

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	URNM	ETF Database Category Average	Factset Segment Average
1 Month	10.76%	0.04%	9.40%
3 Month	38.24%	0.40%	31.20%
YTD Return	51.13%	1.55%	30.89%
1 Year Return	43.86%	-2.18%	28.33%
3 Year Return	53.64%	14.12%	27.12%
5 Year Return	N/A	6.50%	7.46%

Top 5 Holdings

Symbol	Holding	% Assets
CCJ	Cameco Corporation	15.23%
KAP	National Atomic Company Kazatomprom JSC Sponsored	15.18%
U.UT	Sprott Physical Uranium Trust	13.39%
1164	CGN Mining Co. Ltd.	5.53%
UEC	Uranium Energy Corp.	5.02%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETF
Expense Ratio	0.83%
Inception	Dec 03, 2019
Index Tracked	North Shore Global Uranium Mining 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

