

TSX

CYBR

CANADA'S FIRST CYBER SECURITY ETF

KEY FUND FACTS

NAV PER UNIT:

\$47.64 (CYBR)	\$35.25 (EVF150)
\$55.17 (CYBR.B)	\$32.93 (EVF151)
\$54.24 (CYBR.U)	

INCEPTION DATE:

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

ETF TSX TICKER(S):

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

MUTUAL FUND FUNDSERV CODE(S):

EVF150 (Hedged Class F)
EVF151 (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, EVF150, EVF151)
USD (CYBR.U)

MANAGEMENT FEE²:

0.40% (CYBR, CYBR.B,
CYBR.U, EVF150)
1.40% (EVF151)

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	INDUSTRY ALLOCATION	
1. CROWDSTRIKE HOLDINGS INC	8.89%	TECHNOLOGY	65.54%
2. PALO ALTO NETWORKS INC	8.70%	COMMUNICATIONS	26.61%
3. BOOZ ALLEN HAMILTON HOLDING CORP	7.66%	CONSUMER, NON-CYCLICAL	7.85%
4. ZSCALER INC	7.59%		
5. CHECK POINT SOFTWARE TECHNOLOGIES LTD	7.32%		
6. CYBERARK SOFTWARE LTD	7.04%		
7. OKTA INC	6.81%		
8. FORTINET INC	6.51%		
9. CACI INTERNATIONAL INC	5.82%		
10. NEXTDC LTD	4.37%		

GEOGRAPHIC ALLOCATION

	WEIGHT
UNITED STATES	68.84%
ISRAEL	14.82%
JAPAN	4.57%
AUSTRALIA	4.37%
BRITAIN	3.15%
CHINA	1.36%
DENMARK	1.32%
CANADA	0.90%
SOUTH KOREA	0.68%



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 June 28, 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: SOLGCYH (CYBR)
SOLGCY (CYBR.B & CYBR.U)

NUMBER OF HOLDINGS: 39

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.

+

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.

+

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)	7.55	7.06	29.97	13.00	-0.69	8.68	11.81	13.86
CYBR.B (UNHEDGED)	7.81	9.68	34.02	16.38	2.30	8.81	13.14	16.29
CYBR.U (USD)	7.40	6.22	29.82	12.90	-1.15	8.77	12.15	12.18

Source: Bloomberg, as at June 28, 2024.

* For the period ending June 28, 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. 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.

Evolve ETFs

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

EVOLVE
ETFs