



Investment Objective

The investment objective of the ETF is to seek to replicate, to the extent possible, the performance of the North American Marijuana Index, net of expenses. The North American Marijuana Index is designed to provide exposure to the performance of a basket of North American publicly listed companies with significant business activities in the marijuana industry.

StatisticsMarch 31, 2025

| | ETF | Benchmark |
|-------------------------|-------|-----------|
| Annualized Standard Dev | 28.3% | 10.8% |
| Fixed Income | ETF | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk RatingMarch 31, 2025

| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|
| | | | | |

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

