

TSX
CYBR

CANADA'S FIRST CYBER SECURITY ETF

KEY ETF FACTS

NAV PER UNIT: \$25.20 (CYBR)
\$27.42 (CYBR.B)

LISTING DATE: September 20, 2017

TSX TICKER(S): CYBR (Hedged)
CYBR.B (Unhedged)

ASSET CLASS: Global Equities

STYLE: Index-Based

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

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.40%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

KEY INDEX FACTS

INDEX: Solactive Global Cyber Security Index
Canadian Dollar Hedged (CYBR)
Solactive Global Cyber Security Index
(CYBR.B)

INDEX PROVIDER: Solactive AG

INDEX TICKER: SOLGCVH (CYBR)
SOLGCV (CYBR.B)

NUMBER OF HOLDINGS: 37

WEIGHTING: Market Cap

REBALANCING SCHEDULE: Quarterly

Cybercrime costs the global economy over **\$3 trillion** annually.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. PALO ALTO NETWORKS INC	7.77%
2. CHECK POINT SOFTWARE TECHNOLOGIES LTD	7.40%
3. SYMANTEC CORP	7.32%
4. FORTINET INC	7.26%
5. AKAMAI TECHNOLOGIES INC	7.16%
6. F5 NETWORKS INC	6.86%
7. TREND MICRO INC	6.29%
8. BOOZ ALLEN HAMILTON HOLDING CORP	5.75%
9. ZSCALER INC	4.86%
10. PROOFPOINT INC	4.55%

GEOGRAPHIC ALLOCATION

UNITED STATES	75%
ISRAEL	11%
JAPAN	8%
NETHERLANDS	4%
AUSTRALIA	2%

INDUSTRY ALLOCATION

COMMUNICATIONS	48%
TECHNOLOGY	46%
CONSUMER, NON-CYCLICAL	6%



Who Should Consider This ETF?

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.

¹ The Threat is Real: A Look At the Cybersecurity Opportunity, CIBC Industry Update August 23, 2017.

² Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS ³	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI ⁴
CYBR (HEDGED)	10.66	2.50	1.45	10.66	16.85	25.46
CYBR.B (UNHEDGED)	6.78	3.10	3.34	6.78	25.62	35.42

Source: Bloomberg, as at January 31, 2019.

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.

³ For the period ending January 31, 2019. The indicated rates of return are the historical annual compounded 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.

⁴ Performance since inception on September 20, 2017, as at January 31, 2019.

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded mutual funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF. Investors may incur customary brokerage commissions in buying or selling ETF units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

Evolve ETFs

Brookfield Place, 161 Bay Street, Suite 2700, Toronto ON M5J 2S1
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

