# JEDI VanEck Space Innovators UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 24 June 2022 |
| Domicile | Ireland |
| Net Assets | USD 1752.1M |
| Shares Outstanding | 21,990,000 |
| 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* | 37.64 |
| Price/Book Ratio* | 2.79 |
| Weighted Avg. MCap | USD 9.3B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 67.44% |
| United Kingdom | 6.64% |
| Japan | 6.54% |
| Canada | 5.38% |
| Taiwan Region | 5.19% |
| Luxembourg | 3.58% |
| Other/Cash | 5.23% |

## Fund Description

31 August 2026

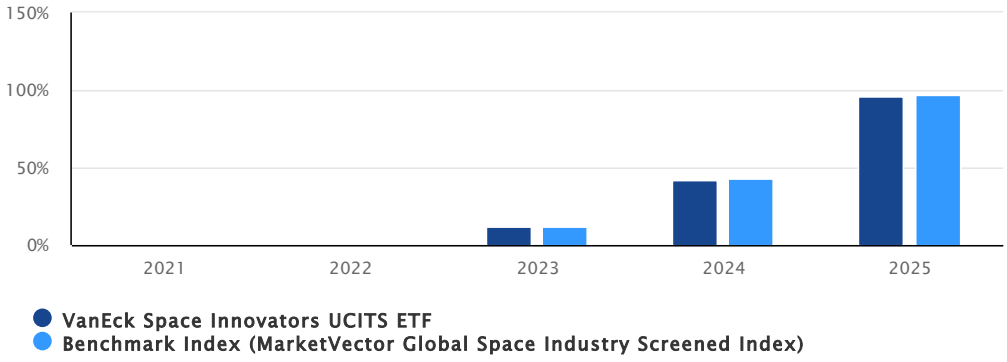
The VanEck Space Innovators UCITS ETF (JEDI) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MarketVector Global Space Industry Screened Index.

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

## Performance History (%)

| Month End as of 31 Aug 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 1.43 | -39.95 | 18.48 | 44.73 | 48.61 | -- | -- | 38.62 |
| MVSPCTR (Index) | 1.48 | -39.66 | 19.37 | 46.21 | 49.73 | -- | -- | 39.56 |

## Past Performance as of 31 Dec 2025




| | 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.

# JEDI VanEck Space Innovators UCITS ETF

## Sector weightings

| Sector | % of Net Assets |
|---|---|
| Industrials | 47.7 |
| Communication Services | 35.2 |
| Information Technology | 17.0 |
| Other/Cash | 0.0 |

## Top 10 Holdings

31 August 2026

| | |
|---|---|
| VIASAT INC | 8.38% |
| AST SPACEMOBILE INC | 6.92% |
| ECHOSTAR CORP | 6.71% |
| MELROSE INDUSTRIES PLC | 6.64% |
| GLOBALSTAR INC | 6.49% |
| ROCKET LAB CORP | 6.22% |
| IRIDIUM COMMUNICATIONS INC | 5.92% |
| MDA SPACE LTD | 5.38% |
| PLANET LABS PBC | 5.37% |
| WISTRON NEWEB CORP | 5.19% |
| SUBTOTAL - TOP 10 | 63.21% |
| REMAINING HOLDINGS | 36.75% |
| OTHER/CASH | 0.04% |
| TOTAL | 100.00% |

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

## Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| LONDON STOCK EXCHANGE | USD | IE000YU9K6K2 | JEDI | JEDI LN | JEDI.L | BLDCDM2 | JEDIUSIV |
| LONDON STOCK EXCHANGE | GBP | IE000YU9K6K2 | JEDG | JEDG LN | JEDG.L | BLDCDN3 | JEDIUSIV |
| DEUTSCHE BÖRSE | EUR | IE000YU9K6K2 | JEDI | JEDI GY | JEDI.DE | BLDCDJ9 | JEDIEUIV |
| SIX SWISS EXCHANGE | CHF | IE000YU9K6K2 | JEDI | JEDI SE | JEDI.S | BLDCDL1 | JEDIUSIV |
| BORSA ITALIANA | EUR | IE000YU9K6K2 | JEDI | JEDI IM | JEDI.MI | BLDCDK0 | JEDIEUIV |

## 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.


#### IMPORTANT INFORMATION

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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VanEck Space Innovators UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MVIS® Global Space Industry ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties.

VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. 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 risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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