URA Fact Sheet

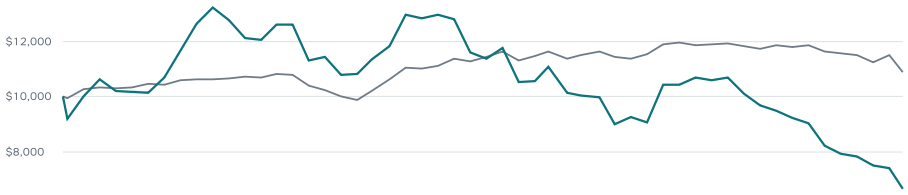
Global X Uranium ETF

$26.79
close, Nov 20, 2026

Over the year to Nov 19, 2026, URA returned -33.4% in total and charged 0.69% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-33.3%	**0.69%**	**$4.7bn**	**+$2.0bn**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 11, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



URA **$6,661** -33.4% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-24.6%**
3 months	**-41.8%**
Year to date	**-37.3%**
1 year	**-33.3%**
3 years	**+6.8%**
5 years	**+20.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
CAMECO CORPORATION	**22.18%**
Sprott Physical Uranium Trust	**6.74%**
Oklo Inc	**6.09%**
NEXGEN ENERGY LTD.	**6.07%**
URANIUM ENERGY CORP.	**4.81%**
Joint stock company National atomic company Kazatomprom	**4.40%**
CENTRUS ENERGY CORP.	**3.46%**
PALADIN ENERGY LTD	**3.14%**
Nuscale Power Corp	**3.04%**
X-Energy Inc	**3.03%**

URA top ten by weight, 63.0% of the fund, of its 57 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Holds 60 stocks in nuclear and uranium, 0% of its weight in S&P 500 companies · First traded Nov 5, 2010 · Benchmark MSCI ACWI Index, measured by ACWI, which tracks the same index

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