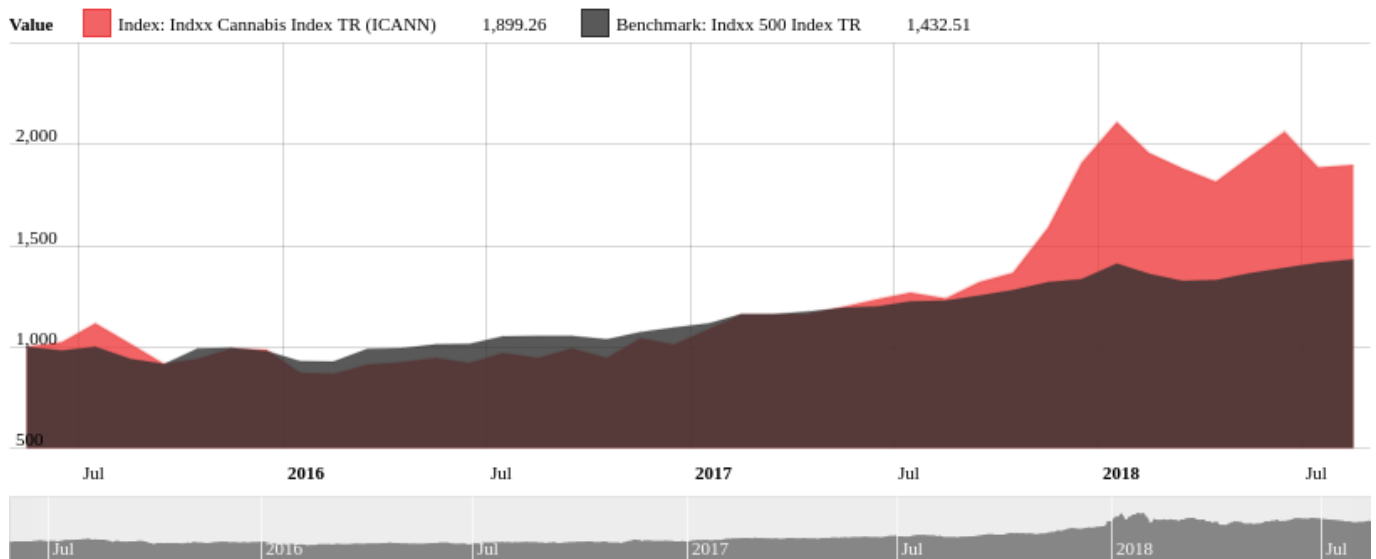


## INDXX CANNABIS INDEX

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 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00
Correlation <sup>1</sup>	0.77	0.82	0.75	0.72	0.73
Returns <sup>2</sup>	0.00%	0.00%	0.00%	0.00%	0.00%
Deviation	0.00%	0.00%	0.00%	0.00%	0.00%

<sup>1</sup>w.r.t.Indxx 500 Index TR

<sup>2</sup>All returns for period greater than 1 year are annualized

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