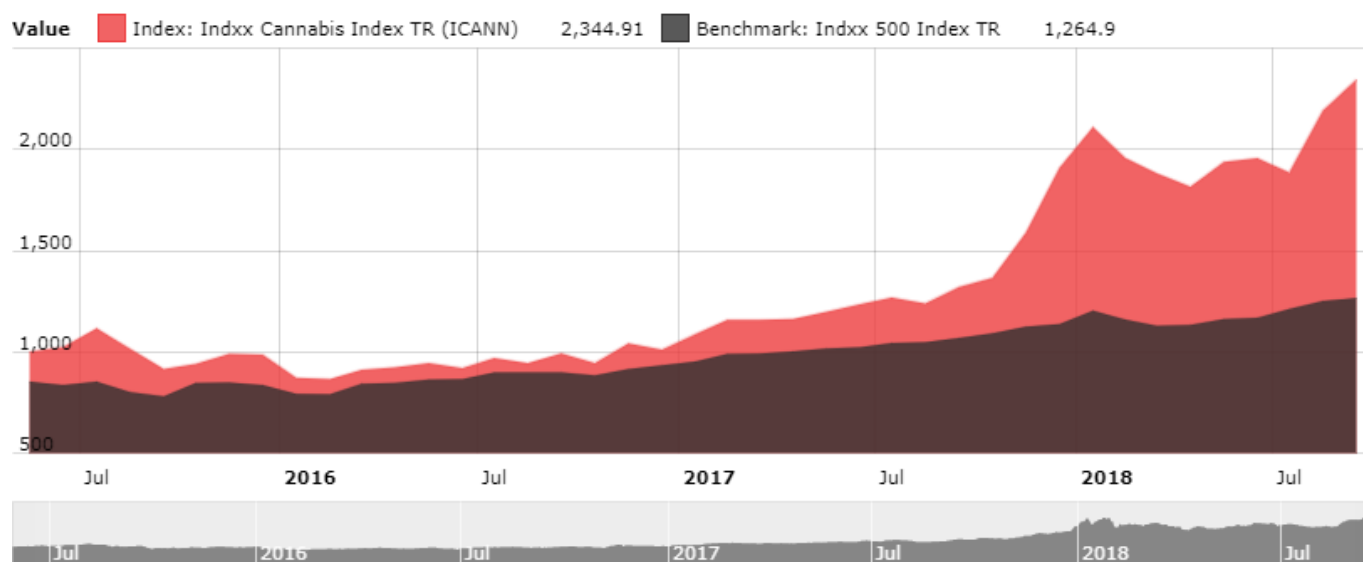


INDXX CANNABIS INDEX

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**	2380/1303

* Trailing 12 months data for current year portfolio

** Trailing 12 months

INDXX CONSTITUENTS

Constituent	ISIN	Weight
AURORA CANNABIS INC	CA05156X1087	6.33%

CRONOS GROUP INC	CA22717L1013	4.12%
CANOPY GROWTH CORP	CA1380351009	3.45%
HEXO CORP	CA4283041099	3.32%
APHRIA INC	CA03765K1049	3.22%
ALMIRALL SA	ES0157097017	3.14%
ORGANIGRAM HOLDINGS INC.	CA68620P1018	2.91%
CARA THERAPEUTICS INC	US1407551092	2.91%
LIGAND PHARMACEUTICALS INC	US53220K5048	2.83%
22ND CENTURY GROUP INC	US90137F1030	2.76%
INSYS THERAPEUTICS INC	US45824V2097	2.65%
PERKINELMER INC	US7140461093	2.64%
SUPREME CANNABIS CO INC	CA86860J1066	2.46%
ABCAM PLC	GB00B6774699	2.43%
TEVA PHARMACEUTICAL IND LTD	IL0006290147	2.42%
EMERALD HEALTH THERAPEUTICS	CA29102R1064	2.35%
THERMO FISHER SCIENTIFIC INC	US8835561023	2.34%
BAUSCH HEALTH COS INC	CA0717341071	2.33%
AGILENT TECHNOLOGIES INC	US00846U1016	2.28%
CATALENT INC	US1488061029	2.27%
EMBLEM CORP	CA29082J1084	2.25%
DECKERS OUTDOOR CORP	US2435371073	2.25%
IPSEN SA	FR0010259150	2.23%
METTLER-TOLEDO INTL	US5926881054	2.23%
SHIMADZU CORP ORD	JP3357200009	2.22%

BRUKER CORP	US1167941087	2.2%
MERCK KGAA	DE0006599905	2.19%
VIVO CANNABIS INC	CA92845J1049	2.18%
GW PHARMACEUTICALS -ADR	US36197T1034	2.17%
ARROW ELECTRONICS INC	US0427351004	2.15%
WATERS CORP	US9418481035	2.11%
L OREAL SA	FR0000120321	2.08%
ARENA PHARMACEUTICALS INC	US0400476075	1.96%
ANAVEX LIFE SCIENCES CORP	US0327973006	1.95%
SCOTTS MIRACLE-A	US8101861065	1.87%
ABBVIE INC	US00287Y1091	1.82%
NEWSTRIKE BRANDS LTD	CA65250J1084	1.81%
AUXLY CANNABIS GROUP INC	CA05335P1099	1.76%
ZYNERBA PHARMACEUTICALS INC	US98986X1090	1.69%
CANN GROUP LTD	AU0000000CAN2	1.67%
AUSTRALIS CAPITAL (UNITS)	CA00000000ACB	0.05%

RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.99	1.00	0.46	0.82	0.98
Correlation ¹	0.64	0.65	0.46	0.71	0.84
Returns ²	0.02%	-19.69%	-14.31%	7.94%	0.99%

Deviation	17.85%	17.33%	16.98%	17.72%	30.33%
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¹w.r.t.Indxx 500 Index TR

²All returns for period greater than 1 year are annualized

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