

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



Index 2,066.43/508.10 2,066.43/718.81

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 Data

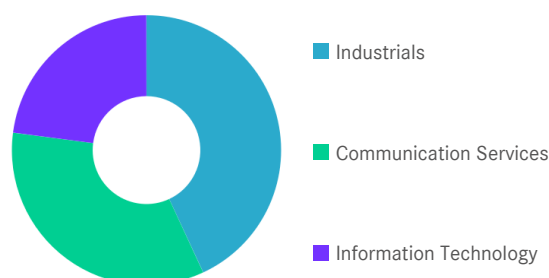
INDEX PARAMETERS				FUNDAMENTALS* Review		ANNUALISED PERFORMANCE*	
Launch Date	12 Feb 2026	Components	22	Price/Earnings Trailing	-	1 Month	-5.34%
Type	Sector	Volatility (250 days)	45.28	Price/Book	Quarterly.	1 Year	84.81%
Currency	USD	Full MCap bn USD	132.26	Price/Sales	-	3 Years	33.11%
Base Date	31 Dec 2018	Float MCap bn USD	93.82	Price/Cash Flow	-	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	Since Inception	14.41%

* -

* Total Return Net Index

Sector Weightings

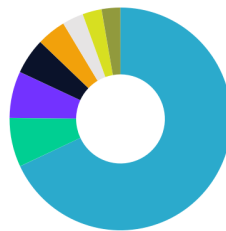
Sector	Count	Weight
Industrials	11	43.07%
Communication Services	7	34.00%
Information Technology	4	22.92%



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Country and Size Weightings

Country	Count	Weight
United States	13	68.01%
Japan	3	7.14%
Taiwan	1	6.77%
Canada	1	5.22%
Italy	1	4.23%
France	1	3.09%
Luxembourg	1	2.79%
Israel	1	2.75%



■ US
 ■ JP
 ■ TW
 ■ CA
 ■ IT
 ■ FR
 ■ LU
 ■ IL



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

Size	Count	Weight
Large-Cap (> 6 bn)	6	45.93%
Mid-Cap (1.5 bn - 6 bn)	9	37.52%
Small-Cap (0.2 bn - 1.5 bn)	7	16.55%
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	9.71%	IRIDIUM COMMUNICATIONS INC	28.83%	21.29%
PLANET LABS PBC	US	7.82%	VIASAT INC	35.32%	2.87%
AST SPACEMOBILE INC	US	7.64%	GOGO INC	-14.38%	1.79%
ECHOSTAR CORP	US	7.49%	GLOBALSTAR INC	-3.34%	0.63%
WISTRON NEWEB CORPORATION	TW	6.77%	ECHOSTAR CORP	1.67%	0.41%
GLOBALSTAR INC	US	6.68%			
ROCKET LAB CORPORATION	US	6.59%			
MDA SPACE LTD	CA	5.22%			
IRIDIUM COMMUNICATIONS INC	US	4.95%			
AVIO SPA	IT	4.23%			
VOYAGER TECHNOLOGIES INC	US	3.76%			
INTUITIVE MACHINES INC	US	3.70%			
Subtotal		74.57%			

Worst Performing Components	YTD	1 Day
AST SPACEMOBILE INC	13.20%	-15.17%
REDWIRE CORP	3.82%	-12.43%
ISPACE ORD	31.09%	-11.31%
FIREFLY AEROSPACE INC	-14.48%	-8.12%
INTUITIVE MACHINES INC	-3.14%	-7.75%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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