

FACTSHEET – May 05, 2026

Prime Travel Technology Index GTR

DESCRIPTION

As the demand for global travel and tourism increases both in emerging economies and with younger generations globally, so too has the technology supporting this \$1.4 trillion industry. Technology advancements have made travelling easier, cheaper and faster, whether it's around the corner or around the world.

The Prime Travel Tech index tracks companies that make the world smaller. They provide technology, via the internet and internet-connected devices such as mobile phones, to facilitate travel bookings and reservations, ride sharing and hailing, trip planning, travel price comparison and travel advice. Travel Tech companies are a subset of the global travel and tourism industry. These firms operate both direct to consumers and as providers to businesses.

HISTORICAL PERFORMANCE



FACTSHEET – May 05, 2026

Prime Travel Technology Index GTR

CHARACTERISTICS

ISIN / WKN	DE000SLA9P49 / SLA9P4	Base Value / Base Date	100 Points / 20.09.2019
Bloomberg / Reuters	PTRAVEL Index / .PTRAVEL	Last Price	72.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2019
Index Members	28		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.82%	-4.10%	-17.09%	-14.32%	-14.31%	-25.73%
Performance (p.a.)						-4.44%
Volatility (p.a.)	27.78%	27.01%	24.61%	20.91%	24.73%	27.50%
High	74.02	75.42	90.82	96.25	85.98	139.10
Low	65.22	63.19	63.19	63.19	63.19	47.41
Sharpe Ratio*	8.84	-0.71	-1.43	-0.87	-1.62	-0.29
Max. Drawdown	-5.69%	-16.22%	-30.42%	-34.35%	-26.51%	-55.90%
VaR 95 \ 99				-37.5% \ -54.4%		-41.3% \ -72.0%
CVaR 95 \ 99				-50.4% \ -83.3%		-63.5% \ -116.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

Composition by Currencies

- USD 48.9%
- AUD 12.0%
- GBp 11.6%
- EUR 11.5%
- Others 16.0%



Composition by Countries

- US 41.7%
- GB 15.4%
- AU 12.0%
- KY 8.5%
- Others 22.4%



FACTSHEET – May 05, 2026

Prime Travel Technology Index GTR

COMPONENTS AS OF 05-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NAVAN INC CLASS A	NAVN UW Equity	US	USD	6.41%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	6.25%
TRAINLINE PLC	TRN LN Equity	GB	GBp	4.84%
AIRBNB INC	ABNB UW Equity	US	USD	4.41%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	4.24%
EDREAMS ODIGEO SL	EDR SQ Equity	LU	EUR	4.23%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	4.15%
SABRE CORP	SABR UW Equity	US	USD	4.14%
TRIPADVISOR INC	TRIP UW Equity	US	USD	4.10%
LYFT INC	LYFT UW Equity	US	USD	4.08%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	3.90%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	3.85%
HBX GROUP IN ORD	HBX SQ Equity	GB	EUR	3.78%
SITEMINDER LTD	SDR AH Equity	AU	AUD	3.69%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	3.68%
WEB TRAVEL GROUP LTD	WEB AH Equity	AU	AUD	3.61%
HANA TOUR SERVICE INC	039130 KP Equity	KR	KRW	3.58%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.49%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	3.47%
FLIGHT CENTRE TRAVEL GROUP L	FLT AH Equity	AU	AUD	3.39%
MAKEMYTRIP LTD	MMYT UW Equity	MU	USD	3.39%
ON THE BEACH GROUP PLC	OTB LN Equity	GB	GBp	3.19%
CVC BRASIL OPERADORA E AGENCIA	CVCB3 BS Equity	BR	BRL	2.97%
HOSTELWORLD GROUP PLC	HSW LN Equity	GB	GBp	2.05%
ACCESSO TECHNOLOGY GROUP PLC	ACSO LN Equity	GB	GBp	1.50%
WEBJET GROUP LTD	WJL AH Equity	AU	AUD	1.36%
DIDA INC ORD	2559 HK Equity	KY	HKD	1.17%
LASTMINUTE.COM NV	LMN SE Equity	NL	CHF	1.10%



FACTSHEET – May 05, 2026

Prime Travel Technology Index GTR

For more information, please visit www.PrimeIndexes.com.

This index is owned by Level ETF Ventures LLC ("LEV"). All rights reserved. Prime Indexes and this index specifically are trademarks of LEV. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. This document does not constitute an offer of services in jurisdictions where LEV or its respective affiliates do not have the necessary licenses. All information provided by LEV is impersonal and not tailored to the needs of any person, entity or group of persons. LEV receives compensation in connection with licensing its indexes to third parties. Past performance of an index is not a guarantee of future results.

LEV does not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. These materials have been prepared solely for informational purposes based upon information generally available to the public and from sources believed to be reliable.

THE CONTENT IS PROVIDED ON AN "AS IS" BASIS, LEV DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION.

Please visit www.PrimeIndexes.com for full disclaimers associated with the index and website.

