

TOKE

Cambria Cannabis ETF

Analyst Report

TOKE is an actively-managed portfolio of globally-listed companies related to cannabis and hemp.

ESG Themes and Scores

5.21/10

ESG Rate

26.16%

Global Percentile

0.0%

Peer Percentile

Performance Data

	TOKE	ETF Database Category Average	Factset Segment Average
1 Month	12.95%	5.49%	9.97%
3 Month	17.05%	5.49%	12.19%
YTD Return	16.34%	6.98%	25.23%
1 Year Return	16.43%	16.75%	37.76%
3 Year Return	-24.69%	0.27%	-19.69%
5 Year Return	N/A	2.89%	-8.36%

Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	25.84%
Other	U.S. Dollar	18.69%
SNDL	SNDL Inc.	5.50%
TPB	Turning Point Brands Inc	5.30%
CRON	Cronos Group Inc	5.13%

Vitals

Issuer	Cambria
Brand	Cambria
Structure	ETF
Expense Ratio	0.42%
Inception	Jul 25, 2019
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Active
Weighting	Proprietary

