



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 6 constituents during its most recent semi-annual reconstitution. Meet the newest holdings in the **UFO** galaxy.

MDA LTD (TICKER: MDA)



MDA* is a Canadian space technology company offering robotics, satellite systems and geointelligence services. The company recently won a two-year contract with Lockheed Martin* to develop antennas and antenna-control electronics for 42 low-Earth-orbit satellites.

www.mda.space.com

PLANET LABS (TICKER: PL)



Founded by former NASA astronauts in 2010, Planet Labs* is an Earth imaging company. PL's tiny satellites are used to provide real-time data to various industries including agriculture, government, and forestry. The company went public in December 2021 through a merger with special purpose acquisition company dMY Technology Group.

www.planet.com

SATELLOGIC (TICKER: SATL)



Satellogic* is an Argentinian company providing high-resolution and high-frequency satellite imagery. SATL began trading on the Nasdaq January 2022 after merging with special purpose acquisition company CF Acquisition Corp.

www.satellogic.com

SIDUS SPACE (TICKER: SIDU)



Space-as-a-Service company, Sidus Space,* is focused on hardware manufacturing, satellite design, production, launch planning, deployment and in-orbit support. SIDU debuted on the Nasdaq in December 2021 with Founder Carol Craig becoming the first woman CEO to take a space company public.

www.sidusspace.com

TERRAN ORBITAL (TICKER: LLAP)



Terran Orbital* offers satellite design, production, launch planning, mission operations, in-orbit support, and Earth observation

imagery. Together with NASA and Rocket Lab*, Terran recently launched its microwave sized CAPSTONE spacecraft on a trip to the moon. LLAP merged with special purpose acquisition company Tailwind Two Acquisition Corp in March 2022.

www.terranorbital.com

VIRGIN ORBIT (TICKER: VORB)



Small satellite launch services provider, Virgin Orbit,* is a spinoff from Virgin Galactic.* VORB went public through a merger with special purpose acquisition company NextGen Acquisition Corp in January 2022.

www.virginorbit.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 July 11th, 2022, Lockheed Martin (LMT) was a 2.43% holding, MDA Ltd (MDA) was a 2.23% holding, Planet Labs (PL) was a 3.55% holding, Rocket Lab (RKLB) was a 4.05% holding, Satellogic (SATL) was a 4.04% holding, Sidus Space (SIDU) was a 0.09% holding, Terran Orbital (LLAP) was a 1.50% holding, Virgin Galactic (SPCE) was a 5.47% holding, and Virgin Orbit (VORB) was a 0.22% holding in the Procure Space ETF (NASDAQ: UFO).*

Important Information:

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.

UFO is distributed by Quasar Distributors, LLC.

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