

MarketVector™ Space Industry Index

The MarketVector™ Space Industry Index (MVSPX) is a thematic index tracking the performance of companies involved in space exploration, equipment, and communications, driving progress in the space industry.

Key Features



Index 2,204.54/617.64 2,204.54/836.21

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies with at least 50% (25% for current components) of their revenues from space exploration, rockets and propulsion systems, and satellite equipment and communication solutions.

Diversification

Company weightings are capped at 8%.

Review

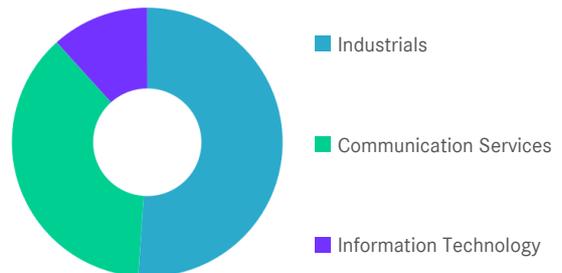
Quarterly.

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	30 Jan 2026	Components	25	Price/Earnings Trailing	-14.46	1 Month	-6.51%
Type	Sector	Volatility (250 days)	38.66	Price/Book	2.71	1 Year	106.07%
Currency	USD	Full MCap bn USD	256.04	Price/Sales	2.86	3 Years	34.77%
Base Date	31 Dec 2021	Float MCap bn USD	174.04	Price/Cash Flow	9.45	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.81	7 Years	18.14%
		* -		* as of 31 Jan 2026		* Total Return Net Index	

Sector Weightings

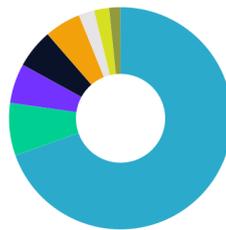
Sector	Count	Weight
Industrials	14	51.07%
Communication Services	8	37.26%
Information Technology	3	11.67%



MarketVector™ Space Industry Index

Country and Size Weightings

Country	Count	Weight
United States	16	69.59%
Japan	3	7.65%
Canada	1	5.75%
Luxembourg	1	5.68%
United Kingdom	1	5.25%
Italy	1	2.26%
France	1	2.17%
Israel	1	1.64%



- US
- JP
- CA
- LU
- GB
- IT
- FR
- IL



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	9	60.83%
Mid-Cap (1.5 bn - 6 bn)	10	31.11%
Small-Cap (0.2 bn - 1.5 bn)	6	8.05%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
VIASAT INC	US	8.19%	GLOBALSTAR INC	2.02%	7.58%
EHOSTAR CORP	US	7.62%	EHOSTAR CORP	6.28%	6.61%
AST SPACEMOBILE INC	US	7.16%	IRIDIUM COMMUNICATIONS INC	37.80%	6.49%
NORTHROP GRUMMAN CORP	US	6.78%	SYNSPECTIVE ORD	20.14%	5.88%
ROCKET LAB CORPORATION	US	6.72%	ASTROSCALE HLDG ORD	60.21%	5.79%
HEXCEL	US	6.62%			
GLOBALSTAR INC	US	6.25%			
PLANET LABS PBC	US	6.24%			
MDA SPACE LTD	CA	5.75%			
SES SA	LU	5.68%			
MELROSE INDUSTRIES PLC	GB	5.25%			
SKY PERFECT JSAT HOLDINGS INC ORD	JP	5.01%			
Subtotal		77.28%			
			Worst Performing Components	YTD	1 Day
			MELROSE INDUSTRIES PLC	-3.88%	-12.04%
			FIREFLY AEROSPACE INC	-13.86%	-10.50%
			AST SPACEMOBILE INC	9.03%	-7.66%
			VOYAGER TECHNOLOGIES INC	2.10%	-6.87%
			INTUITIVE MACHINES INC	1.54%	-6.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSPX	DE000SLOS5J3	SLOS5J	BP8ZGC5	MVSPX	.MVSPX	153035032
Total Return Net	MVSPXTR	DE000SLOS5K1	SLOS5K	BP8ZGD6	MVSPXTR	.MVSPXTR	153035041
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Space Industry Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.