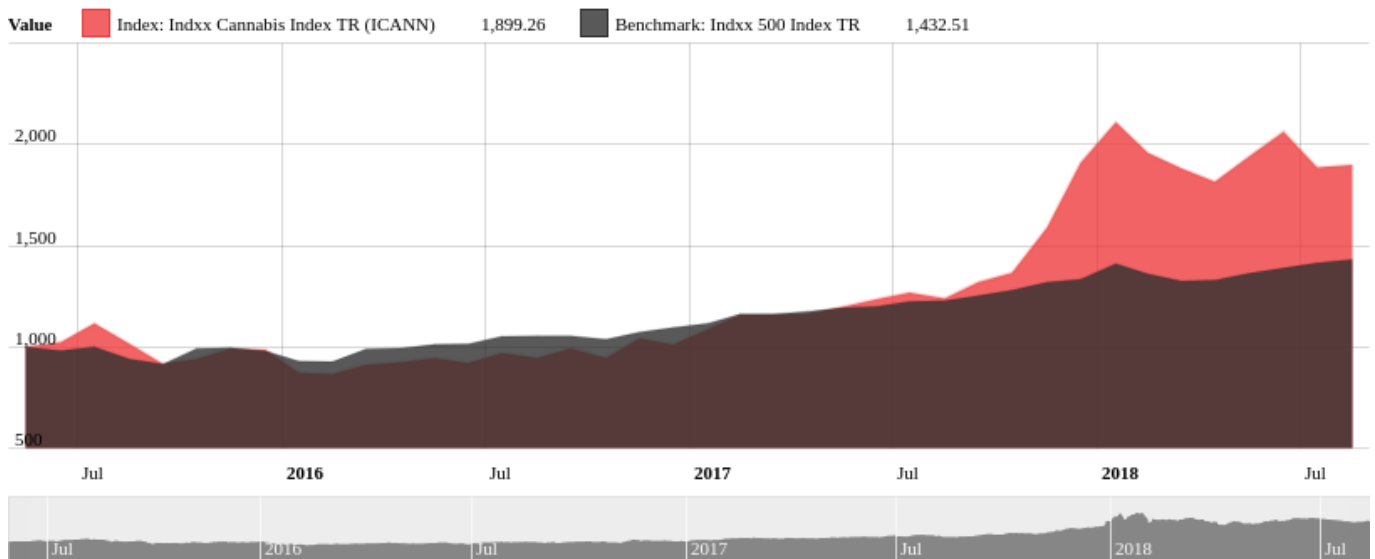


INDXX CANNABIS INDEX

The Indxx Cannabis Index is designed to track the performance of companies that provide products or services related to the medical or industrial use of cannabis or cannabis derivatives.



INDEX CHARACTERISTICS

| | |
|---------------------|------------|
| Base Date | 05/29/2015 |
| No. of Constituents | 40 |
| Dividend Yield* | 0.41% |
| 52 Week High/Low** | 2291/1189 |

* Trailing 12 months data for current year portfolio

** Trailing 12 months

INDXX CONSTITUENTS

| Constituent | ISIN | Weight |
|---------------------|--------------|--------|
| AURORA CANNABIS INC | CA05156X1087 | 0.04% |

| | | |
|------------------------------|--------------|-------|
| ALMIRALL SA | ES0157097017 | 0.03% |
| LIGAND PHARMACEUTICALS INC | US53220K5048 | 0.03% |
| 22ND CENTURY GROUP INC | US90137F1030 | 0.03% |
| DECKERS OUTDOOR CORP | US2435371073 | 0.03% |
| CARA THERAPEUTICS INC | US1407551092 | 0.03% |
| ABCAM PLC | GB00B6774699 | 0.03% |
| PERKINELMER INC | US7140461093 | 0.03% |
| BRUKER CORP | US1167941087 | 0.03% |
| THERMO FISHER SCIENTIFIC INC | US8835561023 | 0.03% |
| TEVA PHARMACEUTICAL IND LTD | IL0006290147 | 0.03% |
| MERCK KGAA | DE0006599905 | 0.03% |
| IPSEN SA | FR0010259150 | 0.03% |
| INSYS THERAPEUTICS INC | US45824V2097 | 0.03% |
| SHIMADZU CORP ORD | JP3357200009 | 0.03% |
| ANAVEX LIFE SCIENCES CORP | US0327973006 | 0.03% |
| AGILENT TECHNOLOGIES INC | US00846U1016 | 0.03% |
| CATALENT INC | US1488061029 | 0.03% |
| ARROW ELECTRONICS INC | US0427351004 | 0.03% |
| METTLER-TOLEDO INTL | US5926881054 | 0.03% |
| BAUSCH HEALTH COS INC | CA0717341071 | 0.03% |
| WATERS CORP | US9418481035 | 0.03% |
| L OREAL SA | FR0000120321 | 0.02% |
| CRONOS GROUP INC | CA22717L1013 | 0.02% |
| ORGANIGRAM HOLDINGS INC. | CA68620P1018 | 0.02% |

| | | |
|-----------------------------|--------------|-------|
| CANOPY GROWTH CORP | CA1380351009 | 0.02% |
| ABBVIE INC | US00287Y1091 | 0.02% |
| VIVO CANNABIS INC | CA92845J1049 | 0.02% |
| SCOTTS MIRACLE-A | US8101861065 | 0.02% |
| GW PHARMACEUTICALS -ADR | US36197T1034 | 0.02% |
| HYDROPOTHECARY CORP/THE | CA44903W1059 | 0.02% |
| CANN GROUP LTD | AU000000CAN2 | 0.02% |
| ARENA PHARMACEUTICALS INC | US0400476075 | 0.02% |
| APHRIA INC | CA03765K1049 | 0.02% |
| EMBLEM CORP | CA29082J1084 | 0.02% |
| SUPREME CANNABIS CO INC | CA86860J1066 | 0.02% |
| EMERALD HEALTH THERAPEUTICS | CA29102R1064 | 0.02% |
| ZYNERBA PHARMACEUTICALS INC | US98986X1090 | 0.02% |
| NEWSTRIKE BRANDS LTD | CA65250J1084 | 0.02% |
| AUXLY CANNABIS GROUP INC | CA05335P1099 | 0.01% |

RISK & RETURN STATISTICS

| Statistic | QTD | YTD | 1 Year | 3 Year | Since Base Date |
|--------------------------|-------|-------|--------|--------|-----------------|
| Beta ¹ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Correlation ¹ | 0.77 | 0.82 | 0.75 | 0.72 | 0.73 |
| Returns ² | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Deviation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

¹w.r.t.Indxx 500 Index TR

²All returns for period greater than 1 year are annualized

Disclaimer – Indxx disclaims all warranties, expressed or implied, relating to this document, and any content, information or data here in, including, and without limitation, warranties of merchantability and fitness for a particular purpose. All such content, information and data are provided "asis." Indxx makes no guarantees regarding the accuracy of the content, information or data here in. Limitation on Liabilities – In no event will Indxx be liable for direct, indirect, special, incidental, consequential or any other damages arising under or relating to this product and / or the content, information or data here in. Your sole remedy for dissatisfaction with this product is to stop using the product. For the most recent data, please visit www.indxx.com.