

# 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 2,680.01/632.06 2,680.01/1,013.51

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	30 Jan 2026	Components	25	Price/Earnings Trailing	-18.43	1 Month	14.75%
Type	Sector	Volatility (250 days)	39.78	Price/Book	3.44	1 Year	167.34%
Currency	USD	Full MCap bn USD	282.60	Price/Sales	3.33	3 Years	51.41%
Base Date	31 Dec 2021	Float MCap bn USD	194.07	Price/Cash Flow	13.27	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.59	Since Inception	25.38%

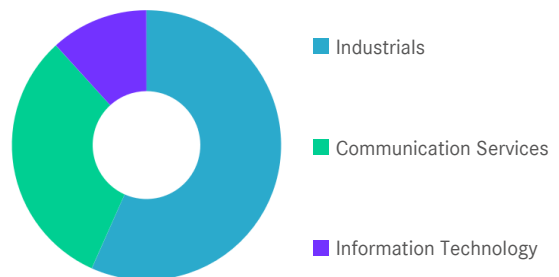
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\* as of 30 Apr 2026

\* Total Return Net Index

## Sector Weightings

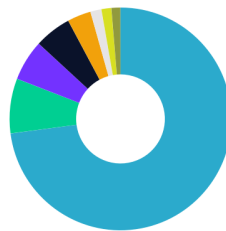
Sector	Count	Weight
Industrials	15	56.68%
Communication Services	7	31.56%
Information Technology	3	11.76%



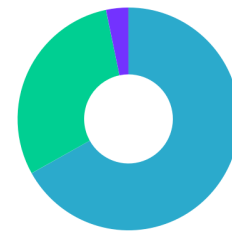
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## Country and Size Weightings

Country	Count	Weight
United States	15	72.93%
Japan	4	7.95%
United Kingdom	1	5.94%
Canada	1	5.38%
Luxembourg	1	3.43%
France	1	1.61%
Italy	1	1.44%
Israel	1	1.31%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	66.91%
Mid-Cap (1.5 bn - 6 bn)	12	29.84%
Small-Cap (0.2 bn - 1.5 bn)	3	3.25%
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
PLANET LABS PBC	US	10.26%	ASTROSCALE HLDG ORD	169.92%	13.04%
ROCKET LAB CORPORATION	US	10.18%	INTUITIVE MACHINES INC	99.75%	11.91%
VIASAT INC	US	8.43%	ROCKET LAB CORPORATION	68.22%	11.26%
ECHOSTAR CORP	US	7.18%	AST SPACEMOBILE INC	13.66%	9.99%
MELROSE INDUSTRIES PLC	GB	5.94%	REDWIRE CORP	60.00%	9.85%
AST SPACEMOBILE INC	US	5.84%			
GLOBALSTAR INC	US	5.68%			
MDA SPACE LTD	CA	5.38%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NORTHROP GRUMMAN CORP	US	4.67%	AVIO SPA	0.81%	-5.65%
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.53%	FIREFLY AEROSPACE INC	70.94%	-3.63%
INTUITIVE MACHINES INC	US	4.44%	MELROSE INDUSTRIES PLC	-13.12%	-2.29%
FIREFLY AEROSPACE INC	US	4.19%	NORTHROP GRUMMAN CORP	-3.55%	-0.24%
<b>Subtotal</b>		76.73%	SES SA	40.02%	0.04%

## Symbols

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

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

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