

FIXT

Procure Disaster Recovery Strategy ETF

Analyst Report

FIXT 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

7.29/10

ESG Rate

81.97%

Global Percentile

85.21%

Peer Percentile

Performance Data

	FIXT	ETF Database Category Average	Factset Segment Average
1 Month	-2.12%	-0.28%	-0.03%
3 Month	3.96%	0.73%	1.14%
YTD Return	14.20%	5.10%	0.62%
1 Year Return	26.11%	11.03%	-0.17%
3 Year Return	N/A	-0.78%	-2.83%
5 Year Return	N/A	2.69%	1.01%

Top 5 Holdings

Symbol	Holding	% Assets
REVG	REV Group, Inc.	3.06%
WG	John Wood Group PLC	3.04%
NVDA	NVIDIA Corporation	2.95%
257	China Everbright Environment Group Limited	2.83%
GNRC	Generac Holdings Inc.	2.82%

Vitals

Issuer	ProcureAM
Brand	Procure
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 01, 2022
Index Tracked	VettaFi Natural Disaster Response and Mitigation Index

ETF Database Themes

Category	Global 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	Equal
Weighting	Equal

