Sprott | Sprott Physical Uranium Trust

Summary of Investment Portfolio

September 30, 2026

888.622.1813 | INVEST@SPROTT.COM

Portfolio Allocation (% of Net Asset Value, as at 9/30/2026)	
Uranium Oxide	98.8%
Cash	1.3%
Other Assets, Less Liabilities	-0.1%
Total Net Asset Value (000's)	**$7,404,534**

Top Holdings (% of Net Asset Value, as at 9/30/2026)	
Physical Uranium Oxide	98.8%
Cash	1.3%
Other Assets, Less Liabilities	-0.1%
Total	**100.0%**

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.

www.sprott.com

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