

THCX

Cannabis ETF

Fund Description

THCX tracks North American cannabis companies selected and weighted by market-cap.

FactSet Analyst Report

THCX seeks to provide exposure to cannabis companies primarily located in US and Canada. The fund targets pure-play firms with at least 50% of revenue derived from the production and distribution of cannabis & hemp, and pharmaceutical or consumer wellness applications. The initial universe of index constituents consists of publicly-listed cannabis companies that are involved in the legal North American cannabis industry. Cannabis is defined as (i) marijuana (or products derived from marijuana) and (ii) hemp (or products derived from hemp, which includes CBD-based products (i.e., products that contain cannabidiol). The index is reconstituted and rebalanced on a monthly basis.