## SPACE ECONOMY NEWSLETTER



Recent activity in the space economy. Highlights below are courtesy of **UFO: The Procure Space ETF**®

February may have been short on days, but it definitely wasn't short on space sector news:

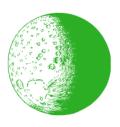


Katy Perry and Gayle King are among 6 women headed to space aboard New Shepard

By Ashley Strickland

Katy Perry is set to go even higher than a *Firework*. The singer may feel like she's *Living a Teenage Dream* after it was announced she will travel to space aboard a *Blue Origin*\* aircraft. Journalist Gayle King and Jeff Bezos's fiancée Lauren Sánchez are also part of the all-female crew who are sure to be *Wide Awake* as they embark on their mission. The date of the New Shepard rocket *Roar*ing to space has not been confirmed, but we can safely say it will not be *Last Friday Night*.

Source: www.cnn.com



NASA announces contract awardees for lunar logistics and mobility tech

By Jamie Whitney

While Hollywood stars were strutting their stuff on red carpets and vying for statues, the space sector had its own awards season. <u>Intuitive Machines\*</u>, <u>Lockheed Martin\*</u>, <u>MDA Space\*</u> were three of the nine companies to win \$24 million worth of contracts from NASA. The champions will carry out studies regarding logistics for human exploration on the Moon.

Source: <u>www.militaryaerospace.com</u>



AST SpaceMobile locks up \$43M US contract

By Mike Robuck

<u>AST SpaceMobile</u>\* had almost as much reason to celebrate as college co-eds with the munchies celebrating Domino's Pizza announcement that it would finally be serving a stuffed crust. ASTS won \$43 million to help the US Space Development Agency with space-based warfare needs.

Source: www.mobileworldlive.com

U.S. Space Force awards Viasat \$3.5 million satellite services contract

By Sandra Erwin

Viasat\* can now afford a ticket to Fyre Festival 2 after receiving \$3.5



million from the U.S. Space Force. The company will provide low Earth orbit satellite communications services for government security and defense missions.

Source: www.spacenews.com



Looking to invest in space? Find the market leaders in the Procure Space  $\mathsf{ETF}^{\circledR}$ 

By ProcureAM Research

Investors looking for access to the growing space sector may want to consider <u>UFO</u>, <u>the Procure Space ETF</u><sup>®</sup>. UFO includes many rising stars within the industry such as <u>AST SpaceMobile</u>\*, <u>Rocket Lab</u>\*, <u>Intuitive Machines</u>\*, <u>Planet Labs</u>\*, <u>Lockheed Martin</u>\*, and <u>Viasat</u>\*. Space exploration, launches, infrastructure, communications, and defense companies are all found within the <u>Procure Space ETF</u><sup>®</sup>.

Source: <u>www.procureetfs.com</u>

\*As of February 27th, 2025, AST SpaceMobile (ASTS) was a 5.38% holding, Intuitive Machines (LUNR) was a 6.50% holding, L3Harris (LHX) was a 2.07% holding, Lockheed Martin (LMT) was a 0.38% holding, Planet Labs (PL) was a 5.53% holding, Rocket Lab (RKLB) was a 4.43% holding, Viasat (VSAT) was a 4.36% holding in the **Procure Space**ETF® (NASDAQ: UFO).

The Procure Space ETF<sup>®</sup> is a global pure-play space ETF. For a complete list of holdings in UFO, visit: <a href="https://procureetfs.com/ufo/">https://procureetfs.com/ufo/</a>

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 the Procure Space ETF<sup>®</sup> (NASDAQ: UFO), visit www.ProcureETFs.com.

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## 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 <u>procureetfs.com</u>. Read carefully before you invest. Any investment product, strategy, or product design that is described on the Procure ETF's website may not be suitable for all types of clients.

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.

A UAP (unidentified aerial phenomena) formerly known as a "UFO" is a flying object that looks or moves unlike any known aircraft. Given that currently there is no identification of these observed phenomena, it is possible that UAPs could create unintentional or deliberate operational, data security, "cyber" and other interference with the operation of satellites and other objects in space. Such activities could result in a significant adverse impact on the Fund's securities, thereby causing the Fund's investment in such portfolio securities to lose value and adversely affecting the Fund's ability to fulfill its investment objectives.

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.

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