

DRONE / VettaFi Defiance Drones UCITS Index

Index constituents as of May 29, 2026

Total number of constituents: 33

Page 1 of 1

TICKER	COMPANY NAME	ISIN	WEIGHT
ONDS	ONDAS INC.	US68236H2040	17.35%
AVAV	AEROVIRONMENT INC.	US0080731088	14.81%
UMAC	UNUSUAL MACHINES INC.	US91532F1021	13.83%
EH	EHANG HOLDINGS LIMITED	US26853E1029	12.94%
RCAT	RED CAT HOLDINGS INC.	US75644T1007	12.64%
SWMR	SWARMER INC.	US86989Y1091	5.55%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	2.30%
GE	GE AEROSPACE	US3696043013	2.28%
AIRO	AIRO GROUP HOLDINGS INC.	US0094221068	2.20%
DPRO	DRAGANFLY INC.	CA26142Q3044	2.13%
RTX	RTX CORP.	US75513E1010	1.62%
BA	BOEING CO.	US0970231058	1.22%
HON	HONEYWELL INTERNATIONAL INC.	US4385161066	1.02%
LMT	LOCKHEED MARTIN CORPORATION	US5398301094	0.82%
ZENA	ZENATECH INC	CA98936T2083	0.81%
HWM	HOWMET AEROSPACE INC	US4432011082	0.69%
MRCY	MERCURY SYSTEMS INC	US5893781089	0.66%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	0.54%
NOC	NORTHROP GRUMMAN CORPORATION	US6668071029	0.54%
AMPX	AMPRIUS TECHNOLOGIES INC.	US03214Q1085	0.50%
TDG	TRANSDIGM GROUP INC.	US8936411003	0.47%
RHM GR	RHEINMETALL AG	DE0007030009	0.47%
TXT	TEXTRON INC.	US8832031012	0.44%
HO FP	THALES SA	FR0000121329	0.44%
EMBJ	EMBRAER S.A.	US29082A1079	0.44%
TDY	TELEDYNE TECHNOLOGIES INC	US8793601050	0.43%
ESLT	ELBIT SYSTEMS LTD	IL0010811243	0.43%
AXON	AXON ENTERPRISE INC	US05464C1018	0.43%
AM FP	DASSAULT AVIATION SA	FR0014004L86	0.42%
LDO IM	LEONARDO S.P.A.	IT0003856405	0.41%
SAAB/B SS	SAAB AB	SE0021921269	0.40%
LHX	L3 HARRIS TECHNOLOGIES INC	US5024311095	0.39%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS INC.	US50077B2079	0.36%

DRONE / VettaFi Defiance Drones UCITS Index

Index constituents as of May 29, 2026

About VettaFi

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 Defiance Drones UCITS Index. The VettaFi Defiance Drones UCITS Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission.