TRAVEL / VettaFi Global Travel Index

Index fact sheet as of October 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: 55

Company Size by Market Capitalization (millions):

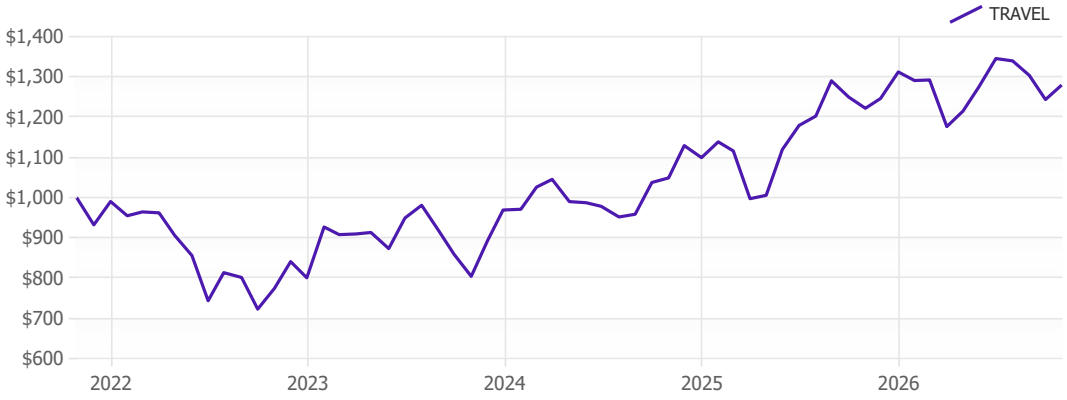
Average:	$27,130
Median:	$11,340
Largest:	$191,559
Smallest:	$684

Performance Data

3 Month:	-4.5%
6 Month:	5.3%
YTD:	-2.5%
1 Year:	4.7%
Annualized 3 Year:	16.7%
Annualized 5 Year:	5.0%
Standard Deviation:	20.7%
Sharpe Ratio:	0.18

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.

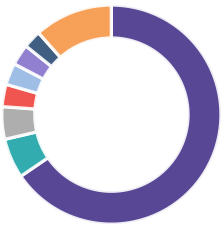
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Marriott International Inc.	Hotels Casinos & Cruise Lines	MAR	5.3%
Royal Caribbean Group	Hotels Casinos & Cruise Lines	RCL	5.2%
Hilton Worldwide Holdings Inc	Hotels Casinos & Cruise Lines	HLT	5.1%
Walt Disney Company	Hotels Casinos & Cruise Lines	DIS	4.6%
Delta Air Lines Inc.	Airlines & Airport Services	DAL	4.5%
Airbnb Inc	Hotels Casinos & Cruise Lines	ABNB	4.3%
Carnival Corp Ltd.	Hotels Casinos & Cruise Lines	CCL	4.2%
Expedia Group Inc	Booking & Rental Agencies	EXPE	4.0%
Uber Technologies Inc	Booking & Rental Agencies	UBER	4.0%
United Airlines Holdings Inc	Airlines & Airport Services	UAL	3.8%
		Total:	**45.0%**

Country Weightings



United States	65.5%	Japan	5.9%
Spain	4.8%	China	3.3%
Ireland	3.2%	United Kingdom	3.1%
Singapore	2.6%	Others	11.6%

Sector Weightings

Hotels Casinos & Cruise Lines	49.7%
Airlines & Airport Services	31.4%
Booking & Rental Agencies	19.0%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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.