

# ORBX

## Global X Space Tech ETF

### Analyst Report

ORBX aims to provide pure-play access to the space technology value chain. The ETF tracks a narrow index of stocks globally tied to the space tech theme. Holdings are weighted based on free float market capitalization.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ORBX	ETF Database Category Average	Factset Segment Average
1 Month	52.65%	0.63%	43.22%
3 Month	49.78%	-7.44%	60.87%
YTD Return	N/A	12.29%	10.78%
1 Year Return	N/A	55.38%	24.51%
3 Year Return	N/A	22.63%	7.99%
5 Year Return	N/A	8.84%	2.82%

### Top 5 Holdings

Symbol	Holding	% Assets
RKLB	Rocket Lab Corporation	22.74%
PL	Planet Labs PBC Class A	11.33%
ASTS	AST SpaceMobile, Inc. Class A	8.67%
FLY	Firefly Aerospace, Inc.	6.92%
LUNR	Intuitive Machines, Inc. Class A	5.44%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 14, 2026
Index Tracked	Global X Space Tech Index - Benchmark TR Gross

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Space
Category	Sector
Focus	Theme
Niche	Space
Strategy	Vanilla
Weighting Scheme	Market Cap