

# VSERA / VettaFi Seraphim New Space Index

Index fact sheet as of May 29, 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 [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 15

Company Size by Market Capitalization (millions):

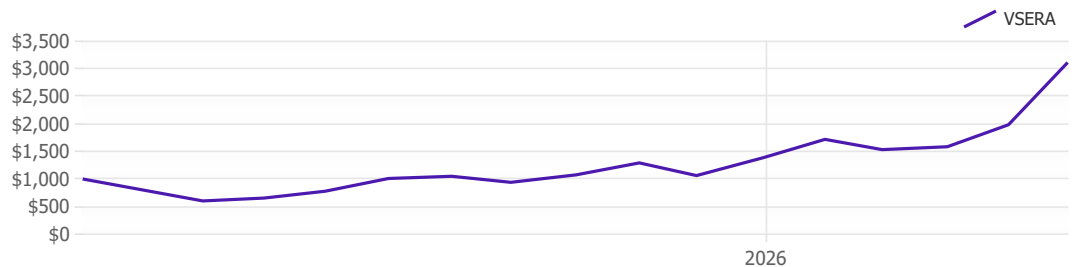
Average: \$351,133  
Median: \$5,230  
Largest: \$2,893,200  
Smallest: \$799

## Performance Data

3 Month: 103.1%  
6 Month: 193.1%  
YTD: 124.0%  
1 Year: 299.9%  
Standard Deviation: 75.2%  
Sharpe Ratio: 1.60

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.

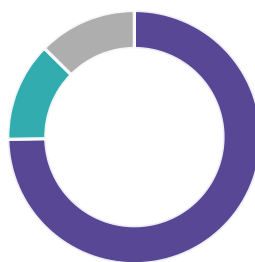
## Performance of \$1,000 invested



## Top Constituents

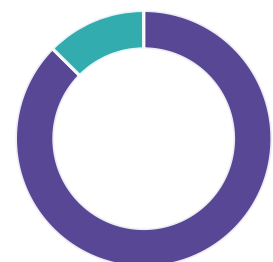
Company Name	Sector	Ticker	Index Weight
Intuitive Machines Inc	Equity	LUNR	15.0%
Redwire Corporation	Equity	RDW	13.8%
Seraphim Space Investment Trust Plc	Trust	SSIT LN	12.6%
BlackSky Technology Inc	Equity	BKSY	10.7%
Firefly Aerospace Inc.	Equity	FLY	8.5%
Voyager Technologies Inc.	Equity	VOYG	7.5%
Astroscale Holdings Inc.	Equity	186A JP	6.7%
AST SpaceMobile Inc.	Equity	ASTS	5.8%
Planet Labs Pbc	Equity	PL	4.7%
Rocket Lab Corp.	Equity	RKLB	3.6%
<b>Total:</b>			<b>88.8%</b>

## Country Weightings



United States 74.7% Japan 12.7%  
United Kingdom 12.6%

## Sector Weightings



Equity 87.4%  
Trust 12.6%

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 17 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 17 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.