

As at February 28, 2023

<b>TICKER</b> HERO	<b>NAV</b> \$24.95 (HERO)	<b>NAV CHANGE</b> -0.11% (HERO)	<b>MARKET PRICE</b> (as at Mar. 1, 2023 at 10:39 am) \$25.08 (HERO)
<b>STYLE</b> Index-Based	<b>NUMBER OF HOLDINGS</b> 50	<b>AUM</b> \$26.824 M	<b>INDEX REBALANCING</b> Quarterly



## 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; and
- That do not need a steady source of income from their investment

## Performance

TICKER	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
HERO	\$24.95	-0.11%	-4.63%	1.23%	-10.79%	3.07%	-19.63%	4.92%	--	6.60%

\*\* Performance since inception of HERO on June 13, 2019

## Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022
HERO	-	-	11.71%	66.81%	-6.17%	-29.63

As at February 28, 2023

## Historical Prices (\$) - HERO

As at February 28, 2023



## Cumulative Total Return (%) - HERO

As at February 28, 2023





# Evolve E-Gaming Index ETF

As at February 28, 2023

## Fund Details

<b>CUSIP</b> 30052Y109	<b>TICKER</b> HERO	<b>LISTING EXCHANGE</b> Toronto Stock Exchange (TSX)
<b>INCEPTION DATE</b> June 13, 2019	<b>CURRENCY</b> Hedged to CAD	<b>REGISTERED INVESTMENT ELIGIBILITY</b> Yes
<b>STYLE</b> Index-Based	<b>INDEX</b> Solactive eGaming Index	<b>INDEX PROVIDER</b> Solactive AG
<b>INDEX REBALANCING FREQUENCY</b> Quarterly	<b>MANAGEMENT FEE</b> 0.70% (plus applicable sales taxes)	<b>DISTRIBUTION FREQUENCY</b> Quarterly

## Top 10 Holdings

As at Feb 28, 2023

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Activision Blizzard Inc	10.29%	ATVI US EQUITY	Interactive Home Entertainment	UNITED STATES
NetEase Inc	9.22%	NTES US EQUITY	Interactive Home Entertainment	CHINA
Electronic Arts Inc	9.16%	EA US EQUITY	Interactive Home Entertainment	UNITED STATES
Nintendo Co Ltd	9.02%	NTDOY US EQUITY	Interactive Home Entertainment	JAPAN
ROBLOX Corp	7.59%	RBLX US EQUITY	Interactive Home Entertainment	UNITED STATES
Nexon Co Ltd	7.03%	3659 JP EQUITY	Interactive Home Entertainment	JAPAN
Take-Two Interactive Software Inc	6.97%	TTWO US EQUITY	Interactive Home Entertainment	UNITED STATES
Bandai Namco Holdings Inc	5.14%	7832 JP EQUITY	Leisure Products	JAPAN
Capcom Co Ltd	3.14%	9697 JP EQUITY	Interactive Home Entertainment	JAPAN
NCSOFT Corp	2.65%	036570 KS EQUITY	Interactive Home Entertainment	SOUTH KOREA

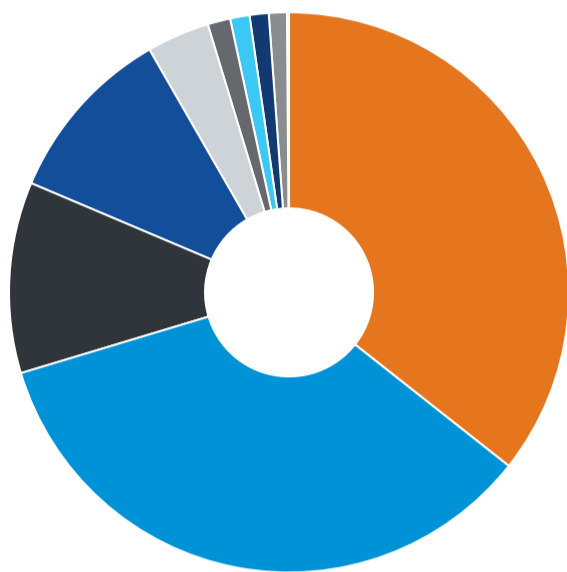
As at February 28, 2023

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## Geographic Allocation

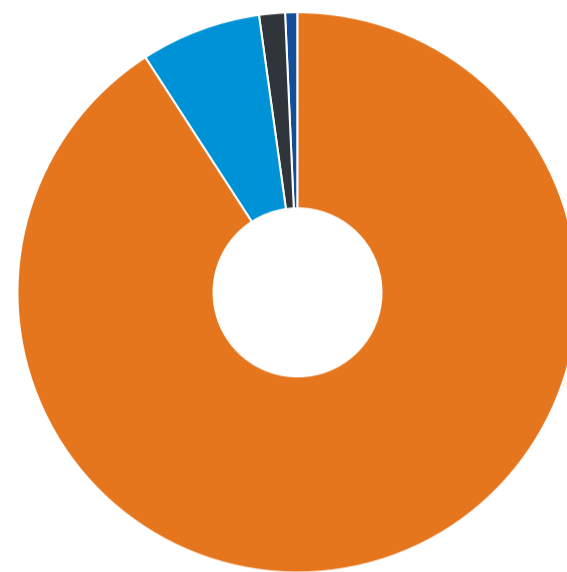
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NAME	WEIGHT
UNITED STATES	35.64%
JAPAN	34.72%
SOUTH KOREA	11.03%
CHINA	10.32%
SWEDEN	3.62%
ISRAEL	1.31%
POLAND	1.12%
TAIWAN	1.10%
FRANCE	1.04%
ITALY	0.12%

## Sector Allocation

As at Feb 28, 2023



NAME	WEIGHT
Interactive Home Entertainment	90.85%
Leisure Products	6.95%
Application Software	1.49%
Interactive Media & Services	0.71%



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The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund, or returns on investment in the ETF and mutual fund.

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 and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds 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.

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## Evolve ETFs

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