

As of September 30, 2026

888.622.1813 | INVEST@SPROTT.COM

Sprott Junior Uranium Miners ETF (Nasdaq: URNJ) is the only[^] ETF to provide pure-play^{^^} exposure to small, exploration- and development-stage uranium miners with the potential for revenue and asset growth. **URNJ** seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Junior Uranium Miners™ Index (NSURNJ™), which is designed to track the performance of mid-, small- and micro-cap companies in uranium mining-related businesses.

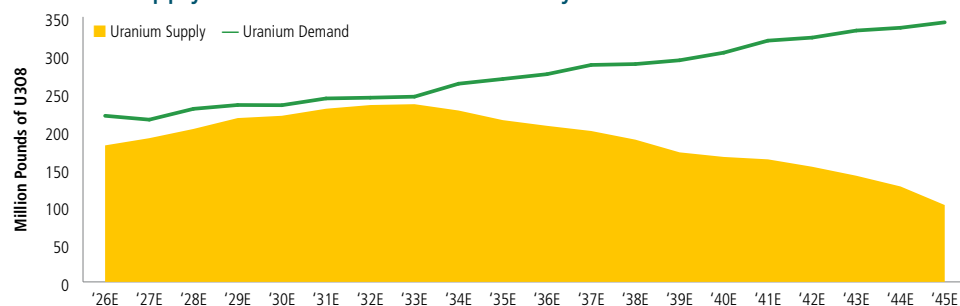
[^] Based on Morningstar's universe of Natural Resources Sector Equity ETFs as of 9/30/2026.

^{^^} The term "pure-play" relates directly to the exposure that the Fund has to the total universe of investable, publicly listed securities in the investment strategy.

Key Points

- 1. Pure-Play Junior Uranium ETF** – The only pure-play ETF focused exclusively on small uranium miners, with the potential for significant revenue and asset growth.
- 2. Growing Supply-Demand Imbalance** – Uranium miners are at the heart of a structural supply deficit as governments, utilities and big tech turn to nuclear energy to secure reliable, baseload power, particularly as the AI revolution and data center development are accelerating global electricity demand.
- 3. Supporting Energy Security** – Uranium and nuclear energy provide reliable, affordable electricity that may help countries achieve energy security, elevating uranium supply to a critical input for energy and national security.

Uranium Supply and Demand Imbalance Likely to Grow



Source: UxC LLC. Data as of Q3 2026. Included for illustrative purposes only.

Performance: Average Annual Total Returns* (%)

QUARTER END AS OF 9/30/2026	1 MO	3 MO	YTD	1 YR	3 YR	S.I. ¹
Sprott Junior Uranium Miners ETF (Net Asset Value)	-22.10	-12.99	-19.97	-26.30	-0.70	3.86
Sprott Junior Uranium Miners ETF (Market Price) ²	-22.04	-13.10	-19.94	-26.13	-0.36	3.86
Nasdaq Sprott Junior Uranium Miners™ Index (Benchmark) ³	-21.91	-12.84	-19.32	-24.90	0.41	5.06

Performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be higher or lower than actual data quoted. Call 1.888.622.1813 or visit www.sprottetfs.com for current month end performance. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

ETF Details

Ticker	URNJ
Underlying Index	NSURNJ™
Index Rebalancing	Quarterly
Listing Exchange	Nasdaq®
CUSIP	85208P808
ISIN	US85208P8086
Fund Inception	February 1, 2023
Fund AUM	\$310.3 million

Fees and Expenses

(as of the most recent prospectus⁴)

Management Fee	0.80%
Other Expenses	0.00%
Total Annual Fund Operating Expenses	0.80%

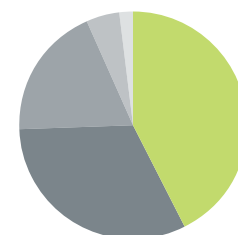
Portfolio Characteristics⁵

(as of 9/30/2026)

Number of Issuers	41
Market Cap (millions)	\$21,509
Weighted Avg. Company Market Cap (millions)	\$2,015
Market Cap Breakdown	
Large (>\$10B)	0.00%
Medium (\$2 – \$10B)	53.49%
Small (<\$2B)	46.51%
Material Weightings ⁵	
Uranium Equities	100.00%

Company Domicile Breakdown⁵

(as of 9/30/2026)



- Canada – 42.66%
- Australia – 31.84%
- United States – 18.89%
- Hong Kong – 4.90%
- United Kingdom – 1.71%

⁵Excludes cash.

* Returns less than one year are not annualized.

¹ Inception Date: 2/1/2023.

² Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

³ The Nasdaq Sprott Junior Uranium Miners™ Index (NSURNJ™) was co-developed by Nasdaq® (the "Index Provider") and Sprott Asset Management LP (the "Sponsor"). The Index Provider and Sponsor co-developed the methodology for determining the securities to be included in the Index and the Index Provider is responsible for the ongoing maintenance of the Index. The Sponsor will provide certain services in connection with the Index including contributing inputs in connection with the eligibility and process to determine the initial selection and ongoing composition of the Index constituents. One cannot invest directly in an index.

⁴ Reflects Total Annual Operating Expenses as outlined in the most recent prospectus. For the services the Adviser (Sprott Asset Management USA, Inc.) provides to the Fund, the Adviser is entitled to receive an annual advisory fee from the Fund calculated daily and paid monthly at an annual rate of 0.80% of net assets.

⁵ Reflects equities classified by Sprott Asset Management.

Sprott Junior Uranium Miners ETF Holdings[†] (as of 9/30/2026)

COMPANY	TICKER	WEIGHT*	COMPANY	TICKER	WEIGHT*
NexGen Energy Ltd.	NXG	13.20%	Peninsula Energy Limited	PEN	0.82%
Paladin Energy Limited	PDN	12.17%	Elevate Uranium Limited	EL8	0.73%
Denison Mines Corp.	DNN	11.74%	Skyharbour Resources Ltd.	SYH	0.65%
Energy Fuels Inc.	UUUU	11.49%	F3 Uranium Corp.	FUU	0.63%
CGN Mining Company Limited	1164	4.90%	Cauldron Energy Limited	CXU	0.62%
IsoEnergy Ltd.	ISO	4.84%	Aura Energy Limited	AEE	0.61%
Bannerman Energy Ltd	BMN	4.40%	Frontier Nuclear and Minerals Inc.	FNUC	0.57%
Boss Energy Limited	BOE	4.29%	Anfield Energy Inc.	AEC	0.56%
Deep Yellow Limited	DYL	4.20%	CanAlaska Uranium Ltd.	CVV	0.52%
Ur-Energy Inc.	URG	4.12%	Asarian Energy Limited	ARN	0.50%
ATHA Energy Corp.	SASK	2.82%	Myriad Uranium Corp.	M	0.50%
enCore Energy Corp.	EU	2.12%	Cosa Resources Corp.	COSA	0.46%
Mega Uranium Ltd.	MGA	1.59%	Stallion Uranium Corp.	STUD	0.32%
Global Atomic Corporation	GLO	1.57%	Neo Energy Metals plc	NEO	0.30%
Berkeley Energia Limited	BKY	1.41%	Future Fuels Inc.	FTUR	0.30%
Alligator Energy Limited	AGE	1.26%	Jaguar Uranium Corp.	JAGU	0.25%
Eagle Nuclear Energy Corp	NUCL	1.16%	Manhattan Uranium Discovery Corp.	MANU	0.25%
DevEx Resources Limited	DEV	0.93%	Premier American Uranium Inc.	PUR	0.23%
Atomic Eagle Limited	AEU	0.92%	Western Uranium & Vanadium Corp.	WUC	0.23%
Lotus Resources Limited	LOT	0.87%	Verdera Energy Corp.	V	0.09%
Laramide Resources Ltd.	LAM	0.83%			

*Excludes cash. *Source: Bloomberg as of 9/30/2026, subject to change.

About Sprott – Sprott is a global asset manager focused on precious metals and critical materials investments. We are specialists. We believe our in-depth knowledge, experience and relationships separate us from the generalists. Our investment strategies include Exchange Listed Products, Managed Equities and Private Strategies. Sprott has offices in Toronto, New York, Connecticut and California and the company's common shares are listed on the New York Stock Exchange and the Toronto Stock Exchange under the symbol (SII). For more information, please visit www.sprott.com.

IMPORTANT DISCLOSURES & DEFINITIONS

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a Sprott Junior Uranium Miners ETF Statutory Prospectus, which contains this and other information, visit <https://sprottetfs.com/urnj/prospectus>, contact your financial professional or call 1.888.622.1813. Read the Prospectus carefully before investing.

Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's shares and the possibility of significant losses. An investment in the Fund involves a substantial degree of risk. The Fund is not suitable for all investors. The Fund is non-diversified and can invest a more significant portion of assets in securities of individual issuers than a diversified fund. As a result, changes in a single investment's market value could cause more significant share price fluctuations than in a diversified fund.

Shares are not individually redeemable. Investors buy and sell shares of the Sprott Junior Uranium Miners ETF on a secondary market. Only authorized participants may trade directly with the Fund, typically in blocks of 10,000 shares.

Funds that emphasize investments in small/mid-cap companies will generally experience greater price volatility. Diversification does not eliminate the risk of investment losses. ETFs are considered to have continuous liquidity because they allow an individual to trade throughout the day. A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Fund shares are held in a taxable account. These costs, which are not reflected in annual Fund operating expenses, affect the Fund's performance.

The Sprott Junior Uranium Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Junior Uranium Miners™ Index (NSURNJ™).

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