

TSX

CYBR

CANADA'S FIRST CYBER SECURITY ETF

KEY FUND FACTS

NAV PER UNIT:

\$46.65 (CYBR)	\$34.53 (EVFI50)
\$53.24 (CYBR.B)	\$32.42 (EVFI51)
\$53.27 (CYBR.U)	

INCEPTION DATE:

September 18, 2017 (CYBR & CYBR.B)
May 14, 2019 (CYBR.U)
April 23, 2019 (EVFI50 & EVFI51)

ETF TSX TICKER(S):

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

MUTUAL FUND FUNDSERV CODE(S):

EVFI50 (Hedged Class F)
EVFI51 (Hedged 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, EVFI50, EVFI51)
USD (CYBR.U)

MANAGEMENT FEE²:

0.40% (CYBR, CYBR.B,
CYBR.U, EVFI50)
1.40% (EVFI51)

DISTRIBUTION FREQUENCY:

Monthly

REGISTERED ACCOUNT ELIGIBILITY:

Yes

Cybercrime is predicted to cost the global economy over **\$10.5 trillion** annually by 2025.¹

INVESTMENT OBJECTIVE

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. BOOZ ALLEN HAMILTON HOLDING CORP	8.06%
2. PALO ALTO NETWORKS INC	7.66%
3. FORTINET INC	7.64%
4. CROWDSTRIKE HOLDINGS INC	7.60%
5. ZSCALER INC	7.53%
6. CHECK POINT SOFTWARE TECHNOLOGIES LTD	7.40%
7. OKTA INC	7.27%
8. CYBERARK SOFTWARE LTD	6.04%
9. TREND MICRO INC/JAPAN	5.15%
10. CACI INTERNATIONAL INC	4.81%

INDUSTRY ALLOCATION

TECHNOLOGY	66.20%
COMMUNICATIONS	25.75%
CONSUMER, NON-CYCLICAL	8.06%

GEOGRAPHIC ALLOCATION

UNITED STATES	70.94%
ISRAEL	14.28%
JAPAN	6.07%
AUSTRALIA	3.00%
BRITAIN	1.98%
DENMARK	1.27%
CANADA	1.03%
CHINA	0.80%
SOUTH KOREA	0.65%



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
- Interested in Socially Responsible Investments (SRI) and Environmental, Social, and Governance (ESG) mandates

Percentages may not add up to 100% due to rounding.
Source: Bloomberg, Morningstar, as at January 31, 2024.

¹ Cybersecurity Ventures, 2020.

² Plus applicable sales taxes.

KEY INDEX FACTS

INDEX: Solactive Global Cyber Security Index
Canadian Dollar Hedged

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLGCIYH (CYBR)
SOLGCI (CYBR.B & CYBR.U)

NUMBER OF HOLDINGS: 34

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	2 YR	3 YR	4 YR	5 YR	SI**
CYBR (HEDGED)	4.72	4.72	43.51	3.98	-0.67	11.81	13.39	14.42
CYBR.B (UNHEDGED)	5.75	5.75	43.95	6.49	0.67	12.74	14.44	16.75
CYBR.U (USD)	4.23	4.23	42.46	3.55	-1.00	12.29	-	12.85

Source: Bloomberg, as at January 31, 2024.

* For the period ending January 31, 2024. 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 per unit value and reinvestment of all dividends or 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. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

** Performance since inception of CYBR and CYBR.B on September 18, 2017 and CYBR.U on May 14, 2019.

DISCLAIMER

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. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to the ETF and mutual fund. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

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