

SPACE / VettaFi Space Index

Index fact sheet as of June 30, 2026

SPACE Facts

Ticker

Price Return: SPACE
Total Return: SPACET
Net Total Return: SPACENT

Index Launch

May 07, 2018

Base Value

1,000 on December 31, 2014

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

On third Fridays of June and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

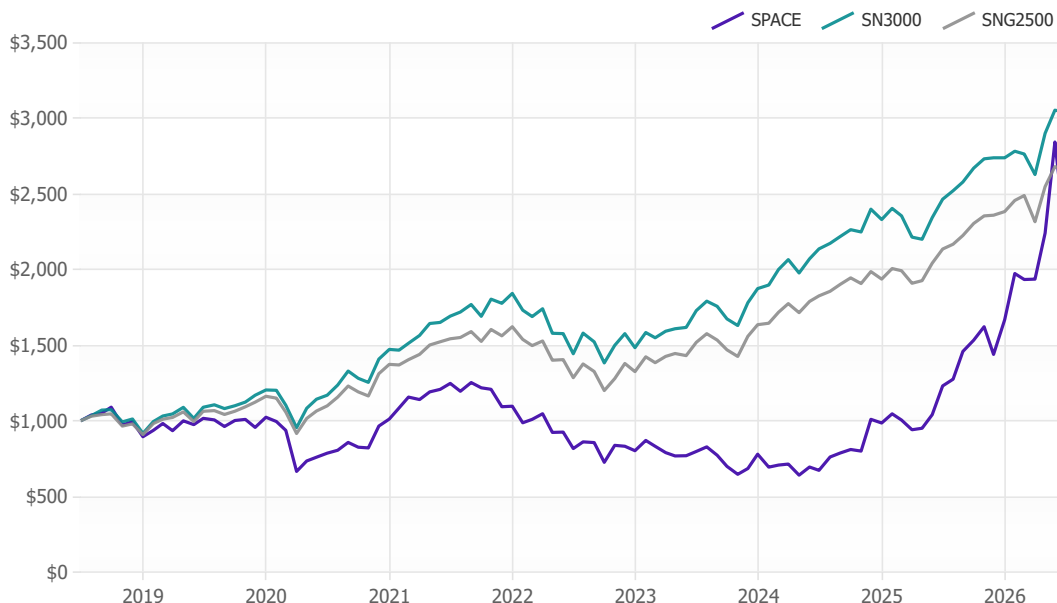
Number of Companies: 64

Company Size by Market Capitalization (millions):

Average: \$57,316
Median: \$2,157
Largest: \$2,240,164
Smallest: \$62

The VettaFi Space Index (TICKER: SPACE) is a modified capitalization weighted, float- and space revenue percentage-adjusted equity index designed to serve as an equity benchmark for globally traded stocks that are materially engaged in space-related businesses.

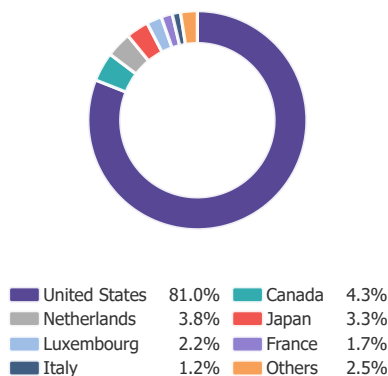
Performance of \$1,000 invested



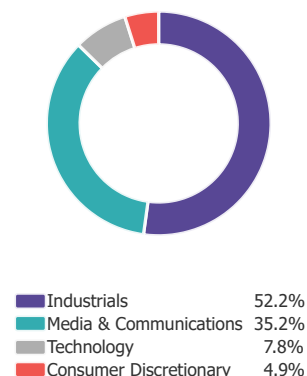
Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	8 Year
SPACE	14.2%	32.6%	32.6%	79.8%	40.5%	12.1%	10.4%
SN3000	15.7%	11.0%	11.0%	23.4%	20.7%	12.4%	14.9%
SNG2500	14.9%	11.7%	11.7%	24.6%	20.6%	11.5%	13.0%

Country Weightings



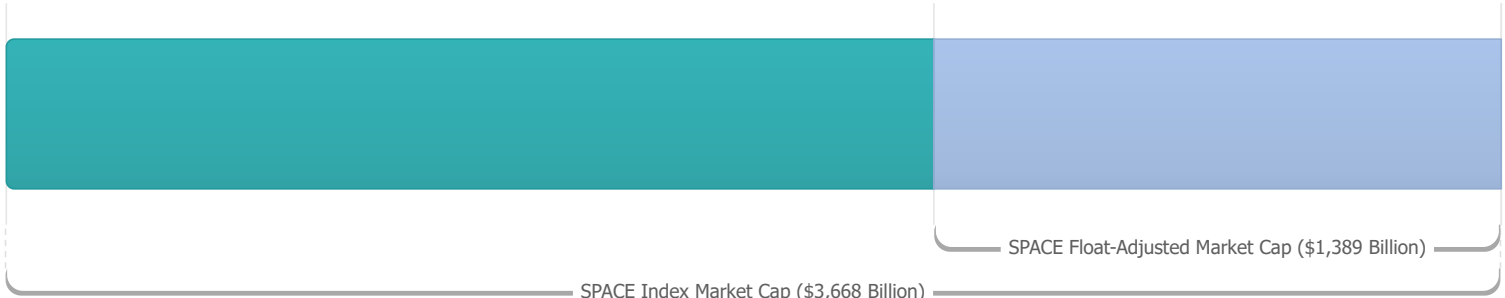
Sector Weightings



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Market Capitalization



Comparable Market Indices

	SPACE	SN3000	SNG2500
Correlation to SPACE	1.00	0.70	0.71
Value of \$1,000 Invested	\$2,212	\$3,042	\$2,662
Standard Deviation	31.2%	17.4%	16.3%
Sharpe Ratio	0.42	0.79	0.72

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight
ViaSat Inc.	Media & Communications	VSAT	\$12,265	6.3%
AST SpaceMobile Inc.	Media & Communications	ASTS	\$26,547	5.3%
Planet Labs Pbc	Industrials	PL	\$11,029	5.2%
Space Exploration Technologies Corp.	Industrials	SPCX	\$2,240,164	5.2%
SiriusXM Holdings Inc	Media & Communications	SIRI	\$9,944	5.0%
Trimble Inc	Technology	TRMB	\$11,931	5.0%
Garmin Ltd	Consumer Discretionary	GRMN	\$45,811	4.9%
Rocket Lab Corp.	Industrials	RKLB	\$58,842	4.9%
EchoStar Corp.	Media & Communications	ECHO	\$16,084	4.4%
MDA Space Ltd	Industrials	MDA CN	\$5,731	3.8%
Total:			\$2,438,348	49.8%

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 billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Space Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Space Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.