

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):

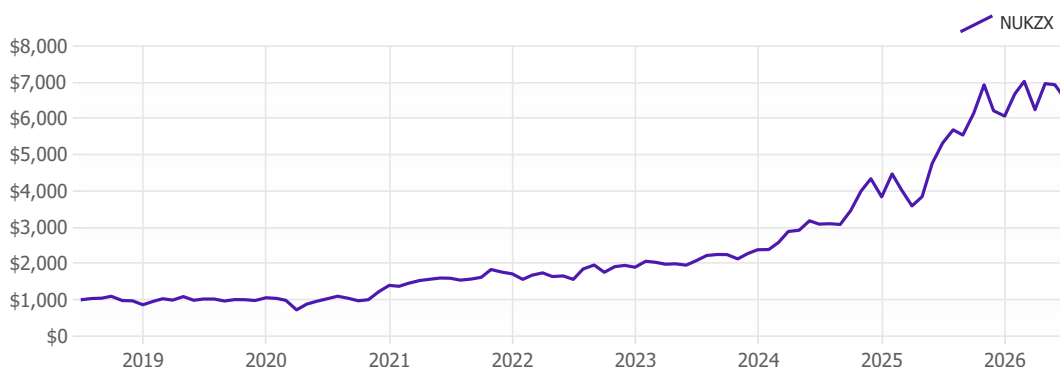
Average: \$35,559
Median: \$13,650
Largest: \$316,659
Smallest: \$300

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.

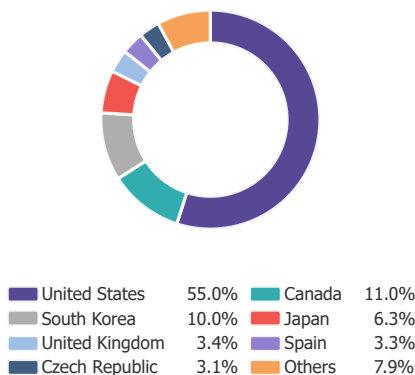
Performance of \$1,000 invested



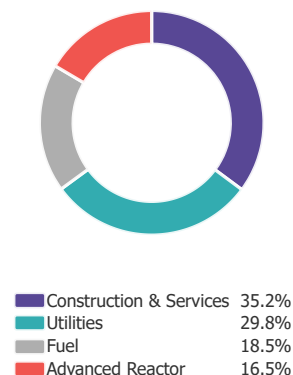
Top Constituents

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



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Nuclear Renaissance Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi Nuclear Renaissance Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.