

As at December 31, 2021



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

### KEY FUND FACTS

<b>NAV PER UNIT:</b> \$34.66
<b>INCEPTION DATE:</b> June 13, 2019
<b>ETF TSX TICKER:</b> HERO
<b>ASSET CLASS:</b> Global Equities
<b>STYLE:</b> Index-Based
<b>CUSIP:</b> 30052Y109
<b>EXCHANGE:</b> Toronto Stock Exchange (TSX)
<b>CURRENCY:</b> CAD (Hedged)
<b>MANAGEMENT FEE<sup>2</sup>:</b> 0.70%
<b>DISTRIBUTION FREQUENCY:</b> Quarterly
<b>REGISTERED ACCOUNT ELIGIBILITY:</b> Yes

### KEY INDEX FACTS

<b>INDEX:</b> Solactive eGaming Index
<b>INDEX PROVIDER:</b> Solactive AG
<b>INDEX TICKER:</b> SOEGAMPH
<b>WEIGHTING:</b> Market Cap
<b>REBALANCING SCHEDULE:</b> Quarterly
<b>NUMBER OF HOLDINGS:</b> 50

### 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. ROBLOX CORP	12%
2. NETEASE INC	11%
3. NINTENDO CO LTD	10%
4. ELECTRONIC ARTS INC	8%
5. ACTIVISION BLIZZARD INC	8%
6. APPLOVIN CORP	5%
7. TAKE-TWO INTERACTIVE SOFTWARE INC	4%
8. NEXON CO LTD	4%
9. BILIBILI INC	4%
10. NCSOFT CORP	3%

### INDUSTRY ALLOCATION

INTERACTIVE	91%
HOME ENTERTAINMENT	
APPLICATION SOFTWARE	5%
LEISURE PRODUCTS	1%

### GEOGRAPHIC ALLOCATION

UNITED STATES	39%
JAPAN	22%
CHINA	17%
SOUTH KOREA	10%
SWEDEN	3%
ISRAEL	2%
FRANCE	1%
POLAND	1%
TAIWAN	1%
CYPRUS	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.

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

As at December 31, 2021.

## PERFORMANCE (%)

TOTAL RETURNS <sup>*</sup>	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	SI <sup>**</sup>
HERO	-2.75	4.23	-12.03	-6.17	-6.17	25.07	24.50

Source: Bloomberg, as at December 31, 2021.

## INDEX METHODOLOGY

Companies must be listed on a regulated stock exchange in Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Poland, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, Taiwan, United Kingdom or United States.

+

Companies must be classified under any of the following FactSet Revere Business Industry Classification System ("RBICS") (sub)-industries:  
· Electronic Gaming/Entertainment Electronics Makers · Console Games Software · Handheld and Smart Phone Games Software · Online Game Websites and Software · Other Games Software

+

A Minimum Security-level Market Capitalization of at least CAD 100 million on the Selection Day. A Minimum Average Daily Value Traded of at least CAD 2 million over 3 months prior to and including the Selection Day.

+

A Minimum Security-level Market Capitalization of at least CAD 100 million on the Selection Day. A Minimum Average Daily Value Traded of at least CAD 2 million over 3 months prior to and including the Selection Day.

+

The top 50 ranked companies according to Security-level Market Capitalization are eligible for inclusion in the Solactive eGaming Index

<sup>\*</sup> For the period ending December 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.

<sup>\*\*</sup> Performance since inception on June 13, 2019, as at December 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

**EVOLVE**  
ETFs