108 - The CBD Growth Strategy Fact Sheet

Basic Info

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

Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**19.97%**	**Defensive**	**78.02%**
Basic Materials	2.08%	Consumer Defensive	19.27%
Consumer Cyclical	1.23%	HealthCare	58.75%
Financial Services	15.70%	Utilities	--
Real Estate	0.96%	**Not Classified**	**--**
Sensitive	**2.01%**	Not Classified - Equity	--
Comm. Services	--		
Energy	--		
Industrials	1.04%		
Technology	0.97%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	100.00%	**Americas**	66.72%
Emerging Mkts	--	**Greater Europe**	32.30%
Unidentified	--	**Greater Asia**	0.99%
		Unidentified	--

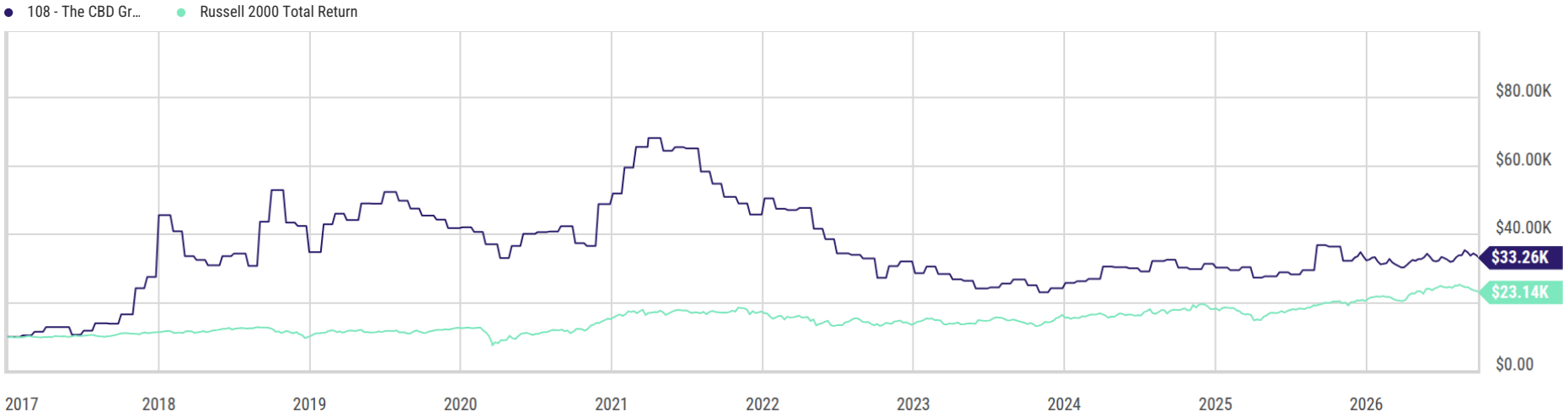
Periodic Returns

Data as of: Sep. 30, 2026

	108 - The CBD Growth Strategy	Bmark
YTD Total Returns	2.66%	13.71%
1Y Total Returns (M)	-8.80%	16.20%
Annlzd 3Y TR (M)	9.82%	17.72%
Annlzd 5Y TR (M)	-8.20%	6.34%
Annlzd 10Y TR (M)	--	9.84%

Cumulative Return - Total

December 31, 2016 through September 30, 2026



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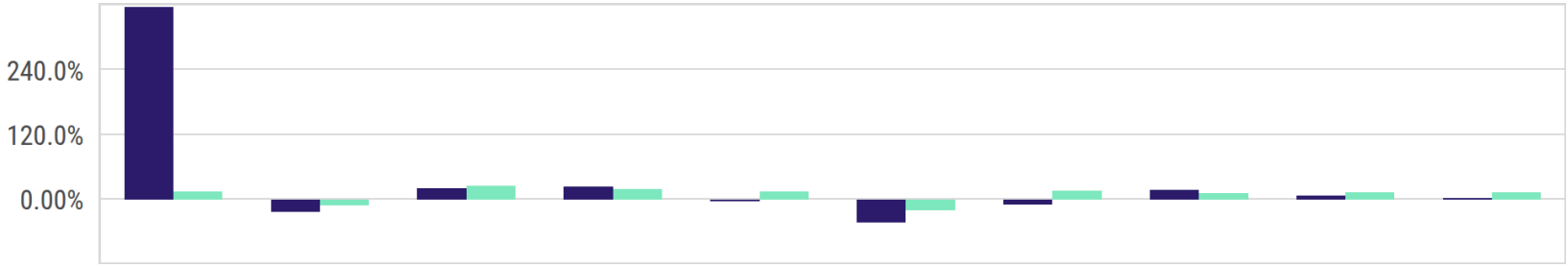
Annual Return - Total

Data as of: Sep. 30, 2026



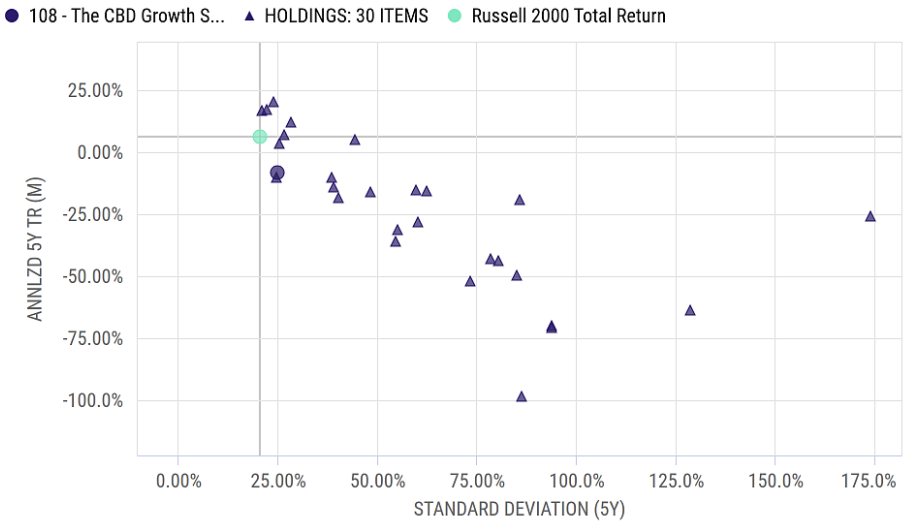
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
108 - The CBD Growt..	356.30%	-23.64%	20.84%	23.46%	-2.74%	-43.25%	-10.07%	17.45%	6.91%	2.66%
Benchmark	14.65%	-11.01%	25.52%	19.96%	14.82%	-20.44%	16.93%	11.54%	12.81%	13.71%

Periodic Returns

Data as of: Sep. 30, 2026

	108 - The CBD Growth Strategy	Bmark
Annlzd 5Y TR (M)	-8.20%	6.34%
Standard Deviation (5Y)	24.96%	20.38%
Best Monthly Return (5Y)	24.69%	12.22%
Worst Monthly Return (5Y)	-17.32%	-9.91%
Beta (5Y)	0.79	--
Historical Sharpe Ratio 5Y	-0.48	0.13
Mnth VaR 5% 5Y LB	10.83%	9.13%

Risk/Reward Scatter Plot (5 Years)



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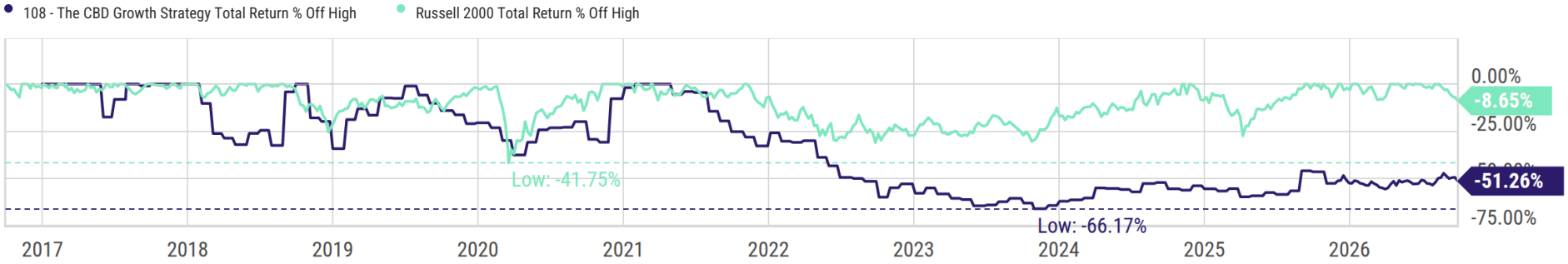
Drawdown Info

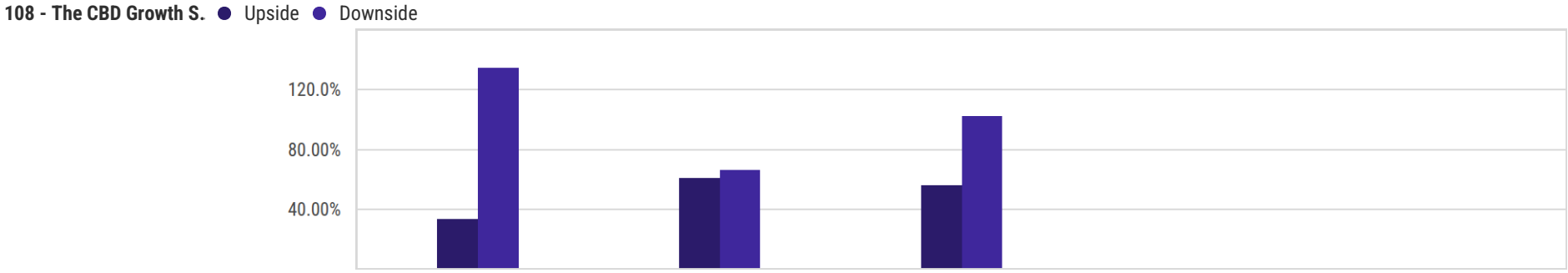
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
108 - The CBD Growth Strat..	19.04%	66.17%	66.17%	--	66.17%
Benchmark	11.00%	31.05%	31.92%	41.75%	58.89%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
108 - The CBD Growth Strategy	34.17% / 135.21%	61.68% / 66.70%	56.81% / 102.87%	-- / --	-- / --
Capture Ratio					
108 - The CBD Growth Strategy	0.25	0.92	0.55	--	--

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Top 10 Holdings

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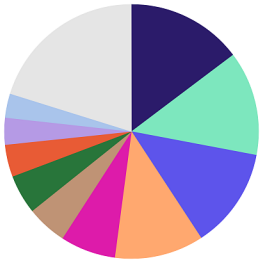

Symbol	Name	% Weight
REFI	Chicago Atlantic Real Estate Fin.e, Inc.	14.73%
CRON	Cronos Group, Inc.	13.25%
INCR	InterCure Ltd.	12.80%
JAZZ	Jazz Pharmaceuticals Plc	11.33%
HITI	High Tide, Inc.	7.03%
STZ	Constellation Brands, Inc.	5.13%
BTI	British American Tobacco plc	4.97%
SNDL	SNDL, Inc.	4.10%
ACB	Aurora Cannabis, Inc.	3.41%
BUD	Anheuser-Busch InBev NV	3.07%

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