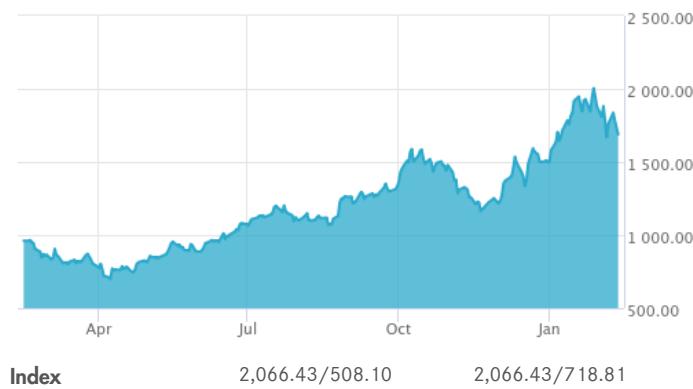


# MarketVector™ Space Index

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 Data

INDEX PARAMETERS	
<b>Launch Date</b>	12 Feb 2026
<b>Type</b>	Sector
<b>Currency</b>	USD
<b>Base Date</b>	31 Dec 2018
<b>Base Value</b>	1,000.00

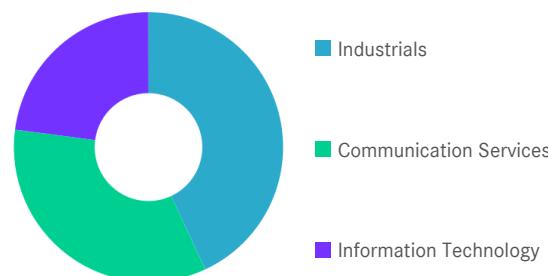
Components	22
<b>Volatility</b> (250 days)	45.28
<b>Full MCap</b> bn USD	132.26
<b>Float MCap</b> bn USD	93.82
<b>Correlation*</b> (250 days)	0.00

<b>FUNDAMENTALS*</b>	
<b>Review</b>	-
<b>Price/Earnings Trailing</b>	-
<b>Price/Book</b> Quarterly.	-
<b>Price/Sales</b>	-
<b>Price/Cash Flow</b>	-
<b>Dividend Yield</b>	-

ANNUALISED PERFORMANCE*	
<b>1 Month</b>	-5.34%
<b>1 Year</b>	84.81%
<b>3 Years</b>	33.11%
<b>5 Years</b>	-
<b>Since Inception</b>	14.41%

\* Total Return Net Index

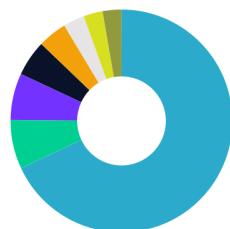
## Sector Weightings



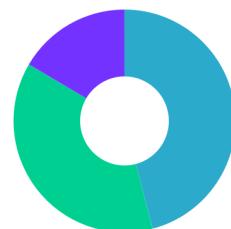
## MarketVector™ Space Index

### 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%



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



Legend:  
■ 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
			Component	YTD		
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%	Worst Performing Components		YTD	1 Day
IRIDIUM COMMUNICATIONS INC	US	4.95%	AST SPACEMOBILE INC	13.20%	-15.17%	
AVIO SPA	IT	4.23%	REDWIRE CORP	3.82%	-12.43%	
VOYAGER TECHNOLOGIES INC	US	3.76%	ISPACE ORD	31.09%	-11.31%	
INTUITIVE MACHINES INC	US	3.70%	FIREFLY AEROSPACE INC	-14.48%	-8.12%	
<b>Subtotal</b>		74.57%	INTUITIVE MACHINES INC	-3.14%	-7.75%	

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVWARP	DE000SL0S842	SL0S84	BSHS1T8	MVWARP	.MVWARP	153482819
Total Return Net	MVWARPTR	DE000SL0S859	SL0S85	BSHS228	MVWARPTR	.MVWARPTR	153482824
Total Return Gross	-	-	-	-	-	-	-



## MarketVector™ Space Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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