



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

KEY FUND FACTS

NAV PER UNIT: \$35.20
INCEPTION DATE: June 13, 2019
ETF TSX TICKER(S): HERO
ASSET CLASS: Global Equities
STYLE: Index-Based
CUSIP: 30052Y109
EXCHANGE: Toronto Stock Exchange (TSX)
CURRENCY: CAD (Hedged)
MANAGEMENT FEE²: 0.70%
DISTRIBUTION FREQUENCY: Quarterly
REGISTERED ACCOUNT ELIGIBILITY: Yes

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. NETEASE INC	10%
2. ROBLOX CORP	10%
3. ACTIVISION BLIZZARD INC	10%
4. ELECTRONIC ARTS INC	9%
5. NINTENDO CO LTD	9%
6. BILIBILI INC	5%
7. TAKE-TWO INTERACTIVE SOFTWARE INC	4%
8. APPLOVIN CORP	4%
9. NEXON CO LTD	4%
10. NCSOFT CORP	3%

INDUSTRY ALLOCATION

INTERACTIVE	93%
HOME ENTERTAINMENT	
APPLICATION SOFTWARE	5%
INTERACTIVE MEDIA & SERVICES	1%
LEISURE PRODUCTS	1%

GEOGRAPHIC ALLOCATION

UNITED STATES	39%
JAPAN	23%
CHINA	17%
SOUTH KOREA	10%
SWEDEN	3%
FRANCE	2%
ISRAEL	2%
POLAND	1%
BRITAIN	1%
TAIWAN	1%
ITALY	1%

KEY INDEX FACTS

INDEX: Solactive eGaming Index
INDEX PROVIDER: Solactive AG
INDEX TICKER: SOEGAMPH
WEIGHTING: Market Cap
REBALANCING SCHEDULE: Quarterly
NUMBER OF HOLDINGS: 88



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.

¹Plus applicable sales taxes.

As at August 31, 2021.

PERFORMANCE (%)

TOTAL RETURNS ¹	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI ²
HERO	-2.76	-11.05	-10.50	-4.98	6.18	31.13	29.40

Source: Bloomberg, as at August 31, 2021.

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.

+

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.

+

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

¹ For the period ending August 31, 2021. 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 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.

² Performance since inception on June 13, 2019, as at August 31, 2021.

DISCLAIMER

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.

Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

