

CANABIZ Facts

Ticker

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

Index Launch

December 31, 2017

Base Value

100 on December 31, 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: \$11,503
Median: \$567
Largest: \$287,978
Smallest: \$41

Annualized Return: -27.33%
Annualized Volatility: 44.39%
Information Ratio: -0.62

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

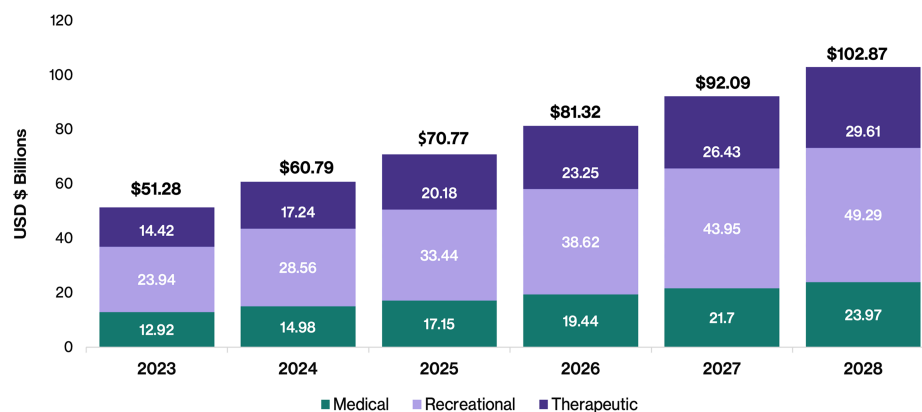


Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
Total Return	33.6%	59.5%	45.8%	43.4%	-36.1%	-33.0%
Net Total Return	33.5%	59.1%	45.5%	42.6%	-36.5%	-33.4%
Price Return	33.1%	58.4%	45.2%	41.2%	-36.9%	-33.8%

A Growing Opportunity

Global cannabis revenue by use segment

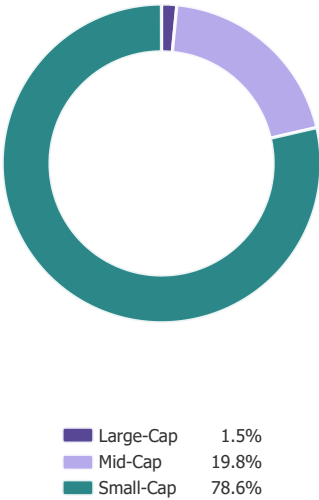


Source: Statista, July 2023

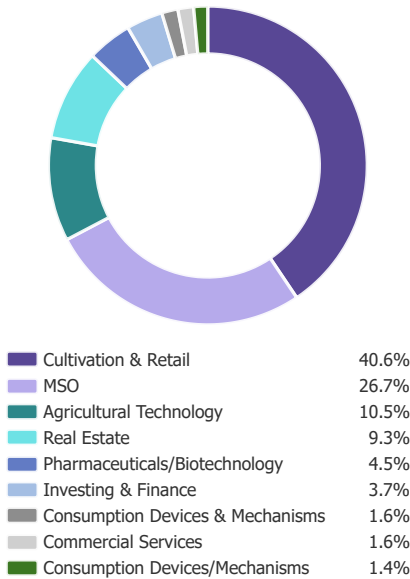
Top 10 Constituents

Company Name	Index Weight
CANOPY GROWTH CORPORATION	6.25%
AURORA CANNABIS INC	5.57%
JUSHI HOLDINGS INC	4.78%
AYR WELLNESS INC	4.77%
VILLAGE FARMS INTERNATIONAL INC.	4.62%
TILRAY BRANDS INC	4.61%
SNDL INC	4.53%
CURALEAF HOLDINGS INC	4.49%
GROWGENERATION CORP	4.44%
TRULIEVE CANNABIS CORP	4.37%
TOTAL	48.45%

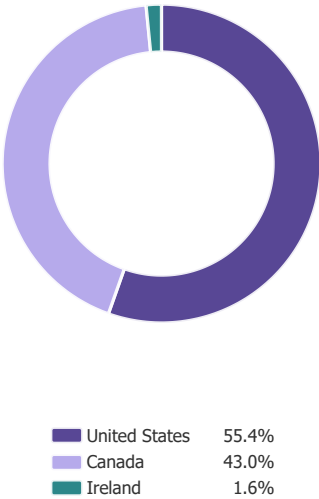
Market Capitalization



Market Segments



Country Weightings



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the EQM Global Cannabis Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The EQM Global Cannabis Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.