

# Evolve E-Gaming Index ETF

As at May 29, 2026

Enhanced Yield

Enhanced Yield+

Cash Solutions



Technology

Traditional Fixed Income

Cryptocurrency

## FUND DETAILS

**ETF Ticker(s):**

HERO (CAD Hedged)

**Fund Total Net Assets:**

\$12.71M

**Inception Date(s):**

June 13, 2019 (HERO)

**Category:** Equity

**Sector:** eGaming

**Number of Holdings:** 45

**Style:** Index-based

**Distribution Frequency:**

Quarterly

**Index:**

Solactive eGaming Index

**Rebalancing Schedule:**

Quarterly

**Weighting:**

Adjusted Market-Cap Weighted

**Registered Account Eligibility:** Yes

**Management Fee<sup>1</sup>:**

0.70% for HERO

**NAV Per Unit:**

\$36.34 (HERO)

## FUND DESCRIPTION

HERO invests in global companies involved in the video game and eSports industries, including developers, publishers, hardware makers, and streaming platforms.<sup>2</sup>



Exposure to Global Video Game and eSports Companies



Pure-Play Thematic Exposure



Index-based

**Last Distribution Per Unit**

\$0.05500

As at May 29, 2026

## GROWTH OF \$10K FOR HERO (CAD Hedged)



Source: Bloomberg, as at May 29, 2026. Performance since inception of HERO on June 13, 2019. For illustrative purposes only.

The “Growth of \$10K” chart shows the total return, including reinvested distributions, of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

## PERFORMANCE (%)

Total Returns	1M	YTD	1Y	3Y	5Y	SI <sup>3</sup>
HERO (CAD Hedged)	-3.69	-17.25	-13.06	11.07	-1.11	9.51

Source: Bloomberg, as at May 29, 2026. <sup>3</sup> Performance since inception of HERO on June 13, 2019.

<sup>1</sup> Plus applicable sales taxes.

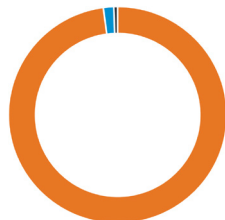
<sup>2</sup> Source: Solactive eGaming Index, as at May 29, 2026.

## WHY INVEST IN HERO?

- ✓ The global video game industry has grown to surpass the combined revenues of the film and music industries<sup>4</sup>
- ✓ Mobile adoption, cloud gaming, and a growing global audience are accelerating demand for eGaming
- ✓ Diversified exposure to eGaming in a single ticker

## INDEX METHODOLOGY

The Index provides focused exposure to developed-market companies driving growth across the global video gaming and interactive entertainment industry. It includes businesses spanning game software development, online and mobile gaming platforms, console and handheld gaming, and related entertainment hardware. Constituents must meet minimum size and liquidity thresholds, and the Index uses a market-capitalization weighting approach with individual security weights capped at 10% to help manage concentration risk. The index is rebalanced quarterly.<sup>5</sup>



## SECTOR ALLOCATION

Name	Weight <sup>6</sup>
Interactive Home Entertainment	97.89%
Leisure Products	1.54%
Interactive Media & Services	0.57%



## GEOGRAPHIC ALLOCATION

Name	Weight <sup>6</sup>
Japan	33.52%
United States	30.99%
China	14.81%
South Korea	9.60%
Taiwan	3.24%
Poland	2.99%
Sweden	2.46%
France	1.72%
Israel	0.66%

## TOP 10 HOLDINGS

Name	Weight
1 Take-Two Interactive Software Inc	11.79%
2 NetEase Inc	11.23%
3 Electronic Arts Inc	10.28%
4 ROBLOX Corp	8.82%
5 Nintendo Co Ltd	8.50%
6 Konami Group Corp	8.01%
7 Nexon Co Ltd	5.16%
8 Capcom Co Ltd	4.71%
9 Krafton Inc	3.60%
10 International Games System Co Ltd	3.11%



<sup>4</sup>Source: <https://www.pwc.com/gx/en/news-room/press-releases/2025/pwc-global-entertainment-media-outlook.html> (July 24, 2025)

<sup>5</sup>Source: Solactive eGaming Index, as at May 29, 2026.

<sup>6</sup>Percentages may not add up to 100% due to rounding.

## OUR PRODUCT LINE-UP

 <p><b>Enhanced Yield</b> Steady income with covered calls.</p>	 <p><b>Enhanced Yield+</b> High income with covered calls and modest leverage.</p>	 <p><b>Cash Solutions</b> Preserve capital and earn competitive income on your cash.</p>	 <p><b>Technology</b> Exposure to innovative technology leaders driving global growth.</p>	 <p><b>Traditional Fixed Income</b> Designed to provide stable income and capital preservation.</p>	 <p><b>Cryptocurrency</b> Direct access to leading cryptocurrencies.</p>
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## ABOUT EVOLVE ETFS

With over \$9 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve’s suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world’s leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians’ daily lives. Evolve creates investment products that make a difference.

The world is evolving – your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve E-Gaming Index ETF (“HERO”) is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

The information contained herein is a general description and is not intended to be specific investment advice to any particular investor nor intended to be investment or tax advice. You should not act or rely on the information contained herein without seeking the advice of an appropriate professional advisor. The information contained herein is intended for informational purposes as a summary only, does not constitute an offer to sell any securities or a legally binding obligation, it is qualified entirely by, and should be read in conjunction with, the more detailed information appearing in the prospectuses found on the Evolve Funds Group Inc website at <https://evolveetfs.com/>

Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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