

# S-NET SPACE INDEX

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## Licensed ETF

Procure Space ETF  
Ticker: UFO

Information about the index, including rule book, company description and historic data, can be found at:  
[space.snetglobalindexes.com](http://space.snetglobalindexes.com)

## TICKERS:

The S-Network Space Index:  
SPACE

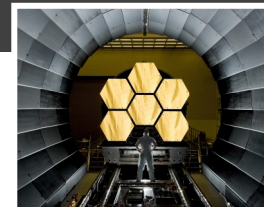
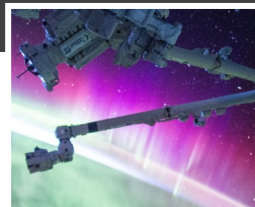
The S-Network Space  
Total Return Index: SPACET

June 2021

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## Q2 2021 Review: S-Network Space Index



**Index Performance.** The S-Network Space Total Return Index (TICKER: SPACET) increased +9.38% from 1324.13 to 1448.31 in the quarter ended June 2021. This compares to an increase in the S-Network Global Equity 2500 Total Return Index (TICKER: SNG2500T) of +7.17%.

The best performing stocks were Virgin Galactic Holdings Inc (TICKER: SPCE US), which rose +50.18%; ORBCOMM Inc (TICKER: ORBC US), which rose +47.31%; and Globalstar Inc (TICKER: GSAT US), which rose +31.85%. The worst performing stocks were SKY Perfect JSAT Holdings Inc (TICKER: 9412 JP), which declined -17.98%; TomTom NV (TICKER: TOM2 NA), which declined -9.48%; and Boeing Co (TICKER: BA US), which declined -5.95%.

The S-Network Space Total Return Index rose +58.67% in the past 12 months. This compares to a +40.33% increase in the S-Network Global 2500 Total Return Index.

**Index Description.** The S-Network Space Index (TICKER: SPACE) is a modified capitalization weighted, float- and space revenue percentage-adjusted equity index designed to serve as an equity benchmark for globally traded stocks that are materially engaged in space-related businesses.

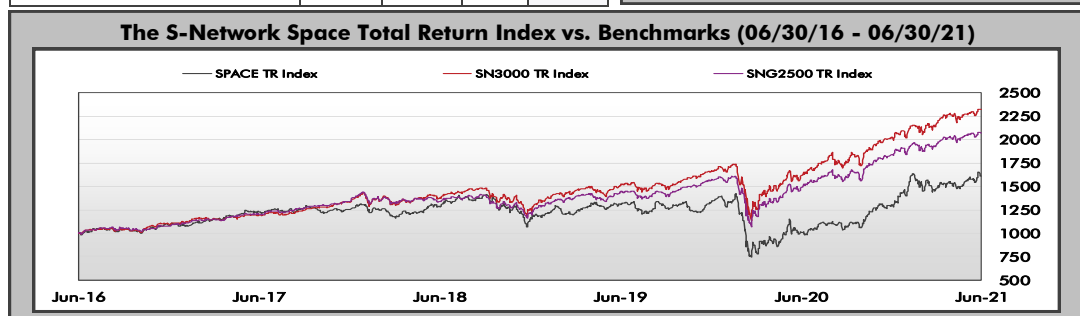
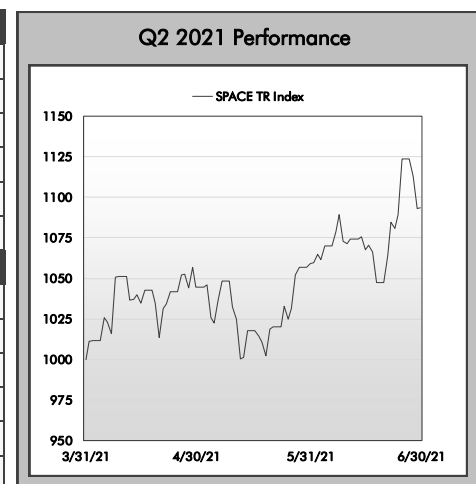
**Inclusion Criteria.** SPACE selects companies that meet one or more of several criteria for space-related business activities (such as manufacturing space vehicle components and operating satellites), while also deriving revenues from space that amount to at least 20% of the total and/or more than 500 million USD annually. Constituents of SPACE must have three-month ADTV of at least 1 million USD.

**Weighting Methodology.** SPACE sorts constituents into two tranches: "Non-diversified" for companies that derive the majority of their revenues from space, and "Diversified" for the rest. Constituents are weighted within each tranche by market capitalization adjusted for both the stock's float and the company's space revenue percentage. SPACE sets the total tranche weights at 80% for the Non-diversified tranche and 20% for the Diversified tranche. Within each tranche, constituent weights are capped: 6% within the Non-diversified tranche, and 12% within the Diversified tranche.

**Review Schedule.** SPACE is rebalanced quarterly and reconstituted semi-annually in June and December.

**Index Data.** SPACE is calculated daily by S-Network Global Indexes. Daily live values from May 7, 2018 are available through S-Network, and backtested values are available from December 31, 2014. End-of-day index values are distributed daily via the NYSE Global Index Feed.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
VIRGIN GALACTIC HOLDINGS INC	SPCE US	30.63	46.00	50.18%
ORBCOMM INC	ORBC US	7.63	11.24	47.31%
GLOBALSTAR INC	GSAT US	1.35	1.78	31.85%
IHI CORP	7013 JP	20.32	23.75	16.88%
DISH NETWORK CORP	DISH US	36.20	41.80	15.47%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
SKY PERFECT JSAT HOLDINGS INC	9412 JP	4.45	3.65	-17.98%
TOMTOM NV	TOM2 NA	9.26	8.38	-9.48%
BOEING CO	BA US	254.72	239.56	-5.95%
AT&T INC	T US	30.27	28.78	-4.92%
BALL CORP	BLL US	84.74	81.02	-4.39%



\*Note: This chart is a normalized historical graph  
Data Source: Bloomberg Data as of June 30, 2021

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Index Statistical Profile

Capitalization Profile: Pure Play Tranche (80%)	
Number of Constituents	21
TOTAL MARKET CAPITALIZATION	140.62 Billion USD
LARGEST MARKET CAPITALIZATION	27.79 Billion USD
SMALLEST MARKET CAPITALIZATION	388.87 Million USD
AVERAGE MARKET CAPITALIZATION	6.70 Billion USD
MEDIAN MARKET CAPITALIZATION	2.69 Billion USD
Capitalization Profile: Diversified Tranche (20%)	
Number of Constituents	14
TOTAL MARKET CAPITALIZATION	1.26 Trillion USD
LARGEST MARKET CAPITALIZATION	261.97 Billion USD
SMALLEST MARKET CAPITALIZATION	3.67 Billion USD
AVERAGE MARKET CAPITALIZATION	89.91 Billion USD
MEDIAN MARKET CAPITALIZATION	79.79 Billion USD

\*All data as of June 30, 2021

Top Ten Constituents (Pure Play Tranche)			
Company	Ticker	Country	Weight
VIRGIN GALACTIC HOLDINGS INC	SPCE US	United States	6.06%
GLOBALSTAR INC	GSAT US	United States	5.26%
MAXAR TECHNOLOGIES INC	MAXR US	United States	5.20%
MDA LTD	MDA CN	Canada	4.98%
DISH NETWORK CORP	DISH US	United States	4.87%
TRIMBLE INC	TRMB US	United States	4.85%
IRIDIUM COMMUNICATIONS INC	IRDM US	United States	4.74%
GARMIN LTD	GRMN US	United States	4.73%
SIRIUS XM HOLDINGS INC	SIRI US	United States	4.56%
VIASAT INC	VSAT US	United States	4.55%
Top Five Constituents (Diversified Tranche)			
Company	Ticker	Country	Weight
Comcast Corp	CMCSA US	United States	2.35%
AT&T Inc	T US	United States	2.30%
Lockheed Martin Corp	LMT US	United States	2.28%
Raytheon Technologies Corp	RTX US	United States	2.25%
Boeing Co	BA US	United States	2.25%

Index Composition

