

CANABIZ / EQM Global Cannabis Index

Index fact sheet as of November 29, 2024

CANABIZ Facts

Ticker

Price Return: CANABIZP
Total Return: CANABIZ
Net Total Return: CANABIZN

Index Launch

June 14, 2019

Base Value

100 on December 29, 2017

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Quarterly
(Jan/Apr/July/Oct)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 28
U.S. Companies: 17
Non-U.S. Companies: 11

Company Size by Market Capitalization (millions):

Average: \$12,635
Median: \$393
Largest: \$323,263
Smallest: \$70

Annualized Return*: -29.38%
Annualized Volatility*: 43.96%
Information Ratio*: -0.67

*Annualized performance and volatility are since inception, including back-test results prior to June 14, 2019

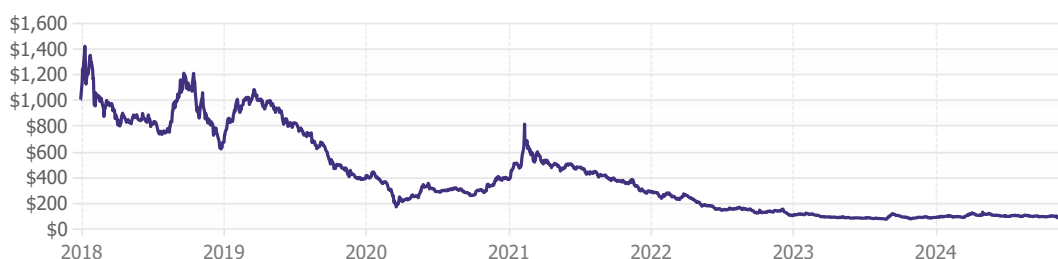
A benchmark to track global companies engaged in the cannabis industry including companies that interact directly with the plant, support cultivation and retail, and/or provide ancillary products and services to the broader cannabis industry.

The Growing Case for Cannabis

- Growing Global Opportunity** - According to BDSA, the global legal cannabis market is expected to grow to \$55 billion in sales in 2027, with \$43 billion coming from the US, with \$35 billion sourced from the adult-use channel.¹
- Medical Uses** - There are over 100 naturally occurring compounds found in the cannabis plant. The growing adoption of cannabinoids for medical applications such as cancer, mental disorders, chronic pain, and other therapeutic uses is expected to drive revenue growth.²
- Technological and Scientific Innovation** - The increasing number of companies operating legally in the cannabis industry is expected to fuel technological and scientific innovation.

¹BDSA, September 27, 2023; ²Physiologist Magazine, January 2022

Performance of \$1,000 invested

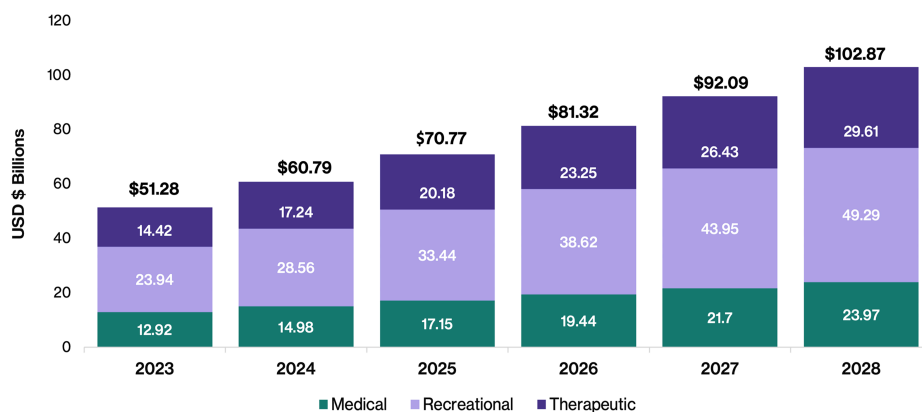


Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
Total Return	-10.5%	-17.3%	-0.7%	-0.7%	-34.2%	-26.7%
Net Total Return	-10.6%	-17.5%	-1.2%	-1.1%	-34.3%	-27.1%
Price Return	-10.9%	-18.0%	-2.0%	-2.2%	-34.9%	-27.5%

A Growing Opportunity

Global cannabis revenue by use segment



Source: Statista, July 2023

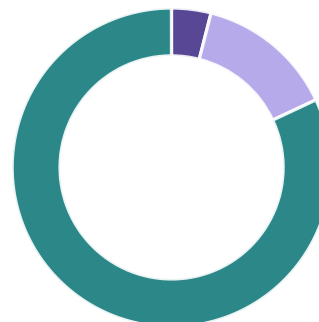
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Top 10 Constituents

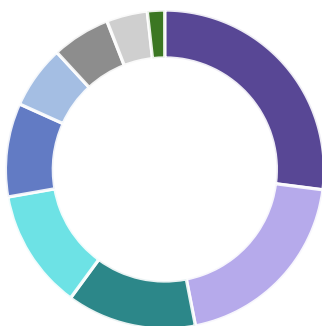
Company Name	Index Weight
TURNING POINT BRANDS INC	6.41%
HIGH TIDE INC	6.32%
WM TECHNOLOGY INC.	5.93%
SKYE BIOSCIENCE INC	5.35%
JAZZ PHARMACEUTICALS PLC	4.78%
CHICAGO ATLANTIC REAL ESTATE	4.47%
ADVANCED FLOWER CAPITAL INC.	4.18%
ISPIRE TECHNOLOGY INC	4.16%
GROWGENERATION CORP	4.04%
ABBVIE INC.	3.99%
TOTAL	49.61%

Market Capitalization



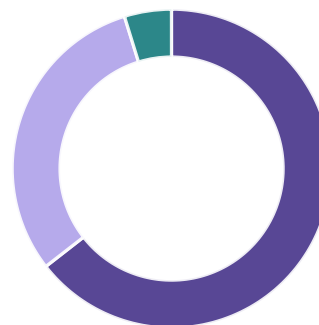
Large-Cap	4.0%
Mid-Cap	14.0%
Small-Cap	82.0%

Market Segments



Cultivation & Retail	27.0%
Pharmaceuticals/Biotechnology	19.9%
MSO	13.2%
Real Estate	12.2%
Agricultural Technology	9.5%
Consumption Devices & Mechanisms	6.4%
Technology & Media	5.9%
Consumption Devices/Mechanisms	4.2%
Commercial Services	1.8%

Country Weightings



United States	64.5%
Canada	30.7%
Ireland	4.8%

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the EQM Index Series.

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