

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

6.14/10

ESG Rate

39.34%

Global Percentile

46.97%

Peer Percentile

Performance Data

	JRNY	ETF Database Category Average	Factset Segment Average
1 Month	10.63%	7.94%	7.16%
3 Month	6.71%	5.84%	5.53%
YTD Return	7.02%	11.39%	5.80%
1 Year Return	21.29%	26.04%	17.09%
3 Year Return	0.50%	-1.67%	0.72%
5 Year Return	N/A	6.29%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
RCL	Royal Caribbean Group	4.75%
UBER	Uber Technologies, Inc.	4.66%
ABNB	Airbnb, Inc. Class A	4.61%
MAR	Marriott International, Inc. Class A	4.60%
BKNG	Booking Holdings Inc.	4.49%

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

