

JEDI VanEck Space Innovators UCITS ETF



31 May 2026

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 2990.7M
Shares Outstanding	22,540,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	31 Aug 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVSPCTR
Reuters Ticker	.MVSPCTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	44.18
Price/Book Ratio*	5.06
Weighted Avg. MCap	USD 18.7B

* Last 12 Months

Country Breakdown

United States	66.54%
Japan	9.12%
Taiwan Region	4.85%
Canada	4.56%
Luxembourg	4.25%
United Kingdom	2.48%
Other/Cash	8.20%

Fund Description

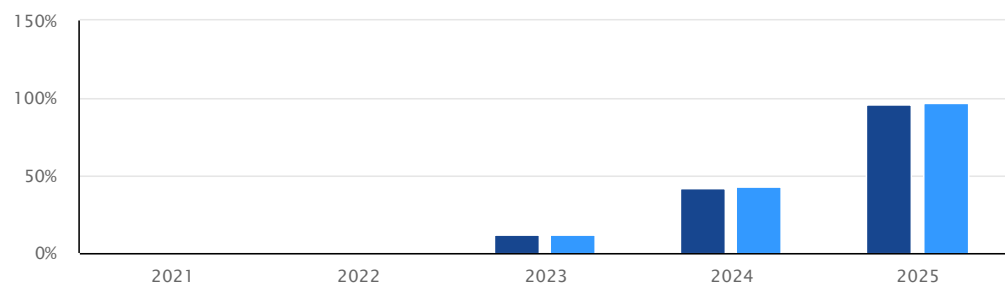
The VanEck Space Innovators UCITS ETF (JEDI) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS® Global Space Industry ESG Index.

The MVIS® Global Space Industry Index tracks the overall performance of the largest and most liquid companies in the global space industry.

Performance History (%)

Month End as of 31 May 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	35.70	64.81	97.30	253.32	78.45	--	--	61.14
MVSPCTR (Index)	41.55	72.15	106.26	270.91	82.11	--	--	62.11

Past Performance as of 31 Dec 2025



- VanEck Space Innovators UCITS ETF
- Benchmark Index (MarketVector Global Space Industry Screened Index)

	2021	2022	2023	2024	2025
VanEck Space Innovators UCITS ETF			11.7	42.3	96
Benchmark Index (MarketVector Global Space Industry Screened Index)			12.4	43.1	97.3

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

*Reference periods indicate cumulative performance, not annualized.

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Sector weightings

Sector	% of Net Assets
Industrials	53.9
Communication Services	31.3
Information Technology	14.7
Other/Cash	0.0

Top 10 Holdings

31 May 2026

ROCKET LAB CORP	9.91%
PLANET LABS PBC	8.12%
INTUITIVE MACHINES INC	6.55%
VIASAT INC	6.48%
AST SPACEMOBILE INC	6.39%
FIREFLY AEROSPACE INC	5.55%
EHOSTAR CORP	5.01%
WISTRON NEWEB CORP	4.85%
MDA LTD	4.56%
GLOBALSTAR INC	4.54%
SUBTOTAL - TOP 10	61.96%
REMAINING HOLDINGS	38.02%
OTHER/CASH	0.02%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Key Risks

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation. This is a risk factor of a Space ETF to consider.

Emerging Markets Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. A Space ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

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This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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