

DRONE / VettaFi Drones UCITS Index

Index fact sheet as of March 31, 2026

DRONE Facts

Ticker

Price Return: DRONEP
Total Return: DRONET
Net Total Return: DRONE

Index Launch

March 02, 2026

Base Value

1,000 on March 29, 2024

Index Currency

USD

Rebalancing Dates

End of Month Offset with Weight
Date Lag in biz days (ACI)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 32

Company Size by Market Capitalization (millions):

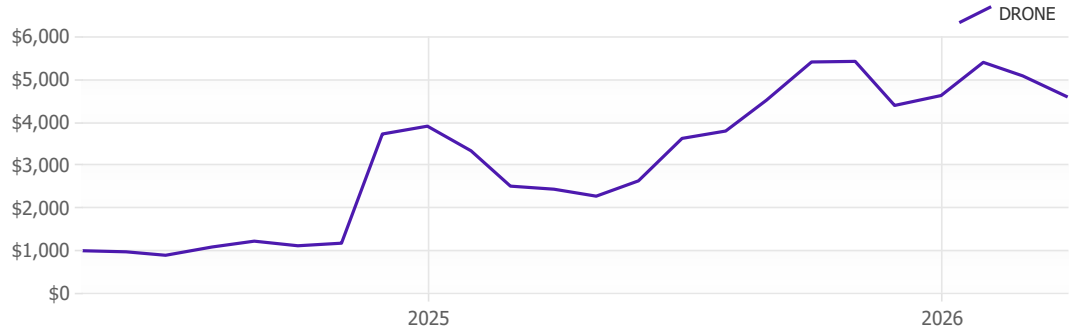
Average: \$66,843
Median: \$34,056
Largest: \$334,152
Smallest: \$76

Performance Data

3 Month: -0.7%
6 Month: -15.1%
YTD: -0.7%
1 Year: 88.4%
Standard Deviation: 159.3%
Sharpe Ratio: 0.92

The VettaFi Drones UCITS Index is an index of global companies that tracks the price movements of a portfolio of companies with exposure to Drones and Unmanned Aerial Vehicles (UAVs). The index contains companies that are engaged in Drone/UAV manufacturing and enabling technologies. The index was designed to adhere to UCITS compliance.

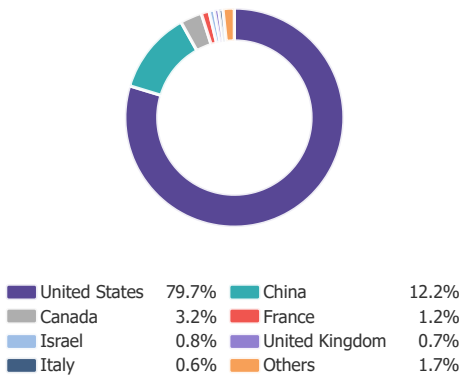
Performance of \$1,000 invested



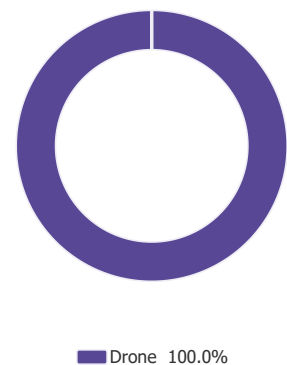
Top Constituents

Company Name	Sector	Ticker	Index Weight
Red Cat Holdings Inc.	Drone	RCAT	24.2%
Ondas Inc.	Drone	ONDS	16.7%
Ehang Holdings Limited	Drone	EH	12.2%
AeroVironment Inc.	Drone	AVAV	11.8%
Unusual Machines Inc.	Drone	UMAC	7.7%
AIRO Group Holdings Inc.	Drone	AIRO	2.8%
Palantir Technologies Inc	Drone	PLTR	2.5%
GE Aerospace	Drone	GE	2.3%
Draganfly Inc.	Drone	DPRO	2.1%
RTX Corp.	Drone	RTX	2.0%
Total:			84.4%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Drones UCITS Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 24 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 24 month period. The VettaFi Drones UCITS Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.