

SPACE / The S-Network Space Index

Index fact sheet as of January 31, 2024

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

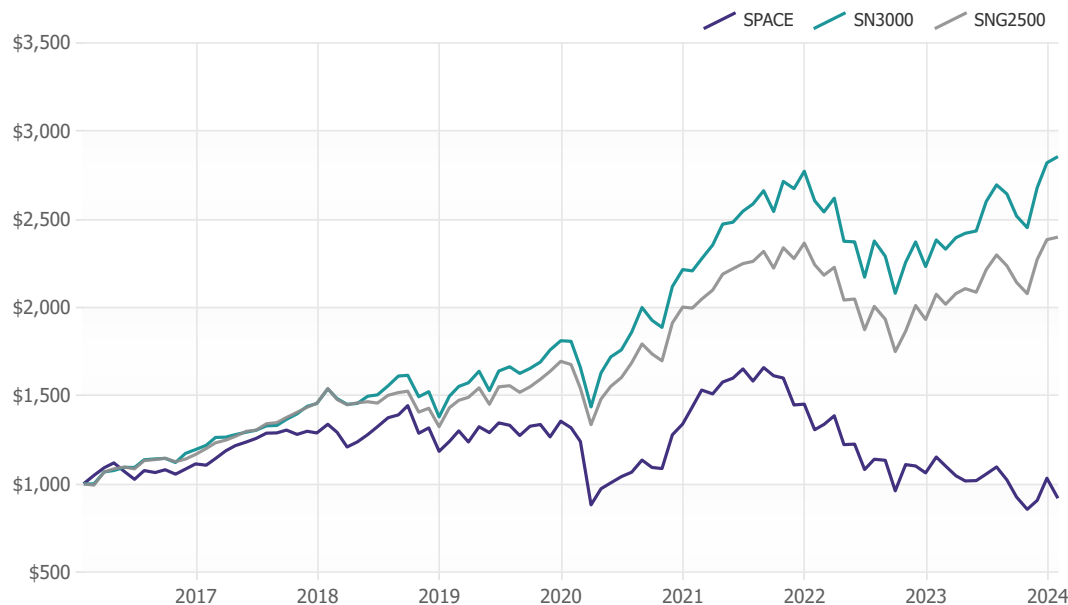
Number of Companies: 32

Company Size by Market Capitalization (millions):

Average: \$33,055
Median: \$2,894
Largest: \$186,888
Smallest: \$133

The S-Network 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.

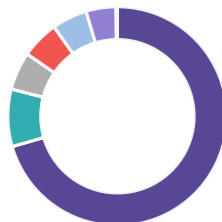
Performance of \$1,000 invested



Performance Data

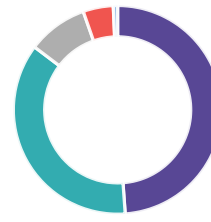
	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	8 Year
SPACE	7.3%	-16.2%	-11.0%	-20.3%	-13.8%	-5.8%	-1.1%
SN3000	16.4%	5.9%	1.3%	19.8%	8.9%	13.8%	14.0%
SNG2500	15.4%	4.4%	0.6%	15.6%	6.3%	10.9%	11.5%

Country Weightings



United States	70.5%	Japan	8.5%
Canada	5.6%	Netherlands	5.6%
Luxembourg	5.2%	France	4.4%
Italy	0.2%		

Sector Weightings

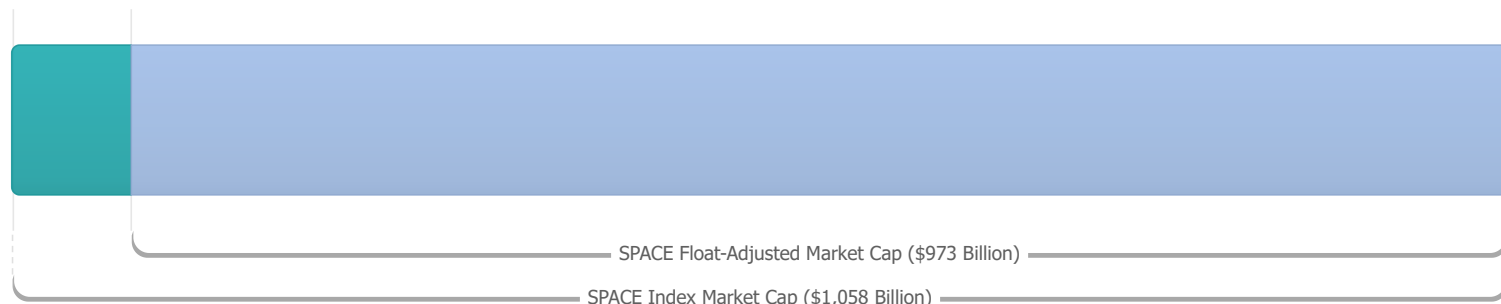


Media & Communications	48.9%
Industrials	36.5%
Technology	9.3%
Consumer Discretionary	4.7%
Materials	0.7%

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Market Capitalization



Comparable Market Indices

	SPACE	SN3000	SNG2500
Correlation to SPACE	1.00	0.80	0.81
Value of \$1,000 Invested	\$918	\$2,854	\$2,398
Standard Deviation	22.7%	16.5%	15.6%
Sharpe Ratio	0.05	0.85	0.75

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight
EchoStar Corp.	Media & Communications	SATS	\$1,875	8.4%
Trimble Inc	Technology	TRMB	\$12,652	5.3%
Globalstar Inc	Media & Communications	GSAT	\$3,021	5.3%
Sirius XM Holdings Inc	Media & Communications	SIRI	\$19,540	5.3%
SES S.A.	Media & Communications	SESG FP	\$2,080	5.2%
SKY Perfect JSAT Holdings Inc.	Media & Communications	9412 JP	\$1,586	5.1%
Rocket Lab USA Inc.	Industrials	RKLB	\$2,357	5.0%
Mda Limited	Industrials	MDA CN	\$997	4.8%
Garmin Ltd	Consumer Discretionary	GRMN	\$22,862	4.7%
ViaSat Inc.	Media & Communications	VSAT	\$2,768	4.6%
		Total:	\$69,739	53.7%

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. VettaFi owns and administers S-Network Global indexes.

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