

Fund Summary

The Rize Pet Care UCITS ETF (PETZ) seeks to invest in companies that potentially stand to benefit from the rise in ownership and humanisation of pets, the adoption of fresh and wholesome foods and diets for pets, growing demand for pet healthcare and veterinary products and services and the valuable contribution pets make to our overall mental health and well-being. PETZ seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry Pet Care Index.

Why PETZ?

Favourable Growth Prospects

PETZ is Europe's first pet care ETF, and provides investors with exposure to the global revolution in the pet care sector.

| | |
|-----------------|-------------------------|
| ETF | Rize Pet Care UCITS ETF |
| Index Name | Foxberry Pet Care Index |
| Fund Size (AUM) | \$2,893,354 |
| TER | 0.45% |

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PETZ is Europe's first pet care ETF, and provides investors with exposure to companies that stand to benefit from the rise in ownership and humanisation of pets.

| | |
|----------------|-----------------------------|
| Base Currency | USD |
| Inception Date | 30 March 2022 |
| Replication | Physical - Full Replication |
| UCITS | Yes |

Unconstrained Approach

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

| | |
|--------------|----------------------|
| ISIN | IE000QRNAC66 |
| Index Ticker | FXBYPETZ Index |
| Share Class | USD Accumulating ETF |
| Exposure | Global Equities |

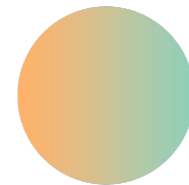
ETF Efficiency

In a single trade, PETZ delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the pet care theme.

| | |
|----------------------------|---|
| Domicile | Ireland |
| Fund Type | Irish ICAV |
| Issuer | Rize UCITS ICAV |
| Promoter | Rize ETF Limited |
| Manager/Investment Manager | IQ EQ Fund Management (Ireland) Limited |
| Depository/Custodian | Northern Trust Fiduciary Services (Ireland) Limited |
| SFDR Classification | Article 8 |
| MSCI ESG Rating | A |

Index Summary

The Foxberry Pet Care Index provides exposure to companies that stand to benefit from the rise in ownership and humanisation of pets, the adoption of fresh and wholesome foods and diets for pets, growing demand for pet healthcare and veterinary products and services and the valuable contribution pets make to our overall mental health and well-being. This includes companies providing pet food, pet treats and pet consumables, companies operating pet retail businesses that primarily sell pet products and pet services online, companies involved in pet health-related products and services such as the supply and distribution of pet medicine, veterinary services and veterinary equipment and pet insurance companies that primarily provide pet health and life insurance products. The index follows a purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.



Trading Information

| Exchange | Currency | ISIN | Sedol | Ticker | Bloomberg Code |
|---------------------------------|---------------|-------------------------|-------------------|----------------|-------------------|
| Borsa Italiana | EUR | .IE000QRNAC66 | BMX8CR5 | PETZ | PETZ IM |
| Deutsche Borse Xetra | EUR | .IE000QRNAC66 | BMX8CS6 | KATZ | KATZ GY |
| London Stock Exchange | USD | .IE000QRNAC66 | BMX8907 | PETZ | PETZ LN |
| London Stock Exchange | GBP | .IE000QRNAC66 | BMX8918 | PAWZ | PAWZ LN |
| SIX Swiss Exchange | CHF | .IE000QRNAC66 | BMX8929 | PETZ | PETZ SE |

Performance Returns



| Cumulative | ETF | Index | Difference |
|---------------------------|-------------------|-------------------|-----------------|
| YTD | 5.94% | 6.29% | 0.35% |
| 3 Month | 10.19% | 10.36% | 0.17% |
| 1 year | -0.18% | 0.33% | 0.51% |
| 6 Month | -2.12% | -1.93% | 0.19% |
| Since Inception | -22.67% | -22.23% | 0.44% |

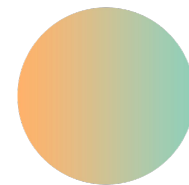
Past performance is not a reliable indicator of future results and is not guaranteed.
The ETF performance is the NAV per share and is net of all fees.

Performance Returns are as at 31/08/2023

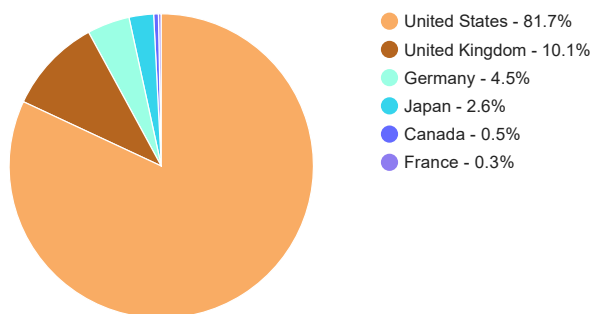
Top 10 Fund Holdings

| | | | |
|-------------------------------------|------------------|--|-----------------|
| Elanco Animal Health Inc | 10.34% | Pet Health | 46.7% |
| Trupanion Inc Com | 10.09% | Pet Food and Consumer Products | 28.0% |
| Freshpet Inc Com | 9.57% | Pet Retail | 15.0% |
| Idexx Labs Inc Com | 8.48% | Pet Insurance | 10.1% |
| Dechra Pharmaceuticals Pl | 8.31% | | |
| Zoetis Inc Com Usd0.01 Cl | 6.93% | | |
| Neogen Corp Com | 5.86% | | |
| Patterson Cos Inc Com | 5.62% | | |
| Chewy Inc | 5.28% | | |
| Petco Health & Wellness C | 4.99% | | |

Top 10 Fund Holding and Fund Sector Weights are as at 31/08/2023

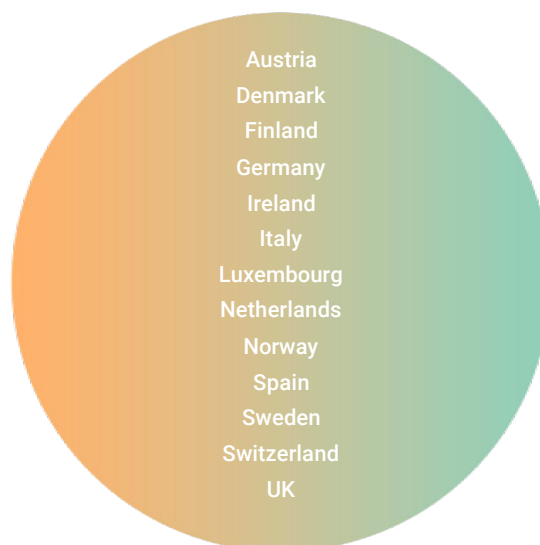


Top 10 Countries



****Totals may not sum to 100% due to rounding****

Country Registration

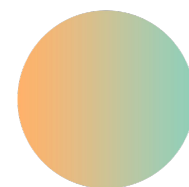


Investment Team

IQ EQ Fund Management (Ireland) Limited is the investment manager for each of the exchange-traded funds (ETFs) issued by Rize UCITS ICAV and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced to all aspects relating to the management of a fund portfolio, including the execution of equities, foreign exchange and cash management.

Risk Factors

- The Fund may be subject to the risks associated with the pet care industry including (1) changes in the levels of consumer spending on pets and pet products whether as a result of recession or other economic factors, (2) fierce domestic and international competition, (3) the risk of obsolescence of existing products and services, (4) the loss of patent, copyright and trademark protections and (5) evolving industry standards or regulatory requirements. The foregoing may lead to reduced revenues and/or profit margins for individual companies and/or companies operating in particular segments of the pet care industry.
- Some companies may be smaller and less experienced companies, with limited product lines, markets or financial resources and fewer experienced management or marketing personnel. They may experience extreme price and volume fluctuations that are often unrelated to their operating performance.
- The Index is typically comprised of a mix of small, mid and large capitalisation companies. Small capitalisation companies may be more vulnerable to adverse business or economic events than larger, more established companies and may underperform other segments of the market or the equity market as a whole. Securities of small capitalisation companies generally trade in lower volumes, are less liquid (i.e. less readily trade-able) and are often more vulnerable to market volatility (i.e. greater and more unpredictable price changes) than larger capitalisation stocks or the stock market as a whole.
- 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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The Rize Pet Care UCITS ETF replicates the Foxberry Pet Care Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the pet care sector.

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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