

HOTL

Kelly Hotel & Lodging Sector ETF

Analyst Report

HOTL tracks a market-cap-weighted index of hotel and lodging stocks from developed countries.

ESG Themes and Scores

5.1/10

ESG Rate

25.2%

Global Percentile

19.15%

Peer Percentile

Performance Data

	HOTL	ETF Database Category Average	Factset Segment Average
1 Month	-4.91%	-6.55%	-4.91%
3 Month	-10.80%	-15.32%	-10.80%
YTD Return	7.20%	2.86%	7.20%
1 Year Return	3.34%	2.33%	3.34%
3 Year Return	N/A	-2.67%	0.00%
5 Year Return	N/A	2.50%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
HLT	Hilton Worldwide Holdings Inc	10.80%
MAR	Marriott International, Inc. Class A	9.85%
ABNB	Airbnb, Inc. Class A	9.60%
VICI	VICI Properties Inc	9.51%
HST	Host Hotels & Resorts, Inc.	4.73%

Vitals

Issuer	Kelly Intelligence LLC
Brand	Kelly
Structure	ETF
Expense Ratio	0.78%
Inception	Jan 12, 2022
Index Tracked	Strategic Hotel & Lodging Sector Index - Benchmark TR Gross

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Hotels, Resorts & Cruise Lines
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Resorts & Cruise Lines
Strategy	Vanilla
Weighting	Market Cap

