

# DRONE / VettaFi Drones UCITS Index

Index fact sheet as of February 27, 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: \$72,207  
Median: \$37,186  
Largest: \$361,021  
Smallest: \$87

## Performance Data

3 Month: 15.7%  
6 Month: 12.5%  
YTD: 9.9%  
1 Year: 102.7%  
Standard Deviation: 162.1%  
Sharpe Ratio: 0.97

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.

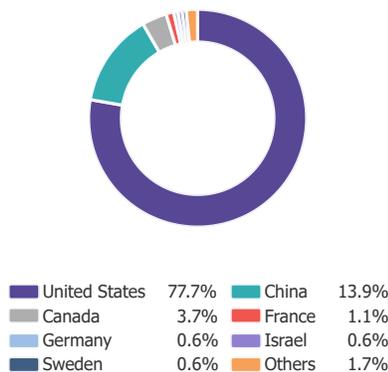
## Performance of \$1,000 invested



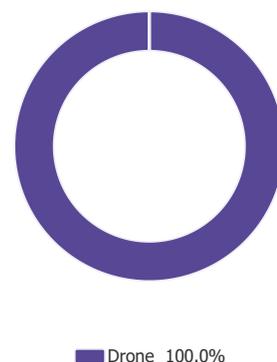
## Top Constituents

Company Name	Sector	Ticker	Index Weight
Red Cat Holdings Inc.	Drone	RCAT	19.5%
Ondas Inc.	Drone	ONDS	16.8%
AeroVironment Inc.	Drone	AVAV	14.7%
Ehang Holdings Limited	Drone	EH	13.9%
Unusual Machines Inc.	Drone	UMAC	7.7%
AIRO Group Holdings Inc.	Drone	AIRO	3.2%
GE Aerospace	Drone	GE	2.6%
Draganfly Inc.	Drone	DPRO	2.5%
Palantir Technologies Inc	Drone	PLTR	2.1%
RTX Corp.	Drone	RTX	1.9%
<b>Total:</b>			<b>84.9%</b>

## 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 23 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 23 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.