



NEWEST STARS IN THE PROCURE SPACE ETF GALAXY

The **PROCURE SPACE ETF (TICKER: UFO)**, the world's first ETF to offer pure-play exposure to the global space economy, added 8 constituents during its most recent semi-annual reconstitution. Meet the newest holdings in the **UFO** galaxy.

ARQIT QUANTUM (TICKER: ARQQ)



ARQQ offers quantum encryption technology powered by satellites. The company went public September 2021 on the Nasdaq after merging with special purpose acquisition company Centricus Acquisition Corp.

www.arqit.uk

ASTRA (TICKER: ASTR)



ASTR is an American launch vehicle company that started trading publicly on the Nasdaq in July 2021 following its merger with special purpose acquisition company Holicity.

www.astra.com

BLACKSKY TECHNOLOGY (TICKER: BKSJ)



BKSJ uses its satellite constellation to provide Earth observation analytics. The company started trading on the New York Stock Exchange September 2021 after combining with special purpose acquisition company Osprey Technology Acquisition Corp.

www.blacksky.com

MOMENTUS (TICKER: MNTS)



MNTS offers in-space transportation, satellite as a service and in-orbit satellite servicing. Momentus debuted on the Nasdaq August 2021 after merging with special purpose acquisition company Stable Road Capital.

www.momentus.space

MYNARIC (TICKER: MYNA)



MYNA manufactures laser communications equipment. The company began trading on the Nasdaq in November 2021.

www.mynaric.com

REDWIRE (TICKER: RDW)



RDW provides space infrastructure solutions including component manufacturing, 3D printing, servicing and assembly in space, and space domain awareness. Redwire merged with special purpose acquisition company Genesis Park and started trading on the New York Stock Exchange in September 2021.

www.redwirespace.com

ROCKET LAB (TICKER: RKLB)



RKLB is a satellite manufacturing and launch company, which went public in August 2021 on the Nasdaq after merging with special purpose acquisition company Vector Acquisition.

www.rocketlabusa.com

SPIRE GLOBAL (TICKER: SPIR)



SPIR uses its nanosatellite constellation to gather Earth observation data and analytics. Spire began trading on the New York Stock Exchange in August 2021 after merging with special purpose acquisition company NavSight.

www.spire.com

The Procure Space ETF tracks (before fees and expenses) the [S-Network Space Index](#), which focuses on companies that are significantly involved in space-related activities.

For a complete list of holdings in UFO, visit: <https://procureetfs.com/ufo/>. Fund holdings and sector allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.

For more information on
UFO The Procure Space ETF (NASDAQ:UFO),
visit **www.ProcureETFs.com**.

**As of December 30th, 2021, Arqit Quantum (ARQQ) was a 1.09% holding, Astra (ASTR) was a 1.23% holding, BlackSky Technology (BKSY) was a 1.09% holding, Momentus (MNTS) was a 1.23% holding, Mynaric (MYNA) was a 1.09% holding, Redwire (RDW) was a 1.23% holding, Rocket Lab (RKLB) was a 1.23% holding, and Spire Global (SPIR) was a 4.90% holding in the Procure Space ETF (NASDAQ: UFO).*

Disclosures:

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 www.procureetfs.com. Read carefully before you invest.

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.

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