



June 2026

WisdomTree Space Economy UCITS Index



WisdomTree.eu
+44 (0) 207 448 4330

The WisdomTree Space Economy UCITS Index is designed to track the performance of companies globally that are engaged in activities that form the Space Economy, including enabling access to space and supporting space operations through launch, orbital and deep-space infrastructure; delivering commercial space-based services and connectivity; providing space-related security solutions; and developing emerging space-focused and space-enabled technologies.

Exposure to companies globally that are engaged in activities that form the Space Economy.



Eligible Universe

Involvement in activities that form the Space Economy.

Minimum market capitalisation:

\$300 million

Minimum liquidity:

\$1 million





median daily trading volume in the last three months.

Listing on eligible developed or emerging market exchanges, including Chinese domestic listed companies that are part of the Stock Connect program.

ESG screening

Companies are excluded based on their involvement in certain controversial weapons, such as anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programs to states outside the Treaty on the Non Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”).





Space Economy definition

Vertical	Scope
 Launches and Infrastructure	Access to operations in space through launch, orbital, and deep-space infrastructure.
 Commercial Space	Commercial services and solutions such as connectivity and space-based intelligence, and enabling infrastructure.
 Defence Space	Protection of assets, populations, and national interests in space / using space.
 Emerging Technologies	Emerging space-focused and space-enabled technologies.

Company selection

Each vertical within the Space Economy is assigned a **Thematic Score** (from 1 (low) to 4 (high)), reflecting its current significance to the advancement of Space Economy, considering commercial maturity, overall relevance, and growth potential.

As of the index base date on 31 March 2026, Thematic scores are set as follows:

 Launches and Infrastructure	4
 Commercial Space	3
 Defence Space	1
 Emerging Technologies	1

Each eligible company is then assigned a **Relevancy Score** based on the nature and significance of its Space activities, and, where applicable, revenue derived from those activities.

Assessment of involvement in the Space Economy:

- + Company description
- + Annual report
- + 10K or equivalent report
- + Earnings call transcripts
- + Patent submissions
- + News and press releases
- + Exposure to relevant industry classifications
- + Revenue derived from Space-related activities

Companies with the following Relevancy Scores qualify for inclusion, subject to a minimum of 25 stocks:

Leader	4*
High	3
Medium	2
Low	1

* Only one company per vertical can be assigned the 4 (Leader) score.

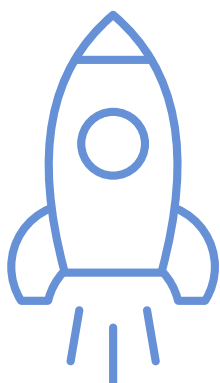
Weighting approach

Companies are initially equally weighted, with subsequent Thematic Score and Relevancy Score adjustments applied in a two-step process to tilt the portfolio towards more relevant companies and verticals in the Space Economy as per WisdomTree’s assessment:

Step 1.

- + Start with equal weighting
- + Adjust weights based on each company’s Thematic Scores as follows:

Thematic Score	Weight factor
4	3x (upweight)
3	1.5x (upweight)
2	1x
1	0.5x (downweight)



Step 2.

- + Use adjusted weights from Step 1
- + Adjust weights based on each company’s Relevancy Scores as follows:

Relevancy Score	Weight factor
4 Leader	4x (upweight)
3 High	1.5x (upweight)
2 Medium	1x
1 Low	0.5x (downweight)

Following these adjustments, all weights are normalised to ensure the total portfolio weight sums up to 100%.

Additional weight adjustments

- + Max 20% weight (top constituent)
- + 15% others
- + Country cap 25% (ex-US)
- + Market cap factor and volume factor
- + Stocks not affected by the market cap and volume factors will have a minimum weight of 0.50%

Rebalancing

The Index is **rebalanced quarterly** in March, June, September and December. All constituents and weights are reviewed and updated accordingly.

Fast-Entry rule

Eligible **newly listed companies** may be added between rebalances via a fast-entry mechanism if the following criteria are met:

- + Relevancy Score of 4 (Leader) or 3 (High)
- + Market capitalisation within the top 20% of the current portfolio
- + Listing for a minimum of ten Business Days

Governance

The Index is overseen by the WisdomTree Space Economy Index Committee, which ensures consistent application of the methodology, regular updates and handles exceptional cases.

The Committee may use external expertise for verifying and updating the classification of eligible companies.

Key Features



Global exposure to companies involved in the Space Economy



WisdomTree's proprietary classification and selection framework



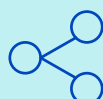
A combination of top-down and bottom-up selection rules



Intelligent weighting approach tilting to most relevant companies and Space verticals



Fast-entry mechanism



Quarterly reviews and updates



Liquidity screens

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