

As at March 28, 2024

TSX

HERO

CANADA'S FIRST E-GAMING AND E-SPORTS ETF

KEY FUND FACTS

NAV PER UNIT: \$30.37

INCEPTION DATE: June 13, 2019

ETF TSX TICKER: HERO

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 30052Y109

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (Hedged)

MANAGEMENT FEE²: 0.70%

DISTRIBUTION FREQUENCY: Quarterly

REGISTERED ACCOUNT ELIGIBILITY: Yes

KEY INDEX FACTS

INDEX: Solactive eGaming Index

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOEGAMPH

WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

NUMBER OF HOLDINGS: 50

INVESTMENT OBJECTIVE

HERO seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive eGaming Index, or any successor thereto. HERO primarily invests in equity securities of companies listed domestically and globally, and other issuers, with business activities in the gaming industry.

TOP 10 HOLDING

	WEIGHT
1. NETEASE INC	11.12%
2. NINTENDO CO LTD	9.55%
3. ELECTRONIC ARTS INC	9.49%
4. ROBLOX CORP	9.24%
5. TAKE-TWO INTERACTIVE SOFTWARE INC	9.10%
6. APPLOVIN CORP	8.43%
7. NEXON CO LTD	6.48%
8. CAPCOM CO LTD	4.55%
9. KONAMI GROUP CORP	4.39%
10. KRAFTON INC	3.94%

GEOGRAPHIC ALLOCATION

	WEIGHT
UNITED STATES	36.39%
JAPAN	31.35%
CHINA	11.25%
SOUTH KOREA	10.88%
TAIWAN	2.92%
SWEDEN	2.78%
POLAND	1.35%
FRANCE	1.33%
ISRAEL	1.26%

INDUSTRY ALLOCATION

INTERACTIVE HOME ENTERTAINMENT	89.62%
APPLICATION SOFTWARE	8.43%
LEISURE PRODUCTS	1.52%
INTERACTIVE MEDIA SERVICES	0.43%

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Who Should Consider This ETF?

Investors:

- Seeking capital appreciation through exposure to equity securities of companies involved in hardware, software and services relating to the electronic gaming industry
- That are willing to accept a medium degree of risk
- That do not need a steady source of income from their investment

Percentages may not add up to 100% due to rounding.

Source: Bloomberg, Morningstar, as at March 28, 2024.

¹ Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI**
HERO	1.12%	6.23%	14.85%	6.23%	15.43%	-1.53%	-6.18%	9.63%	9.68%

Source: Bloomberg, as at March 28, 2024.

INDEX METHODOLOGY

Companies must be listed on a regulated stock exchange in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Poland, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, Taiwan, United Kingdom or United States.

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Companies must be classified under any of the following FactSet Revere Business Industry Classification System ("RBICS") (sub)-industries: · Electronic Gaming/Entertainment Electronics Makers · Console Games Software · Handheld and Smart Phone Games Software · Online Game Websites and Software · Other Games Software

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A Minimum Security-level Market Capitalization of at least CAD 100 million on the Selection Day. A Minimum Average Daily Value Traded of at least CAD 2 million over 3 months prior to and including the Selection Day.

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The top 50 ranked companies according to Security-level Market Capitalization are eligible for inclusion in the Solactive eGaming Index

* For the period ending March 28, 2024. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

** Performance since inception on June 13, 2019.

DISCLAIMER

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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