

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 2,066.43/508.10 2,066.43/718.81

Index Data

INDEX PARAMETERS

Launch Date	12 Feb 2026	Components	22
Type	Sector	Volatility (250 days)	44.81
Currency	USD	Full MCap bn USD	130.11
Base Date	31 Dec 2021	Float MCap bn USD	91.40
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS* Review

Price/Earnings Trailing	-16.29
Price/Book Quarterly.	3.41
Price/Sales	3.00
Price/Cash Flow	9.79
Dividend Yield	0.46

* as of 28 Feb 2026

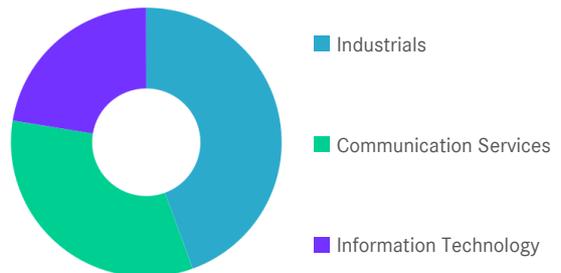
ANNUALISED PERFORMANCE*

1 Month	2.16%
1 Year	114.66%
3 Years	37.10%
5 Years	-
Since Inception	16.75%

* Total Return Net Index

Sector Weightings

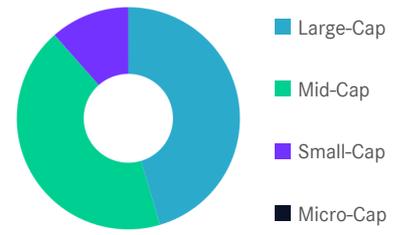
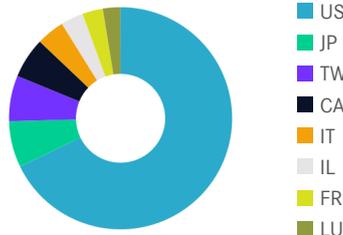
Sector	Count	Weight
Industrials	11	44.43%
Communication Services	7	33.15%
Information Technology	4	22.42%



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Country and Size Weightings

Country	Count	Weight
United States	13	67.84%
Japan	3	6.74%
Taiwan	1	6.63%
Canada	1	5.93%
Italy	1	4.06%
Israel	1	3.28%
France	1	2.98%
Luxembourg	1	2.55%



Size	Count	Weight
Large-Cap (> 6 bn)	6	45.43%
Mid-Cap (1.5 bn - 6 bn)	11	43.06%
Small-Cap (0.2 bn - 1.5 bn)	5	11.51%
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	8.99%	GOGO INC	1.93%	12.29%
PLANET LABS PBC	US	8.84%	AST SPACEMOBILE INC	19.68%	9.76%
AST SPACEMOBILE INC	US	7.37%	PLANET LABS PBC	33.67%	9.20%
ECHOSTAR CORP	US	7.35%	INTUITIVE MACHINES INC	10.84%	9.16%
WISTRON NEWEB CORPORATION	TW	6.63%	GILAT SATELLITE NETWORKS LTD	33.85%	8.93%
ROCKET LAB CORPORATION	US	6.47%			
GLOBALSTAR INC	US	6.41%			
MDA SPACE LTD	CA	5.93%			
IRIDIUM COMMUNICATIONS INC	US	5.01%			
AVIO SPA	IT	4.06%			
INTUITIVE MACHINES INC	US	3.87%			
VOYAGER TECHNOLOGIES INC	US	3.77%			
Subtotal		74.69%			
			Worst Performing Components	YTD	1 Day
			ISPACE ORD	33.53%	-3.43%
			AVIO SPA	18.43%	-2.20%
			WISTRON NEWEB CORPORATION	86.20%	-2.08%
			GLOBALSTAR INC	1.57%	-0.43%
			EUTELSAT COMMUNICATIONS SA	33.49%	0.46%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVWARP	DE000SLOS842	SLOS84	BSHS1T8	MVWARP	.MVWARP	153482819
Total Return Net	MVWARPTR	DE000SLOS859	SLOS85	BSHS228	MVWARPTR	.MVWARPTR	153482824
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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