

As at December 31, 2024



## Canada's first egaming and esports ETF.

### KEY FUND FACTS

<b>NAV PER UNIT:</b> \$35.22
<b>INCEPTION DATE:</b> June 13, 2019
<b>ETF 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:</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>WEIGHTING:</b> Market Cap
<b>REBALANCING SCHEDULE:</b> Quarterly
<b>NUMBER OF HOLDINGS:</b> 44

### INVESTMENT OBJECTIVE

Evolve E-Gaming Index ETF ("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	INDUSTRY	ALLOCATION
1. ROBLOX CORP	13.00%	INTERACTIVE HOME ENTERTAINMENT	97.48%
2. TAKE-TWO INTERACTIVE SOFTWARE INC	11.10%	LEISURE PRODUCTS	2.05%
3. NINTENDO CO LTD	10.20%	INTERACTIVE MEDIA & SERVICES	0.52%
4. ELECTRONIC ARTS INC	9.44%		
5. NETEASE INC	9.42%		
6. KONAMI GROUP CORP	5.86%		
7. NEXON CO LTD	5.54%		
8. INTERNATIONAL GAMES SYSTEM CO LTD	5.36%		
9. CAPCOM CO LTD	5.12%		
10. KRAFTON INC	4.31%		

### GEOGRAPHIC ALLOCATION

JAPAN	34.09%
UNITED STATES	33.70%
CHINA	10.68%
SOUTH KOREA	9.33%
TAIWAN	5.79%
SWEDEN	2.38%
POLAND	1.95%
ISRAEL	1.11%
FRANCE	0.77%
SINGAPORE	0.27%



### 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.

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI'
HERO	1.91	23.77	23.77	21.41	1.24	-0.66	10.18	11.33

Source: Bloomberg, as at December 31, 2024. \*Performance since inception on June 13, 2019.

## 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

## DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). 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 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 or returns on investment in the ETF.

## Evolve ETFs

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