	65.1%	Japan	5.0%
Spain	4.9%	United Kingdom	4.4%
China	4.1%	Ireland	3.5%
Singapore	2.4%	Others	10.5%

Sector Weightings



Hotels Casinos & Cruise Lines	46.9%
Airlines & Airport Services	32.0%
Booking & Rental Agencies	21.1%

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.

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