

NLR

VanEck Uranium and Nuclear ETF

Analyst Report

This ETF offers exposure to the nuclear power industry, while also offering a way to invest in stocks of companies engaged in the production of uranium--the key component of nuclear power. As such, NLR offers exposure to all spots along the value chain for nuclear power, from the manufacture of input materials to operation of power plants. It should also be noted that this ETF is global in nature, with about a quarter of assets going to U.S. stocks. This ETF can be an interesting option for those looking to bet on nuclear power over the long run, with URA and NUCL serving as the closest alternatives. URA is more of a pure play on the uranium industry, whereas NUCL may be more appealing from an expense perspective.

ESG Themes and Scores

5.79/10

ESG Rate

31.73%

Global Percentile

38.92%

Peer Percentile

Performance Data

	NLR	ETF Database Category Average	Factset Segment Average
1 Month	-15.59%	-2.24%	-15.29%
3 Month	-9.85%	-6.61%	-13.70%
YTD Return	-4.83%	-2.53%	-9.11%
1 Year Return	7.98%	-7.45%	-4.68%
3 Year Return	15.05%	-13.29%	1.75%
5 Year Return	16.61%	3.18%	12.94%

Top 5 Holdings

Symbol	Holding	% Assets
PEG	Public Service Enterprise Group Inc	8.47%
CEG	Constellation Energy Corporation	8.29%
ELE	Endesa S.A.	6.78%
CEZ	CEZ as	6.53%
PCG	PG&E Corporation	6.52%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.61%
Inception	Aug 13, 2007
Index Tracked	MVIS Global Uranium & Nuclear Energy

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Nuclear Energy
Category	Sector
Focus	Theme
Niche	Nuclear Energy
Strategy	Vanilla
Weighting	Market Cap

