

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 2,279.94/632.06 2,279.94/859.98

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

Launch Date	30 Jan 2026	Components	25
Type	Sector	Volatility (250 days)	38.81
Currency	USD	Full MCap bn USD	253.48
Base Date	31 Dec 2021	Float MCap bn USD	171.45
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-22.71
Price/Book	3.33
Price/Sales	3.31
Price/Cash Flow	10.40
Dividend Yield	0.68

* as of 28 Feb 2026

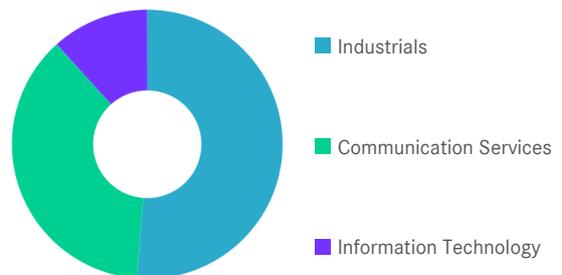
ANNUALISED PERFORMANCE*

1 Month	3.44%
1 Year	114.29%
3 Years	38.26%
5 Years	-
Since Inception	20.24%

* Total Return Net Index

Sector Weightings

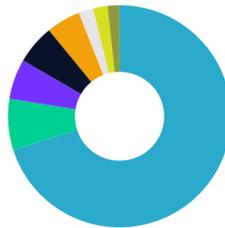
Sector	Count	Weight
Industrials	14	51.22%
Communication Services	8	37.11%
Information Technology	3	11.68%



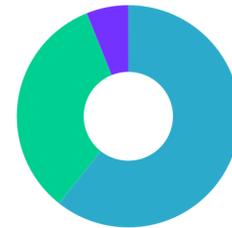
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Country and Size Weightings

Country	Count	Weight
United States	16	70.09%
Japan	3	7.45%
Canada	1	5.84%
Luxembourg	1	5.72%
United Kingdom	1	4.96%
Italy	1	2.13%
France	1	2.09%
Israel	1	1.72%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	9	60.67%
Mid-Cap (1.5 bn - 6 bn)	11	33.24%
Small-Cap (0.2 bn - 1.5 bn)	5	6.09%
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	8.11%	BLACKSKY TECHNOLOGY INC	15.25%	14.64%
AST SPACEMOBILE INC	US	7.54%	GOGO INC	1.93%	12.29%
ECHOSTAR CORP	US	7.52%	AST SPACEMOBILE INC	19.68%	9.76%
NORTHROP GRUMMAN CORP	US	6.90%	PLANET LABS PBC	33.67%	9.20%
ROCKET LAB CORPORATION	US	6.62%	INTUITIVE MACHINES INC	10.84%	9.16%
PLANET LABS PBC	US	6.54%			
HEXCEL	US	6.49%			
GLOBALSTAR INC	US	5.98%	Worst Performing Components	YTD	1 Day
MDA SPACE LTD	CA	5.84%	AVIO SPA	18.43%	-2.20%
SES SA	LU	5.72%	MELROSE INDUSTRIES PLC	-5.52%	-1.70%
MELROSE INDUSTRIES PLC	GB	4.96%	GLOBALSTAR INC	1.57%	-0.43%
SKY PERFECT JSAT HOLDINGS INC ORD	JP	4.85%	EUTELSAT COMMUNICATIONS SA	33.49%	0.46%
Subtotal		77.09%	ASTROSCALE HLDG ORD	61.44%	0.77%

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	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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