

# JRNY

## ALPS Global Travel Beneficiaries ETF

### Fund Description

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.

### FactSet Analyst Report

JRNY is passively managed to provide broad exposure to the travel and leisure business. It includes four segments: (i) airlines & airport services, (ii) hotels, casinos, & cruise, (iii) booking & rental agencies, and (iv) ancillary beneficiaries (other companies identified by an NLP algorithm to benefit from global travel). To be included in the portfolio, eligible companies must be principally engaged in or derive more than 20% revenue from any segment. Securities are selected and weighted by ranking each company's market-cap scaled by their quality (free cash flow to revenue) and growth (future short-term growth in EPS) scores. The top 20 stocks per segment are selected with at least one stock included from each of the following regions: US & Canada, Europe, Pacific, and Emerging Markets. Individual weights and region weights are capped at 4.5% and 65%, respectively. The index is reconstituted and rebalanced on a quarterly basis.

