

# 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

ESG Rate

36.18%

Global Percentile

33.46%

Peer Percentile

### Performance Data

	NUKZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.81%	5.74%	-6.46%
3 Month	2.08%	20.11%	-4.97%
YTD Return	13.80%	29.82%	8.40%
1 Year Return	39.90%	76.83%	28.02%
3 Year Return	N/A	10.66%	13.48%
5 Year Return	N/A	2.14%	6.58%

### Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	9.29%
028260	SAMSUNG C&T CORP	3.87%
GEV	GE Vernova Inc.	3.32%
TLN	Talen Energy Corp	3.22%
CEZ	CEZ as	3.07%

### 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

