

UFO

Procure Space ETF

Analyst Report

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

ESG Themes and Scores

5.52/10

ESG Rate

23.44%

Global Percentile

21.11%

Peer Percentile

Performance Data

	UFO	ETF Database Category Average	Factset Segment Average
1 Month	-10.63%	2.68%	-10.80%
3 Month	7.46%	9.08%	12.40%
YTD Return	30.06%	11.11%	4.29%
1 Year Return	89.98%	26.42%	12.85%
3 Year Return	39.65%	11.82%	5.66%
5 Year Return	12.54%	3.73%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
SPCX	Space Exploration Technologies Corp. Class A	5.88%
RKLB	Rocket Lab Corporation	5.20%
ASTS	AST SpaceMobile, Inc. Class A	5.11%
SATS	EchoStar Corporation Class A	4.83%
GRMN	Garmin Ltd.	4.80%

Vitals

Issuer	ProcureAM
Brand	Procure
Structure	ETF
Expense Ratio	0.75%
Inception	Apr 11, 2019
Index Tracked	VettaFi 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

