

WARP

VanEck Space ETF

Fund Description

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

FactSet Analyst Report

WARP is designed to track a concentrated index of stocks globally tied to the space industry. The index targets the largest and most liquid companies that derive at least half of their revenues from space-related activities. Such activities include space exploration, rockets and propulsion systems, satellite communications and equipment. The index contains 20 securities targeting companies considered positioned to benefit from falling launch costs and broader global commercial adoption. Security selection focuses on companies involved in launch systems, satellite infrastructure, Earth observation, and space-enabled data, with less emphasis on aerospace and defense names. The ETF holds securities based in both US and foreign currency. The index is reconstituted and rebalanced quarterly.