



As at September 30, 2023

888.622.1813 | URANIUM@SPROTT.COM

**Portfolio Allocation** (% of Net Assets, as at 9/30/2023)

|                                      |                    |
|--------------------------------------|--------------------|
| Uranium                              | 98.7%              |
| Cash                                 | 1.6%               |
| Other Assets, Less Liabilities       | (0.3)%             |
| <b>Total Net Asset Value (000's)</b> | <b>\$4,611,039</b> |

**Top Holdings** (% of Net Assets, as at 9/30/2023)

|                                |               |
|--------------------------------|---------------|
| Physical Uranium Oxide         | 98.7%         |
| Cash                           | 1.6%          |
| Other Assets, Less Liabilities | (0.3)%        |
| <b>Total</b>                   | <b>100.0%</b> |

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](http://www.sprott.com) and [www.sedar.com](http://www.sedar.com).