

MarketVector™ Space Index

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

Key Features

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% of their revenues from space exploration, rockets and propulsion systems, and satellite equipment and communication solutions.

Diversification

Company weightings are capped at 8%.



Index 2,004.09/496.36 2,004.09/700.17

Index Data

INDEX PARAMETERS

Launch Date	12 Feb 2026	Components	22
Type	Sector	Volatility (250 days)	44.67
Currency	USD	Full MCap bn USD	133.34
Base Date	31 Dec 2021	Float MCap bn USD	94.51
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-
Price/Book Quarterly.	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

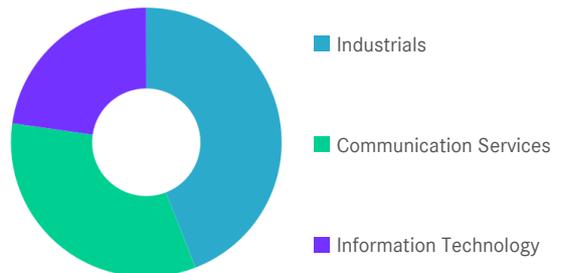
ANNUALISED PERFORMANCE*

1 Month	-8.40%
1 Year	107.48%
3 Years	33.47%
5 Years	-
7 Years	14.82%

* Total Return Net Index

Sector Weightings

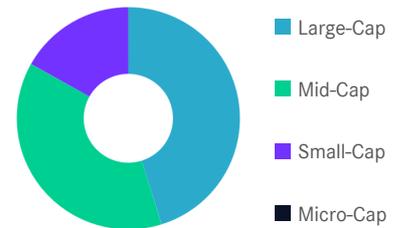
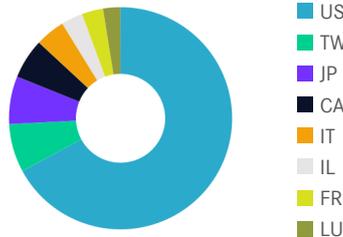
Sector	Count	Weight
Industrials	11	44.10%
Communication Services	7	33.16%
Information Technology	4	22.74%



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Country and Size Weightings

Country	Count	Weight
United States	13	67.12%
Taiwan	1	7.04%
Japan	3	6.94%
Canada	1	5.83%
Italy	1	4.32%
Israel	1	3.13%
France	1	3.08%
Luxembourg	1	2.52%



Size	Count	Weight
Large-Cap (> 6 bn)	6	45.18%
Mid-Cap (1.5 bn - 6 bn)	9	37.97%
Small-Cap (0.2 bn - 1.5 bn)	7	16.86%
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	9.06%	GLOBALSTAR INC	2.02%	7.58%
PLANET LABS PBC	US	8.43%	ECHOSTAR CORP	6.28%	6.61%
ECHOSTAR CORP	US	7.44%	IRIDIUM COMMUNICATIONS INC	37.80%	6.49%
WISTRON NEWEB CORPORATION	TW	7.04%	ISPACE ORD	38.27%	6.14%
AST SPACEMOBILE INC	US	6.99%	SYNSPECTIVE ORD	20.14%	5.88%
GLOBALSTAR INC	US	6.70%			
ROCKET LAB CORPORATION	US	6.56%			
MDA SPACE LTD	CA	5.83%			
IRIDIUM COMMUNICATIONS INC	US	5.04%			
AVIO SPA	IT	4.32%			
VOYAGER TECHNOLOGIES INC	US	3.73%			
INTUITIVE MACHINES INC	US	3.69%			
Subtotal		74.82%			
			Worst Performing Components	YTD	1 Day
			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%
			PLANET LABS PBC	22.41%	-5.70%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVWARP	DE000SLOS842	SLOS84	BSHS1T8	MVWARP	.MVWARP	153482819
Total Return Net	MVWARPTR	DE000SLOS859	SLOS85	BSHS228	MVWARPTR	.MVWARPTR	153482824
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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