

NUKZX / Range Nuclear Renaissance Index

Index fact sheet as of September 30, 2025

NUKZX Facts

Ticker

Price Return: NUKZX

Base Value

2,949.66 on April 01, 2024

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 44

Company Size by Market Capitalization (millions):

Average: \$36,622
 Median: \$16,822
 Largest: \$167,391
 Smallest: \$603

Performance Data

3 Month: 15.4%
 6 Month: 71.1%
 YTD: 60.0%
 1 Year: 77.6%
 Annualized 3 Year: 51.6%
 Annualized 5 Year: 44.5%
 Annualized 8 Year: 25.7%
 Standard Deviation: 28.4%
 Sharpe Ratio: 0.91

The Range Nuclear Renaissance Index is designed to track the performance of companies that are involved in the Advanced Reactor, Utilities, Construction & services, and Fuel.

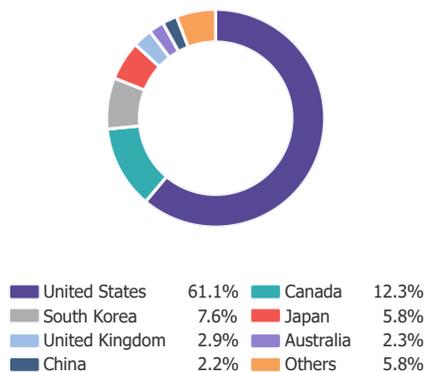
Performance of \$1,000 invested



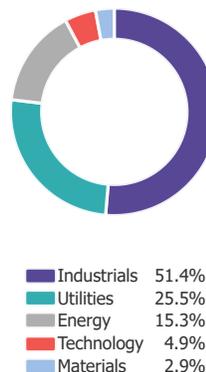
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Cameco Corporation	Energy	CCJ	10.0%
Constellation Energy Corp.	Utilities	CEG	7.7%
Centrus Energy Corp.	Energy	LEU	5.3%
Oklo Inc.	Industrials	OKLO	5.2%
GE Vernova Inc.	Industrials	GEV	3.5%
ASP Isotopes Inc.	Materials	ASPI	2.9%
Lightbridge Corporation	Industrials	LTBR	2.9%
Rolls-Royce Holdings PLC	Industrials	RR/ LN	2.9%
NuScale Power Corp.	Industrials	SMR	2.8%
Curtiss-Wright Corp.	Industrials	CW	2.6%
Total:			45.8%

Country Weightings



Sector Weightings



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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 Range Nuclear Renaissance 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 Range Nuclear Renaissance Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.