

NUKZ

Range Nuclear Renaissance Index ETF

Analyst Report

The Range Nuclear Renaissance Index ETF provides exposure to diversified set of nuclear energy companies. These include those supporting advanced reactor, utilities, construction & services, and fuel. Nuclear energy is needed to support the rapidly growing spending on artificial intelligence.

ESG Themes and Scores

6.15/10	36.18%	33.46%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NUKZ	ETF Database Category Average	Factset Segment Average
1 Month	-3.22%	-7.76%	-6.98%
3 Month	1.97%	8.32%	-5.55%
YTD Return	7.84%	16.08%	-0.64%
1 Year Return	24.04%	51.87%	10.25%
3 Year Return	N/A	7.46%	10.88%
5 Year Return	N/A	0.20%	5.87%

Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	9.14%
GEV	GE Vernova Inc.	3.71%
028260	SAMSUNG C&T CORP	3.69%
TLN	Talen Energy Corp	3.62%
RR	Rolls-Royce Holdings plc	3.20%

Vitals

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

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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