

TRAVEL / VettaFi Global Travel Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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: 57

Company Size by Market
Capitalization (millions):

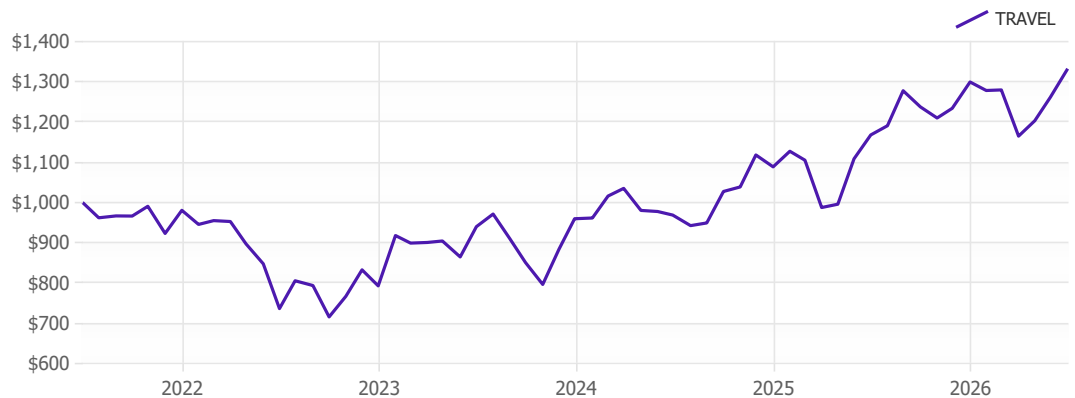
Average: \$27,553
Median: \$12,926
Largest: \$167,139
Smallest: \$120

Performance Data

3 Month: 14.4%
6 Month: 2.5%
YTD: 2.5%
1 Year: 14.1%
Annualized 3 Year: 12.3%
Annualized 5 Year: 5.9%
Standard Deviation: 20.6%
Sharpe Ratio: 0.23

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.

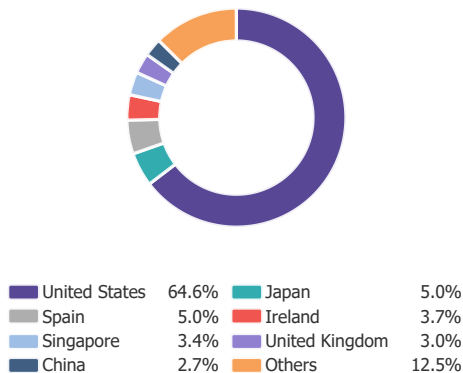
Performance of \$1,000 invested



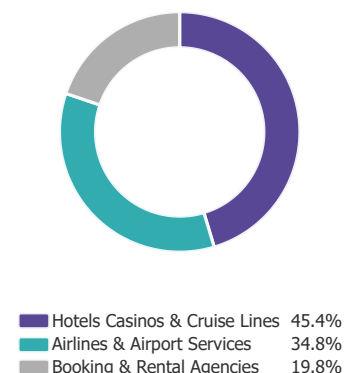
Top Constituents

Company Name	Sector	Ticker	Index Weight
Delta Air Lines Inc.	Airlines & Airport Services	DAL	4.9%
Royal Caribbean Group	Hotels Casinos & Cruise Lines	RCL	4.7%
Airbnb Inc	Hotels Casinos & Cruise Lines	ABNB	4.7%
Booking Holdings Inc	Booking & Rental Agencies	BKNG	4.6%
Uber Technologies Inc	Booking & Rental Agencies	UBER	4.4%
United Airlines Holdings Inc	Airlines & Airport Services	UAL	4.4%
Hilton Worldwide Holdings Inc	Hotels Casinos & Cruise Lines	HLT	4.1%
Walt Disney Company	Hotels Casinos & Cruise Lines	DIS	4.1%
Carnival Corp Ltd.	Hotels Casinos & Cruise Lines	CCL	4.0%
Marriott International Inc.	Hotels Casinos & Cruise Lines	MAR	4.0%
Total:			43.8%

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.

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 VettaFi 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 VettaFi Global Travel Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.