

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

6.67/10

ESG Rate

54.99%

Global Percentile

52.3%

Peer Percentile

Performance Data

	URNM	ETF Database Category Average	Factset Segment Average
1 Month	-16.46%	-6.31%	-13.84%
3 Month	-20.95%	-2.90%	-12.69%
YTD Return	-1.09%	13.58%	-0.14%
1 Year Return	27.05%	44.55%	15.57%
3 Year Return	19.59%	11.34%	10.93%
5 Year Return	11.84%	6.68%	5.54%

Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	21.74%
U.UT	Sprott Physical Uranium Trust	14.45%
NXE	NexGen Energy Ltd.	12.26%
KAP	National Atomic Company Kazatomprom JSC Sponsored	5.12%
UEC	Uranium Energy Corp.	4.64%

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

