VettaFi Global Nuclear Leaders Index
NEWK

April 2026

Table of Contents

Introduction

Index Objective

The VettaFi Global Nuclear Leaders Index is designed to track the performance of 25 of the largest companies in the nuclear energy ecosystem including uranium mining.

Highlights

The index is free float market capitalization weighted with weight constraints. The nuclear energy ecosystem includes companies involved in the generation of nuclear energy, the nuclear fuel cycle, developing advanced reactors, the construction and maintenance of nuclear infrastructure, waste management services, and uranium mining.

Dates

- **Reference/Selection Date**: Close of the last business date of February, May, August, and November.
- **Weight Date**: Close of the Thursday before the 2nd Friday of March, June, September, and December.
- **Reconstitution Dates**: Indexes are reconstituted quarterly on the close of the 3rd Friday of March, June, September and December.
- **Rebalance Dates**: Indexes are rebalanced quarterly on the close of the 3rd Friday of March, June, September and December.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System

Eligibility Criteria and Index Construction

Universe

Constituents listed on major recognized developed market exchanges[1].

Index Construction

Classification

The top 25 companies by market cap considered pure play in the nuclear industry ecosystem including uranium mining are selected for index inclusion provided they pass the minimum selection criteria. In the case of insufficient pure play companies to reach 25 constituents, the index will continue selecting diversified companies until either the fixed count is met, or all eligible companies have been selected.

- Pure Play - Companies that currently derive greater than or equal to 50% of revenues from business activities included in the index. Companies that have primary business operations in the business activities allowed in the index but do not currently generate revenues are also considered pure play.
- Diversified - Companies that derive greater than 10% but less than 50% of revenue from the business activities permitted in the index.

Constituent Selection

A company's stock must meet the following eligibility criteria:

- Minimum market capitalization of 200 million USD.
- Average daily traded value (ADTV) over the last 3 months of 1 million USD.
- Minimum free float of 20%.

If a company has been trading for fewer than three calendar months but for at least 22 trading days, the ADTV for its entire trading history shall be used to determine eligibility.

Each company is represented once by the listing with the highest liquidity, provided it meets the eligibility criteria.

Companies are selected as follows:

1) Select the top 25 eligible pure play companies by full market capitalization.
2) If there are fewer than 25 eligible pure play companies, then continue selecting by full market capitalization from among the eligible diversified companies until either the fixed count is met, or all eligible companies have been selected.

[1] Chinese listings on Hong Kong exchanges are excluded.

Constituent Weightings & Constraints

Constituents are free float market capitalization weighted with the following caps:

- Issuer weights are capped at 15% for pure-play companies and 5% for diversified companies.
- The minimum issuer weight is 0.25%.
- The sum of all diversified companies is capped at 20%.
- The cumulative weight of all constituents representing more than 5% of the index cannot exceed 45%.

Excess weights are distributed pro rata to uncapped securities. If the diversified segment is over 20% its weight is reduced on a pro rata basis as well.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the "Rebalance Date" and additionally reconstituted on the "Reconstitution Date". Pricing used in share weights used for reconstitutions are as of the "Weight Date". Share weights for the rebalanced Indexes are computed as of the "Weight Date". Changes to the Indexes related to the rebalances are as of the "Rebalance Date". Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi Global Nuclear Leaders Index	06/15/2018	1000	NEWK	NEWKT	NEWKN

Methodology Updates and Changes

Date	Version	Previous	New
April 2026	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer