

# WARP

## VanEck Space ETF

### Analyst Report

WARP tracks an index of global companies involved in the space economy, including satellite communications, launch systems, orbital infrastructure, and related space technologies.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	WARP	ETF Database Category Average	Factset Segment Average
1 Month	-13.99%	1.40%	-10.80%
3 Month	1.71%	10.01%	12.40%
YTD Return	N/A	8.57%	4.29%
1 Year Return	N/A	15.03%	12.85%
3 Year Return	N/A	1.22%	5.66%
5 Year Return	N/A	0.12%	1.79%

### Top 5 Holdings

Symbol	Holding	% Assets
RKLB	Rocket Lab Corporation	9.79%
VSAT	ViaSat, Inc.	7.86%
PL	Planet Labs PBC Class A	7.24%
IRDM	Iridium Communications Inc.	6.54%
SATS	EchoStar Corporation Class A	6.50%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.50%
Inception	May 06, 2026
Index Tracked	MarketVector Space Index

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

