



PROCURE SPACE ETF

UFO

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)

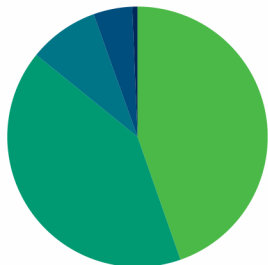
The Procure Space ETF (UFO) is comprised of a portfolio of companies involved in space-related industries. UFO is an exchange traded fund (ETF) that seeks investment results that correspond generally to the performance, before fund fees and expenses, of the S-Network Space Index* (SPACE). Although there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

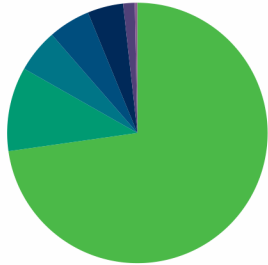


UFO SECTOR BREAKDOWN



44.65%	Media & Communications
41.18%	Industrials
8.70%	Technology
4.83%	Consumer Discretionary
0.64%	Materials

UFO COUNTRY BREAKDOWN



72.77%	United States	1.44%	Italy
10.45%	Japan	0.32%	France
5.39%	Canada		
5.20%	Netherlands		
4.44%	Luxembourg		

FUND FACTS

ETF Ticker	ETF Inception
UFO	4/11/2019
Exchange	Expense Ratio
NASDAQ	0.75%
CUSIP	ISIN
74280R205	US74280R2058
Net Assets	Distribution
\$30.79 Million	\$0.0422
Last Ex-Date	Last Pay Date
6/27/24	6/28/24
Shares Outstanding	
1,925,000	

INDEX FACTS

Index Ticker	Index Inception
SPACE	5/7/2018
Underlying Index	
S-Network Space Index	
Index Provider	
S-Network Global Indexes, Inc.	
Number of Holdings	
35	
Rebalance Schedule	
Quarterly	
Weighting	
Modified Market Cap	
Average Market Cap	
\$28.85(USD Billion)	
Weighted Average Market Cap	
\$24.23 (USD Billion)	

ALL DATA AS OF 6/30/2024

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 enggaed 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 Infastructure
- Space Technologies that enable the Space Economy

RANK	TICKER	COMPANY	WEIGHT	RANK	TICKER	COMPANY	WEIGHT
01	ASTS UW	AST SpaceMobile Inc.	5.59%	17	LHX UN	L3 Harris Technologies Inc	2.46%
02	MDA CT	MDA Space Ltd	5.39%	18	LMT UN	Lockheed Martin Corporation	2.45%
03	SIRI UW	Sirius XM Holdings Inc	5.35%	19	BA UN	The Boeing Company	2.42%
04	RKLB UR	Rocket Lab USA Inc.	5.07%	20	HON UW	Honeywell International Inc.	2.38%
05	GSAT UA	Globalstar Inc	4.89%	21	RTX UN	RTX Corp.	2.30%
06	GRMN UN	Garmin Ltd	4.83%	22	5595 JT	Institute for Q-shu Pioneers of Space Inc.	2.25%
07	TRMB UW	Trimble Inc	4.82%	23	9348 JT	Ispace Inc.	2.12%
08	IRDM UW	Iridium Communications Inc.	4.72%	24	SPIR UN	Spire Global Inc	1.96%
09	SATS UW	EchoStar Corp.	4.70%	25	AIR FP	Airbus SE	1.78%
10	9412 JT	SKY Perfect JSAT Holdings Inc.	4.66%	26	RDW UN	Redwire Corporation	1.50%
11	SESG FP	SES S.A.	4.44%	27	SPCE UN	Virgin Galactic Holdings Inc	1.45%
12	VSAT UW	ViaSat Inc.	4.42%	28	4825 JT	Weathernews Inc	1.42%
13	TOM2 NA	TomTom Nv	3.41%	29	LUNR UQ	Intuitive Machines Inc	1.36%
14	PL UN	Planet Labs Pbc	2.88%	30	AVIO IM	Avio S.p.A.	1.26%
15	CMCSA UW	Comcast Corporation	2.50%	31	LLAP UN	Terran Orbital Corporation	1.14%
16	NOC UN	Northrop Grumman Corporation	2.47%	32	BALL UN	Ball Corporation	0.64%

PERFORMANCE HISTORY

QUARTER END AS OF 6/30/2024	1 MONTH	3 MONTH	6 MONTH	9 MONTH	YTD	1 YEAR	SINCE INCEPTION
@Market %	-2.95%	-5.69%	-13.98%	-3.99%	-13.98%	-15.40%	-30.86%
@NAV %	-3.22%	-5.94%	-14.09%	-4.22%	-14.09%	-15.74%	-30.94%

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
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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 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. 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 carries additional risks, as they 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. (0124)