

SPACE / The S-Network Space Index

Index fact sheet as of December 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

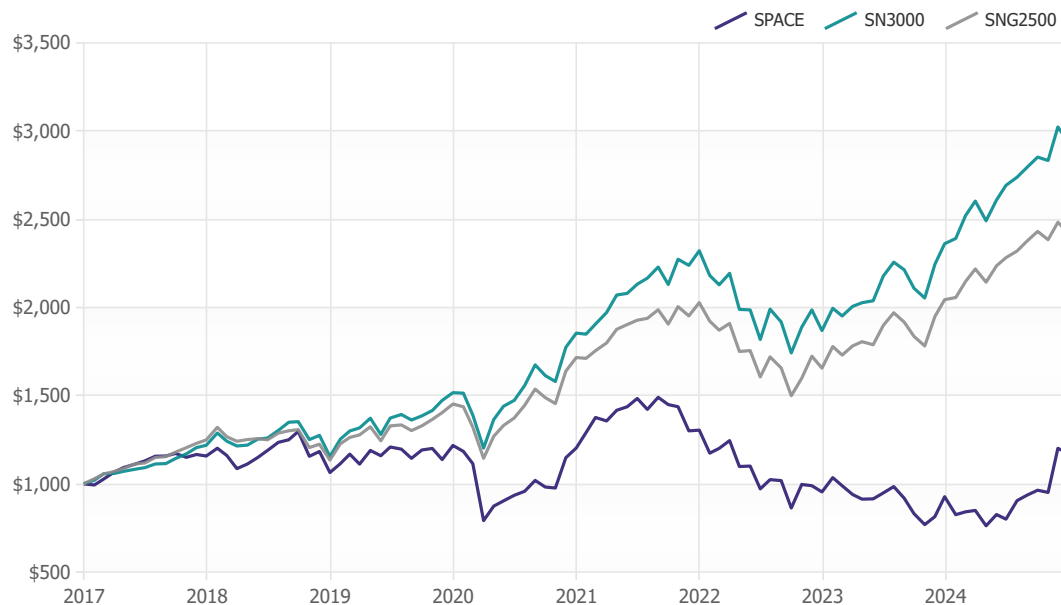
On third Fridays of June and December

Index Rules

Available at vettafi.com

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



Portfolio Characteristics

Number of Companies: 33

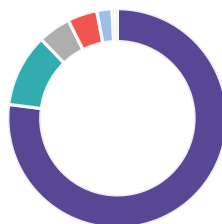
Company Size by Market Capitalization (millions):

Average: \$32,637
Median: \$3,304
Largest: \$154,025
Smallest: \$117

Performance Data

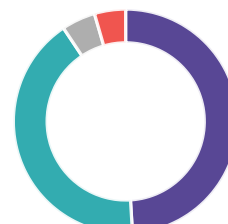
	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	8 Year
SPACE	21.6%	46.5%	26.4%	26.4%	-3.5%	-0.8%	2.0%
SN3000	3.0%	9.1%	24.3%	24.3%	8.1%	14.1%	14.4%
SNG2500	-0.4%	6.1%	18.4%	18.4%	6.1%	10.7%	11.7%

Country Weightings



United States	77.0%	Japan	10.8%
Canada	4.8%	Luxembourg	4.4%
Netherlands	2.2%	France	0.5%
Italy	0.3%		

Sector Weightings

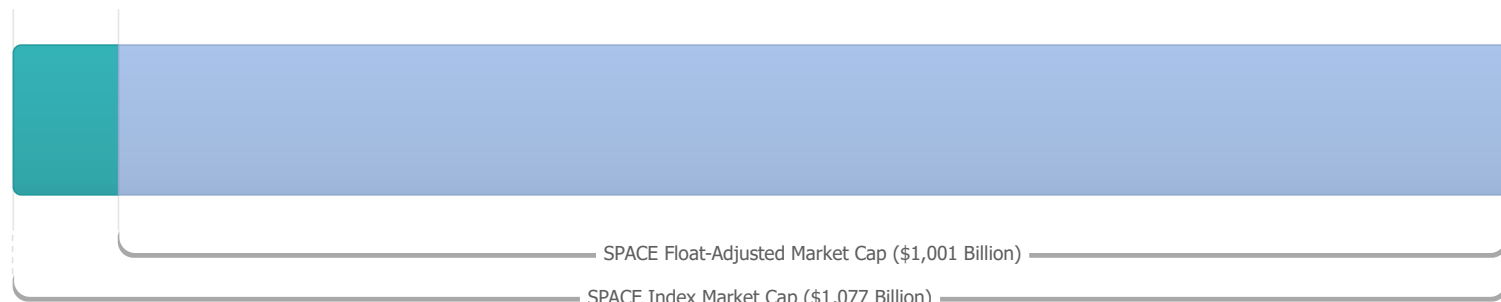


Industrials	49.0%
Media & Communications	41.6%
Technology	4.9%
Consumer Discretionary	4.5%

SPACE / The S-Network Space Index

Index fact sheet as of December 31, 2024

Market Capitalization



Comparable Market Indices

	SPACE	SN3000	SNG2500
Correlation to SPACE	1.00	0.77	0.77
Value of \$1,000 Invested	\$1,172	\$2,936	\$2,420
Standard Deviation	25.1%	16.7%	15.6%
Sharpe Ratio	0.16	0.83	0.72

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight
Intuitive Machines Inc	Industrials	LUNR	\$1,641	7.3%
Rocket Lab USA Inc.	Industrials	RKLB	\$12,733	5.3%
Planet Labs Pbc	Industrials	PL	\$1,113	4.9%
Globalstar Inc	Media & Communications	GSAT	\$3,917	4.9%
MDA Space Ltd	Industrials	MDA CN	\$2,472	4.8%
EchoStar Corp.	Media & Communications	SATS	\$3,217	4.6%
SKY Perfect JSAT Holdings Inc.	Media & Communications	9412 JP	\$1,722	4.6%
Garmin Ltd	Consumer Discretionary	GRMN	\$39,607	4.5%
Iridium Communications Inc.	Media & Communications	IRDM	\$3,304	4.5%
Trimble Inc	Technology	TRMB	\$17,256	4.4%
		Total:	\$86,982	49.7%

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.

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 The S-Network 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 The S-Network Space Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.