

**TSX** **CYBR** **EVOLVE CYBER SECURITY INDEX FUND**

**An investment opportunity in the evolving cyber security industry.**

**TICKERS:** CYBR (Hedged); CYBR.B (Unhedged); CYBR.U (USD)

**MANAGEMENT FEE<sup>1</sup>:** 0.40% CYBR, CYBR.B, CYBR.U  
0.40% EVF150 (Class F)  
1.40% EVF150 (Class A)

**FUNDSEV CODES:** EVF150 (Class F); EVF151 (Class A)

**DISTRIBUTION FREQUENCY:** Monthly

**EXCHANGE:** Toronto Stock Exchange (TSX)

**INCEPTION DATE:** September 18, 2017 (CYBR & CYBR.B)

**INDEX:** Solactive Cyber Security Index CAD Hedged (CYBR)

April 23, 2019 (EVF150 & EVF151)

Solactive Cyber Security Index (CYBR.B & CYBR.U)

May 14, 2019 (CYBR.U)

**INDEX REBALANCING:** Quarterly

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. 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.

**REASONS TO BUY:**

**1. DIVERSIFIED EXPOSURE**

Diversified exposure to companies that are involved in the cyber security industry.

**2. GLOBAL**



**3. ESG IMPACT**

Cyber security has become an increasingly important component of Environment, Social, and Governance (ESG) mandates.

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

As at September 30, 2024

PERFORMANCE (%)							
TOTAL RETURNS*	1 MTH	6 MTH	YTD	1 YR	3 YR	5 YR	SINCE INCEPTION <sup>2</sup>
CYBR	-0.13	4.14	10.85	31.75	0.64	13.92	13.88
CYBR.B	0.57	5.16	13.72	33.29	2.91	15.02	16.23
CYBR.U	0.21	5.30	11.40	33.84	0.67	14.53	12.54
EVFI51	-0.22	3.55	9.90	30.23	-0.48	13.36	10.23
EVFI50	-0.13	4.14	10.84	31.74	0.68	14.71	11.63

CALENDAR RETURNS* (%)						
	2018	2019	2020	2021	2022	2023
CYBR	9.04	24.64	65.60	5.71	-36.63	43.31
CYBR.B	19.40	19.63	66.81	4.90	-32.60	40.53
CYBR.U	-	-	70.16	5.54	-37.03	43.59
EVFI51	-	-	72.10	4.64	-37.34	41.68
EVFI50	-	-	74.67	5.76	-36.61	43.29

SECTOR ALLOCATION		GEOGRAPHIC ALLOCATION	
SECTOR NAME	WEIGHT	COUNTRY NAME	WEIGHT
Technology	65.07%	United States	67.76%
Communications	27.07%	Israel	16.67%
Consumer, Non-cyclical	7.86%	Japan	6.26%
		Australia	4.45%
		China	2.11%
		Denmark	1.41%
		Canada	0.95%
		South Korea	0.40%

TOP HOLDINGS	
NAME	WEIGHT
Fortinet Inc	9.77%
Check Point Software Technologies Ltd	8.42%
Booz Allen Hamilton Holding Corp	7.72%
CyberArk Software Ltd	7.68%
Palo Alto Networks Inc	7.63%
CACI International Inc	6.89%
Zscaler Inc	6.37%
Okta Inc	5.78%
CrowdStrike Holdings Inc	5.67%
Trend Micro Inc/Japan	5.10%

<sup>1</sup> Source: Bloomberg as at September 30, 2024.

<sup>2</sup> Performance since inception of CYBR and CYBR.B on September 18, 2017. Performance since inception of CYBR.U on May 14, 2019.

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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.