# Three Reasons to Consider Investing in the Space Economy



### 60+ SPACE-RELATED COMPANIES, ONE FUND

The Procure Space ETF® (UFO) is comprised of companies involved in space-related industries. UFO seeks investment results that correspond generally to the performance of the VettaFi Space Index℠, before the Fund's fees and expenses.

### ABOUT THE VETTAFI SPACE INDEX℠ (SPACE)

The VettaFi 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.

## PROCURE SPACE ETF®

UFO

**1** Surging AI demand is driving interest in orbital data centers that could harness near-constant solar energy for **SPACE-BASED COMPUTING**.

**2** Decreasing launch costs are helping to create economically viable opportunities in the industries of **SATELLITE, TOURISM AND TELECOM**.

**3** With space now treated as a national security priority, governments and the defense industry are **POISED TO INCREASE SPACE INVESTMENT**.

PROCUREAM
ETFs

**NASDAQ: UFO**

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**FUND FACTS**

**ACCESS OTHER-WORLDLY OPPORTUNITIES**

# UFO

ETF Ticker
UFO

ETF Inception
4/11/2019

Exchange
NASDAQ

Expense Ratio
0.75%

CUSIP
74280R 205

ISIN
US74280R2058

Rebalance
Quarterly

Underlying Index
VettaFi Space Index℠

Index Ticker
SPACE

Weighting
Modified Market Cap

## 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

## NOW REPRESENTED

Industries once identified as emerging that are now represented in the index, including:

- Space Tourism, Including Transportation and Hospitality
- Space-based Military and Defense Systems
- Space Technologies that Enable the Space Economy

## EMERGING SPACE INDUSTRIES

The Index Provider believes that additional companies engaged in other space-related industries may emerge in the future, including:

- Space Resource Exploration and Extraction
- Space Colonization and Infrastructure

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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 (ETFs) and business strategies across the financial products spectrum.

**For a complete list of holdings in UFO, visit: https://procureetfs.com/ufo/. 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.*

***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 procureetfs.com. Read carefully before you invest.***

**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 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. 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. 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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