CYBR

RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF

FUND DESCRIPTION

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 Solactive Cybersecurity Leaders Index.

WHY INVEST IN 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

As of 31 August, 2026

ETF	**RIZE Cybersecurity and Data Privacy UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BJXRZJ40**
Fund Size (AUM)	**$140.5 Million**
TER	**0.45%**
Inception Date	**12 February 2020**
SFDR Classification	**Article 8**
Holdings	**31**
Base Currency	**USD**
Income Treatment	**Accumulating**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYCYBR**
Domicile	**Ireland**
UCITS	**Yes**
Exposure	**Global Equities**
Issuer	**ARK Invest UCITS ICAV**
Promoter	**ARK Invest International Ltd**
Manager	**IQ EQ Fund Management (Ireland) Ltd**
Investment Manager	**ARK Investment Management LLC**
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**

SUSTAINABILITY PROFILE

As of 31 August, 2026

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 & Firearms
- Adult Entertainement
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Bribery & Corruption
- UN Global Compact & OECD Guidelines Violations
- Controversies
- Poor Governance

INVESTMENT FOCUS

As of 31 August, 2026

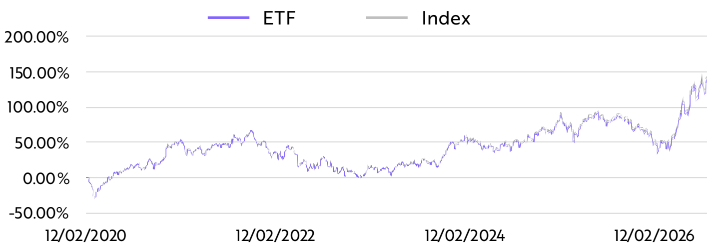
Services	**67.3%**
Products	**32.5%**

CYBR Information as of 31 August, 2026 RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	25 February 2020	BJXRZL6	CYBR IM	CYBR.MI
Deutsche Börse Xetra	EUR	17 February 2020	BLH1VX2	RCRS GY	RCRS.DE
Euronext Amsterdam	EUR	15 February 2021	BJXRZM7	CYBR NA	RCRS.AS
London Stock Exchange	USD	17 February 2020	BK5TNQ8	CYBR LN	CYBR.L
London Stock Exchange	GBP	25 February 2020	BJXRZN8	CYBP LN	CYBP.L
SIX Swiss Exchange	CHF	09 July 2020	BPCM0G4	CYBR SE	CYBR.S

PERFORMANCE RETURN



Cumulative	ETF	Index	Difference
Year to date	43.37%	43.93%	-0.57%
1 month	10.43%	10.50%	-0.06%
3 months	18.64%	18.82%	-0.17%
6 months	68.10%	68.75%	-0.65%
1 year	29.68%	30.41%	-0.73%
Since Inception	136.57%	141.94%	-5.37%

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.

TOP 10 HOLDINGS

Qualys Inc	**6.1%**
Rapid7 Inc	**5.4%**
Okta Inc	**5.3%**
Zscaler Inc	**5.2%**
Sentinelone Inc	**5.0%**
Crowdstrike Hldgs Inc	**5.0%**
Palo Alto Networks Inc	**4.7%**
Tenable Hldgs Inc	**4.6%**
Rubrik Inc	**4.6%**
Varonis Sys Inc	**4.5%**
	50.3%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	**84.4%**
Israel	**6.2%**
Canada	**3.4%**
Japan	**3.3%**
Sweden	**1.3%**
United Kingdom	**1.3%**
	99.8%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	**9.7%**
Large ($10 - $100B)	**38.6%**
Medium ($2 - $10B)	**32.8%**
Small ($300M - $2B)	**17.9%**
Micro ($50 - $300M)	**0.7%**

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.

Marketing Communication / Financial Promotion:

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The RIZE Cybersecurity and Data Privacy UCITS ETF replicates the Solactive Cybersecurity Leaders 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.

The fund(s) referenced above are offered by ARK Invest UCITS ICAV ("**UCITS ICAV**"). The UCITS ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between its sub-funds (each, a "**Fund**") and registered in Ireland with registration number C193010 and authorised by the Central Bank of Ireland as a UCITS. The prospectus (including the fund-specific supplements and other supplements), the KIIDs/KIDs the constitutional document of the funds and the latest annual and semi-annual reports of the funds, the latest Net Asset Values of the funds and details of the underlying investments of the funds (together, the "**Fund Information**") are available at https://europe.ark-funds.com/. Any decision to invest must be based solely on the Fund Information. Investors should read the fund-specific risks in the relevant prospectus, fund-specific supplements and the KIIDs/KIDs. The indicative intra-day net asset values of the funds are available at http://www.solactive.com. **Germany**: This is a financial promotion. The offering of the Shares of the UCITS ICAV 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. **Switzerland**: This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the Representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Paying Agent in Switzerland is Tellco Bank AG, Bahnhofstrasse 4, 6430 Schwyz. The Fund Information may be obtained free of charge from the Representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units in the Fund. **Austria**: This is a marketing communication and serves exclusively as information for investors. Under no circumstances may it replace advice regarding the acquisition and disposal of investments which may result in a total loss of the investment. The Fund Information in English (and the KIDs in German language) can be obtained free of charge upon request from the Facilities Agent in Austria, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fefundinfo.com. **United Kingdom**: In the United Kingdom this communication is directed exclusively at, and intended only for, investment professionals under Article 19 of the Financial Promotions Order and high net worth companies, unincorporated associations and other persons falling within Article 49 of the Financial Promotions Order. This communication is not intended for retail investors. **United States**: This marketing communication and its contents are not directed at any person that is resident in the United States ("**US person**"), and no offer or invitation is made to any US person to acquire or sell any service, product or security referred to. The provision of any information in this marketing communication does not constitute an offer to US persons to purchase securities.