Rize etf | ARK INVEST

RIZE CYBERSECURITY & DATA PRIVACY UCITS ETF

FACTSHEET | November 2024

All data information collected as of 29 November 2024

FUND SUMMARY

The Rize Cybersecurity and Data Privacy UCITS ETF (CYBR) seeks to invest in companies that potentially stand to benefit from the increased adoption of cybersecurity products and services, such as those providing security protocols that help defend computers, servers, mobile devices, electronic systems, networks and data from malicious attacks. CYBR seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry Tematica Research Cybersecurity & Data Privacy Index.

WHY CYBR?

→ **Favourable Growth Prospects**

CYBR is Europe's first cybersecurity and data privacy ETF, and provides investors with exposure to a booming industry propelled by fresh concerns for data privacy around the world.

→ **Powered by Tematica Research®**

CYBR is purpose-built in collaboration with Tematica Research, a thematic research firm based in Washington, D.C., and leverages their unique insights and proprietary classification system of companies that have demonstrable revenues from the cybersecurity and data privacy sector.

→ **Unconstrained Approach**

CYBR's composition transcends classic sector, size and geographic classifications by tracking an emerging theme.

→ **ETF Efficiency**

In a single trade, CYBR delivers across dozens of companies that are favourably positioned to ride the tailwinds of the cybersecurity and data privacy theme.

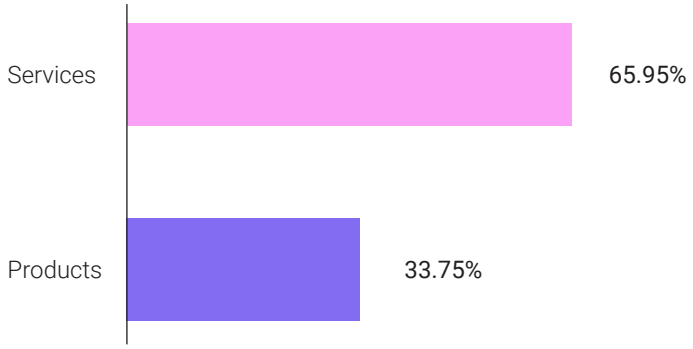
FUND DETAILS

ETF	Rize Cybersecurity and Data Privacy UCITS ETF
Index Name	Foxberry Tematica Research Cybersecurity & Data Privacy Index
ISIN	IE00BJXRZJ40
Fund Size (AUM)	$117.30 Million
TER	0.45%
Inception Date	12 February 2020
SFDR Classification	Article 8
Holdings	27
Base Currency	USD
Income Treatment	Accumulating
Replication	Physical - Full Replication
Index Ticker	FXBYCYBR Index
Exposure	Global Equities
Domicile	Ireland
UCITS	Yes
Issuer	ARK Invest UCITS ICAV
Promoter	ARK Invest International Ltd
Manager / Investment Manager	IQ EQ Fund Management (Ireland) Limited
Depositary / Custodian	Northern Trust Fiduciary Services (Ireland) Ltd
ISA Eligible (UK)	Yes
SIPP Eligible (UK)	Yes
Reporting Fund Status (UK)	Yes
Equity Fund (DE)	Yes

TRADING INFORMATION

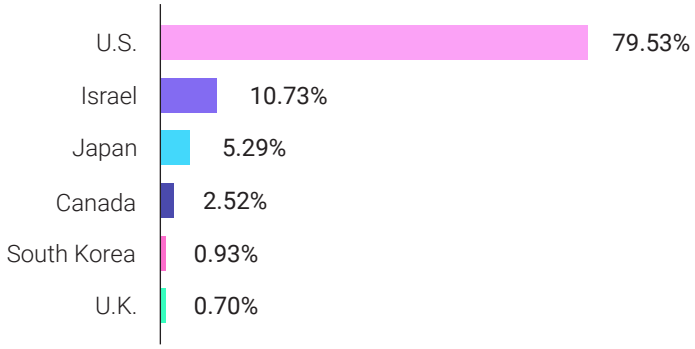
Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	25-Feb-20	BKPCCQ0	CYBR IM	CYBR.MI
Deutsche Börse Xetra	EUR	17-Feb-20	BJXRZL6	RCRS GY	RCRS.DE
Euronext Amsterdam	EUR	15-Feb-21	BLH1VX2	CYBR NA	RCRS.AS
London Stock Exchange	USD	17-Feb-20	BJXRZM7	CYBR LN	CYBR.L
London Stock Exchange	GBP	17-Feb-20	BK5TNQ8	CYBP LN	CYBP.L
SIX Swiss Exchange	CHF	09-Jul-20	BJXRZN8	CYBR SE	CYBR.S

FUND SECTOR WEIGHTS



*Totals may not sum to 100% due to rounding

TOP 10 COUNTRIES



TOP 10 HOLDINGS

Sentinelone Inc	7.12%
Fortinet Inc	6.96%
Cloudflare Inc	6.17%
Gen Digital Inc Formerly Nortonlifelock	5.46%
Trend Micro Inc	5.29%
Zscaler Inc	4.99%
Rapid7 Inc	4.95%
Qualys Inc	4.94%
Cyber-Ark Software Ltd	4.59%
Verisign Inc	4.54%

PERFORMANCE RETURNS

Cumulative	ETF	Index	Difference
YTD	+11.30%	+12.00%	-0.71%
3 Month	+8.81%	+8.95%	-0.15%
6 Month	+17.33%	+17.63%	-0.30%
1 Year	+22.15%	+22.75%	-0.60%
Since Inception	+65.39%	+67.73%	-2.34%

Past performance is not a reliable indicator of future results and is not guaranteed. The ETF performance is the NAV per share and is net of all fees.

SUSTAINABILITY PROFILE

→ **MSCI ESG Rating:** A

→ **Engagement and Voting:** The Fund is supported by the engagement and voting programs of the Rize Future First Policy.

Screening Criteria

- Thermal Coal
- Oil and Gas
- Nuclear
- Controversial Weapons and Firearms
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Adult Entertainment
- Bribery and Corruption
- UN Global Compact and OECD Guidelines Violations
- Controversies
- Poor Governance

COUNTRY REGISTRATION

- Austria
- Denmark
- Finland
- Germany
- Ireland
- Italy
- Luxembourg
- Netherlands
- Norway
- Spain
- Sweden
- Switzerland
- United Kingdom

RISK FACTORS

- All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.
- As many of the companies invested in by CYBR are technology-focussed, CYBR is vulnerable to a cyclical decline in the value of the technology sector as a whole. Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore CYBR's value.
- CYBR also invests in small publicly-traded companies which may be less mature and therefore more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies, the technology sector or stock market as a whole.
- CYBR invests in global equity securities. As such, there is a risk of loss arising from exchange rate fluctuations or exchange control regulations.
- Other: (1) Third-party service providers (such as the ICAV's depositary) may go bankrupt and fail to pay money due to CYBR or return property belonging to CYBR. (2) If the Index provider stops calculating the Index or if CYBR's license to replicate the Index is terminated, CYBR may have to be closed. (3) It may not always be possible to buy and sell CYBR's Shares on a stock exchange or at prices closely reflecting the Net Asset Value. (4) There is no capital guarantee or protection on the value of CYBR and investors can lose all the capital invested in CYBR. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.

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The Rize Cybersecurity and Data Privacy UCITS ETF replicates the Foxberry Tematica Research Cybersecurity & Data Privacy Index. An investment in the Fund involves significant risk and is subject to the volatility of technology stocks and exchange rate fluctuations and you may lose some or all of your capital.

Capital at Risk Warning – Please note that the value of an investment and any income taken from it is not guaranteed and can go down as well as up. You may not get back the amount you originally invested. If your investment currency is different to the Funds' currency of denomination (USD) or the currencies in which the Funds' assets are denominated (which may be a range of different global currencies), then the return you will get from your investment may increase or decrease as a result of currency fluctuations between your investment currency and such currencies.

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Germany: This is a financial promotion. The offering of the Shares of ARK Invest has been notified to the German Financial Services Supervisory Authority (BaFin) in accordance with section 310 of the German Investment Code (KAGB). The Fund Information in English (and the KIDs in German language) can be obtained free of charge upon request from the Facilities Agent in Germany, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fefundinfo.com or in paper form at the Facilities Agent's registered office, being 77 Rue du Fossé, 4123 Esch-sur-Alzette, Luxembourg.

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