

**TSX****HERO**

EVOLVE E-GAMING INDEX ETF

An investment opportunity in the evolving e-gaming industry.

TICKER: HERO**EXCHANGE:** Toronto Stock Exchange (TSX)**LISTING DATE:** June 13, 2019**CURRENCY:** CAD (Hedged)**MANAGEMENT FEE¹:** 0.70%**INDEX:** Solactive eGaming Index**INDEX REBALANCING:** Quarterly**NUMBER OF HOLDINGS:** 50

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.

REASONS TO BUY:

1. GROWING MARKET

- 2.2 billion gamers worldwide and counting
- 75% of Americans have at least one gamer in their household

2. GLOBAL



3. EXPANDING ECOSYSTEM

Portfolio consists of companies involved in hardware, software, and services related to the electronic gaming industry

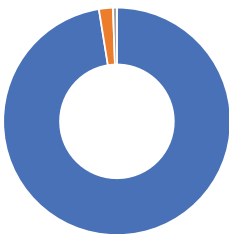
¹Plus applicable sales taxes.

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

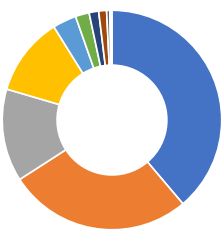
Source: Bloomberg, as at June 28, 2024. ** Performance since inception on June 13, 2019.

SECTOR ALLOCATION:



NAME	WEIGHT
● INTERACTIVE HOME ENTERTAINMENT	97.31%
● LEISURE PRODUCTS	2.07%
● INTERACTIVE MEDIA SERVICES	0.58%

GEOGRAPHIC ALLOCATION:



NAME	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%

HOLDINGS:



As at June 28, 2024.

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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.