



Procure Space ETF®

UFO (Principal U.S. Listing Exchange: NASDAQ)
Semi-Annual Shareholder Report | April 30, 2026

<https://procureetfs.com/ufo/TSR>



This semi-annual shareholder report contains important information about the Procure Space ETF® for the period of November 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://procureetfs.com/>. You can also request this information by contacting us at 1-866-690-3837.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Procure Space ETF®	\$46	0.78%

* Annualized

HOW DID THE FUND PERFORM DURING THE PERIOD?

Recent months have provided unpredictability with government spending and budget approvals towards defense and space initiatives. This has provided volatility across the space industry. Additionally, as geopolitical concerns mount, foreign governments are reviewing which American companies they chose to partner with (if any) for their various space missions.

KEY FUND STATISTICS (as of April 30, 2026)

Net Assets	\$749,259,927
Number of Holdings	51
Portfolio Turnover	12%

WHAT DID THE FUND INVEST IN? (as of April 30, 2026)*

Top 10 Issuers	(%)	Top Sectors	(%)
Planet Labs PBC	6.2%	Industrials	47.7%
ViaSat, Inc.	5.9%	Communication Services	34.4%
Globalstar, Inc.	5.3%	Information Technology	12.7%
Sirius XM Holdings, Inc.	5.0%	Consumer Discretionary	4.4%
Rocket Lab Corp.	5.0%	Cash & Other	0.8%
EchoStar Corp.	4.8%		
Iridium Communications, Inc.	4.5%		
Garmin, Ltd.	4.4%		
Trimble, Inc.	4.2%		
MDA Space Ltd	4.1%		

* Percentages are stated as a percent of net assets.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://procureetfs.com/>.

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your ProcureAM, LLC documents not be householded, please contact ProcureAM, LLC at 1-866-690-3837, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by ProcureAM, LLC or your financial intermediary.