108 - The CBD Growth Strategy Overview IPS

Strategy Description

Security A
108 - The CBD Growth Strategy (P:1892709)

Benchmark
Russell 2000 Total Return

Advisory Fee
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The CBD Growth Strategy provides market exposure to publicly traded companies in the cannabis industry. The Investment Committee developed a strategic process for the selection, weighting, and rebalancing of individual stock positions. This process involves analysis of each company's financial strength, current valuation, and potential contribution to the space. In addition, Investment Committee members have extensive knowledge of the cannabis industry (company history, legislative and other political issues, etc...).

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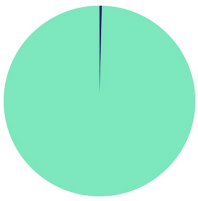
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.41%
Stock	99.59%
Bond	--
Convertible	--
Preferred	--
Other	--

Performance Data as of: Sep. 30, 2026

	108 - The CBD Growth Strategy	Bmark
Historical Sharpe Ratio 5Y	-0.48	0.13
Standard Deviation (Monthly 5Y)	7.21%	5.88%
Alpha (5Y) Gross	-14.00	--
Beta (5Y) Gross	0.79	--
Max Drawdown 5Y	66.17%	31.92%

Stock Style Exposure

Lg Cap Core	--	Mid Cap Core	--	Sm Cap Core	43.57%
Lg Cap Growth	--	Mid Cap Growth	--	Sm Cap Growth	6.24%
Lg Cap Value	10.28%	Mid Cap Value	--	Sm Cap Value	39.91%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**19.81%**
Basic Materials	2.05%
Consumer Cyclical	1.23%
Financial Services	15.55%
Real Estate	0.99%
Sensitive	**1.98%**
Comm. Services	--
Energy	--
Industrials	1.04%
Technology	0.94%
Defensive	**78.21%**
Consumer Defensive	19.61%
HealthCare	58.60%
Utilities	--
Not Classified	**--**

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Disclosure

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