



As at March 31, 2026

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**Portfolio Allocation** (% of Net Assets, as at 3/31/2026)

Uranium	98.5%
Cash	2.2%
Other Assets, Less Liabilities	(0.7)%
<b>Total Net Asset Value (000's)</b>	<b>\$6,844,202</b>

**Top Holdings** (% of Net Assets, as at 3/31/2026)

Physical Uranium Oxide	98.5%
Cash	2.2%
Other Assets, Less Liabilities	(0.7)%
<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.sedarplus.ca](http://www.sedarplus.ca).