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VettaFi Space Index (SPACE) June rebalance schedule

New York, New York - Fri, May 29, 2026

Following VettaFi's fast-track inclusion methodology update effective May 15, 2026, for the VettaFi Space Index (TICKER: SPACE), and the recent announcement of SpaceX's intended IPO on June 12, 2026, VettaFi has elected to modify the scheduled implementation of the June 2026 rebalance and the anticipated fast-track IPO inclusion.

The June 2026 rebalance, originally scheduled for after the market close on Thursday, June 18, 2026 (due to the US market holiday on June 19), will now take place after the market close on Tuesday, June 16, 2026. Subject to its eligibility at the time of the IPO, SpaceX will be added to the index after the market close on June 16, concurrent with the quarterly rebalance.

About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community—one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With over \$81 billion in assets benchmarked to its indexes – and more than 300 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions at competitive prices.

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