



# FIXT ETF







## THE PROCURE DISASTER RECOVERY STRATEGY ETF

The Procure Disaster Recovery Strategy ETF tracks a portfolio of companies engaged in recovering from natural disasters, such as hurricanes, wildfires, floods or earthquakes.

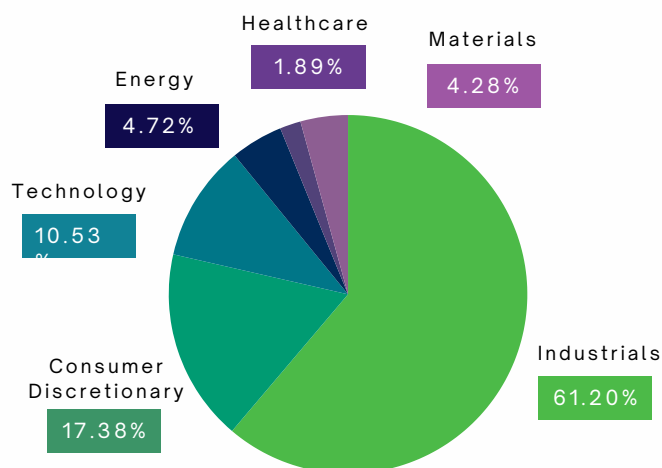
### FIXT ETF

The Procure Disaster Recovery Strategy ETF (the “Fund”) seeks investment results that correspond generally to the performance, before the Fund’s fees and expenses, of the VettaFi Natural Disaster Recovery and Mitigation Index (the “Underlying Index”) developed by VettaFi (the “Index Provider”).

#### EXPOSURE TO COMPANIES THAT ARE ENGAGED IN RECOVERING FROM NATURAL DISASTERS IN ONE FUND

-  From 2002 to 2022, natural disasters have cost \$424,256,220 per day, which translates into \$154,853,519,000 for the full year.<sup>1</sup>
-  According to the White House, floods, drought, wildfires and hurricanes made worse by climate change could cost the U.S. federal budget about \$2 trillion each year by the end of the century.<sup>2</sup>
-  National Centers for Environmental Information reports that the U.S. has sustained 323 weather and climate disasters since 1980, costing over \$2.195 trillion.<sup>3</sup>
-  By 2030, the UN predicts 560 disaster events a year (1.5 each day).<sup>4</sup>
-  The Office of Management and Budget said increased wildfires could boost federal fire suppression costs between \$1.55 billion to \$9.6 billion annually.<sup>5</sup>
-  The Global Assessment Report, released by the UN Office for Disaster Risk Reduction, reported between 350 and 500 medium to large-scale disasters every year over the past two decades.<sup>6</sup>

### FUND'S SECTOR BREAKDOWN



### FUND FACTS

<b>ETF Ticker</b>	<b>ETF Inception</b>
FIXT	6/1/22
<b>Exchange</b>	<b>Expense Ratio</b>
NASDAQ	0.75%
<b>CUSIP</b>	<b>ISIN</b>
74280R304	US74280R3049
<b>Net Assets</b>	<b>Distribution</b>
\$2.31 Million	\$0.0355
<b>Last Ex-Date</b>	<b>Last Pay Date</b>
12/28/2023	1/03/2024
<b>Shares Outstanding</b>	
75,000	

### INDEX FACTS

<b>Index Ticker</b>	<b>Index Inception</b>
VFFEMA	3/20/20
<b>Underlying Index</b>	
VettaFi Natural Disaster Recovery and Mitigation Index	
<b>Index Provider</b>	
VettaFi	
<b>Number of Holdings</b>	
47	
<b>Rebalance Schedule</b>	
Quarterly	
<b>Weighting</b>	
Equal Weighted	
<b>Average Market Cap</b>	
48.87 (USD Billion)	
<b>Weighted Average Market Cap</b>	
48.59 (USD Billion)	

### ALL DATA AS OF 12/31/2023

The component companies of the Underlying Index are small-capitalization, medium-capitalization, and large-capitalization listed equity securities and depositary receipts. Securities with a price below US\$1 or a total market capitalization less than US\$250 million are excluded from the Underlying Index.

Sources: <https://www.emdat.be> April 2022<sup>1</sup>; <https://www.cnbc.com> April 4, 2022<sup>2</sup>; NOAA National Centers for Environmental Information (NCEI) U.S. Billion-Dollar Weather and Climate Disasters (2022)<sup>3</sup>; <https://news.un.org> April 26, 2022<sup>4</sup>; <https://news.un.org> April 26, 2022<sup>5</sup>; <https://news.un.org> April 26, 2022<sup>6</sup>

## FUND HOLDINGS - TOP 20 HOLDINGS

AS OF 12/31/2023

### INDEX FEATURES



Exposure to companies involved in recovery from hurricanes, floods, droughts, earthquakes, wildfires, volcanoes and other disasters.



Global index allowing diversification to companies aiding in recovery efforts around the globe.



Includes companies involved in disaster response, prevention, recovery, mitigation, resilience, reconstruction and more.

RANK	TICKER	COMPANY	WEIGHT
01	STRL UW	Sterling Construction Co Inc.	2.58%
02	WG/ LN	John Wood Group PLC	2.51%
03	HEXAB SS	Hexagon AB	2.28%
04	HBH GY	HORNBACK Holding KGaA	2.24%
05	PRM UN	Perimeter Solutions Sa	2.23%
06	CNHI UN	CNH Industrial N.V.	2.22%
07	ENS UN	EnerSys	2.22%
08	FUR NA	Fugro N.V.	2.21%
09	WES AT	Wesfarmers Ltd.	2.21%
10	FND UN	Floor And Decor Holding Inc.	2.20%
11	SITE UN	Siteone Landscape Supply Inc	2.20%
12	REVG UN	Rev Group Inc	2.20%
13	GLDD UW	Great Lakes Dredge & Dock Corporation	2.19%
14	ASSAB SS	Assa Abloy AB	2.19%
15	NVEE UW	NV5 Global Inc.	2.18%
16	OSK UN	Oshkosh Corporation	2.18%
17	KGf LN	Kingfisher PLC	2.16%
18	XYL UN	Xylem Inc.	2.15%
19	ARCAD NA	Arcadis NV	2.14%
20	GNRC UN	Generac Holdings Inc.	2.13%

Holdings are subject to change. Current fund holdings can be found at [www.procureetfs.com](http://www.procureetfs.com).

### PERFORMANCE HISTORY

	1 MONTH	3 MONTH	6 MONTH	9 MONTH	YTD	1 YEAR	SINCE INCEPTION
<b>FIXT @Market %</b>	8.79%	11.59%	8.23%	19.39%	27.11%	27.11%	24.70%
<b>FIXT @NAV %</b>	8.65%	11.16%	8.57%	19.25%	27.15%	27.15%	24.69%

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.

The market price is the final price at which a security is traded on a given trading day. Net Asset Value (NAV) is value per share on a specific date or time. Returns for periods greater than one year are shown annualized.

**Please consider the Fund's 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](http://www.procureetfs.com) or calling 1-866-690-3837. Read carefully before you invest.**

This document does not constitute an offer to sell or the solicitation of an offer to buy any security or investment product and should not be construed as such. Fund holdings or allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security. Fund holdings may not equal 100% due to rounding.

**Investing involves Risk. Principal loss is possible. 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.**

**Natural Disaster/Epidemic Risk** - Natural or environmental disasters, such as earthquakes, fires, floods, hurricanes, tsunamis and other severe weather-related phenomena generally, and widespread disease, including pandemics and epidemics, have been and may be highly disruptive to economies and markets, adversely impacting individual companies, sectors, industries, markets, currencies, interest and inflation rates, credit ratings, investor sentiment, and other factors affecting the value of the Fund's investments. **Foreign Investment Risks** - Foreign securities are typically more volatile, harder to price, and less liquid than U.S. securities. **American Depositary Receipt Risk (ADR)** - ADRs involve risks like those associated with investments in foreign securities, including changes in political or economic conditions of other countries and changes in the exchange rates of foreign currencies. ADRs listed on U.S. exchanges are issued by banks or trust companies and entitle the holder to all dividends and capital gains paid out on the underlying foreign shares. Investing in ADRs as a substitute for an investment directly in the foreign company shares, exposes the Fund to the risk that the ADRs may not provide a return that corresponds precisely with that of the foreign company's shares. **New Fund Risk** - The Fund is recently organized with no operating history and has no track record on which to base investment decisions. **Non-Diversification Risk** - Because the Fund is "non-diversified," it may invest a greater percentage of its assets in securities of a single issuer or fewer issuers than a diversified fund, which may expose the Fund to the risks associated with the developments affecting the issuers in which the Fund invests. **Passive Management Risk** - The Fund is passively managed and attempts to mirror the composition and performance of the VettaFi Natural Disaster Recovery and Mitigation Index. The Fund's returns may not match due to expenses incurred by the Fund or lack of precise correlation with the index. **Large-Capitalization Securities Risk** - Larger, more established companies may be unable to respond quickly to new competitive challenges such as changes in technology and may not be able to attain the high growth rate of smaller companies, especially during extended periods of economic expansion. **Small and Mid-Capitalization Securities Risk** - The Fund may be subject to the risk that small- and mid-capitalization securities may underperform other segments of the equity market or the equity market as a whole and 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 index is an equal-weighted global index comprised of companies involved in recovery, mitigation, resiliency, response and prevention related to natural disasters such as floods, storms, droughts, wildfires, earthquakes among others.

Any investment decision should be based on the individual circumstances of the beneficial owner. Distributed by Quasar Distributors LLC.