

# 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



## 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   |             |
|--------------------|-------------|
| <b>Launch Date</b> | 30 Jan 2026 |
| <b>Type</b>        | Sector      |
| <b>Currency</b>    | USD         |
| <b>Base Date</b>   | 31 Dec 2021 |
| <b>Base Value</b>  | 1,000.00    |

| <b>Components</b>              |        |
|--------------------------------|--------|
| <b>Volatility</b> (250 days)   | 39.00  |
| <b>Full MCap</b> bn USD        | 250.14 |
| <b>Float MCap</b> bn USD       | 169.12 |
| <b>Correlation*</b> (250 days) | 0.00   |

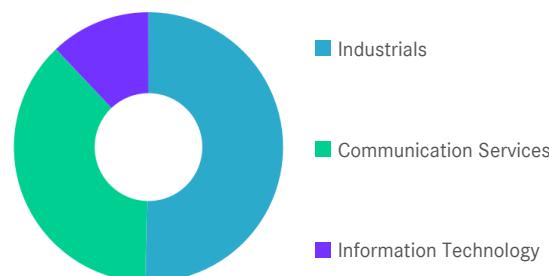
| FUNDAMENTALS*           |       |
|-------------------------|-------|
| Price/Earnings Trailing | -14.4 |
| Price/Book              | 2.7   |
| Price/Sales             | 2.80  |
| Price/Cash Flow         | 9.43  |
| Dividend Yield          | 0.8   |

| ANNUALISED PERFORMANCE* |        |
|-------------------------|--------|
| <b>1 Month</b>          | -1.05% |
| <b>1 Year</b>           | 88.34% |
| <b>3 Years</b>          | 36.00% |
| <b>5 Years</b>          | -      |
| <b>Since Inception</b>  | 19.11% |

\* as of 31 Jan 2026

## Sector Weightings

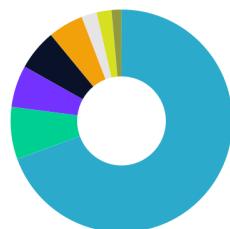
| Sector                 | Count | Weight |
|------------------------|-------|--------|
| Industrials            | 14    | 50.38% |
| Communication Services | 8     | 37.55% |
| Information Technology | 3     | 12.08% |
|                        |       |        |
|                        |       |        |
|                        |       |        |
|                        |       |        |
|                        |       |        |



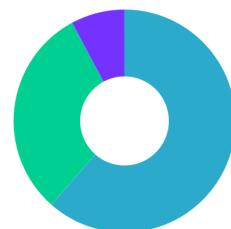
## MarketVector™ Space Industry Index

### Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 16    | 69.44% |
| Japan          | 3     | 7.59%  |
| United Kingdom | 1     | 6.08%  |
| Luxembourg     | 1     | 5.95%  |
| Canada         | 1     | 5.11%  |
| Italy          | 1     | 2.23%  |
| France         | 1     | 2.18%  |
| Israel         | 1     | 1.43%  |



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



Legend:  
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 9     | 61.47% |
| Mid-Cap (1.5 bn - 6 bn)     | 10    | 30.68% |
| 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  |
|-----------------------------------|---------|---------------|----------------------------|----------|----------------------------|---------|--------|
|                                   |         |               | PLANET LABS PBC            | AVIO SPA | EUTELSAT COMMUNICATIONS SA |         |        |
| VIASAT INC                        | US      | 8.79%         |                            |          |                            | 13.69%  | 5.26%  |
| ECHOSTAR CORP                     | US      | 7.51%         |                            |          |                            | 18.25%  | 4.88%  |
| AST SPACEMOBILE INC               | US      | 7.51%         |                            |          |                            | 32.48%  | 4.85%  |
| NORTHROP GRUMMAN CORP             | US      | 6.62%         |                            |          |                            | 41.76%  | 4.76%  |
| ROCKET LAB CORPORATION            | US      | 6.60%         |                            |          |                            | -10.52% | 4.51%  |
| HEXCEL                            | US      | 6.45%         |                            |          |                            |         |        |
| MELROSE INDUSTRIES PLC            | GB      | 6.08%         |                            |          |                            |         |        |
| GLOBALSTAR INC                    | US      | 6.07%         |                            |          |                            |         |        |
| SES SA                            | LU      | 5.95%         |                            |          |                            |         |        |
| PLANET LABS PBC                   | US      | 5.83%         |                            |          |                            |         |        |
| MDA SPACE LTD                     | CA      | 5.11%         |                            |          |                            |         |        |
| SKY PERFECT JSAT HOLDINGS INC ORD | JP      | 5.04%         |                            |          |                            |         |        |
| <b>Subtotal</b>                   |         | <b>77.57%</b> |                            |          |                            |         |        |
| Worst Performing Components       |         |               |                            |          |                            | YTD     | 1 Day  |
| SKY PERFECT JSAT HOLDINGS INC ORD |         |               |                            |          |                            | 44.25%  | -4.32% |
| SYNSPECTIVE ORD                   |         |               |                            |          |                            | 8.77%   | -4.04% |
| ASTROSCALE HLDG ORD               |         |               |                            |          |                            | 59.61%  | -2.11% |
| SES SA                            |         |               |                            |          |                            | 19.69%  | -0.83% |
| NEXTNAV INC                       |         |               |                            |          |                            | -3.31%  | -0.25% |

### 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 | -       | -            | -      | -       | -         | -        | -         |

## **MarketVector<sup>TM</sup> Space Industry Index**

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>, MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector<sup>TM</sup> and MarketVector Indexes<sup>TM</sup> are pending trademarks of Van Eck Associates Corporation. BlueStar<sup>®</sup>, BlueStar Indexes<sup>®</sup>, BIGI<sup>®</sup> and BIGITech<sup>®</sup> are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.