

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: 0.40% (CYBR, CYBR.B, CYBR.U, EVF150) 1.40% (EVF151)
FUNDSERV CODES: EVF150 (Class F); EVF151 (Class A)	DISTRIBUTION FREQUENCY: Monthly
EXCHANGE: Toronto Stock Exchange (TSX)	INDEX: Solactive Cyber Security Index CAD Hedged (CYBR) Solactive Cyber Security Index (CYBR.B & CYBR.U)
INCEPTION DATE: September 18, 2017 (CYBR & CYBR.B)	INDEX REBALANCING: Quarterly
April 23, 2019 (EVF150 & EVF151)	
May 14, 2019 (CYBR.U)	

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.

¹Plus applicable sales taxes.

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

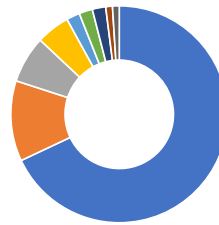
Source: Bloomberg, as at June 28, 2024. **Performance since inception of CYBR and CYBR.B on September 18, 2017. Performance since inception of CYBR.U on May 14, 2019.

SECTOR ALLOCATION:



NAME	WEIGHT
TECHNOLOGY	65.54%
COMMUNICATIONS	26.61%
CONSUMER, NON-CYCLICAL	7.85%

GEOGRAPHIC ALLOCATION:



COUNTRY	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%

TOP 10 HOLDINGS:

okta

CACI
EVER VIGILANT

CHECK POINT

CROWDSTRIKE

CYBERARK

FORTINET

paloalto
NETWORKS

Booz | Allen | Hamilton

zscaler

NEXTDC

As at June 28, 2024.

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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.