

Global X - Uranium ETF (URA)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AMEX · inception 2010-11-05 · beta 1.41 · avg volume 3,335,139 · holdings as of 2026-10-13 · prices through 2026-10-16

AUM
\$3.5B

HOLDINGS
49

TOP-10 WEIGHT
61.8%

1-YR RETURN
-39.0%

MAX DRAWDOWN
5Y
-42.7%

VOLATILITY 1Y
51.8%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-10-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	CCO.TO	CAMECO CORP	23.35%
2	U-U.TO	SPROTT PHYSICAL URANIUM TR	7.28%
3	NXE.TO	NEXGEN ENERGY LTD	6.00%
4	OKLO	OKLO INC	5.21%
5	UEC	URANIUM ENERGY CORP	4.56%
6	KAP.IL	NAC KAZATOMPROM JSC-GDR REGS	4.54%
7	PDN.AX	PALADIN ENERGY LTD	2.88%
8	LEU	CENTRUS ENERGY CORP-CLASS A	2.73%
9	EFR.TO	ENERGY FUELS INC	2.72%
10	XE	X-ENERGY INC	2.51%

EXPOSURE

Sector		Country	
Energy	55.8%	CA	41.9%
Industrials	24.6%	US	22.4%
Financial Services	7.3%	KR	12.4%

Utilities		5.5%	AU		7.8%
Basic Materials		5.0%	KZ		4.5%
Unclassified		1.1%	JP		4.4%
Technology		0.7%	ZA		2.5%
			JE		2.0%
			Unclassified		1.1%
			HK		0.9%
			IT		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	38/100	1	P/E	24.1
Quality	56/100	3	P/B	1.0
Profitability	25/100	1	P/S	1.1
Balance sheet	65/100	54	Earnings yield	4.2%
Earnings quality	62/100	13	FCF yield	4.5%
Growth	32/100	0	ROE	5.0%
Value	41/100	6	Net margin	3.9%
Momentum	49/100	1	Revenue growth (yoy)	-4.9%
Risk (safety)	83/100	63	Dividend yield	0.80%
			Debt / equity	0.23

Scores are weighted by holding; 88% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
URAN	Themes Uranium & Nuclear ETF	36.9%	27	\$22.7M

Overlap = sum over shared holdings of the smaller of the two weights.

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