



Anthem Financial Club

DISCLAIMER



We Are A “For Information Only” Club



Your Investment Decisions Are Your Own!



The Financial Club does NOT give financial advice

All Participating in the Financial Club’s Discussion Groups are Required to be paid members of the Financial Club

Hotels, Vacations & Travel

ETFs

Cruise Lines

Airlines

On-Line Travel

Hotels & Resorts

Entertainment Venues

Hotel & Resort REITs

ETFs

BEDZ

JRNY

PEJ

AWAY

CRUZ

ADVISORSHARES
HOTEL ETF

ALPS GLOBAL
TRAVEL
BENEFICIARIES ETF

INVESCO LEISURE
AND
ENTERTAINMENT
ETF

AMPLIFY TRAVEL
TECH ETF

DEFIANCE HOTEL
AIRLINE AND
CRUISE ETF

Market total return
(YTD)

+0.72%
Jun-30-2024

+0.84%
Jun-30-2024

+8.75%
Jun-30-2024

+0.71%
Jun-30-2024

+1.69%
Jun-30-2024

Market total return (1
year)

+12.66%
Jun-30-2024

+2.18%
Jun-30-2024

+9.09%
Jun-30-2024

+15.15%
Jun-30-2024

+2.50%
Jun-30-2024

Market total return (3
years)

+5.39%
Jun-30-2024

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-4.07%
Jun-30-2024

-13.02%
Jun-30-2024

-0.92%
Jun-30-2024

Net expense ratio

1.00%
Nov-1-2023

0.65%
Mar-31-2024

0.58%
Aug-28-2023

0.75%
Jan-26-2024

0.45%
Apr-30-2024

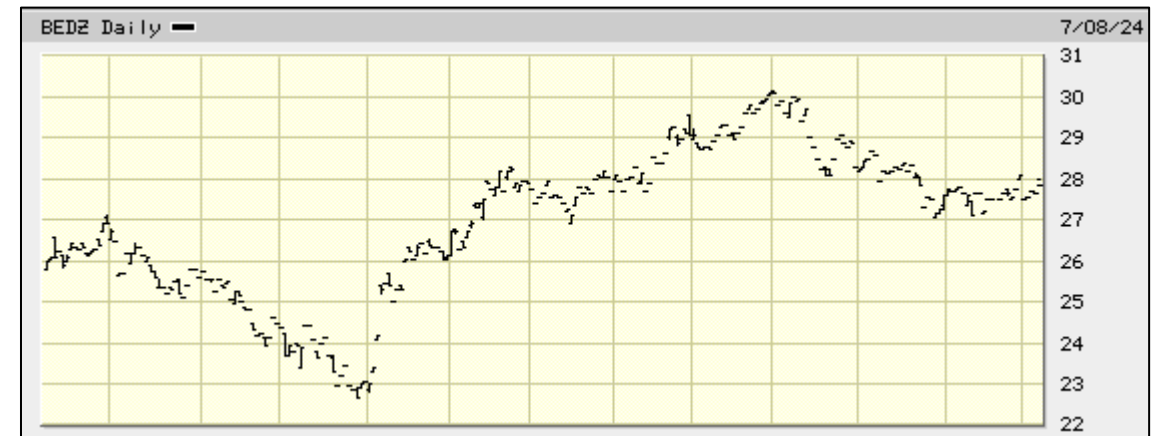
Advisorshares Hotel ETF (BEDZ)

Top holdings		
Top 10 holdings AS OF Jun-28-2024		51.04% of 26 total 
TH	Target Hospitality Corp Class A	5.77%
EXPE	Expedia Group Inc	5.60%
BKNG	Booking Holdings Inc	5.46%
TCOM	Trip.com Group Ltd ADR	5.37%
RCL	Royal Caribbean Group	5.14%
NCLH	Norwegian Cruise Line Holdings Ltd	4.96%
XHR	Xenia Hotels & Resorts Inc	4.95%
IHG	InterContinental Hotels Group PLC ADR	4.91%
APLE	Apple Hospitality REIT Inc	4.45%
MGM	MGM Resorts International	4.44%

Market total return (YTD)	+0.72%
	Jun-30-2024
Market total return (1 year)	+12.66%
	Jun-30-2024
Market total return (3 years)	+5.39%
	Jun-30-2024
Net expense ratio	1.00%
	Nov-1-2023

Net Expense Ratio*	1.00%
As of 11/01/2023	

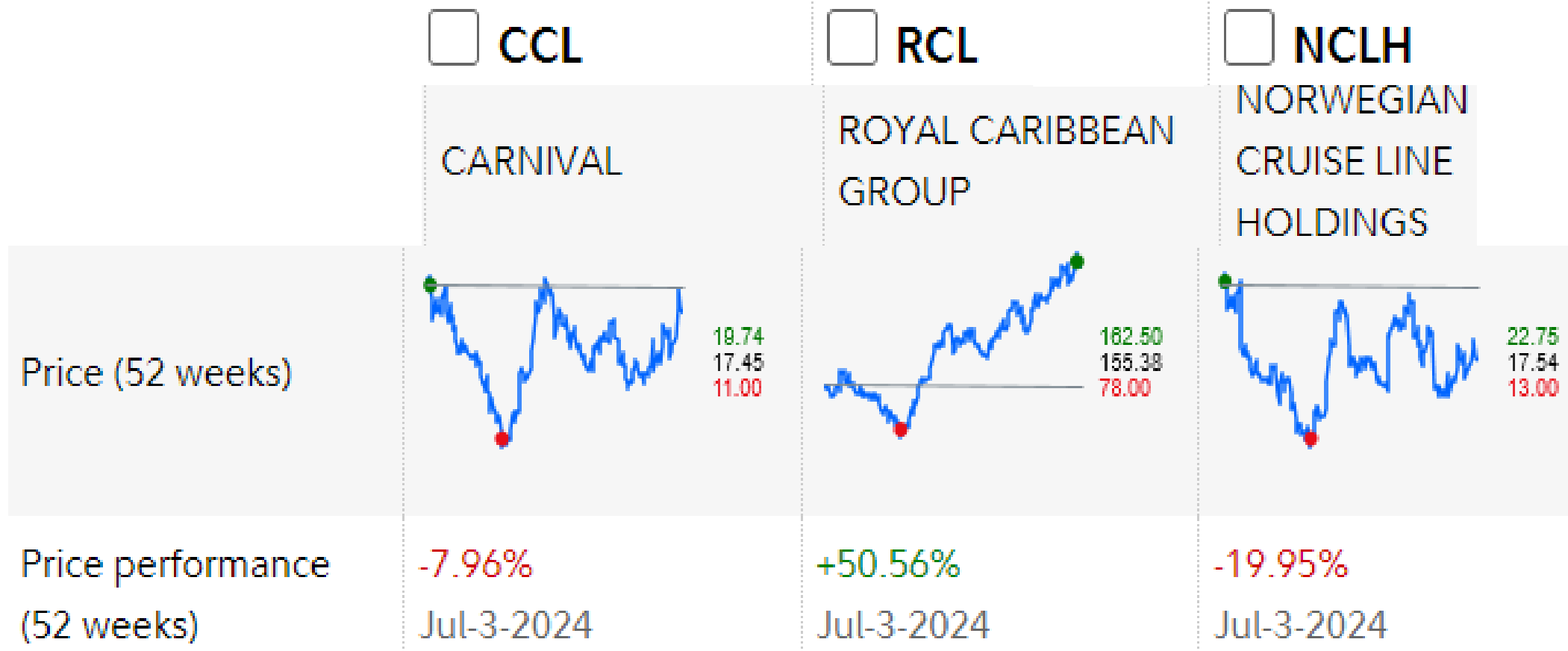
One Year Chart



Distributions Recap (Last 12 months) As of 01/01/2024

Ex-Date	12/26/2023	Most Recent Pay Date	12/29/2023
Distribution Yield (TTM)	1.65%	Most Recent Distribution Amount	\$0.464650

Cruise Lines



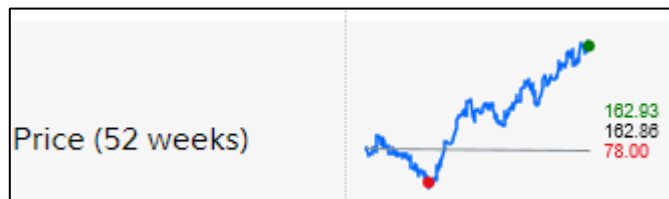
RCL - Royal Caribbean Group
NCLH - Norwegian Cruise Line Holdings
CCL – Carnival
VIK – Viking Holdings

Royal Caribbean Group (RCL)



Does not currently pay dividends

Price performance	
5-day	+4.35%
10-day	+5.66%
1-month	+5.63%
3-month	+18.06%
6-month	+31.54%
YTD	+26.09%
1-year	+60.05%
2-year	+374.07%
5-year	+45.92%
10-year	+195.99%



Airlines

As of Jul-03-2024	SKYW Skywest	QABSY QANTAS AIRWAYS ADR	LTMAY Latam Airlines G...	CPA Copa Holdings, ...	MESA Mesa Air Group	ALK Alaska Air Group, Inc.	LUV Southwest Airlines	BLDE Blade Air Mobility C...
Dividends	None	None	0.06	6.98	None	None	2.52	None
As of Jul-05-2024								
Price performance (52 Weeks)	+102.40%	-2.26%	-16.36%	-17.17%	-40.45%	-24.25%	-22.84%	-14.54%

As of Jul-03-2024	JBLU Jetblue Airways	Industry Average	LUV Southwest Airlines Co	AAL American Airlines G...	UAL United Airlines H...	DAL Delta Air Lines, Inc.	SAVE Spirit Airlines	ALGT Allegiant Travel
Dividends	None	3.14 %	2.52 %	None	None	1.3%	None	5.3%
As of Jul-05-2024								
Price performance (52 Weeks)	-33.78%	-13.50%	-22.84%	-38.56%	-11.90%	-1.19%	-79.04%	-61.47%

Skywest (SKYW)



Price performance

5-day	+2.94%
10-day	+4.94%
1-month	+7.02%
3-month	+18.90%
6-month	+62.88%
YTD	+61.13%
1-year	+105.85%
2-year	+296.75%
5-year	+34.81%
10-year	+572.34%

Does not currently pay dividends

Online Travel

As of Jul-05-2024	EXPE Expedia Group	Industry Average	BKNG Booking Holdings Inc	TRVG Trivago NV - ADR	TRIP Tripadvisor Inc	TCOM TRIP COM GROUP ADR	BIDU Baidu Inc (ADR)
Dividends	None	3.14%	0.89%	None	None	None	None
<u>Price performance (52 Weeks)</u>	+10.82%	+17.64%	+46.98%	-69.77%	+7.58%	+41.73%	-37.31%

As of Jul-05-2024	TZOO Travelzoo	MMYT Makemytrip	LTRPA Liberty Tripadviso...	YY JOYY Inc (ADR)
Dividends	None	None	None	None
<u>Price performance (52 Weeks)</u>	-7.01%		-23.47%	+0.75%

Booking Holdings (BKNG)

Price performance

5-day	+3.18%
10-day	+0.69%
1-month	+5.13%
3-month	+11.31%
6-month	+15.76%
YTD	+13.01%
1-year	+52.02%
2-year	+126.54%
5-year	+113.71%
10-year	+227.17%

BKNG

Jan-02-2024 O: 3,520.00 H: 3,531.99 L: 3,464.72 C: 3,480.56 V: 333.42 K

Events ▾



Dividends

Dividend Amount
(MOST RECENT)
\$8.7500

Announcement Date
05/06/2024

Strength

Dividend Yield

0.88%
BKNG

3.13%
Market Median

Hotels and Resorts

As of Jul-08-2024	MGM Mgm Resorts International	Industry Average	LVS Las Vegas Sands Corp.	WYNN Wynn Resorts, Limited	BYD Boyd Gaming Corporation	H Hyatt Hotels Corporation	WH Wyndham Hotels Res.	ABNB Airbnb Inc
Dividends:	None		1.93	1.17	1.25	0.40	2.09	None
As of Jul-09-2024						+28.60%	+4.10%	+16.61%
Price performance (52 Weeks)	+1.39%	+18.29%	-25.61%	-15.86%	-19.66%			

As of Jul-08-2024	IHG Interconti...	Industry Average	MAR Marriott Internatio...	CHH Choice Hotels Internatio...	TML Travel + Leisure Co	HLT Hilton Worldwide .	TH Target Hospitality	PLYA Playa Hotels and Resorts
Dividends:	1.46		1.05	0.98	4.62	0.28	None	None
As of Jul-09-2024							-31.90%	+1.74%
Price performance (52 Weeks)	+52.41%	+18.29%	+29.19%	-0.65%	+5.22%	+44.67%		

Hotels and Resorts

Dividends:

<u>PK</u> Park Hotels Resorts	<u>Industry Average</u>	<u>SOHO</u> Sotherly Hotels Inc	<u>HST</u> Host Hotels & Resorts Inc	<u>RLJ</u> RLJ Lodging Trust	<u>CLDT</u> Chatham Lodging Trust	<u>GHG</u> GREENTREE HOSPITALIT.	<u>MTN</u> Vail Resorts	<u>CZR</u> Caesars Entertainment
6.93	3.13	None	4.52	4.28	3.29	None	5.07	None
+8.49%	-0.90%	-40.51%	+1.38%	-10.45%	-11.26%	-52.73%	-28.24%	-23.39%

Dividends:

<u>HGV</u> Hilton Grand Vacations	<u>Industry Average</u>	<u>VAC</u> Marriott Vacations	<u>IHG</u> Interconti..	<u>RRR</u> RED ROCK RESORTS OR.	<u>PENN</u> PENN Entertainm..	<u>GBTG</u> Global Business T.	<u>SVC</u> Service Properties..
None	3.13	3.72	1.46	1.80	None	None	15.81
-14.80%	+18.29%	-34.36%	+52.41%	+18.82%	-18.84%	-8.73%	-42.17%

Name
INTERCONTINENTAL
HOTELS GROUP
ADR
REPRESENTING 1

IHG

Price (52 weeks)



Dividend Analytics [?](#)

Type	Amount (\$)	Dividend Yield (Annualized)	1-Year Growth	5-Year Growth
Annualized Dividend (TTM)	1.5230	1.46%	10.04%	5.54%

Regular Dividends By Calendar Quarter of Ex-Dividend Date

Click quarter for details



Entertainment Venues:

	LYV Live Nation Entertainment	Industry Average	EB Eventbrite Inc	SPHR Sphere Entertainm..	SEAT Vivid Seats Inc	TNL Travel Leisure
As of Jul-08-2024						
Dividends:	None		None	None	None	4.62
As of Jul-09-2024						
<u>Price performance (52 Weeks)</u>	+2.95%	+30.83%	-49.02%	+16.21%	-28.44%	+5.22%



Hotel & Resort REITS:

As of Jul-08-2024	APLE Apple Hospitalit...	Industry Average	XHR Xenia Hotels Resorts REIT	HST Host Hotels & Resorts REIT	RHP Ryman Hospitalit...	GLPI Gaming and Leisure Pr..
Industry	Hotel & Resort REITs ↗	Hotel & Resort REITs	Hotel & Resort REITs	Hotel & Resort REITs ↗	Hotel & Resort REITs	Specialized REITs
Dividends:	6.79%	3.13%	3.45%	4.52%	4.48%	6.75%
As of Jul-09-2024						
Price performance (52 Weeks)	-7.53%	-0.98%	+7.91%	+1.38%	+4.22%	-6.09%

SHO Sunstone Hotel Inve.	DRH Diamondrock Hospitalit...	PEB Pebblebrook Hotel Trus..	RLJ RLJ Lodging Trust
Hotel & Resort REITs ↗	Hotel & Resort REITs	Hotel & Resort REITs	Hotel & Resort REITs ↗
3.54%	1.46%	0.30%	4.28%
-1.45%	+1.23%	-7.80%	-10.45%

XHR - Xenia Hotels Resorts REIT
 APLE - Apple Hospitality REIT
 HST - Host Hotels & Resorts REIT
 RHP - Ryman Hospitality Properties REIT
 GLPI - Gaming and Leisure Properties REIT
 RLJ - Rlj Lodging Trust REIT
 RHP - Ryman Hospitality Properties REIT
 SHO - Sunstone Hotel Investors REIT
 DRH - Diamondrock Hospitality REIT
 PEB - Pebblebrook Hotel Trust REIT

Xenia Hotels Resorts REIT (XHR)

Dividend Analytics [?](#)

Type	Amount (\$)	Dividend Yield (Annualized)	1-Year Growth
Annualized Dividend (MRD)	4.4000	4.48%	10.00%

Price (52 weeks)



Price performance (52 weeks)

+4.22%
Jul-8-2024

Regular Dividends By Calendar Quarter of Ex-Dividend Date

Click quarter for details

