

# 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TOKE	ETF Database Category Average	Factset Segment Average
1 Month	1.70%	3.76%	-2.54%
3 Month	-8.74%	4.09%	-12.82%
YTD Return	-3.09%	5.49%	-5.76%
1 Year Return	-7.34%	13.37%	-23.64%
3 Year Return	-21.29%	3.38%	-16.46%
5 Year Return	-15.80%	2.55%	-12.18%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	40.63%
PM	Philip Morris International Inc.	5.61%
TPB	Turning Point Brands Inc	5.33%
IMB	Imperial Brands PLC	5.06%
CRON	Cronos Group Inc	5.02%

### Vitals

Issuer	Cambria Investment Management LP
Brand	Cambria
Structure	ETF
Expense Ratio	0.43%
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

