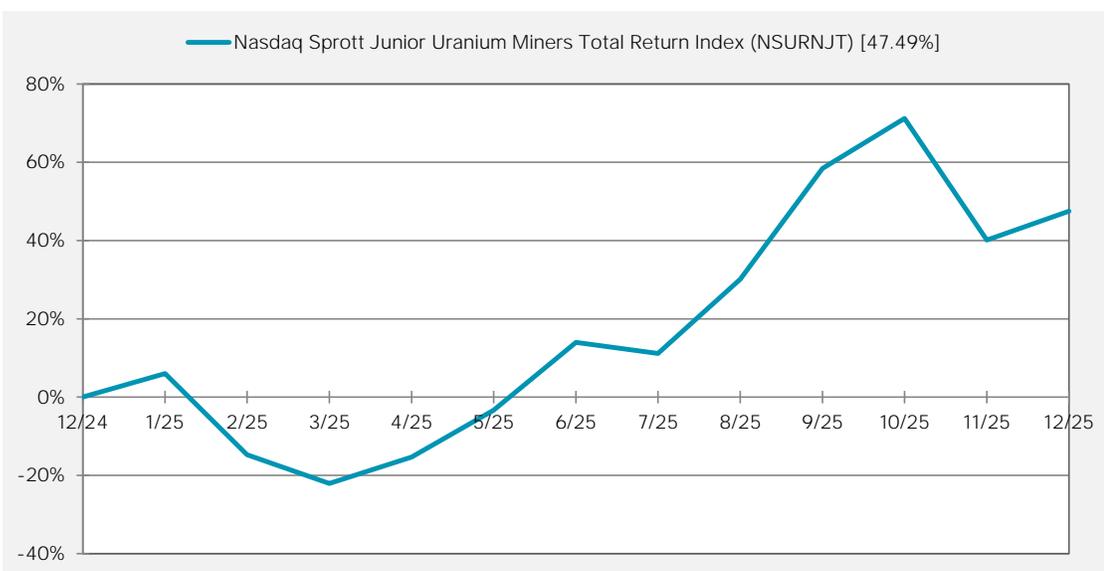


## Nasdaq Sprott Junior Uranium Miners Total Return Index

The Nasdaq Sprott Junior Uranium Miners Index is designed to track the performance of mid- and small market capitalization securities whose issuers are in the uranium related business.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NSURNJ>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 33  
**Currency:** USD  
**History:** 12/12/2023  
**YTD Return:** 47.49%

### INDEX TICKERS

**Price Return:** NSURNJ  
**Total Return:** NSURNJT  
**Net Total Return:** NSURNJN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PDN	Paladin Energy Rg	13.78%
DNN	DENISON MINES CP NEW	11.92%
NXG	NexGen Energy CDIs	11.87%
UUUU	ENERGY FUELS INC	11.59%
DYL	Deep Yellow Rg	5.20%
1164	CGN Mining Rg	4.68%
URG	UR ENERGY INC	4.50%
EU	enCore Energy Rg	3.95%
UROY	URANIUM ROYALTY CMN	3.89%
BOE	Boss Energy Rg	3.57%

### INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	86.77%	28
Energy	11.79%	4
Utilities	0.00%	0

## PERFORMANCE(TR Version)

ANNUAL	
1 Year	47.49%
2 Year	-16.56%
3 Year	41.74%
4 Year	-19.21%
5 Year	100.39%
6 Year	88.65%
7 Year	-15.14%

CUMULATIVE	
1 Year	47.49%
2 Year	23.07%
3 Year	74.43%
4 Year	40.93%
5 Year	182.40%
6 Year	432.74%
7 Year	352.11%

CUMULATIVE ANNUALIZED	
1 Year	47.49%
2 Year	10.94%
3 Year	20.38%
4 Year	8.96%
5 Year	23.08%
6 Year	32.16%
7 Year	24.05%

## ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	47.86%
2 Year	37.84%
3 Year	34.80%
4 Year	55.75%
5 Year	57.75%
6 Year	45.29%
7 Year	23.38%

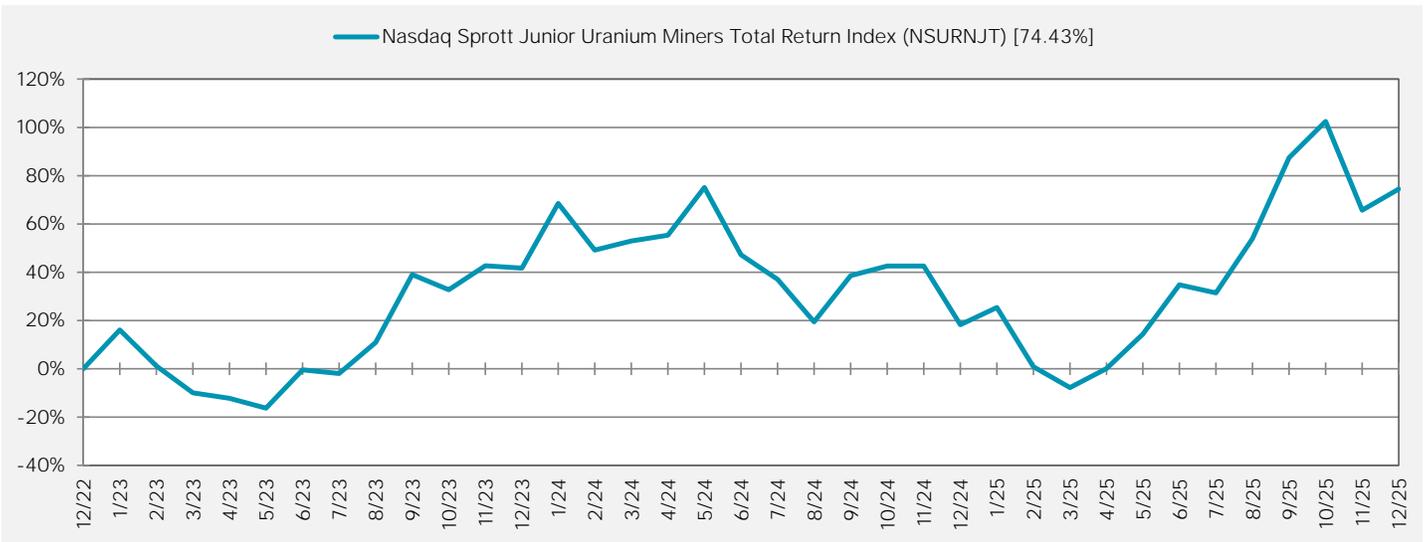
CUMULATIVE	
1 Year	47.86%
2 Year	43.13%
3 Year	40.54%
4 Year	44.70%
5 Year	47.54%
6 Year	47.18%
7 Year	44.61%

## PERFORMANCE(TR Version)

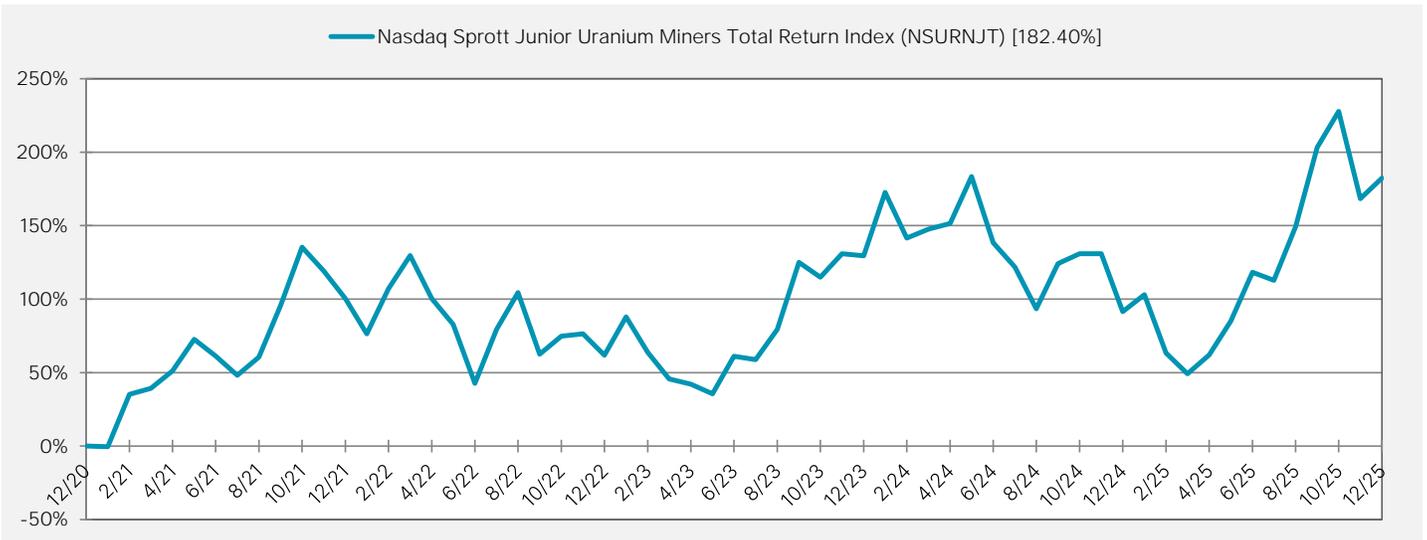
CALENDER YEAR	
2025	47.49%
2024	-16.56%
2023	41.74%
2022	-19.21%
2021	100.39%
2020	88.65%
2019	-15.14%
2018	6.99%

All Information as of 12/31/2025.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2025	5.24%
Nov 2025	-18.14%
Oct 2025	8.05%
Sep 2025	21.75%
Aug 2025	17.10%
Jul 2025	-2.51%
Jun 2025	17.94%
May 2025	14.20%
Apr 2025	8.62%
Mar 2025	-8.59%
Feb 2025	-19.57%
Jan 2025	6.00%
Dec 2024	-17.05%
Nov 2024	0.00%
Oct 2024	2.94%
Sep 2024	15.96%
Aug 2024	-12.83%
Jul 2024	-6.91%
Jun 2024	-15.93%
May 2024	12.74%
Apr 2024	1.53%
Mar 2024	2.52%
Feb 2024	-11.43%
Jan 2024	18.85%
Dec 2023	-0.64%
Nov 2023	7.44%
Oct 2023	-4.50%
Sep 2023	25.39%
Aug 2023	13.04%
Jul 2023	-1.45%
Jun 2023	18.93%
May 2023	-4.62%
Apr 2023	-2.50%
Mar 2023	-11.02%
Feb 2023	-12.86%
Jan 2023	16.06%
Dec 2022	-8.21%
Nov 2022	0.87%
Oct 2022	7.61%
Sep 2022	-20.50%

Aug 2022	13.87%
Jul 2022	25.86%
Jun 2022	-21.97%
May 2022	-8.79%
Apr 2022	-12.75%
Mar 2022	10.87%
Feb 2022	17.44%
Jan 2022	-11.98%
Dec 2021	-8.57%
Nov 2021	-6.85%
Oct 2021	20.21%
Sep 2021	21.91%
Aug 2021	8.32%
Jul 2021	-8.12%
Jun 2021	-6.58%
May 2021	14.24%
Apr 2021	8.56%
Mar 2021	3.03%
Feb 2021	35.75%
Jan 2021	-0.43%
Dec 2020	58.83%
Nov 2020	15.30%
Oct 2020	-10.56%
Sep 2020	-13.84%
Aug 2020	14.39%
Jul 2020	21.97%
Jun 2020	-6.54%
May 2020	0.74%
Apr 2020	54.51%
Mar 2020	-13.16%
Feb 2020	-11.32%
Jan 2020	-14.47%
Dec 2019	1.06%
Nov 2019	-3.34%
Oct 2019	-1.92%
Sep 2019	-3.06%
Aug 2019	-5.86%
Jul 2019	-10.81%
Jun 2019	5.05%
May 2019	-5.03%

Apr 2019	-1.99%
Mar 2019	1.22%
Feb 2019	-2.32%
Jan 2019	12.57%
Dec 2018	6.99%

## QUARTERLY PERFORMANCE (TR Version)

Q4 2025	-6.91%
Q3 2025	38.98%
Q2 2025	46.29%
Q1 2025	-22.07%
Q4 2024	-14.62%
Q3 2024	-5.90%
Q2 2024	-3.77%
Q1 2024	7.92%
Q4 2023	1.95%
Q3 2023	39.69%
Q2 2023	10.61%
Q1 2023	-10.02%
Q4 2022	-0.37%
Q3 2022	13.94%
Q2 2022	-37.91%
Q1 2022	14.61%
Q4 2021	2.38%
Q3 2021	21.32%
Q2 2021	15.85%
Q1 2021	39.27%
Q4 2020	63.79%
Q3 2020	20.21%
Q2 2020	45.47%
Q1 2020	-34.14%
Q4 2019	-4.19%
Q3 2019	-18.61%
Q2 2019	-2.22%
Q1 2019	11.30%
Q4 2018	6.99%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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