

URNMX / VettaFi Global Uranium Mining Index

Index fact sheet as of June 30, 2026

URNMX Facts

Ticker

Total Return: URNMX

Base Value

4,613.78 on February 02, 2024

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

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):

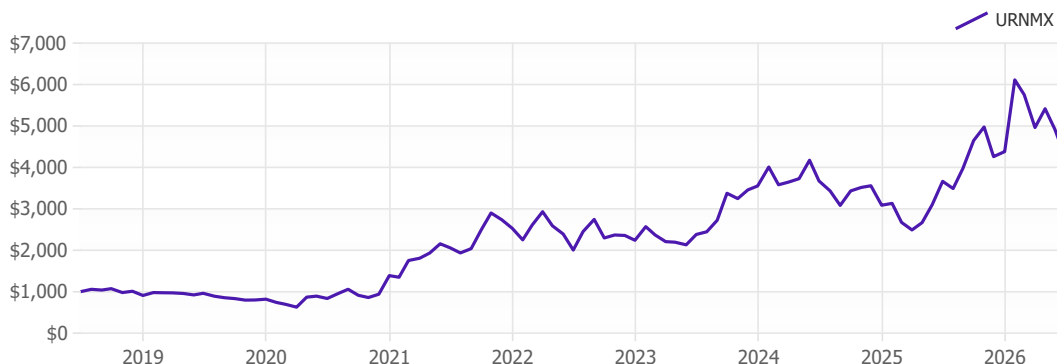
Average: \$3,931
Median: \$540
Largest: \$44,363
Smallest: \$112

Performance Data

3 Month: -15.1%
6 Month: -3.9%
YTD: -3.9%
1 Year: 14.9%
Annualized 3 Year: 20.9%
Annualized 5 Year: 15.4%
Annualized 8 Year: 19.6%
Standard Deviation: 43.1%
Sharpe Ratio: 0.57

The VettaFi Global Uranium Mining Index is designed to track the performance of companies that are involved in the mining, exploration, development and production of uranium, and that hold physical uranium, uranium royalties or other non-mining assets. Formerly the North Shore Global Uranium Mining Index.

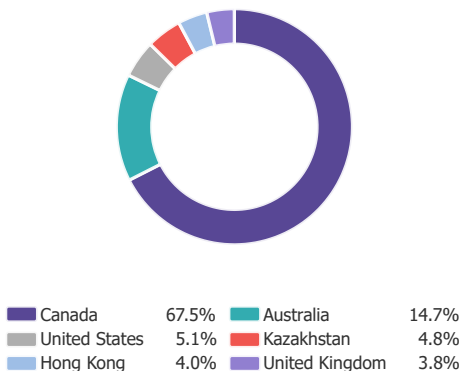
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Miner	CCJ	21.1%
SPROTT PHYSICAL URANIUM TR	Physical	U/UN CN	13.5%
Nexgen Energy Ltd	Miner	NXE	12.1%
Denison Mines Corp	Miner	DNN	5.1%
Energy Fuels Inc.	Miner	UUUU	4.9%
Kazatomprom JSC National Atomic Co.	Miner	KAP LN	4.8%
Deep Yellow Ltd	Miner	DYL AU	4.4%
Uranium Energy Corp.	Miner	UEC	4.3%
Paladin Energy Ltd.	Miner	PDN AU	4.2%
CGN Mining Company Ltd.	Miner	1164 HK	4.0%
Total:			78.3%

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 Global Uranium Mining 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 Global Uranium Mining Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.