**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.

**Index Summary**

The Foxberry Tematica Research Cybersecurity & Data Privacy Index provides exposure to companies that derive significant revenues from the provision of products and services that help secure individuals and organisations against cyber threats. The index follows a market cap tiered, purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.

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**Rize ETF Limited** is an appointed representative of Aldgate Advisors Limited (Firm Reference No. 763187) which is authorised and regulated by the Financial Conduct Authority.
Trading Information

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Currency</th>
<th>ISIN</th>
<th>Sedol</th>
<th>Ticker</th>
<th>Bloomberg Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>IE00BJXRZJ40</td>
<td>BKPCQ0</td>
<td>CYBR</td>
<td>CYBR IM</td>
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<tr>
<td>Deutsche Börse Xetra</td>
<td>EUR</td>
<td>IE00BJXRZJ40</td>
<td>BJXRZ6</td>
<td>RCRS</td>
<td>RCRS GY</td>
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<tr>
<td>Euronext Amsterdam</td>
<td>EUR</td>
<td>IE00BJXRZJ40</td>
<td>BLH1VX2</td>
<td>CYBR</td>
<td>CYBR NA</td>
</tr>
<tr>
<td>London Stock Exchange</td>
<td>USD</td>
<td>IE00BJXRZJ40</td>
<td>BJXRZM7</td>
<td>CYBR</td>
<td>CYBR LN</td>
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<tr>
<td>London Stock Exchange</td>
<td>GBP</td>
<td>IE00BJXRZJ40</td>
<td>BKSTQN8</td>
<td>CYBP</td>
<td>CYBP LN</td>
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<td>SIX Swiss Exchange</td>
<td>CHF</td>
<td>IE00BJXRZJ40</td>
<td>BJXRZN8</td>
<td>CYBR</td>
<td>CYBR SE</td>
</tr>
</tbody>
</table>

Performance Returns

![Performance Graph](image)

Cumulative Performance

<table>
<thead>
<tr>
<th></th>
<th>ETF</th>
<th>Index</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD</td>
<td>-23.31%</td>
<td>-23.29%</td>
<td>-0.03%</td>
</tr>
<tr>
<td>3 Month</td>
<td>-11.52%</td>
<td>-11.57%</td>
<td>0.05%</td>
</tr>
<tr>
<td>6 Month</td>
<td>-13.27%</td>
<td>-13.24%</td>
<td>-0.03%</td>
</tr>
<tr>
<td>1 Year</td>
<td>-21.22%</td>
<td>-21.16%</td>
<td>-0.06%</td>
</tr>
<tr>
<td>Since Inception</td>
<td>16.35%</td>
<td>16.65%</td>
<td>-0.29%</td>
</tr>
</tbody>
</table>

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 31/07/2022

Top 10 Fund Holdings

<table>
<thead>
<tr>
<th>Company</th>
<th>Sector</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crowdstrike Hlds Inc</td>
<td>Services</td>
<td>4.03%</td>
</tr>
<tr>
<td>Vectisign Inc</td>
<td>Products</td>
<td>3.79%</td>
</tr>
<tr>
<td>Mandiant Inc</td>
<td>Products</td>
<td>3.72%</td>
</tr>
<tr>
<td>Sentinelone Inc</td>
<td></td>
<td>3.70%</td>
</tr>
<tr>
<td>Trend Micro Inc</td>
<td></td>
<td>3.61%</td>
</tr>
<tr>
<td>Fortinet Inc</td>
<td></td>
<td>3.58%</td>
</tr>
<tr>
<td>Okta Inc</td>
<td></td>
<td>3.56%</td>
</tr>
<tr>
<td>NortonLifeLock Inc</td>
<td></td>
<td>3.54%</td>
</tr>
<tr>
<td>Sailpoint Technologies Hlds Inc</td>
<td></td>
<td>3.53%</td>
</tr>
<tr>
<td>Zscaler Inc</td>
<td></td>
<td>3.52%</td>
</tr>
</tbody>
</table>

Fund Sector Weights

<table>
<thead>
<tr>
<th>Sector</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services</td>
<td>65.9%</td>
</tr>
<tr>
<td>Products</td>
<td>23.7%</td>
</tr>
</tbody>
</table>

Top 10 Fund Holding and Fund Sector Weights are as at 31/07/2022
**Top 10 Countries**

- United States - 71.5%
- Israel - 10.8%
- Japan - 5.1%
- United Kingdom - 4.0%
- South Korea - 3.0%
- Canada - 2.2%
- Czech Republic - 2.0%
- Sweden - 1.0%
- Italy - 0.7%

**Country Registration**

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

**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 in all aspects relating to the management of a fund portfolio, including the execution of equities, foreign exchange and cash management.

**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-focused, 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 as a whole or the 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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Disclaimer

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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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