



TSX

HERO

EVOLVE E-GAMING INDEX ETF

An investment opportunity in the evolving e-gaming industry.

TICKER: HERO

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: June 13, 2019

CURRENCY: CAD (Hedged)

MANAGEMENT FEE¹: 0.70%

INDEX: Solactive eGaming Index

INDEX REBALANCING: Quarterly

NUMBER OF HOLDINGS: 50

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.

REASONS TO BUY:

1. GROWING MARKET

- 2.2 billion gamers worldwide and counting
- 75% of Americans have at least one gamer in their household

2. GLOBAL



3. EXPANDING ECOSYSTEM

Portfolio consists of companies involved in hardware, software, and services related to the electronic gaming industry

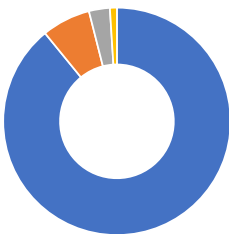
¹ Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI**
HERO	1.03	9.92	0.28	1.03	12.02	-4.40%	-8.48	6.90	8.85

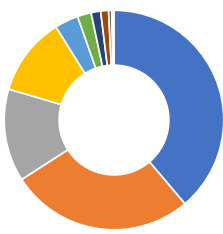
Source: Bloomberg, as at January 31, 2024. ** Performance since inception on June 13, 2019.

SECTOR ALLOCATION:



NAME	WEIGHT
● INTERACTIVE HOME ENTERTAINMENT	92.52
● APPLICATION SOFTWARE	5.18%
● LEISURE PRODUCTS	1.84%
● INTERACTIVE MEDIA SERVICES	0.45%

GEOGRAPHIC ALLOCATION:



NAME	WEIGHT
● UNITED STATES	35.59%
● JAPAN	32.87%
● CHINA	11.25%
● SOUTH KOREA	10.72%
● SWEDEN	2.86%
● TAIWAN	2.52%
● FRANCE	1.33%
● ISRAEL	1.26%
● POLAND	1.26%

HOLDINGS:



As at January 31, 2024.

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*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.

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.