

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

5.02/10

ESG Rate

22.99%

Global Percentile

36.67%

Peer Percentile

Performance Data

	URNJ	ETF Database Category Average	Factset Segment Average
1 Month	14.44%	0.31%	11.17%
3 Month	8.86%	1.87%	11.56%
YTD Return	5.17%	5.53%	8.84%
1 Year Return	11.53%	9.64%	15.30%
3 Year Return	N/A	0.24%	5.81%
5 Year Return	N/A	0.12%	7.27%

Top 5 Holdings

Symbol	Holding	% Assets
UEC	Uranium Energy Corp.	15.84%
NXE	NexGen Energy Ltd.	14.11%
DNN	Denison Mines Corp.	12.23%
PDN	Paladin Energy Ltd	7.96%
UUUU	Energy Fuels Inc.	5.18%

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 Gross

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