

# CAMS CANNABIS+ PORTFOLIO



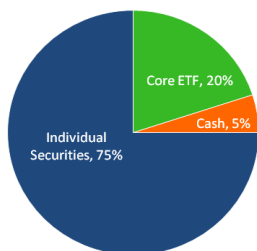
Inception: November 1, 2018

Minimum Investment: \$10,000

Manager: Nicholas Anastasakis &

CAMS Management Team

## Sample Portfolio Construction



## Portfolio Statistics

(Rolling 3yr. vs. S&P 500):

Beta	0.1225
Std. Dev.	27.22%
Correlation	29.59%

## Trailing Period Total Returns

(Quarter ending 6/30/24)  
(Net of Fees, Periods greater than 1 yr. are annualized)

QTD	-5.64%
YTD	-2.29%
1 year	-1.36%
3 year	-5.10%
5 year	11.79%
Inception	10.24%

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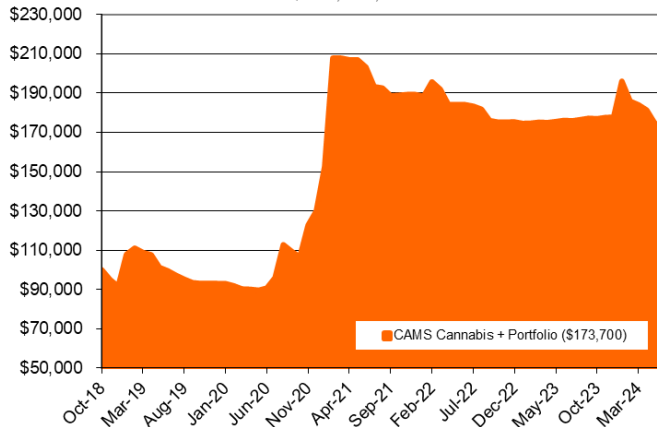
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Growth of \$100,000, Net of Fees



## Strategy Description

- Separately Managed Account (SMA) portfolio
- Focused on the emerging cannabis industry and related businesses
- ETF's & individual stocks
- Tactical portfolio
- High beta, aggressive strategy

## Portfolio Description

The CAMS Cannabis+ Portfolio provides market exposure to publicly traded companies in the cannabis industry. This portfolio may contain individual securities and ETF's in the cannabis and ancillary businesses in this emerging growth industry. In a very fluid market environment where mergers and acquisitions are common, this portfolio provides a broad approach to not only cannabis growers, but also the complementary businesses that provide service to this growing and developing industry.

## Sample Portfolio Holdings

- Acreage Holdings, Inc. (ACRHF)
- ETFMG Alternative Harvest (MJ)
- GrowGeneration Corp. (GRWG)
- HEXO Corp. (HEXO)
- Schwab Value Advantage Money Fund (SWVXX)
- Money Market

## Cannabis-Related Industry Sectors

### Bio-Pharma

- Companies developing and/or researching cannabis-based therapeutics and medicines

### Producer

- Medical cannabis growers, cultivators, and producers

### Consulting

- Companies providing consulting, management, marketing and/or financing services to the cannabis industry

### Industrial

- Manufacturers of equipment, packaging or growing facilities used by the cannabis industry

### Consumer

- Producers and manufacturers of hemp- or cannabis-based products, such as nutraceuticals, fibers, fabrics, and/or vaporization products

### Real Estate

- Companies that acquire, lease, develop real estate properties, and/or growing facilities to the cannabis industry

### Technology

- Companies developing cannabis breathalyzers, and/or providing software and technology solutions to the cannabis industry

## Calendar Year Total Returns

YTD 2024	2023	2022	2021	2020	2019
-2.29%	1.40%	-7.38%	45.69%	39.73%	1.65%

Any performance figures set forth above are compiled from actual portfolios managed by Cornerstone Asset Management Services, Inc. ("CAMS") for the time-periods shown. All managed portfolios within the strategy shown were included in the performance calculation. The figures were not audited or prepared by any third party. Performance is shown net of fees and calculated on a time-weighted basis. Performance also includes reinvestment of capital gains and dividends. Clients having portfolios containing securities other than those used in the strategies shown, and portfolios subject to tax, client-imposed or other restrictions would have had higher or lower returns than the performance shown. Factors such as size and performance of specific positions in accounts, length of time certain positions are held, timing of purchases and sales and deposits and withdrawals, cyclical securities price trends, favorable and unfavorable news pertaining to securities, market trends and other factors all influence performance results materially. For these reasons, actual client account performance would have only matched any performance result set out above by coincidence. The data used for this report was obtained from sources deemed reliable and then organized by the firm. Errors could have occurred in the data, in the calculations, or in the preparation of the results. Therefore, the information contained in this summary may not be precise. The results shown should not be considered indicators of future performance. There can be no assurance that any client's account performance will be favorable, or that losses will not occur, by using CAMS' recommendations or strategies. The Standard & Poor's (S&P) 500 Index is an unmanaged index that tracks the performance of 500 widely held, large-capitalization U.S. stocks. Indices are not managed and do not incur fees or expenses. It is not possible to invest directly in an index.