

TSX

CYBR

Access to global cybersecurity companies.

KEY FUND FACTS

NAV PER UNIT:

\$50.77 (CYBR)	\$37.50 (EVF150)
\$60.50 (CYBR.B)	\$34.35 (EVF151)
\$59.93 (CYBR.U)	

INCEPTION DATE:

September 18, 2017 (CYBR & CYBR.B)
April 23, 2019 (EVF150 & EVF151)
May 14, 2019 (CYBR.U)

ETF TICKER(S):

CYBR (Hedged)
CYBR.B (Unhedged)
CYBR.U (USD)

MUTUAL FUND FUNDSERV CODE(S):

EVF150 (Class F)
EVF151 (Class A)

ASSET CLASS: Global Equities

STYLE: Index-Based

CUSIP: 30051R105 (CYBR)
30051R204 (CYBR.B)
30051R303 (CYBR.U)

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD (CYBR, CYBR.B, EVF150 & EVF151)
USD (CYBR.U)

MANAGEMENT FEE¹: 0.40% (CYBR)
0.40% EVF150 (Class F)
1.40% EVF151 (Class A)

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

Percentages may not add up to 100% due to rounding.

¹ Plus applicable sales taxes.

INVESTMENT OBJECTIVE

Evolve Cyber Security Index Fund ("CYBR") seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Global Cyber Security Index Canadian Dollar Hedged, or any successor thereto. CYBR invests primarily in equity securities of companies located domestically or internationally that are involved in the cyber security industry through hardware and software development.

TOP 10 HOLDINGS

	WEIGHT
1. CROWDSTRIKE HOLDINGS INC	8.02%
2. PALO ALTO NETWORKS INC	7.94%
3. FORTINET INC	7.70%
4. ZSCALER INC	7.67%
5. F5 INC	7.45%
6. NEBIUS GROUP NV	6.92%
7. AKAMAI TECHNOLOGIES INC	6.23%
8. OKTA INC	5.12%
9. CHECK POINT SOFTWARE TECHNOLOGIES LTD	4.86%
10. CACI INTERNATIONAL INC	4.78%

INDUSTRY ALLOCATION

INDUSTRY ALLOCATION	WEIGHT
TECHNOLOGY	69.65%
COMMUNICATIONS	26.38%
CONSUMER, NON-CYCLICAL	3.98%

GEOGRAPHIC ALLOCATION

GEOGRAPHIC ALLOCATION	WEIGHT
UNITED STATES	74.45%
NETHERLANDS	6.92%
ISRAEL	5.33%
CHINA	5.10%
AUSTRALIA	2.90%
JAPAN	2.51%
CANADA	1.27%
DENMARK	1.09%
BRITAIN	0.22%
SOUTH KOREA	0.19%



Who Should Consider This Fund?

Investors who are:

- Interested in companies involved in the cyber security industry through hardware and software development
- Seeking capital appreciation through having exposure to international equities in developed markets
- Willing to take the risk associated with equity investments

KEY INDEX FACTS

INDEX: Solactive Global Cyber Security Index
Canadian Dollar Hedged

INDEX PROVIDER: Solactive AG

NUMBER OF HOLDINGS: 41

WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

INDEX METHODOLOGY

Measures the performance of equities (including ADRs and GDRs) of companies that are located in developed markets and hedges foreign currency exposure back to CAD.

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These companies must be classified under the FactSet Revere Business Industry Classification System: Carrier Edge Network Management Equipment, Network Security Equipment, Data Center Services, Government IT Services, Network Security Software.

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These companies must have a minimum market cap of CAD \$100 million and have a minimum average daily value traded of CAD \$2 million over the preceding 3 months.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	5 YR	SI ¹
CYBR (HEDGED)	8.27	-1.00	-4.28	16.49	2.37	11.62
CYBR.B (UNHEDGED)	6.11	-1.25	-3.99	17.78	4.89	13.85
CYBR.U (USD)	8.67	-0.22	-2.49	17.69	2.81	10.45

Source: Bloomberg, as at April 30, 2026. ¹Performance since inception of CYBR and CYBR.B on September 18, 2017 and CYBR.U on May 14, 2019.

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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.

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