

JRNY

ALPS Global Travel Beneficiaries ETF

Analyst Report

JRNY tracks an index of companies involved in the global travel industry. The fund selects and weights securities based on market-cap, quality, and growth.

ESG Themes and Scores

6.09/10

ESG Rate

41.13%

Global Percentile

48.4%

Peer Percentile

Performance Data

	JRNY	ETF Database Category Average	Factset Segment Average
1 Month	-7.70%	-6.55%	-5.29%
3 Month	-17.69%	-15.32%	-12.31%
YTD Return	-1.15%	2.86%	1.93%
1 Year Return	2.45%	2.33%	3.16%
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	5.07%
DIS	Walt Disney Company	5.02%
MAR	Marriott International, Inc. Class A	4.72%
AXP	American Express Company	4.63%
MC	LVMH Moët Hennessy Louis Vuitton SE	4.61%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.65%
Inception	Sep 07, 2021
Index Tracked	S-Network Global Travel Index - Benchmark TR Gross

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Hotels, Resorts & Cruise Lines
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Resorts & Cruise Lines
Strategy	Multi-factor
Weighting	Multi-Factor

