

NUKZ

Range Nuclear Renaissance Index ETF

Analyst Report

NUKZ tracks a market cap-weighted index of stocks of companies from around the world that are operating within the nuclear fuel and energy industry.

ESG Themes and Scores

5.53/10

ESG Rate

28.39%

Global Percentile

35.58%

Peer Percentile

Performance Data

	NUKZ	ETF Database Category Average	Factset Segment Average
1 Month	18.72%	7.26%	16.82%
3 Month	-7.85%	-1.13%	-2.76%
YTD Return	12.19%	0.80%	1.53%
1 Year Return	37.82%	3.27%	-5.69%
3 Year Return	N/A	0.59%	7.32%
5 Year Return	N/A	0.19%	12.09%

Top 5 Holdings

Symbol	Holding	% Assets
CEG	Constellation Energy Corporation	9.60%
CCO	Cameco Corporation	9.03%
GEV	GE Vernova Inc.	3.45%
PWR	Quanta Services, Inc.	2.85%
ASPI	ASP Isotopes, Inc.	2.80%

Vitals

Issuer	Exchange Traded Concepts
Brand	Range
Structure	N/A
Expense Ratio	0.85%
Inception	Jan 24, 2024
Index Tracked	Range Nuclear Renaissance Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

