



Sprott Physical Uranium Trust

Summary of Investment Portfolio



As at September 30, 2025

888.622.1813 | URANIUM@SPROTT.COM

Portfolio Allocation (% of Net Assets, as at 9/30/2025)

Uranium	98.4%
Cash	5.3%
Other Assets, Less Liabilities	(3.7)%
Total Net Asset Value (000's)	\$6,014,684

The summary of investment portfolio may change due to ongoing portfolio transactions of the Trust and updates will be available on a quarterly basis. The prospectus and other information about the Trust are available on the internet at www.sprott.com and www.sedarplus.ca.

Top Holdings (% of Net Assets, as at 9/30/2025)

Physical Uranium Oxide	98.4%
Cash	5.3%
Other Assets, Less Liabilities	(3.7)%
Total	100.0%