

# URA

## Global X Uranium ETF

### Analyst Report

This ETF gives investors an opportunity to achieve exposure to uranium, an important mineral that currently is inaccessible via futures. For investors looking to bet on increased demand for a raw material used widely in power production, URA is a nice option. URA often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but can be a powerful tool for profiting from a surge in commodity prices.

### ESG Themes and Scores

6.41/10

ESG Rate

44.06%

Global Percentile

39.71%

Peer Percentile

### Performance Data

	URA	ETF Database Category Average	Factset Segment Average
1 Month	-10.29%	-7.22%	-6.98%
3 Month	-8.86%	-4.96%	-5.55%
YTD Return	2.78%	8.86%	-0.64%
1 Year Return	21.60%	38.30%	10.25%
3 Year Return	33.02%	10.98%	10.88%
5 Year Return	19.51%	6.71%	5.87%

### Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	24.95%
OKLO	Oklo Inc. Class A	7.00%
NXE	NexGen Energy Ltd.	6.31%
UEC	Uranium Energy Corp.	5.36%
Other	EQUITY OTHER	4.68%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.69%
Inception	Nov 04, 2010
Index Tracked	Solactive Global Uranium & Nuclear Components Index

### ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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