

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 2,279.94/632.06 2,279.94/859.98

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

Launch Date	30 Jan 2026	Components	25
Type	Sector	Volatility (250 days)	38.80
Currency	USD	Full MCap bn USD	255.52
Base Date	31 Dec 2021	Float MCap bn USD	173.23
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-14.46
Price/Book	2.71
Price/Sales	2.86
Price/Cash Flow	9.45
Dividend Yield	0.81

* as of 31 Jan 2026

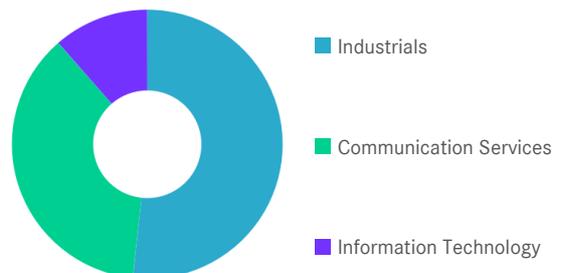
ANNUALISED PERFORMANCE*

1 Month	-6.02%
1 Year	102.25%
3 Years	35.49%
5 Years	-
Since Inception	19.27%

* Total Return Net Index

Sector Weightings

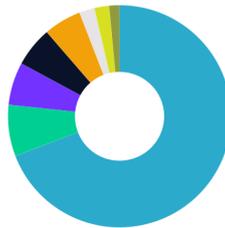
Sector	Count	Weight
Industrials	14	51.72%
Communication Services	8	36.86%
Information Technology	3	11.42%



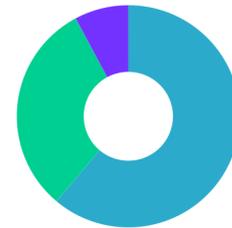
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Country and Size Weightings

Country	Count	Weight
United States	16	69.18%
Japan	3	7.48%
United Kingdom	1	6.22%
Luxembourg	1	5.81%
Canada	1	5.46%
Italy	1	2.22%
France	1	2.14%
Israel	1	1.48%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	61.15%
Mid-Cap (1.5 bn - 6 bn)	10	31.02%
Small-Cap (0.2 bn - 1.5 bn)	6	7.84%
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	8.06%	AST SPACEMOBILE INC	15.52%	4.61%
AST SPACEMOBILE INC	US	7.56%	INTUITIVE MACHINES INC	11.77%	3.36%
ECHOSTAR CORP	US	7.06%	EUTELSAT COMMUNICATIONS SA	31.57%	2.83%
ROCKET LAB CORPORATION	US	6.80%	SES SA	18.05%	1.39%
NORTHROP GRUMMAN CORP	US	6.77%	GLOBALSTAR INC	-0.41%	1.15%
HEXCEL	US	6.47%			
MELROSE INDUSTRIES PLC	GB	6.22%			
PLANET LABS PBC	US	6.13%			
GLOBALSTAR INC	US	6.08%			
SES SA	LU	5.81%			
MDA SPACE LTD	CA	5.46%			
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.92%			
Subtotal		77.34%			
			Worst Performing Components	YTD	1 Day
			MDA SPACE LTD	42.25%	-4.46%
			AVIO SPA	19.25%	-3.53%
			NEXTRAV INC	-0.84%	-3.34%
			GILAT SATELLITE NETWORKS LTD	10.97%	-2.91%
			VIASAT INC	31.25%	-2.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSPX	DE000SL0S5J3	SL0S5J	BP8ZGC5	MVSPX	.MVSPX	153035032
Total Return Net	MVSPXTR	DE000SL0S5K1	SL0S5K	BP8ZGD6	MVSPXTR	.MVSPXTR	153035041
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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