Evolve ETFs

Evolve E-Gaming Index ETF

As at January 31, 2020

TSX HERO

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

KEY FUND FACTS

NAV PER UNIT: $22.65

LISTING DATE: June 17, 2019

ETF TSX TICKER(S): HERO (Hedged)

INDICATIVE YIELD[1]: 1.08%

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 30052Y109

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE[2]: 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: 57

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 HOLDINGS

	WEIGHT
1. ELECTRONIC ARTS INC	10.20%
2. ACTIVISION BLIZZARD INC	10.14%
3. NETEASE INC	9.81%
4. NINTENDO CO LTD	9.60%
5. SEA LTD	6.13%
6. TAKE-TWO INTERACTIVE SOFTWARE INC	6.06%
7. BANDAI NAMCO HOLDINGS INC	5.76%
8. NEXON CO LTD	5.40%
9. NCSOFT CORP	4.74%
10. UBISOFT ENTERTAINMENT SA	4.14%

INDUSTRY ALLOCATION

INTERACTIVE HOME ENTERTAINMENT	91%
LEISURE PRODUCTS	7%
APPLICATION SOFTWARE	1%
INTERACTIVE MEDIA & SERVICES	1%

GEOGRAPHIC ALLOCATION

JAPAN	31%
UNITED STATES	29%
CHINA	14%
SOUTH KOREA	10%
SINGAPORE	6%
FRANCE	4%
POLAND	3%
SWEDEN	1%
TAIWAN	1%
ITALY	1%

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.

[1] Gross of MER. Source: Bloomberg, as at January 31, 2020.
[2] Plus applicable sales taxes.

INDEX METHODOLOGY

Measures the performance of equity securities (including ADRs or GDRs) of companies listed in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Poland, Portugal, Singapore, South Korea, Sweden, Switzerland, Taiwan, United Kingdom, or the United States that are software providers for eGaming and eSports.

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Companies classified in the following RBICS Sub-Industries are eligible for inclusion into the HERO Index: Other Games Software, Online Game Websites and Software, Handheld and Smart Phone Games Software, Console Games Software, and Electronic Gaming/Entertainment Electronics Makers.

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These companies must have a minimum market cap of CAD $100 million and have a minimum liquidity threshold of CAD $2 million.

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

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

Evolve ETFs
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