NEWK / VettaFi Global Nuclear Leaders Index

Index fact sheet as of June 30, 2026

NEWK Facts

Ticker
Price Return: NEWK
Total Return: NEWKT
Net Total Return: NEWKN

Index Launch
May 04, 2026

Base Value
1,000 on June 15, 2018

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 25

Company Size by Market Capitalization (millions):

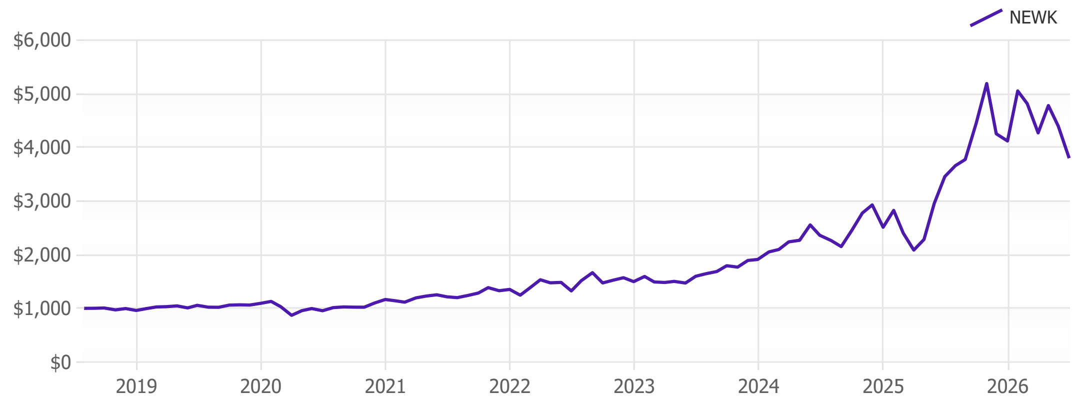
Average:	$5,612
Median:	$2,895
Largest:	$44,363
Smallest:	$309

Performance Data

3 Month:	-11.0%
6 Month:	-7.8%
YTD:	-7.8%
1 Year:	9.9%
Annualized 3 Year:	33.4%
Annualized 5 Year:	25.6%
Annualized 8 Year:	18.4%
Standard Deviation:	28.9%
Sharpe Ratio:	0.67

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.

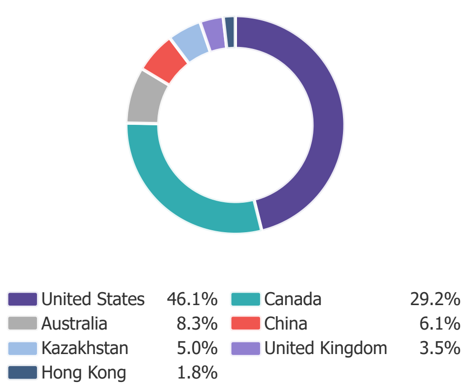
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Uranium	CCJ	12.9%
BWX Technologies Inc.	Nuclear	BWXT	12.6%
Oklo Inc.	Nuclear	OKLO	7.3%
CGN Power Co Ltd	Nuclear	1816 HK	6.1%
Nexgen Energy Ltd	Uranium	NXE	5.5%
Uranium Energy Corp.	Uranium	UEC	5.1%
Kazatomprom JSC National Atomic Co.	Uranium	KAP LN	5.0%
Mirion Technologies Inc	Nuclear	MIR	4.9%
Centrus Energy Corp.	Nuclear	LEU	4.5%
NuScale Power Corp.	Nuclear	SMR	4.4%
		Total:	**68.2%**

Country Weightings



Sector Weightings

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.