DRONE / VettaFi Defiance Drones UCITS Index

Index fact sheet as of June 30, 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

Index Calculation
Every fifteen (15) seconds

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: 35

Company Size by Market Capitalization (millions):

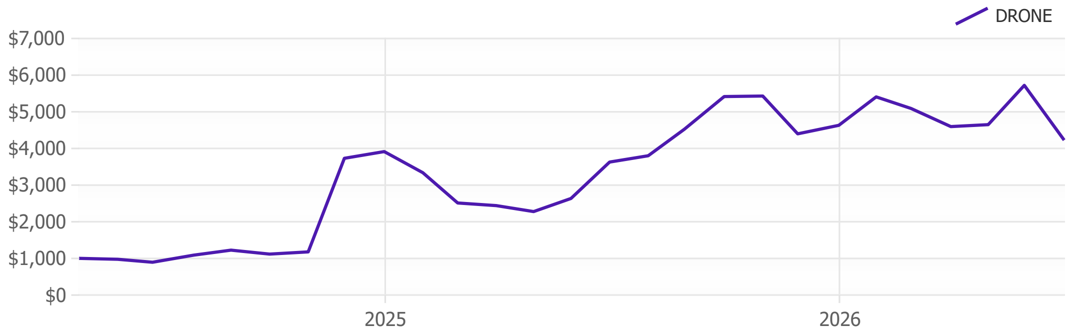
Average:	$59,715
Median:	$30,897
Largest:	$389,926
Smallest:	$72

Performance Data

3 Month:	-8.0%
6 Month:	-8.7%
YTD:	-8.7%
1 Year:	16.5%
Standard Deviation:	152.4%
Sharpe Ratio:	0.84

The VettaFi Defiance 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.

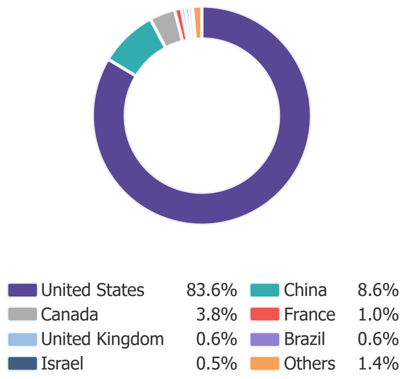
Performance of $1,000 invested



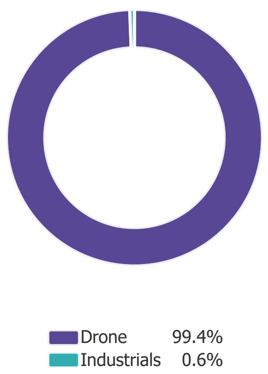
Top Constituents

Company Name	Sector	Ticker	Index Weight
AeroVironment Inc.	Drone	AVAV	15.6%
Ondas Inc.	Drone	ONDS	14.9%
Red Cat Holdings Inc.	Drone	RCAT	14.5%
Unusual Machines Inc.	Drone	UMAC	12.2%
Ehang Holdings Limited	Drone	EH	8.6%
AEVEX Corp.	Drone	AVEX	4.7%
GE Aerospace	Drone	GE	3.2%
Swarmer Inc.	DRONE	SWMR	3.1%
Draganfly Inc.	Drone	DPRO	2.5%
Palantir Technologies Inc	Drone	PLTR	2.1%
		Total:	**81.4%**

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.