

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 November 29, 2024

\$52.25 (CYBR)
\$62.36 (CYBR.B)
\$59.89 (CYBR.U)
\$35.94 (EVF151 Class A)
\$38.65 (EVF150 Class F)

NAV CHANGE

as at November 29, 2024

0.55% (CYBR)
0.53% (CYBR.B)
0.63% (CYBR.U)
0.54% (EVF151 Class A)
0.54% (EVF150 Class F)

MARKET PRICE

(as at Dec. 2, 2024 at 10:31 am)

\$52.36 (CYBR)
\$62.16 (CYBR.B)
\$59.40 (CYBR.U)

STYLE

Index-based

Number Of Holdings

34

AUM

\$181.048 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:

- Seeking to invest in companies involved in the cyber security industry through hardware and software development;
- Seeking capital appreciation through exposure to equity securities of companies located in developed markets; and
- Willing to take the risk associated with equity investments

Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
CYBR	\$52.25	0.57%	2.61%	6.41%	15.16%	17.53%	26.83%	1.17%	12.55%	14.47%
CYBR.B	\$62.36	0.55%	3.33%	10.09%	18.27%	24.07%	31.24%	4.24%	14.23%	17.25%
CYBR.U	\$59.89	0.64%	2.71%	6.02%	15.83%	17.38%	27.38%	1.03%	13.01%	13.21%
EVF151	\$35.94	0.57%	2.50%	6.10%	14.52%	16.30%	25.36%	0.04%	11.93%	11.03%
EVF150	\$38.65	0.57%	2.60%	6.39%	15.15%	17.51%	26.81%	1.18%	13.28%	12.43%

** 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%
EVF151	-	-	-	72.10%	4.64%	-37.34%	41.68%
EVF150	-	-	-	74.67%	5.76%	-36.61%	43.29%

Historical Prices (\$) - CYBR

As at November 29, 2024



Fund Details

<p>CUSIP</p> <p>30051R105 (CYBR) 30051R204 (CYBR.B) 30051R303 (CYBR.U)</p>	<p>TICKER</p> <p>CYBR CYBR.B CYBR.U</p>	<p>LISTING EXCHANGE</p> <p>Toronto Stock Exchange (TSX)</p>
<p>INCEPTION DATE</p> <p>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</p> <p>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</p> <p>Yes</p>
<p>STYLE</p> <p>Index-based</p>	<p>INDEX</p> <p>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</p> <p>Solactive AG</p>
<p>INDEX REBALANCING FREQUENCY</p> <p>Quarterly</p>	<p>MANAGEMENT FEE</p> <p>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</p> <p>Monthly</p>
<p>FUNDSERV CODE</p> <p>EVF151 Class A EVF150 Class F</p>		



Evolve Cyber Security Index Fund

Top 10 Holdings

As at Nov 29, 2024

Show holdings

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Fortinet Inc	8.53%	FTNT US EQUITY	Technology	UNITED STATES
CyberArk Software Ltd	8.13%	CYBR US EQUITY	Technology	ISRAEL
CrowdStrike Holdings Inc	8.05%	CRWD US EQUITY	Technology	UNITED STATES
Zscaler Inc	7.78%	ZS US EQUITY	Technology	UNITED STATES
Palo Alto Networks Inc	7.74%	PANW US EQUITY	Communications	UNITED STATES
Okta Inc	7.32%	OKTA US EQUITY	Communications	UNITED STATES
Booz Allen Hamilton Holding Corp	6.84%	BAH US EQUITY	Consumer, Non-cyclical	UNITED STATES
Check Point Software Technologies Ltd	6.49%	CHKP US EQUITY	Technology	ISRAEL
CACI International Inc	5.98%	CACI US EQUITY	Technology	UNITED STATES
SentinelOne Inc	4.73%	S US EQUITY	Technology	UNITED STATES

Geographic Allocation

As at Nov 29, 2024

Sector Allocation

As at Nov 29, 2024

NAME	WEIGHT	NAME	WEIGHT
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TSX

CYBR

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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