NUKZX / VettaFi Nuclear Renaissance Index

Index fact sheet as of June 30, 2026

NUKZX Facts

Ticker
Net Total Return: NUKZX

Index Launch
February 16, 2026

Base Value
2,949.66 on April 01, 2024

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
3rd Friday of March and September

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 46

Company Size by Market Capitalization (millions):

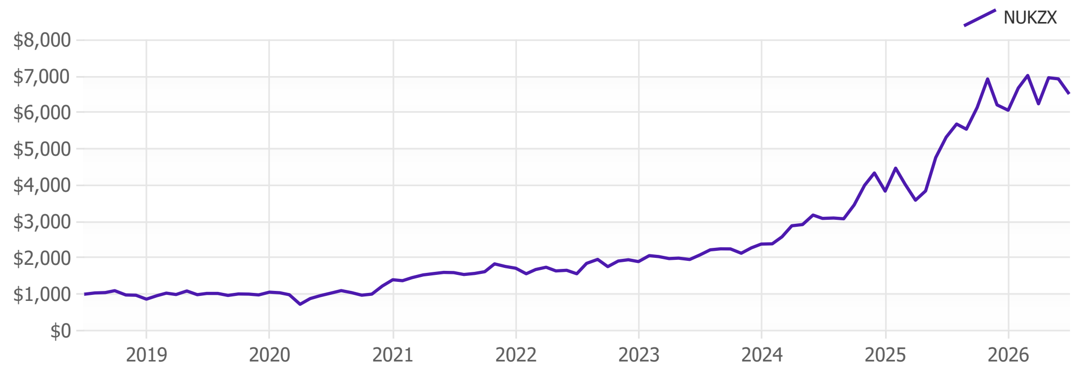
Average:	$35,559
Median:	$13,650
Largest:	$316,659
Smallest:	$300

Performance Data

3 Month:	4.3%
6 Month:	7.4%
YTD:	7.4%
1 Year:	22.3%
Annualized 3 Year:	46.2%
Annualized 5 Year:	32.5%
Annualized 8 Year:	26.4%
Standard Deviation:	29.3%
Sharpe Ratio:	0.89

The VettaFi Nuclear Renaissance Index is designed to track the performance of companies that are involved in the Advanced Reactor, Utilities, Construction & services, and Fuel. Formerly the Range Nuclear Renaissance Index.

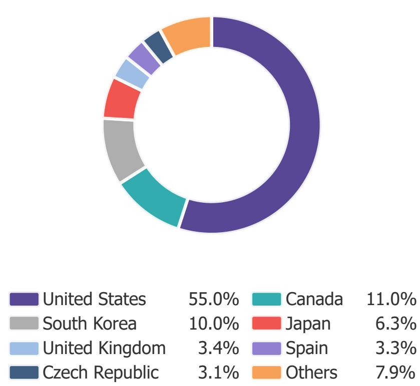
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Fuel	CCJ	8.7%
GE Vernova Inc.	Advanced Reactor	GEV	4.3%
Samsung C&T Corporation	Construction & Services	028260 KS	3.9%
Talen Energy Corporation	Utilities	TLN	3.5%
Rolls-Royce Holdings PLC	Advanced Reactor	RR/ LN	3.4%
Endesa SA - Empresa Nacional	Utilities	ELE SM	3.3%
Dominion Energy Inc	Utilities	D	3.2%
CEZ AS	Utilities	CEZ CP	3.1%
Solstice Advanced Materials Inc.	Fuel	SOLS	3.0%
Vistra Corp	Utilities	VST	2.9%
		Total:	**39.3%**

Country Weightings



Sector Weightings