SMRFX / Nautilus SMR, Nuclear & Technology Index

Index fact sheet as of July 31, 2026

SMRFX Facts

Ticker
Price Return: SMRFX
Total Return: SMRFXT
Net Total Return: SMRFXN

Index Launch
January 08, 2026

Base Value
1,000 on June 16, 2023

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of January, April, July, October

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 74

Company Size by Market Capitalization (millions):

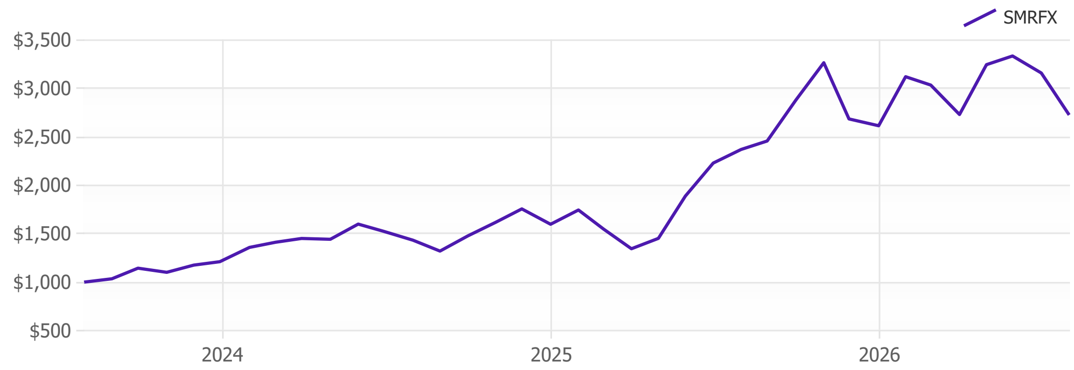
Average:	$112,468
Median:	$8,501
Largest:	$1,852,031
Smallest:	$92

Performance Data

3 Month:	-16.0%
6 Month:	-12.7%
YTD:	4.3%
1 Year:	15.0%
Annualized 3 Year:	39.6%
Standard Deviation:	37.8%
Sharpe Ratio:	0.97

The Nautilus SMR, Nuclear & Technology Index is an index of companies involved in developing, operating, and enabling small modular reactors and nuclear energy as well as the leading companies in the artificial intelligence industry.

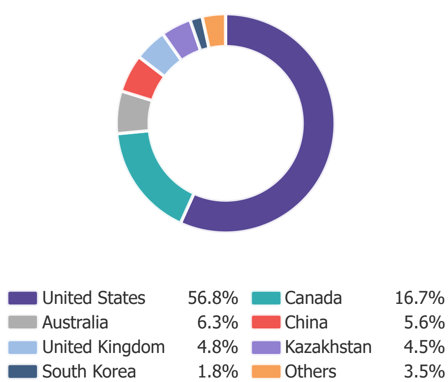
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
CGN Power Co Ltd	Nuclear Generation/Transmission	1816 HK	5.2%
Nexgen Energy Ltd	Uranium/Miners	NXE	4.7%
Uranium Energy Corp.	Uranium/Miners	UEC	4.6%
Kazatomprom JSC National Atomic Co.	Uranium/Miners	KAP LN	4.5%
Cameco Corporation	Uranium/Miners	CCJ	4.4%
BWX Technologies Inc.	Nuclear Plant Operations/Construction/SMRs	BWXT	4.4%
GE Vernova Inc.	Nuclear Plant Operations/Construction/SMRs	GEV	4.3%
Centrus Energy Corp.	Uranium/Miners	LEU	3.9%
Oklo Inc.	Nuclear Plant Operations/Construction/SMRs	OKLO	3.9%
Paladin Energy Ltd.	Uranium/Miners	PDN AU	3.4%
		Total:	**43.3%**

Country Weightings



Sector Weightings