



# UFO

## PROCURE SPACE ETF

### INVEST IN OTHER-WORLDLY OPPORTUNITIES WITH UFO

Since the beginning of humankind, our ancestors have looked to the skies with immense curiosity in search of answers. Space has always captured human interest, but recently, the space economy has also captured commercial interest like never before. UFO, the Procure Space ETF, may provide diversification beyond the limitations of solely earthbound companies.

#### THE PROCURE SPACE ETF (UFO)

The Procure Space ETF (UFO) is comprised of a portfolio of companies involved in space-related industries. UFO is an exchange traded fund (ETF) that seeks investment results that correspond generally to the performance, before fund fees and expenses, of the S-Network Space Index\* (SPACE). Although there is no legal definition of "space," a commonly accepted definition is that the edge of space begins at the Kármán line which is 100 kilometers (62 miles) above the Earth's surface.

**ACCESS SPACE RELATED INDUSTRIES**

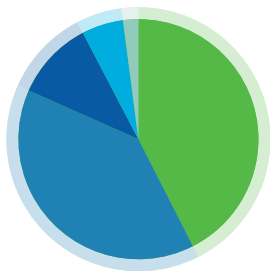
At least 80% of the index weight is allocated to companies that derive a majority of revenues from space-related industries, including those companies utilizing satellite technology:

- Ground Equipment Manufacturing Dependent Upon Satellite Systems
- Rocket and Satellite Manufacturing and Operation
- Satellite-based Telecommunications, Radio and Television Broadcasting
- Space Industry Segments—Space-based Imagery and Intelligence Services
- Space Technology and Hardware

#### FUND FACTS

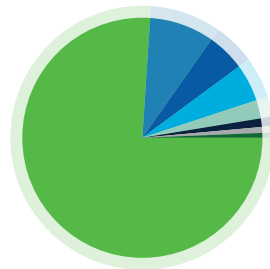
<b>ETF Ticker</b> UFO	<b>ETF Inception</b> 4/11/2019
<b>Exchange</b> NASDAQ	<b>Expense Ratio</b> 0.75%
<b>CUSIP</b> 74280R 205	<b>ISIN</b> US74280R2058
<b>Net Assets</b> \$120.58 Million	<b>Distribution</b> \$00.0008
<b>Last Ex-Date</b> 9/27/2021	<b>Last Pay Date</b> 9/29/2021
<b>Shares Outstanding</b> 3,975,000	

#### UFO SECTOR BREAKDOWN



42.51%	Communication Services
39.15%	Industrials
10.69%	Information Technology
5.59%	Consumer Discretionary
2.06%	Materials

#### UFO COUNTRY BREAKDOWN



76.04%	United States
8.71%	France
5.15%	Luxembourg
5.05%	Canada
2.47%	Japan
1.15%	Netherlands
0.79%	Israel
0.64%	Italy

#### INDEX FACTS

<b>Index Ticker</b> SPACE	<b>Index Inception</b> 5/7/2018
<b>Underlying Index</b> S-Network Space Index	
<b>Index Provider</b> S-Network Global Indexes, Inc.	
<b>Number of Holdings</b> 34	
<b>Rebalance Schedule</b> Quarterly	
<b>Weighting</b> Modified Market Cap	
<b>Average Market Cap</b> \$39.90 Billion USD	
<b>Weighted Average Market Cap</b> \$39.34 Billion USD	

ALL DATA AS OF 09/30/2021

The S-Network Space Index is a modified capitalization-weighted, free float- and space revenue percentage-adjusted equity index designed to serve as an equity benchmark for a globally traded portfolio of companies that are engaged in space-related business. It is not possible to invest in an index.



**EMERGING SPACE INDUSTRIES**

The Index Provider believes that additional companies engaged in other space-related industries may emerge in the future, including:

- Space Tourism, Including Transportation and Hospitality
- Space-based Military and Defense Systems
- Space Resource Exploration and Extraction
- Space Colonization and Infrastructure
- Space Technologies that Enable the Space Economy

RANK	TICKER	COMPANY	WEIGHT
01	ETL FP	Eutelsat Communications SA	5.84%
02	VSAT US	ViaSat Inc	5.54%
03	SESG FP	SES SA	5.15%
04	RTX US	Raytheon Technologies Corp	5.09%
05	MDA CN	MDA Ltd	5.05%
06	SIRI US	Sirius XM Holdings Inc	4.98%
07	DISH US	DISH Network Corp	4.90%
08	SPCE US	Virgin Galactic Holdings Inc	4.88%
09	SATS US	EchoStar Corp	4.85%
10	LHX US	L3harris Technologies Inc	4.70%
11	MAXR US	Maxar Technologies Inc	4.51%
12	GRMN US	Garmin Ltd	4.45%
13	TRMB US	Trimble Inc	4.35%
14	IRDM US	Iridium Communications Inc	4.21%
15	GSAT US	Globalstar Inc	3.20%
16	BA US	Boeing Co	2.55%
17	NOC US	Northrop Grumman Corp	2.50%
18	LMT US	Lockheed Martin Corp	2.45%
19	T US	AT&T Inc	2.44%
20	AIR FP	Airbus SE	2.43%
21	HON US	Honeywell International Inc	2.36%
22	CMCSA US	Comcast Corp	2.32%
23	LORL US	Loral Space & Communications Inc	2.18%
24	BLL US	Ball Corp	2.06%
25	9412 JP	SKY Perfect JSAT Holdings Inc	1.41%
26	TOM2 NA	TomTom NV	1.15%
27	ASTS US	AST SpaceMobile Inc	1.02%
28	4825 JP	Weathernews Inc	1.01%
29	GILT US	Gilat Satellite Networks Ltd	0.79%
30	AVIO IM	Avio SpA	0.52%
31	AJRD US	Aerojet Rocketdyne Holdings Inc	0.50%
32	HO FP	Thales SA	0.44%
33	LDO IM	Leonardo SpA	0.12%
34	7013 JP	IHI Corp	0.05%

**PERFORMANCE HISTORY**

Quarter end as of 09/30/2021	1 MONTH	3 MONTH	6 MONTH	9 MONTH	YTD	1 YEAR	SINCE INCEPTION
@Market %	-2.34%	-2.31%	6.63%	19.79%	19.79%	46.27%	24.03%
@NAV %	-2.68%	-2.36%	6.62%	19.78%	19.78%	46.16%	23.89%

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Funds may be lower or higher than the performance quoted. All performance is historical and includes reinvestment of dividends and capital gains. Performance data current to the most recent month end may be obtained by calling 866-690-ETFS (3837). Short term performance in particular is not a good indication of the fund's future performance and an investment should not be made based solely on returns.



**PROCUREAM**

ETFs

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ProcureAM is an innovator in the exchange-traded fund (ETF) industry. We listen to our clients and endeavor to provide investors with distinct investment opportunities. Procure Holdings is a holding parent company of diversified subsidiaries specializing in: asset management, consulting services and intellectual property. Our three revenue pillars create a unique opportunity for the development, design, launch and support of exchange traded products (ETPs) and business strategies across the financial products spectrum.

*Please consider the Funds investment objectives, risks, and charges and expenses carefully before you invest. This and other important information is contained in the Fund's summary prospectus and prospectus, which can be obtained by visiting procureetfs.com. Read carefully before you invest.*

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Investing involves risk. Principal loss is possible. The Fund is also subject to the following risks: Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the funds. Brokerage commissions will reduce returns.

Aerospace and defense companies can be significantly affected by government aerospace and defense regulation and spending policies. The exploration of space by private industry and the harvesting of space assets is a business based in future and is witnessing new entrants into the market. Investments in the Fund will be riskier than traditional investments in established industry sectors. The Fund is considered to be concentrated in securities of companies that operate or utilize satellites which are subject to manufacturing delays, launch delays or failures, and operational and environmental risks that could limit their ability to utilize the satellites needed to deliver services to customers.

Investing in foreign securities are volatile, harder to price, and less liquid than U.S. securities. Securities of small- and mid-capitalization companies may experience much more price volatility, greater spreads between their bid and ask prices and significantly lower trading volumes than securities issued by large, more established companies. The Fund is not actively managed so it would not take defensive positions in declining markets unless such positions are reflected in the underlying index. Please refer to the summary prospectus for a more detailed explanation of the Funds' principal risks. It is not possible to invest in an index.

Any investment decision should be based on the individual circumstances of the beneficial owner. Diversification does not guarantee a profit or protect from loss in a declining market. Distributed by Quasar Distributors LLC. (1021)