

TSX

**HERO**

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

### KEY FUND FACTS

<b>NAV PER UNIT:</b> \$31.59
<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 HOLDING

	WEIGHT
1. ELECTRONIC ARTS INC	10.10%
2. TAKE-TWO INTERACTIVE SOFTWARE INC	9.78%
3. NINTENDO CO LTD	9.78%
4. NETEASE INC	9.40%
5. ROBLOX CORP	9.03%
6. NEXON CO LTD	8.18%
7. KONAMI GROUP CORP	5.42%
8. CAPCOM CO LTD	5.29%
9. KRAFTON INC	5.10%
10. INTERNATIONAL GAMES SYSTEM CO LTD	3.06%

### GEOGRAPHIC ALLOCATION

	WEIGHT
JAPAN	35.96%
UNITED STATES	29.04%
SOUTH KOREA	12.68%
CHINA	10.49%
TAIWAN	4.13%
SWEDEN	2.98%
POLAND	1.79%
FRANCE	1.41%
ISRAEL	1.48%

### INDUSTRY ALLOCATION

INTERACTIVE HOME ENTERTAINMENT	97.31%
LEISURE PRODUCTS SERVICES	2.07%
INTERACTIVE MEDIA SERVICES	0.58%

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### 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.

Source: Bloomberg, Morningstar, as at June 28, 2024.

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

## PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI**
HERO	4.10	4.20	10.69	10.69	12.87	6.26	-6.53	2.39	9.65	10.08

Source: Bloomberg, as at June 28, 2024.

## 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.

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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

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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.

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

\* For the period ending June 28, 2024. 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.

\*\* Performance since inception on June 13, 2019.

## 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. 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 unit value and reinvestment of all 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. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are 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.

## Evolve ETFs

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