

URNJ

Sprott Junior Uranium Miners ETF

Analyst Report

URNJ seeks to track an index of small cap uranium miners around the globe, primarily those with revenues tied to the uranium mining and uranium industry. Securities are selected using a fundamental, proprietary methodology and weighted by market cap.

ESG Themes and Scores

6.02/10

ESG Rate

32.85%

Global Percentile

48.25%

Peer Percentile

Performance Data

	URNJ	ETF Database Category Average	Factset Segment Average
1 Month	-11.21%	3.67%	-6.46%
3 Month	-16.69%	11.42%	-4.97%
YTD Return	9.96%	8.12%	8.40%
1 Year Return	47.55%	16.41%	28.02%
3 Year Return	21.79%	1.33%	13.48%
5 Year Return	N/A	0.15%	6.58%

Top 5 Holdings

Symbol	Holding	% Assets
PDN	Paladin Energy Ltd	15.09%
DNN	Denison Mines Corp.	13.78%
NXE	NexGen Energy Ltd. Shs Cert Deposito Arg Repr 1 Sh	13.07%
UUUU	Energy Fuels Inc.	12.48%
URG	Ur-Energy Inc.	5.63%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.80%
Inception	Feb 01, 2023
Index Tracked	Nasdaq Sprott Junior Uranium Miners Index - Benchmark TR Net

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

