

# UFO

## Procure Space ETF

### Analyst Report

UFO tracks a tier-weighted index of aerospace companies located globally.

### ESG Themes and Scores

5.83/10

ESG Rate

33.65%

Global Percentile

37.23%

Peer Percentile

### Performance Data

	UFO	ETF Database Category Average	Factset Segment Average
1 Month	18.46%	13.89%	19.69%
3 Month	-7.43%	0.16%	-6.57%
YTD Return	-0.17%	3.87%	-0.16%
1 Year Return	50.98%	8.20%	39.69%
3 Year Return	3.55%	5.48%	6.53%
5 Year Return	7.25%	4.72%	3.62%

### Top 5 Holdings

Symbol	Holding	% Assets
RKLB	Rocket Lab USA, Inc.	5.86%
LUNR	Intuitive Machines, Inc. Class A	5.30%
9412	SKY Perfect JSAT Holdings Inc.	5.01%
TRMB	Trimble Inc.	4.61%
VSAT	ViaSat, Inc.	4.57%

### Vitals

Issuer	ProcureAM
Brand	Procure
Structure	ETF
Expense Ratio	0.94%
Inception	Apr 11, 2019
Index Tracked	S-Network Space Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Space
Category	Sector
Focus	Theme
Niche	Space
Strategy	Fundamental
Weighting Scheme	Tiered

