

BlueStar® Travel and Vacation Index

The BlueStar® Travel and Vacation Index (BTOUR) tracks the performance of the largest and most liquid US Exchange-listed companies in the travel and vacation industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from travel and vacation products and services, such as hotel accommodations, commercial airlines, casino resorts, hotel time shares, or cruises, amongst other types of services.

Key Features



Index 222.89/65.14 222.89/182.30

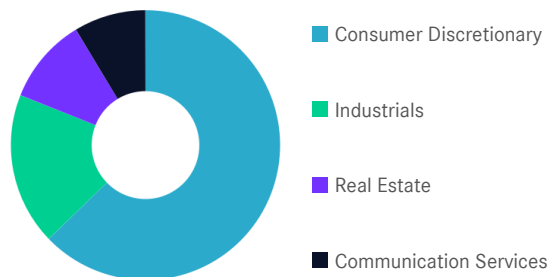
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 May 2021	Components	50	Price/Earnings Trailing	27.46	1 Month	-0.36%
Type	Sector	Volatility (250 days)	22.15	Price/Book	3.49	1 Year	14.02%
Currency	USD	Full MCap bn USD	1,166.04	Price/Sales	1.28	3 Years	12.82%
Base Date	31 Dec 2015	Float MCap bn USD	820.08	Price/Cash Flow	8.67	5 Years	3.40%
Base Value	100.00	Correlation* (250 days)	0.86	Dividend Yield	1.45	Since Inception	7.20%

* MSCI World Hotels Restaurants & Leisure * as of 30 Apr 2026 * Total Return Net Index

Sector Weightings

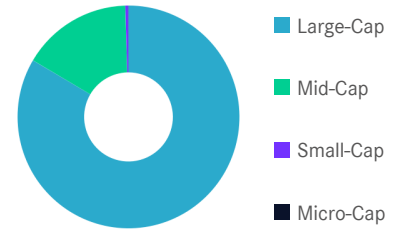
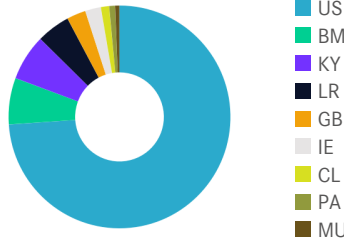
Sector	Count	Weight
Consumer Discretionary	30	62.77%
Industrials	10	18.26%
Real Estate	7	10.33%
Communication Services	3	8.64%



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Country and Size Weightings

Country	Count	Weight
United States	37	73.92%
Bermuda	3	6.76%
Cayman Islands	4	6.68%
Liberia	1	4.88%
United Kingdom	1	2.77%
Ireland	1	2.30%
Chile	1	1.21%
Panama	1	0.87%
Mauritius	1	0.62%



Size	Count	Weight
Large-Cap (> 6 bn)	31	83.50%
Mid-Cap (1.5 bn - 6 bn)	18	16.05%
Small-Cap (0.2 bn - 1.5 bn)	1	0.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MARRIOTT INTERNATIONAL -CL A	US	6.27%	ATOUR LIFESTYLE HOLDINGS-ADR	-2.01%	1.37%
HILTON WORLDWIDE HOLDINGS INC	US	5.92%	H WORLD GROUP LTD	3.50%	0.74%
AIRBNB INC	US	5.47%	VICI PROPERTIES INC	4.50%	0.28%
DELTA AIR LINES	US	4.90%	MARRIOTT INTERNATIONAL -CL A	14.10%	0.04%
WALT DISNEY CO/THE	US	4.90%	LIVE NATION ENTERTAINMENT IN	14.39%	-0.17%
ROYAL CARIBBEAN CRUISES LTD	LR	4.88%			
BOOKING HOLDINGS INC	US	3.81%			
TRIP.COM GROUP LTD	KY	3.62%			
CARNIVAL CORP LTD	BM	3.55%			
LIVE NATION ENTERTAINMENT IN	US	3.29%			
UNITED AIRLINES HOLDINGS INC	US	3.17%			
EXPEDIA GROUP INC	US	2.85%			
Subtotal		52.64%			
			Worst Performing Components	YTD	1 Day
			SIX FLAGS ENTERTAINMENT CORP	31.36%	-8.45%
			TRIPADVISOR INC	-33.65%	-7.56%
			HILTON GRAND VACATIONS INC	2.88%	-5.40%
			BOOKING HOLDINGS INC	-26.17%	-4.90%
			PENN ENTERTAINMENT INC	8.07%	-4.78%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BTOUR	DE000A3CNZ11	A3CNZ1	BMGH5Y7	BTOUR	.BTOUR	111419582
Total Return Net	BTOURNTR	DE000A3CLJ88	A3CLJ8	BLNPNN2	BTOURNTR	.BTOURNTR	57061628
Total Return Gross	BTOURTR	DE000A2QN6Y5	A2QN6Y	BLH1XJ2	BTOURTR	.BTOURTR	59918167

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