



# UFO

## PROCURE SPACE ETF®

### 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:

- Ground Equipment Manufacturing Dependent Upon Satellite Systems
- Rocket and Satellite Manufacturing and Operation
- Satellite-based Telecommunications, Radio and Television Broadcasting
- Space Industry Segments - Space-based Imagery and Intelligence Services
- Space Technology and Hardware

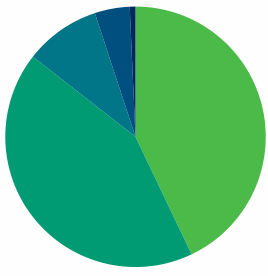
#### FUND FACTS

<b>ETF Ticker</b> UFO	<b>ETF Inception</b> 4/11/2019
<b>Exchange</b> NASDAQ	<b>Expense Ratio</b> 0.75%
<b>CUSIP</b> 74280R205	<b>ISIN</b> US74280R2058
<b>Net Assets</b> \$35.13 Million	<b>Distribution</b> \$0.1812
<b>Last Ex-Date</b> 9/27/24	<b>Last Pay Date</b> 9/30/24
<b>Shares Outstanding</b> 1,825,000	

#### INDEX FACTS

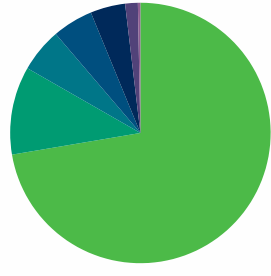
<b>Index Ticker</b> SPACE	<b>Index Inception</b> 5/7/2018
<b>Underlying Index</b> S-Network Space Index	
<b>Index Provider</b> S-Network Global Indexes, Inc.	
<b>Number of Holdings</b> 35	
<b>Rebalance Schedule</b> Quarterly	
<b>Weighting</b> Modified Market Cap	
<b>Average Market Cap</b> \$30.92 (USD Billion)	
<b>Weighted Average Market Cap</b> \$25.06 (USD Billion)	

#### UFO SECTOR BREAKDOWN



42.92%	Industrials
42.64%	Media & Communications
9.39%	Technology
4.35%	Consumer Discretionary
0.71%	Materials

#### UFO COUNTRY BREAKDOWN



72.33%	United States	1.57%	Italy
10.94%	Japan	0.31%	France
5.46%	Netherlands		
5.05%	Canada		
4.33%	Luxembourg		

#### ALL DATA AS OF 9/30/2024

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.

## INDEX HOLDINGS

AS OF 9/30/2024

RANK	TICKER	COMPANY	WEIGHT	RANK	TICKER	COMPANY	WEIGHT
01	RKLB UR	Rocket Lab USA Inc.	6.41%	19	9348 JT	Ispace Inc.	2.32%
02	IRDM UW	Iridium Communications Inc.	5.24%	20	NOC UN	Northrop Grumman Corporation	2.30%
03	MDA CT	MDA Space Ltd	5.05%	21	RTX UN	RTX Corp.	2.28%
04	TRMB UW	Trimble Inc	5.04%	22	HON UW	Honeywell International Inc.	2.27%
05	SATS UW	EchoStar Corp.	5.04%	23	BA UN	The Boeing Company	2.11%
06	9412 JT	SKY Perfect JSAT Holdings Inc.	4.78%	24	4825 JT	Weathernews Inc	2.04%
07	GSAT UA	Globalstar Inc	4.75%	25	AIR FP	Airbus SE	1.87%
08	ASTS UW	AST SpaceMobile Inc.	4.41%	26	SPIR UN	Spire Global Inc	1.87%
09	GRMN UN	Garmin Ltd	4.35%	27	5595 JT	Institute for Q-shu Pioneers of Space Inc.	1.80%
10	SESG FP	SES S.A.	4.33%	28	RDW UN	Redwire Corporation	1.48%
11	SIRI UW	SiriusXM Holdings Inc	4.19%	29	AVIO IM	Avio S.p.A.	1.40%
12	VSAT UW	ViaSat Inc.	3.59%	30	SPCE UN	Virgin Galactic Holdings Inc	1.09%
13	TOM2 NA	TomTom Nv	3.59%	31	CMTL UW	Comtech Telecommunications Corp.	0.76%
14	PL UN	Planet Labs Pbc	3.57%	32	BALL UN	Ball Corporation	0.71%
15	LUNR UQ	Intuitive Machines Inc	3.44%	33	LLAP UN	Terran Orbital Corporation	0.36%
16	CMCSA UW	Comcast Corporation	2.40%	34	HO FP	Thales SA	0.31%
17	LHX UN	L3 Harris Technologies Inc	2.36%	35	LDO IM	Leonardo S.p.A.	0.17%
18	LMT UN	Lockheed Martin Corporation	2.32%				

## EMERGING SPACE INDUSTRIES

The Index Provider believes that additional companies engaged 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 Infrastructure



Space Technologies that enable the Space Economy

## PERFORMANCE HISTORY

QUARTER END AS OF 9/30/2024	1 MONTH	3 MONTH	6 MONTH	9 MONTH	YTD	1 YEAR	SINCE INCEPTION
@Market %	2.65%	21.12%	14.23%	4.19%	4.19%	16.29%	-16.25%
@NAV %	3.05%	21.45%	14.24%	4.34%	4.34%	16.33%	-16.13%

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**  
ETFs

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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](http://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 may 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)