VSERA / VettaFi Seraphim New Space Index

Index fact sheet as of June 30, 2026

VSERA Facts

Ticker
Price Return: VSERA
Total Return: VSERAG
Net Total Return: VSERAN

Index Launch
June 25, 2026

Base Value
1,000 on December 20, 2024

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of June, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 23

Company Size by Market Capitalization (millions):

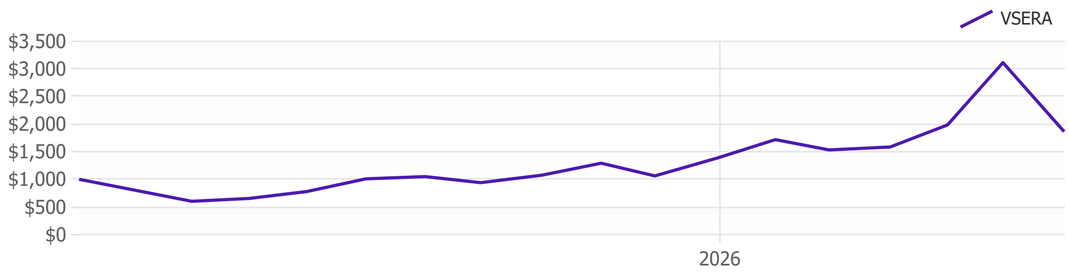
Average:	$305,060
Median:	$1,882
Largest:	$2,563,849
Smallest:	$404

Performance Data

3 Month:	17.6%
6 Month:	34.1%
YTD:	34.1%
1 Year:	84.7%
Standard Deviation:	83.7%
Sharpe Ratio:	1.02

The VettaFi Seraphim New Space Index is an index of public companies involved in the theme of NewSpace. NewSpace represents the pure-play commercial segment of the space economy, defined by high-growth companies delivering innovative low-cost, cutting-edge technologies and services, distinct from the legacy aerospace and defence incumbents. The index combines public listed leaders in the NewSpace economy with a unique allocation to Seraphim Space Investment Trust, the world's first listed SpaceTech fund, unlocking access to a global portfolio of high-growth private NewSpace companies defining the future of the industry.

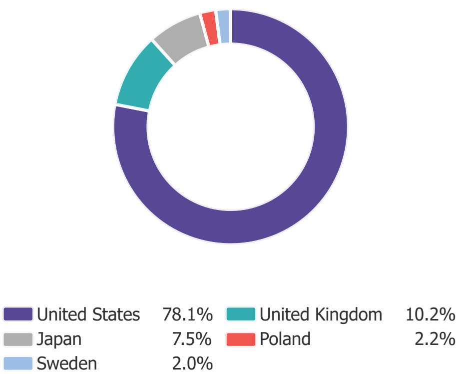
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Seraphim Space Investment Trust Plc	Trust	SSIT LN	10.2%
AST SpaceMobile Inc.	Equity	ASTS	8.1%
Space Exploration Technologies Corp.	Equity	SPCX	8.0%
Firefly Aerospace Inc.	Equity	FLY	6.9%
York Space Systems Inc.	Equity	YSS	6.7%
BlackSky Technology Inc	Equity	BKSY	6.5%
Hawkeye 360 Inc.	Equity	HAWK	6.4%
Redwire Corporation	Equity	RDW	6.1%
Intuitive Machines Inc	Equity	LUNR	6.0%
Voyager Technologies Inc.	Equity	VOYG	5.9%
		Total:	**70.7%**

Country Weightings



Sector Weightings

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 Seraphim New Space Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 18 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 18 month period. The VettaFi Seraphim New Space Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.