TSX CYBR

EVOLVE ETFs

Evolve Cyber Security Index Fund

As at October 31, 2026

Enhanced Yield | Enhanced Yield+ | Cash Solutions | **Technology** | Traditional Fixed Income | Cryptocurrency

FUND DETAILS

ETF Ticker(s):
CYBR (CAD Hedged)
CYBR.B (CAD Unhedged)
CYBR.U (USD Unhedged)

Mutual Fund Fundserv Code(s):
EVF151 – Class A (CAD Hedged)
EVF150 – Class F (CAD Hedged)

Fund Total Net Assets:
$255.03M

Inception Date(s):
September 18, 2017 (CYBR, CYBR.B)
May 14, 2019 (CYBR.U)
April 23, 2019 (EVF151, EVF150)

Category: Equity

Sector: Cybersecurity

Number of Holdings: 36

Style: Index-based

Distribution Frequency:
Monthly

Index:
Solactive Cyber Security Index

Rebalancing Schedule:
Quarterly

Weighting:
Adjusted Market-Cap Weighted

Registered Account Eligibility: Yes

Management Fee[1]:
0.40% for CYBR, CYBR.B, CYBR.U
1.40% for EVF151 – Class A
0.40% for EVF150 – Class F

NAV Per Unit:
$82.47 (CYBR) $55.46 (EVF151)
$101.82 (CYBR.B) $60.90 (EVF150)
$98.07 (CYBR.U)

[1] Plus applicable sales taxes.

[2] Source: Solactive Cyber Security Index, as at October 31, 2026.

FUND DESCRIPTION

CYBR invests in a diversified basket of global cybersecurity companies that develop the hardware and software protecting businesses, governments, and consumers.[2]

Exposure to Global Cybersecurity Leaders[2]

Targeted Thematic Exposure

Index-based

Last Distribution Per Unit

$0.01000

As at October 31, 2026

GROWTH OF $10K FOR CYBR (CAD Hedged)



Source: Evolve ETFs, as at October 31, 2026. Performance since inception of CYBR on September 18, 2017. For illustrative purposes only.

The "Growth of $10K" chart shows the total return, including reinvested distributions, of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

PERFORMANCE (%)

Total Returns	1M	YTD	1Y	3Y	5Y	SI[3]
CYBR (CAD Hedged)	1.63	60.95	34.76	31.08	9.49	17.02
CYBR.B (CAD Unhedged)	-0.08	66.30	36.77	33.45	12.85	19.69
CYBR.U (USD Unhedged)	1.81	63.41	37.44	33.15	10.15	17.20

Source: Evolve ETFs, as at October 31, 2026. [3] Performance since inception of CYBR and CYBR.B on September 18, 2017; CYBR.U on May 14, 2019.

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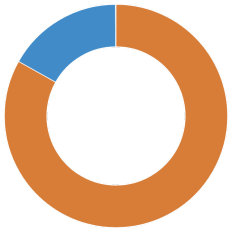
As at October 31, 2026

WHY INVEST IN CYBR?

- Rising cyberattacks, cloud migration, and AI-driven security are accelerating demand for cybersecurity
- Cybersecurity is non-discretionary spend: organizations cannot afford to cut it
- Diversified exposure to cybersecurity in a single ticker

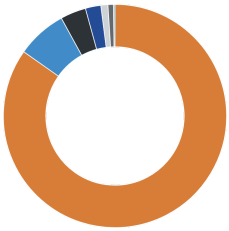
INDEX METHODOLOGY

The Index provides focused exposure to developed-market companies operating at the core of global cybersecurity. It includes businesses involved in network security software, access and policy management, customer-premises security equipment, data centres and colocation services, and critical network management and government IT solutions. To ensure investability, constituents must meet minimum size and liquidity requirements. Each constituent is market-cap-weighted with individual security weights capped at 7.5% to help manage concentration risk, and the index is rebalanced quarterly.[4]



SECTOR ALLOCATION

Name	Weight[5]
Technology	83.11%
Communications	16.80%
Consumer, Non-cyclical	0.07%



GEOGRAPHIC ALLOCATION

Name	Weight[5]
United States	84.74%
Israel	7.25%
Japan	3.71%
Canada	2.24%
Denmark	1.02%
South Korea	0.79%
Britain	0.22%

TOP 10 HOLDINGS

	Name	Weight[5]
1	Zscaler Inc	9.13%
2	Rubrik Inc	7.97%
3	Okta Inc	7.76%
4	Crowdstrike Holdings Inc	7.06%
5	Palo Alto Networks Inc	6.93%
6	Check Point Software Technologies Ltd	6.60%
7	CACI International Inc	6.30%
8	Akamai Technologies Inc	5.89%
9	Fortinet Inc	5.73%
10	F5 Inc	5.46%

[4] Source: Solactive Cyber Security Index, as at October 31, 2026.

[5] Percentages may not add up to 100% due to rounding.

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OUR PRODUCT LINE-UP

Enhanced Yield
Steady income with covered calls.

Enhanced Yield+
High income with covered calls and modest leverage.

Cash Solutions
Preserve capital and earn competitive income on your cash.

Technology
Exposure to innovative technology leaders driving global growth.

Traditional Fixed Income
Designed to provide stable income and capital preservation.

Cryptocurrency
Direct access to leading cryptocurrencies.

ABOUT EVOLVE ETFS

With over $9 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians' daily lives. Evolve creates investment products that make a difference.

The world is evolving — your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve Cyber Security Index Fund ("CYBR") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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Leverage increases risk.

The unpredictable nature of the cryptoassets can lead to loss of funds.

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.

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