

URAN

Themes Uranium & Nuclear ETF

Fund Description

URAN tracks an index of companies from around the world associated with the uranium and nuclear industries. The fund selects and weights companies based on revenue-based thematic scores.

FactSet Analyst Report

URAN tracks an index of stocks deriving revenues from the uranium and nuclear industries. The issuer defines the uranium industry to include downstream and upstream operations. The nuclear industry encompasses materials, equipment, technology, and infrastructure, as well as generation and distribution. The fund begins with an index universe of publicly listed securities trading on global exchanges that meet the thematic definitions through an in-depth analysis of a company's business footprint from publicly available data. A Thematic Exposure Score for each company is generated relative to revenue. The fund selects companies with Thematic Exposure Scores not lower than 30%, as well as the top 5 stocks based on thematic revenue dollars amount (revenue multiplied by the Thematic Exposure Score). The portfolio provides heavier weight to companies based on its revenue-based thematic exposure. The index is reconstituted and rebalanced quarterly.