

URNMXA / VettaFi Sprott Uranium Mining Index

Index fact sheet as of September 30, 2026

URNMXA Facts

Ticker

Net Total Return: URNMXA

Base Value

4,694.58 on February 02, 2024

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

End of Month Offset

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

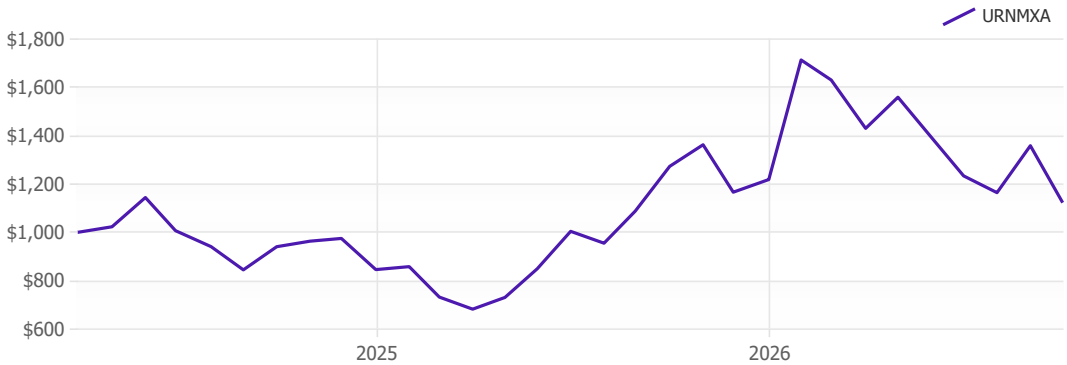
Average: \$2,193
Median: \$121
Largest: \$37,741
Smallest: \$8

Performance Data

3 Month: -9.0%
6 Month: -21.5%
YTD: -7.8%
1 Year: -11.8%
Standard Deviation: 45.4%
Sharpe Ratio: 0.23

The VettaFi Sprott 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.

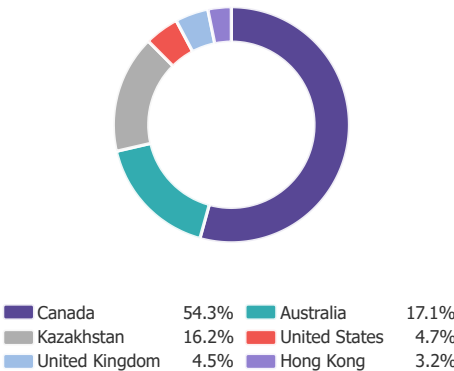
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Kazatomprom JSC National Atomic Co.	Energy	KAP LN	16.2%
SPROTT PHYSICAL URANIUM TR		U-U CN	15.5%
Cameco Corporation	Energy	CCJ	15.4%
Paladin Energy Ltd.	Energy	PDN AU	5.1%
Nexgen Energy Ltd	Energy	NXE	4.7%
Yellow Cake PLC	Energy	YCA LN	4.5%
Denison Mines Corp	Energy	DNN	4.3%
Uranium Energy Corp.	Energy	UEC	4.2%
Deep Yellow Ltd	Energy	DYL AU	3.7%
Energy Fuels Inc.	Energy	UUUU	3.5%
Total:			77.1%

Country Weightings



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 Sprott Uranium Mining Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 31 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 31 month period. The VettaFi Sprott Uranium Mining Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.