DRONES / VettaFi Drone Index

Index fact sheet as of June 30, 2026

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: 45
U.S. Companies: 24
Non-U.S. Companies: 21

Company Size by Market Capitalization (millions):

Average:	$46,668
Median:	$9,350
Largest:	$389,926
Smallest:	$63

Annualized Return*:	89.33%
Annualized Volatility*:	43.97%
Information Ratio*:	2.03
Trailing P/E:	-122.79
Forward P/E:	50.68
Price/Book:	5.93
EV/Sales:	3.33
Dividend Yield:	0.27%

**Annualized performance and volatility are since inception, including back-test results prior to September 30, 2025*

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

The Case for Drones

1. **Industry Expansion** - The drone industry's rapid ascent is being fueled by the growing number of commercial and military applications, along with a more supportive regulatory environment.
2. **Rapid Technology Advancement** - Technological advancements such as improved battery efficiency, AI-enabled autonomous systems, and enhanced imaging sensors are further expanding drone capabilities and use cases across industries.
3. **Explosive Market Growth** - The global drone market is expected to grow to over $163 billion by 2030, at a CAGR of 14.3% from 2025 to 2030.[1]

[1] *Grand View Research*

Performance of $1,000 invested

Performance Data

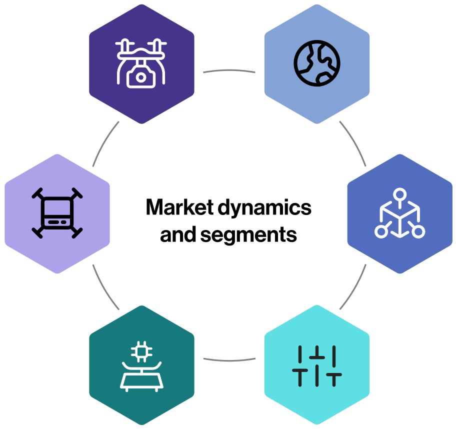
	3 Month	6 Month	YTD	1 Year
Total Return	-5.4%	3.2%	3.2%	24.4%
Net Total Return	-5.4%	3.2%	3.2%	24.4%
Price Return	-5.4%	3.1%	3.1%	24.2%

Drones: Broad industry reach and market dynamics

Industry
- Construction
- Agriculture
- Military & Defense
- Law Enforcement
- Logistics
- Media & Entertainment
- Other

Type
- Fixed Wing
- Rotary Wing
- Hybrid

Payload
- <25 Kilograms
- 25 - 170 Kilograms
- >170 Kilograms



Region
- Asia Pacific
- North America
- Europe
- Latin America
- Middle East and Africa

Component
- Hardware
- Software
- Accessories

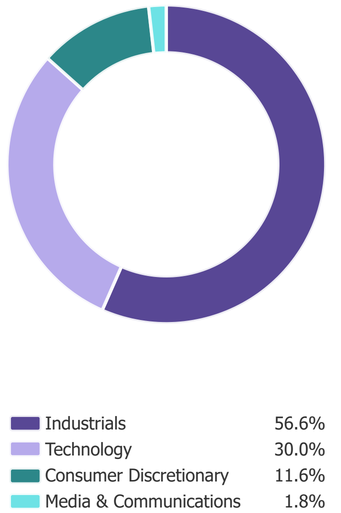
Size
- Nano
- Small
- Medium
- Large

Top 10 Constituents

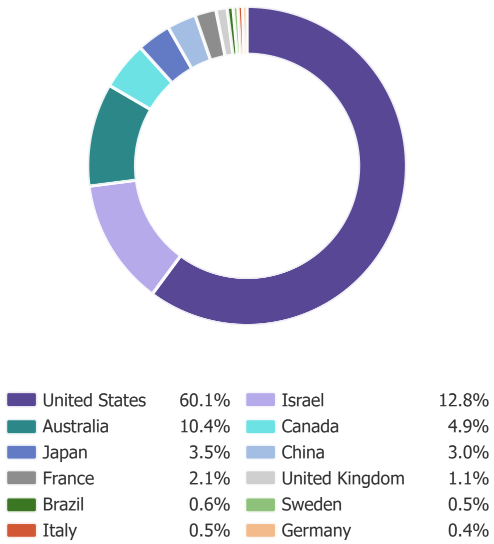
Company Name	Index Weight
AEROVIRONMENT INC.	13.14%
ONDAS INC.	12.62%
NEXT VISION STABILIZED SYSTEMS LTD	11.62%
UNUSUAL MACHINES INC.	5.87%
ELSIGHT LIMITED	5.27%
DRONESHIELD LIMITED	5.18%
RED CAT HOLDINGS INC.	5.01%
GE AEROSPACE	3.22%
AEVEX CORP.	3.00%
EHANG HOLDINGS LIMITED	2.96%
TOTAL	**67.87%**

Market Capitalization

Sector Weightings



Country Weightings



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.