Why Global Travel Beneficiaries?
In addition to traditional travel-related businesses, JRNY’s artificial intelligence-driven screening process identifies additional companies that may benefit from the global travel ecosystem. We believe the inclusion of beneficiaries in JRNY’s portfolio may provide a holistic and more diversified exposure to the secular tailwinds in global travel.

Why Invest in the ALPS Global Travel Beneficiaries ETF?
JRNY may enhance a core equity position by potentially providing benefits to investors:

- **Holistic and diversified exposure** – access to a broad global travel ecosystem, rather than individual segments, with the potential to temper cyclicality

- **Quality and growth overlay** – following the initial segment screen, companies receive a relative ranking by quality and growth which factors position size in the portfolio

- **Artificial intelligence-assisted screening** – Index methodology leverages artificial intelligence (AI) technology to identify travel beneficiary companies that may derive revenue and growth from the global travel economy

- **ETF structure** – a fully transparent*, passively managed strategy in a low-cost**, fund structure

Performance as of 9/30/2023

<table>
<thead>
<tr>
<th>Total Returns</th>
<th>Cumulative</th>
<th>Annualized</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NAV (Net Asset Value)</strong></td>
<td>-6.56%</td>
<td>-14.02%</td>
</tr>
<tr>
<td><strong>Market Price</strong></td>
<td>-6.64%</td>
<td>-14.02%</td>
</tr>
<tr>
<td><strong>S-Network Global Travel Index – NTR</strong></td>
<td>-6.53%</td>
<td>-13.11%</td>
</tr>
</tbody>
</table>

* Performance data quoted represents past performance. Past performance is no guarantee of future results so that shares, when redeemed, may be worth more or less than their original cost. The investment return and principal value will fluctuate. Current performance may be higher or lower than the performance quoted. For current month-end performance call 1-866-759-5679 or visit www.alpsfunds.com. Performance includes reinvested distributions and capital gains.

** Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

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alpsfunds.com
1-866-759-5679
Why Invest in Global Travel?

Global travel spending has outpaced global gross domestic product (GDP) for nine consecutive years between 2011 and 2019.†† Although COVID-19 has significantly affected global travel spending, we believe the longer-term trends indicate a potential for continued healthy growth for travel and its related ecosystem.

Top 10 Holdings

- Hilton Worldwide Holdings Inc 4.76%
- Walt Disney Co/The 4.73%
- Booking Holdings Inc 4.68%
- Uber Technologies Inc 4.67%
- Marriott International Inc/MD 4.62%
- LVMH Moet Hennessy Louis Vuitton SE 4.60%
- Airbnb Inc 4.50%
- American Express Co 4.47%
- Estee Lauder Cos Inc/The 4.37%
- Oriental Land Co Ltd/Japan 4.32%

As of 9/30/2023, subject to change

Trends Driving Global Travel Growth

- Developing tourism infrastructure
- Growing global middle class
- Lower costs via new business models
- Consumer preference towards experience vs. durable goods
- Improved access via disruptive technologies

Importantly, the Fund is subject to investment and operational risks associated with the travel industry. Companies engaged in the travel industry may be adversely affected by a downturn in economic conditions that can result in decreased demand for travel. These companies may be significantly impacted by the performance of the overall economy, changing consumer tastes and demands, consumer discretionary income levels, intense competition, technological developments, and government regulation. Additionally, uncertainty regarding international travel and other events such as political or social violence, terrorist attacks, and biological outbreaks may significantly impact the travel and vacation industry.

The Fund employs a "passive management" or indexing investment approach and seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Unlike many investment companies, the Fund is not "actively" managed. Therefore, it would not necessarily sell or buy a security unless that security is removed from or added to the underlying index, respectively.

ALPS Advisors, Inc., ALPS Distributors, Inc., and ALPS Portfolio Solutions Distributor, Inc. are affiliated.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Fund.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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