

Procure Space ETF
 Organizational Action: Return of Capital
 Date of Action: 10/31/2020

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

		Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Nondividend Distributions</u>
Procure Space ETF	Inst	74280R205	UFO	6/26/2020	6/25/2020	6/29/2020	\$ 0.01156000
Procure Space ETF	Inst	74280R205	UFO	9/28/2020	9/25/2020	9/29/2020	\$ 0.01387200