

TNUK

Tortoise Nuclear Renaissance ETF

Analyst Report

TNUK is actively managed, aiming to give investors pure-play equity exposure to the full global nuclear ecosystem. Companies are selected and weighted based on revenue ties to the industry.

ESG Themes and Scores

5.99/10	32.4%	26.57%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TNUK	ETF Database Category Average	Factset Segment Average
1 Month	-1.74%	-0.73%	-5.15%
3 Month	-9.32%	4.39%	-12.80%
YTD Return	-2.73%	4.08%	-3.13%
1 Year Return	N/A	7.61%	10.15%
3 Year Return	N/A	0.98%	10.55%
5 Year Return	N/A	0.12%	6.15%

Top 5 Holdings

Symbol	Holding	% Assets
CW	Curtiss-Wright Corporation	9.14%
BWXT	BWX Technologies, Inc.	8.10%
MIR	Mirion Technologies, Inc. Class A	7.47%
CCO	Cameco Corporation	6.87%
034020	Doosan Enerbility Co., Ltd.	6.07%

Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 18, 2025
Index Tracked	N/A

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	Active
Weighting	Proprietary