



VettaFi Global Uranium Mining Index (GTR)

URNMX

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Introduction

Index Objective

The VettaFi Global Uranium Mining Index (GTR) 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.

Highlights

Newly listed and existing companies are evaluated for potential inclusion by a research team based on their participation and exposure to the Uranium Industry.

Dates

Reference Dates: The last business day of the calendar month prior to reconstitution month.

Reconstitution Dates: Indexes reconstitute semi-annually effective after the market close on the third Friday in June and December.

Weight Date: Ten days prior to the rebalance date.

Rebalance Dates: Indexes rebalance quarterly effective after the market close on the third Friday of March, June, September, and December.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Eligibility Criteria and Index Construction

Universe

Companies, selected by the research team, that have or expect to have a significant part of the business operations related to the uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments and technologies related to the uranium industry).

Index Construction

Constituent Selection

All universe members are included provided they have a minimum company level market capitalization of USD 125 million or USD \$100 million for current constituents. Additionally, securities must have a minimum 3-month Average Daily Value Traded (ADVT) of USD 100,000 or USD 75,000 for current constituents.

The index targets a minimum constituent count of 25. If fewer than 25 securities meet all eligibility criteria at a reconstitution, the index will add additional securities by reducing the free-float market capitalization threshold (in descending order by free-float market cap) until the count of 25 is met. All other eligibility criteria must still be satisfied.

Share Classes

If multiple share classes exist for a company, the following preference order is followed:

- The existing share class /listing in the portfolio is retained if it satisfies all the eligibility criteria of the index.
- If an ADR of the company exists, it is given preference over all other share classes.
- In all other cases, the most liquid share class is considered for inclusion in the portfolio.

Constituent Weightings & Constraints

The index is weighted as follows:

- An aggregate weight of 82.5% is assigned to uranium miners, explorers, developers and producers and an aggregate weight of 17.5% is assigned to entities which hold physical uranium, uranium royalties or other non-mining assets.
- The components within each of these buckets are free-float market cap weighted.
- A single security weight cap of 20% is applied.
- No more than 5 issuers should get weight over 4.70% and the aggregate weight of all the components with a weight greater than 5% is capped at 50%. Excess weight is redistributed proportionately amongst the uncapped securities within same bucket.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Price Index	Total Return Index	Base Date	Base Value	Currency
VettaFi Global Uranium Mining Index (GTR)		URNMX	29/06/2017	1000	USD

Methodology Updates and Changes

Date	Version	Previous	New
Apr 2026	1.0.0	indx was calculation agent (north-shore-global-uranium-mining-index-methodology Oct 2025)	VettaFi is administrator and calculation agent.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer

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