

NEWK / VettaFi Global Nuclear Leaders Index

Index fact sheet as of April 30, 2026

NEWK Facts

Ticker
 Price Return: NEWK
 Total Return: NEWKT
 Net Total Return: NEWKN

Index Launch
 May 04, 2026

Base Value
 1,000 on June 15, 2018

Index Currency
 USD

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):

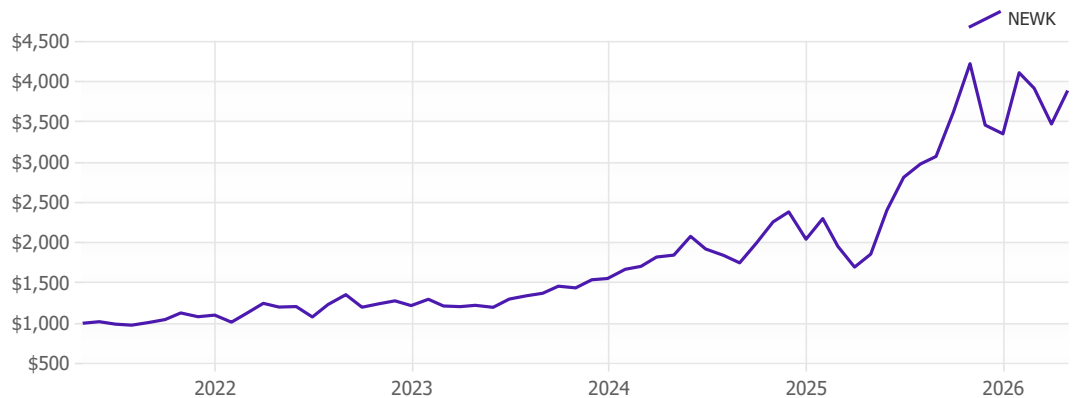
Average: \$6,663
 Median: \$3,722
 Largest: \$53,572
 Smallest: \$345

Performance Data

3 Month: -5.4%
 6 Month: -7.9%
 YTD: 16.0%
 1 Year: 109.2%
 Annualized 3 Year: 46.9%
 Annualized 5 Year: 31.2%
 Standard Deviation: 33.1%
 Sharpe Ratio: 0.91

The VettaFi Global Nuclear Leaders Index is designed to track the performance of 25 of the largest companies in the nuclear energy ecosystem including uranium mining.

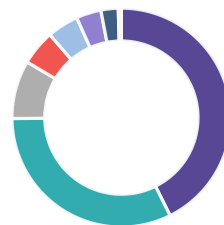
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
BWX Technologies Inc.	Nuclear	BWXT	13.3%
Cameco Corporation	Uranium	CCJ	13.0%
Oklo Inc.	Nuclear	OKLO	7.8%
Nexgen Energy Ltd	Uranium	NXE	6.7%
Uranium Energy Corp.	Uranium	UEC	6.2%
Energy Fuels Inc.	Uranium	UUUU	5.2%
Kazatomprom JSC National Atomic Co.	Uranium	KAP LN	5.2%
Mirion Technologies Inc	Nuclear	MIR	4.7%
CGN Power Co Ltd	Nuclear	1816 HK	4.6%
NuScale Power Corp.	Nuclear	SMR	4.3%
Total:			71.1%

Country Weightings



United States	42.7%	Canada	32.2%
Australia	8.6%	Kazakhstan	5.2%
China	4.6%	United Kingdom	3.7%
Hong Kong	2.6%	Cayman Islands	0.5%

Sector Weightings



Uranium	58.9%
Nuclear	41.1%

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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 Nuclear Leaders Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi Global Nuclear Leaders Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.