

As at January 31, 2024

PERFORMANCE (%) <sup>1</sup>							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>2</sup>
HERO	1.03	0.28	1.03	12.02	-8.48	-	8.85

CALENDAR RETURNS*							
	2017	2018	2019	2020	2021	2022	2023
HERO	-	-	-	66.81	-6.17	-29.63	19.16

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Interactive Home Entertainment	92.52%	United States	35.58%
Application Software	5.18%	Japan	32.88%
Leisure Products	1.84%	China	11.56%
Interactive Media & Services	0.45%	South Korea	10.74%
		Sweden	2.86%
		Taiwan	2.52%
		France	1.33%
		Israel	1.26%
		Poland	1.26%

TOP HOLDINGS	
NAME	WEIGHT
NetEase Inc	10.84%
Take-Two Interactive Software Inc	10.44%
Electronic Arts Inc	10.17%
Nintendo Co Ltd	10.09%
ROBLOX Corp	9.70%
Nexon Co Ltd	6.50%
AppLovin Corp	5.18%
Capcom Co Ltd	4.84%
Konami Group Corp	4.16%
Krafton Inc	3.60%

<sup>1</sup> Source: Bloomberg as at January 31, 2024.

<sup>2</sup> Performance since inception on June 13, 2019.

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\* 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 or returns on investment in the ETF. ETFs 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.