

DRONES Facts

Ticker

Price Return: DRONESP

Total Return: DRONES

Net Total Return: DRONESN

Index Launch

September 30, 2025

Base Value

1,000 on July 07, 2023

Rebalancing Dates

Quarterly on the fifth business day in
January, April, July, and October

Index Rules

Available at vettafi.com

Portfolio
Characteristics

Number of Companies: 35

Company Size by Market
Capitalization (millions):

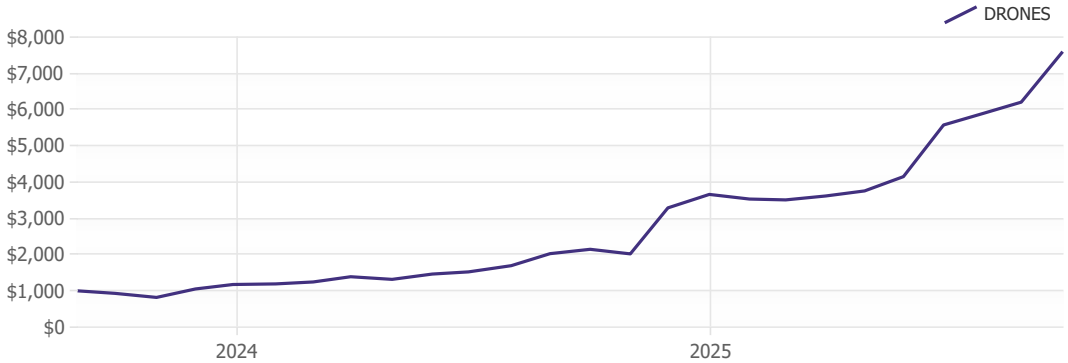
Average: \$62,824
Median: \$26,216
Largest: \$412,799
Smallest: \$102

Performance Data

3 Month: 36.3%
6 Month: 110.0%
YTD: 107.5%
1 Year: 253.9%
Standard Deviation: 54.4%
Sharpe Ratio: 1.85

The VettaFi Drone 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

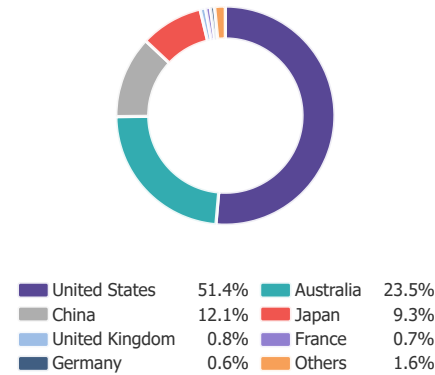
Performance of \$1,000 invested



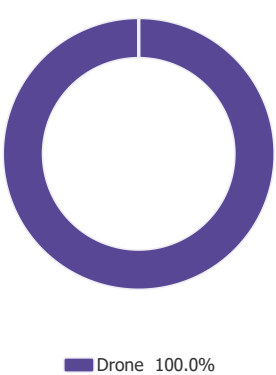
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Dronesshield Limited	Drone	DRO AU	23.5%
Ondas Holdings Inc.	Drone	ONDS	13.0%
AeroVironment Inc.	Drone	AVAV	12.5%
Ehang Holdings Limited	Drone	EH	12.1%
Unusual Machines Inc.	Drone	UMAC	5.7%
Liberaware Co.Ltd.	Drone	218A JP	5.0%
Red Cat Holdings Inc.	Drone	RCAT	4.6%
AIRO Group Holdings Inc.	Drone	AIRO	2.6%
Palantir Technologies Inc	Drone	PLTR	2.3%
Terra Drone Corp	Drone	278A JP	2.1%
Total:			83.6%

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 Drone Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 26 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 26 month period. The VettaFi Drone Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.