

Small Cannabis Equity Index Components and Weights

Symbol	Description	Shares	Weight within the index (June 14, 2021)
ACB	Aurora Cannabis Inc	0.052968	4.3%
ARNA	Arena Pharmaceuticals Inc	0.007071	4.0%
CARA	Cara Therapeutics Inc	0.02796	3.4%
CGC	Canopy Growth Corp	0.01635	3.5%
CRBP	Corbus Pharmaceuticals Holdings Inc	0.24727	4.5%
CRON	Cronos Group Inc	0.053622	4.0%
GRWG	GrowGeneration Corp	0.011487	4.2%
HEXO	HEXO Corp	0.077066	4.0%
MO	Altria Group Inc	0.010824	4.4%
OGI	OrganiGram Holdings Inc	0.180533	4.8%
PM	Philip Morris International Inc	0.006014	5.1%
SMG	The Scotts Miracle Gro Co A	0.002389	3.9%
SNDL	Sundial Growers Inc Ordinary Shares	0.398274	3.6%
SWM	Schweitzer-Mauduit International Inc	0.01046	3.6%
TLRY	Tilray Inc	0.021649	3.5%
TPB	Turning Point Brands Inc	0.010317	4.0%
UVV	Universal Corp	0.009208	4.5%
VFF	Village Farms International Inc	0.035324	3.2%
VGR	Vector Group Ltd	0.034759	4.2%
XXII	22nd Century Group Inc	0.235018	9.2%
ZYNE	Zynerba Pharmaceuticals Inc	0.120216	5.8%
-	Cash and Cash Equivalents	0.983929	8.3%