



TSX

HERO

EVOLVE E-GAMING INDEX ETF

An investment opportunity in the evolving e-gaming industry.

TICKER: HERO (Hedged)

EXCHANGE: Toronto Stock Exchange (TSX)

LISTING DATE: June 17, 2019

CURRENCY: CAD

MANAGEMENT FEE¹: 0.70%

INDEX: Solactive eGaming Index

INDEX REBALANCING: Quarterly

NUMBER OF HOLDINGS: 75

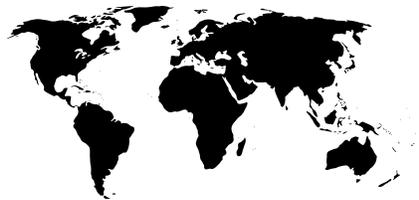
HERO seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive eGaming Index, or any successor thereto. HERO primarily invests in equity securities of companies listed domestically and globally, and other issuers, with business activities in 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

¹Plus applicable sales taxes.

PERFORMANCE (%)

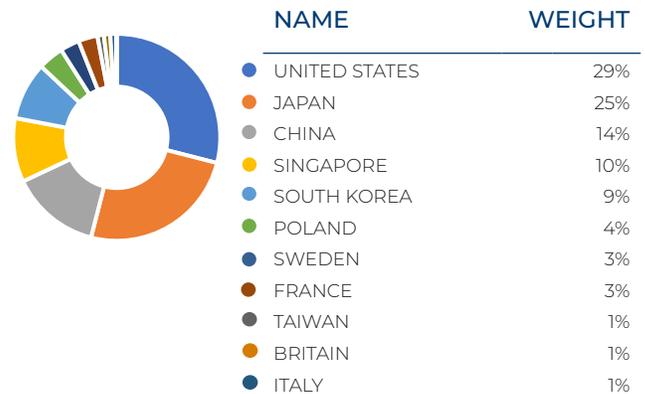
| TOTAL RETURNS* | 1 MTH | 3 MTH | 6 MTH | YTD | 1 YR | SI** |
|----------------|-------|-------|-------|-------|-------|-------|
| HERO (HEDGED) | 5.24 | 29.86 | 36.39 | 38.46 | 49.73 | 47.31 |

Source: Bloomberg, as at July 31, 2020. ** Performance since inception on June 17, 2019.

SECTOR ALLOCATION:



GEOGRAPHIC ALLOCATION:



TOP HOLDINGS:



As at July 31, 2020.

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* For the period ending July 31, 2020. The indicated rates of return are the historical annual compounded 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, 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.