CYBR

Rize Cybersecurity and Data Privacy UCITS ETF

RIZE BY ARK INVEST

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 access to companies that are favourably positioned to ride the tailwinds of the cybersecurity and data privacy theme.

FUND DETAILS

As of 30 September, 2026

ETF	**Rize Cybersecurity And Data Privacy UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BJXRZJ40**
Fund Size (AUM)	**$142.90m**
TER	**0.45%**
Inception Date	**12 Feb 2020**
SFDR Classification	**Article 8**
Holdings	**32**
Base Currency	**USD**
Income Treatment	**Accumulating**
Exposure	**Global Equities**
Domicile	**Ireland**
UCITS	**Yes**
Issuer	**ARK Invest UCITS ICAV**
Promoter	**ARK Invest International Ltd**
Manager	**IQ EQ Fund Management (Ireland) Limited**
Investment Manager	**ARK Investment Management LLC**
Depositary / Custodian	**Northern Trust Fiduciary Services (Ireland) Limited**
ISA Eligible (UK)	**Yes**
SIPP Eligible (UK)	**Yes**
Reporting Fund Status (UK)	**Yes**
Equity Fund (DE)	**Yes**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYCYBR**

SUSTAINABILITY PROFILE

As of 30 September, 2026

MSCI ESG Rating	**A**

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

SCREENING CRITERIA

- Adult Entertainment
- Alcohol
- Civilian Firearms
- Controversial Weapons
- Controversies
- Embryonic Stem Cell Research
- Gambling
- Genetic Engineering
- International Norms & Standards Violations
- Military Contracting
- Nuclear Energy
- Nuclear Weapons
- Oil & Gas
- Poor governance
- Thermal & Metallurgical Coal
- Tobacco
- Weapons

INVESTMENT FOCUS

As of 30 September, 2026

Services	**67.7%**
Products	**32.1%**
Total	**99.8%**

Total may not sum to 100% due to rounding

CYBR

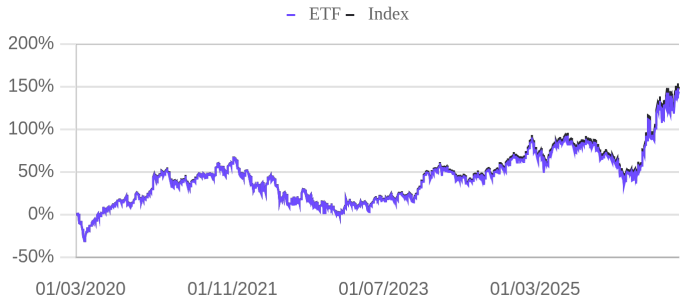
Information as of 30 September, 2026

Rize Cybersecurity and Data Privacy UCITS ETF

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	25 February 2020	BKPCCQ0	CYBR IM	CYBR.MI
Deutsche Börse Xetra	EUR	17 February 2020	BJXRZL6	RCRS GY	RCRS.DE
Euronext Amsterdam	EUR	15 February 2021	BLH1VX2	CYBR NA	RCRS.AS
London Stock Exchange	USD	17 February 2020	BJXRZM7	CYBR LN	CYBR.L
London Stock Exchange	GBP	25 February 2020	BK5TNQ8	CYBP LN	CYBP.L
SIX Swiss Exchange	CHF	9 July 2020	BJXRZN8	CYBR SE	CYBR.S

PERFORMANCE RETURN



Cumulative	ETF	Index	Difference
1 Month	3.29%	3.34%	-0.05%
3 Months	14.30%	14.46%	-0.16%
6 Months	69.43%	70.11%	-0.68%
1 Year	32.41%	33.17%	-0.75%
Since Inception	144.35%	150.01%	-5.66%

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

OKTA INC	6.2%
QUALYS INC	6.0%
CROWDSTRIKE HLDGS INC	5.5%
RUBRIK INC	5.4%
ZSCALER INC	5.3%
SENTINELONE INC	5.2%
CLOUDFLARE INC	4.9%
PALO ALTO NETWORKS INC	4.7%
VARONIS SYS INC	4.7%
RAPID7 INC	4.7%
	52.6%

TOP 10 COUNTRIES

United States	84.9%
Israel	5.7%
Japan	3.5%
Canada	3.4%
United Kingdom	1.2%
Sweden	1.1%
Total	99.8%

Total may not sum to 100% due to rounding

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	19.4%
Large ($10 - $100B)	30.0%
Medium ($2 - $10B)	32.7%
Small ($300M - $2B)	17.0%
Micro ($50 - $300M)	0.7%
Total	99.8%

Total may not sum to 100% due to rounding

RISK FACTORS

- As many of the companies invested in by the Fund are technology focused, the Fund 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 the Fund's value.
- The Fund 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 as a whole or the stock market as a whole.
- The Fund 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 the Fund or return property belonging to the Fund. (2) If the Index provider stops calculating the Index or if the Fund's license to replicate the Index is terminated, the Fund may have to be closed. (3) It may not always be possible to buy and sell the Fund'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 the Fund and investors can lose all the capital invested in the Fund. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.

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Where simulated past performance is shown it must be noted that, f*igures refer to simulated past performance and past performance is not a reliable indicator of future performance.*

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ARK UCITS Funds

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.

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