

TSX

HERO

# Evolve E-Gaming Index ETF


**TICKER**

HERO

**NAV**

As at October 31, 2024

\$33.78 (HERO)

**NAV CHANGE**

As at October 31, 2024

1.62% (HERO)

**MARKET PRICE**

(as at Nov. 1, 2024 at 10:23 am)

\$33.61 (HERO)

**STYLE**

Index-based

**Number Of Holdings**

44

**AUM**

\$20.270 M

**INDEX REBALANCING**

Quarterly (HERO)



## 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; and
- That do not need a steady source of income from their investment

## Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
HERO	\$33.78	1.62%	1.03%	3.52%	16.34%	18.53%	28.97%	-0.63%	10.84%	10.80%

\*\* Performance since inception of HERO on June 13, 2019

## Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
HERO	-	-	11.71%	66.81%	-6.17%	-29.63	19.16%

## Historical Prices (\$) - HERO

As at October 31, 2024



## Fund Details

<b>CUSIP</b> 30052Y109	<b>TICKER</b> HERO	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> June 13, 2019	<b>CURRENCY</b> Hedged to CAD	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Index-based	<b>INDEX</b> Solactive eGaming Index	<b>INDEX PROVIDER</b> Solactive AG
<b>INDEX REBALANCING FREQUENCY</b> Quarterly	<b>MANAGEMENT FEE</b> 0.70% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Quarterly

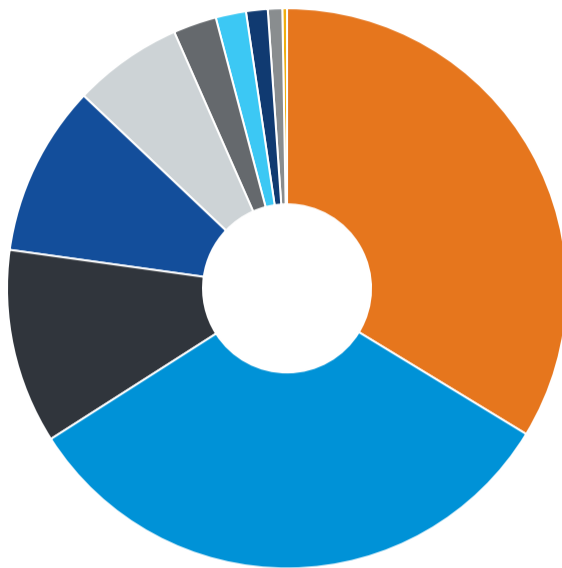
## Top 10 Holdings

As at Oct 31, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
ROBLOX Corp	11.95%	RBLX US EQUITY	Interactive Home Entertainment	UNITED STATES
Electronic Arts Inc	10.10%	EA US EQUITY	Interactive Home Entertainment	UNITED STATES
Take-Two Interactive Software Inc	10.06%	TTWO US EQUITY	Interactive Home Entertainment	UNITED STATES
Nintendo Co Ltd	9.43%	NTDOY US EQUITY	Interactive Home Entertainment	JAPAN
NetEase Inc	8.77%	NTES US EQUITY	Interactive Home Entertainment	CHINA
Nexon Co Ltd	6.51%	3659 JP EQUITY	Interactive Home Entertainment	JAPAN
International Games System Co Ltd	5.86%	3293 TT EQUITY	Interactive Home Entertainment	TAIWAN
Konami Group Corp	5.82%	9766 JP EQUITY	Interactive Home Entertainment	JAPAN
Krafton Inc	5.03%	259960 KS EQUITY	Interactive Home Entertainment	SOUTH KOREA
Capcom Co Ltd	4.71%	9697 JP EQUITY	Interactive Home Entertainment	JAPAN

### Geographic Allocation

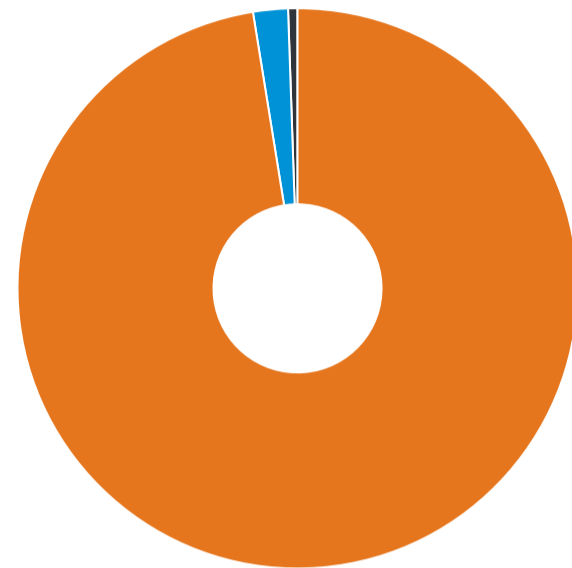
As at Oct 31, 2024



NAME	WEIGHT
JAPAN	33.70%
UNITED STATES	32.26%
SOUTH KOREA	11.23%
CHINA	9.87%
TAIWAN	6.33%
SWEDEN	2.50%
POLAND	1.75%
ISRAEL	1.25%
FRANCE	0.83%
SINGAPORE	0.27%

### Sector Allocation

As at Oct 31, 2024



NAME	WEIGHT
Interactive Home Entertainment	97.46%
Leisure Products	2.01%
Interactive Media & Services	0.54%

TSX

HERO

# Evolve E-Gaming Index ETF

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. 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 unit value and reinvestment of all 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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF or returns on investment in the ETF.

**Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.**

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were \$25,250.



## Evolve ETFs

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