

FEMA

Procure Disaster Recovery Strategy ETF

Analyst Report

FEMA tracks an equal-weighted index of globally-listed companies that aid in natural disaster recovery strategies. The index comprises four investment categories: climatological, geophysical, hydrological, and meteorological.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FEMA	ETF Database Category Average	Factset Segment Average
1 Month	5.61%	5.80%	3.97%
3 Month	-7.21%	-10.69%	-9.62%
YTD Return	N/A	-16.86%	-13.54%
1 Year Return	N/A	-9.62%	-9.60%
3 Year Return	N/A	16.89%	8.20%
5 Year Return	N/A	23.98%	14.57%

Top 5 Holdings

Symbol	Holding	% Assets
6702	Fujitsu Limited	2.34%
ENGH	Enghouse Systems Limited	2.03%
ARTNA	Artesian Resources Corporation Class A	1.92%
VRSK	Verisk Analytics Inc	1.91%
MSEX	Middlesex Water Company	1.90%

Vitals

Issuer	RBS
Brand	Procure
Structure	N/A
Expense Ratio	0.75%
Inception	Jun 01, 2022
Index Tracked	VettaFi Natural Disaster Response and Mitigation Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Vanilla
Weighting Scheme	Equal