



**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 FEE<sup>1</sup>:** 0.70% HERO

**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

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

As at March 28, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>2</sup>
HERO	1.12	14.85	6.23	15.43	-6.18	-	9.68

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
HERO	-	-	66.81	-6.17	-29.63	19.16

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Interactive Home Entertainment	89.62%	United States	36.39%
Application Software	8.43%	Japan	31.35%
Leisure Products	1.52%	China	11.90%
Interactive Media & Services	0.43%	South Korea	10.88%
		Taiwan	2.92%
		Sweden	2.78%
		Poland	1.35%
		France	1.23%
		Israel	1.19%

TOP HOLDINGS	
NAME	WEIGHT
NetEase Inc	11.12%
Nintendo Co Ltd	9.55%
Electronic Arts Inc	9.49%
ROBLOX Corp	9.24%
Take-Two Interactive Software Inc	9.10%
AppLovin Corp	8.43%
Nexon Co Ltd	6.48%
Capcom Co Ltd	4.55%
Konami Group Corp	4.39%
Krafton Inc	3.94%

<sup>1</sup> Source: Bloomberg as at March 28, 2024.

<sup>2</sup> Performance since inception on June 13, 2019.

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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 security holder 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.