

URNM

Sprott Uranium Miners ETF

Analyst Report

URNM tracks a market-cap-weighted index of global companies in the uranium industry.

ESG Themes and Scores

6.64/10

ESG Rate

53.33%

Global Percentile

49.13%

Peer Percentile

Performance Data

	URNM	ETF Database Category Average	Factset Segment Average
1 Month	-10.75%	-0.76%	-7.38%
3 Month	-14.72%	-0.89%	-7.52%
YTD Return	11.77%	20.04%	9.30%
1 Year Return	47.41%	59.13%	29.17%
3 Year Return	29.44%	14.77%	15.32%
5 Year Return	15.88%	8.31%	6.82%

Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	21.41%
U.UT	Sprott Physical Uranium Trust	13.60%
NXE	NexGen Energy Ltd.	12.52%
UEC	Uranium Energy Corp.	5.21%
KAP	National Atomic Company Kazatomprom JSC Sponsored	4.83%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 03, 2019
Index Tracked	VettaFi Global Uranium Miners 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