

TSX

CYBR

Evolve Cyber Security Index Fund



TICKER

CYBR
CYBR.B
CYBR.U

MUTUAL FUND

FUNDSERV CODE(S):

EVF150 Class F
EVF151 Class A

NAV

as at August 30, 2024

\$49.14 (CYBR)
\$56.68 (CYBR.B)
\$56.52 (CYBR.U)
\$33.91 (EVF151 Class A)
\$36.36 (EVF150 Class F)

NAV CHANGE

as at August 30, 2024

-0.35% (CYBR)
-0.29% (CYBR.B)
-0.34% (CYBR.U)
-0.35% (EVF151 Class A)
-0.35% (EVF150 Class F)

MARKET PRICE

(as at Sep. 2, 2024 at 10:20 am)

\$49.12 (CYBR)
\$56.71 (CYBR.B)
\$51.68 (CYBR.U)

STYLE

Index-based

Number Of Holdings

37

AUM

\$181.593 M

INDEX REBALANCING

Quarterly (CYBR)
Quarterly (CYBR.A)
Quarterly (CYBR.B)
Quarterly (CYBR.F)
Quarterly (CYBR.U)



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
- Technology executives and tech business owners
- Interested in Socially Responsible Investments (SRI) and Environment Social Governance (ESG) mandates

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
CYBR	\$49.14	-0.35%	6.78%	8.22%	0.50%	10.45%	32.66%	-1.37%	12.76%	14.01%
CYBR.B	\$56.68	-0.29%	4.75%	7.43%	0.73%	12.70%	33.32%	0.78%	13.63%	16.30%
CYBR.U	\$56.53	-0.34%	7.60%	9.25%	1.35%	10.71%	34.02%	-1.45%	13.29%	12.63%
EVF151	\$33.92	-0.35%	6.68%	7.94%	-0.06%	9.61%	31.12%	-2.45%	12.11%	10.35%
EVF150	\$36.37	-0.35%	6.78%	8.23%	0.52%	10.45%	32.66%	-1.32%	13.46%	11.75%

** Performance since inception of CYBR and CYBR.B on September 18, 2017; CYBR.U on May 14, 2019; EVF150 and EVF151 on April 23, 2019.

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
CYBR	4.22%	9.04%	24.64%	65.60%	5.71%	-36.63%	43.31%
CYBR.B	7.08%	19.40%	19.63%	66.81%	4.90%	-32.60%	40.53%
CYBR.U			2.11%	67.41%	4.56%	-37.03%	43.59%

Historical Prices (\$) - CYBR

As at August 30, 2024



Fund Details

<p>CUSIP 30051R105 (CYBR) 30051R204 (CYBR.B) 30051R303 (CYBR.U)</p>	<p>TICKER CYBR CYBR.B CYBR.U</p>	<p>LISTING EXCHANGE Toronto Stock Exchange (TSX)</p>
<p>INCEPTION DATE September 18, 2017 (CYBR) September 18, 2017 (CYBR.B) May 13, 2019 (CYBR.U) April 23, 2019 (EVF151 Class A) April 23, 2019 (EVF150 Class F)</p>	<p>CURRENCY Hedged to CAD (CYBR) Unhedged to CAD (CYBR.B) USD (CYBR.U) Hedged to CAD (EVF151 Class A) Hedged to CAD (EVF150 Class F)</p>	<p>REGISTERED INVESTMENT ELIGIBILITY Yes</p>
<p>STYLE Index-based</p>	<p>INDEX Solactive Cyber Security Index Canadian Dollar Hedged (CYBR) Solactive Global Cyber Security Index (CYBR.B) Solactive Global Cyber Security Index (CYBR.U) Solactive Global Cyber Security Index (EVF151 Class A) Solactive Global Cyber Security Index (EVF150 Class F)</p>	<p>INDEX PROVIDER Solactive AG</p>
<p>INDEX REBALANCING FREQUENCY Quarterly</p>	<p>MANAGEMENT FEE 0.40% (plus applicable sales taxes) (CYBR) 0.40% (plus applicable sales taxes) (CYBR.B) 0.40% (plus applicable sales taxes) (CYBR.U) 1.40% (plus applicable sales taxes) (EVF151 Class A) 0.40% (plus applicable sales taxes) (EVF150 Class F)</p>	<p>DISTRIBUTION FREQUENCY Monthly</p>
<p>FUNDSERV CODE EVF151 Class A EVF150 Class F</p>		

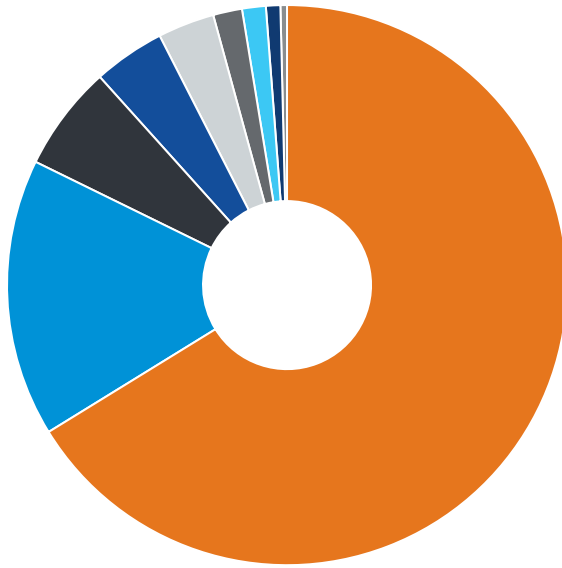
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Fortinet Inc	9.36%	FTNT US EQUITY	Technology	UNITED STATES
Check Point Software Technologies Ltd	8.15%	CHKP US EQUITY	Technology	ISRAEL
Palo Alto Networks Inc	7.79%	PANW US EQUITY	Communications	UNITED STATES
CyberArk Software Ltd	7.35%	CYBR US EQUITY	Technology	ISRAEL
Booz Allen Hamilton Holding Corp	7.26%	BAH US EQUITY	Consumer, Non-cyclical	UNITED STATES
Zscaler Inc	7.16%	ZS US EQUITY	Technology	UNITED STATES
CACI International Inc	6.39%	CACI US EQUITY	Technology	UNITED STATES
Okta Inc	6.02%	OKTA US EQUITY	Communications	UNITED STATES
CrowdStrike Holdings Inc	5.34%	CRWD US EQUITY	Technology	UNITED STATES
Trend Micro Inc/Japan	4.99%	4704 JP EQUITY	Communications	JAPAN

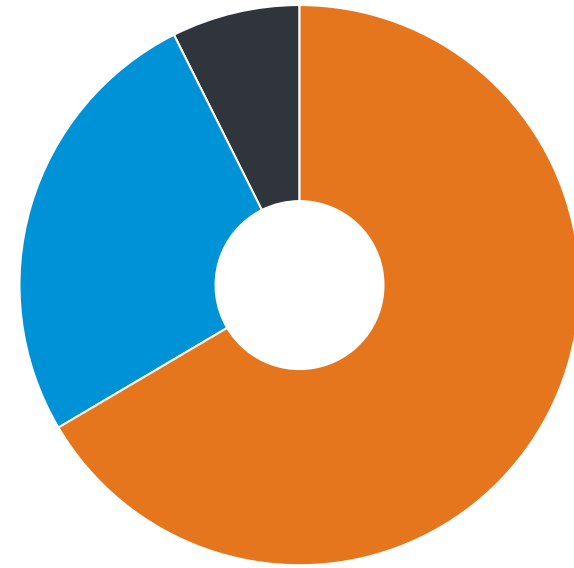
Geographic Allocation

As at Aug 29, 2024



Sector Allocation

As at Aug 29, 2024



NAME	WEIGHT
UNITED STATES	66.22%
ISRAEL	16.04%
JAPAN	6.09%
AUSTRALIA	4.14%
BRITAIN	3.27%
CHINA	1.67%
DENMARK	1.37%
CANADA	0.83%
SOUTH KOREA	0.38%

NAME	WEIGHT
Technology	66.50%
Communications	26.09%
Consumer, Non-cyclical	7.40%



Evolve Cyber Security Index Fund

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.

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

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Evolve Funds Group Inc. (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$454,400. Fees for other services were \$25,250.



Evolve ETFs

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