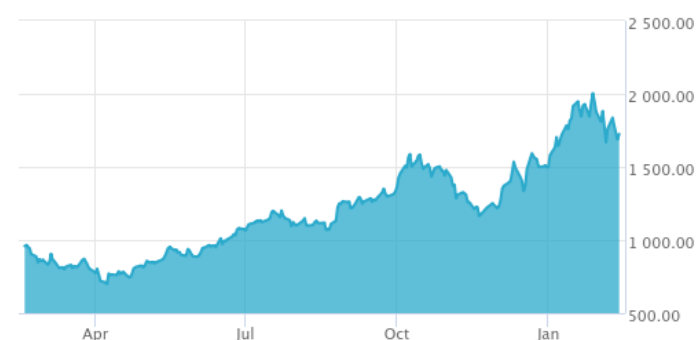


MarketVector™ Space Index

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

Launch Date	12 Feb 2026	Components	22
Type	Sector	Volatility (250 days)	45.13
Currency	USD	Full MCap bn USD	128.11
Base Date	31 Dec 2021	Float MCap bn USD	90.09
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

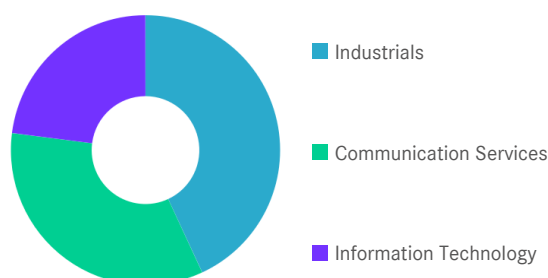
FUNDAMENTALS* Review

Price/Earnings Trailing	-	1 Month	-1.93%
Price/Book Quarterly.	-	1 Year	80.87%
Price/Sales	-	3 Years	33.78%
Price/Cash Flow	-	5 Years	-
Dividend Yield	-	Since Inception	15.00%

* Total Return Net Index

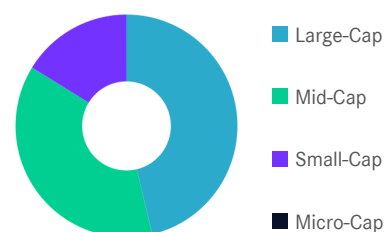
Sector Weightings

Sector	Count	Weight
Industrials	11	43.07%
Communication Services	7	33.95%
Information Technology	4	22.97%



Country and Size Weightings

Country	Percentage
US	65%
JP	5%
TW	4%
CA	3%
IT	3%
FR	2%
IL	2%
UK	2%



Size	Count	Weight
Large-Cap (> 6 bn)	6	46.27%
Mid-Cap (1.5 bn - 6 bn)	9	37.50%
Small-Cap (0.2 bn - 1.5 bn)	7	16.23%
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	9.96%	PLANET LABS PBC	13.69%	5.26%
PLANET LABS PBC	US	8.06%	AVIO SPA	18.25%	4.88%
EHOSTAR CORP	US	7.51%	EUTELSAT COMMUNICATIONS SA	32.48%	4.85%
AST SPACEMOBILE INC	US	7.50%	VIASAT INC	41.76%	4.76%
GLOBALSTAR INC	US	6.65%	GOGO INC	-10.52%	4.51%
WISTRON NEWEB CORPORATION	TW	6.61%			
ROCKET LAB CORPORATION	US	6.59%			
MDA SPACE LTD	CA	5.30%	Worst Performing Components	YTD	1 Day
IRIDIUM COMMUNICATIONS INC	US	5.02%	ISPACE ORD	25.21%	-4.48%
AVIO SPA	IT	4.34%	SYNSPECTIVE ORD	8.77%	-4.04%
VOYAGER TECHNOLOGIES INC	US	3.75%	ASTROSCALE HLDG ORD	59.61%	-2.11%
INTUITIVE MACHINES INC	US	3.72%	SES SA	19.69%	-0.83%
Subtotal		75.00%	WISTRON NEWEB CORPORATION	73.25%	-0.25%

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

For further information visit www.marketvector.com

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