

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)	\$905,232
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

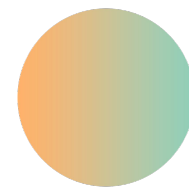
ETF Efficiency

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

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

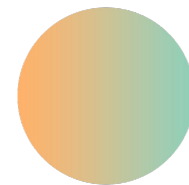
Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	.IE000QRNAC66	BMX8CR5	PETZ	PETZ IM
Deutsche Boerse	EUR	.IE000QRNAC66	BMX8CS6	KATZ	KATZ GY
London Stock Exchange	USD	.IE000QRNAC66	BMX8907	PETZ	PETZ LN
London Stock Exchange	GBP	.IE000QRNAC66	BMX8918	PAWZ	PAWZ LN
SIX Swiss Exchange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

Top 10 Fund Holdings

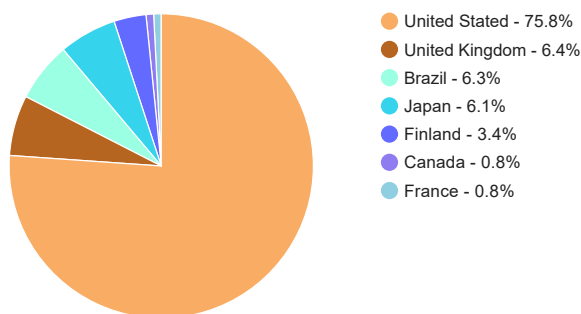
Petco Health & Wellness Co Inc	7.22%	Pet Healthcare	48.2%
Patterson Cos Inc	7.20%	Pet Retail	28.3%
Pet Center Comercio E Parti S.A.	6.32%	Pet Food and Care Manufacturing	19.1%
Freshpet Inc	6.31%	Pet Insurance	3.9%
Elanco Animal Health Inc	6.21%		
Idexx Labs Inc	5.06%		
Tractor Supply Co	4.90%		
Covetrus Inc	4.71%		
Zoetis Inc	4.39%		
Trupanion Inc	3.94%		

Fund Sector Weights

Top 10 Fund Holding and Fund Sector Weights are as at 30/04/2022

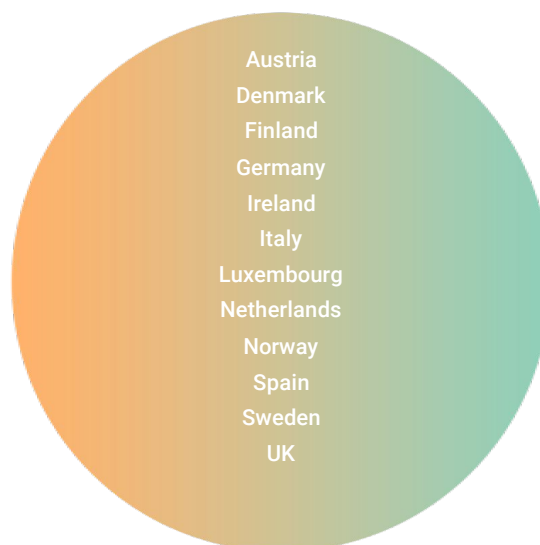


Top 10 Countries



Totals may not sum to 100% due to rounding

Country Registration

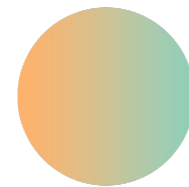


Investment Team

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.



Disclaimer

Financial promotion:

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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 cannabis and pharmaceutical 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.

The products referred to in this document are offered by Rize UCITS ICAV (the "**ICAV**"). The 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 ICAV is managed by Davy Global Fund Management Limited ("**DGFM**"). The prospectus, the Key Investor Information Documents (KIIDs), the constitutional document of the ICAV and the latest annual and semi-annual reports of the ICAV, the latest Net Asset Values of the Funds and details of the underlying investments of the Funds (together, the "**Fund Information**") are available at <http://www.rizeetf.com>. Any decision to invest must be based solely on the Fund Information. Investors should read the Fund-specific risks in the ICAV's prospectus and the KIIDs. The indicative intra-day net asset values of the Funds are available at <http://www.solactive.com>.

The Funds are not offered or aimed at residents in any country in which (a) the ICAV and the Funds are not authorised or registered for distribution and where to do so is contrary to the relevant country's securities laws, (b) the dissemination of information relating to the ICAV and the Funds via the internet is forbidden, and/or DGFM or Rize UK are not authorised or qualified to make such offer or invitation.

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Germany: This is a financial promotion. The offering of the Shares of the 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 KIIDs in German language) can be obtained free of charge upon request from the Information Agent in Germany, German Fund Information Service UG (Haftungsbeschränkt), at Zum Eichhagen 4, 21382 Brietlingen, Germany.

Switzerland: The Representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Paying Agent in Switzerland is Telco AG, Bahnhofstrasse 4, PF 713, CH-6430 Schwyz. The Fund Information may be obtained free of charge from the Representative. In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative.

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 KIIDs in German language) can be obtained free of charge upon request from the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

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