

# HSPN

HSPN.U

## Harvest Digital Sports & Entertainment Index ETF

As at November 01, 2021

The Harvest Digital Sports & Entertainment Index ETF\* primarily invests in securities that are engaged in the development of products and services related to the sports & entertainment industries: iGambling, eGaming, sports equipment & apparel, event bookings & entertainment and professional sports that are listed on a regulated stock exchange in North America and select global developed markets. The portfolio is reconstituted and rebalanced quarterly back to equal weights. The ETF tracks the Solactive Sports & Entertainment Index.

\* (formerly Harvest Sports & Entertainment Index ETF)

### Fund Facts

TSX Ticker:	HSPN   HSPN.U
CUSIP (HSPN):	41756K105
CUSIP (HSPN.U):	41756K204
Inception Date (HSPN):	11/05/2021
Inception Date (HSPN.U):	11/05/2021
Currency (HSPN):	CAD Unhedged
Currency (HSPN.U):	USD Unhedged
Management Fee:	0.50%
Risk Rating:	High

### Investment Highlights

- 40 dominant companies exposed to sports & entertainment industries
- Tracks the Solactive Sports & Entertainment Index
- Long term growth in eGaming & iGambling
- Established manufactures of sporting goods & equipment
- Exposure to technological disruption in event bookings & entertainment
- Unique thematic exposure towards professional sports teams
- Available in two currency classes: Canadian & US dollar

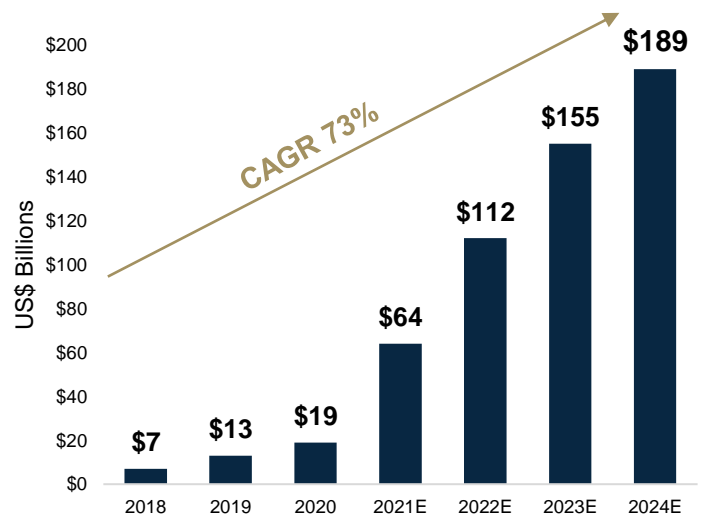
### Portfolio Metrics

Number of Equity Securities:	40
Security Weight:	Equally

### Exposure to Growth Sectors with Near Term Catalysts



### Total Sports Betting Amount Wagered in the US



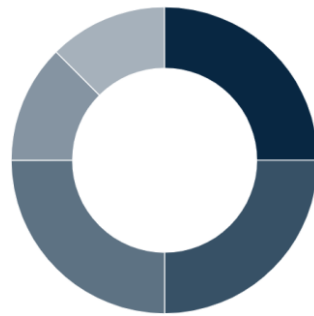
Source: Activate Consulting, Technology & Media Outlook 2021, October 2020, Harvest Portfolios Group Inc.

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## Brands Owned in the Sports & Entertainment Index

iGambling	eGaming	Sports Equipment & Apparel	Event Bookings & Entertainment	Professional Sports

## Sub-Sector Allocation of the Index\*\*



- iGambling - 25.0%
- eGaming - 25.0%
- Sports Equipment & Apparel - 25.0%
- Event Bookings & Entertainment - 12.5%
- Professional Sports - 12.5%

\*\* Based on quarterly reconstitution September 2021

1.866.998.8298

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