

BlueStar® Top 10 Nuclear Industry Index

The BlueStar® Top 10 Nuclear Industry Index (BNUCL) tracks the performance of the 10 largest companies in the nuclear industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of revenues from uranium mining or nuclear power-related activities.

Key Features



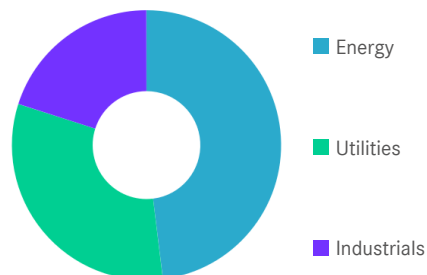
Index 4,324.24/925.16 4,324.24/1,864.51

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	12 Nov 2025	Components	10	Price/Earnings Trailing	-664.22	1 Month	11.07%
Type	Hard Asset	Volatility (250 days)	46.16	Price/Book	4.77	1 Year	107.00%
Currency	USD	Full MCap bn USD	244.11	Price/Sales	6.19	3 Years	55.11%
Base Date	30 Dec 2022	Float MCap bn USD	182.20	Price/Cash Flow	15.61	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.66	Since Inception	48.95%
		* -		* as of 30 Apr 2026		* Total Return Net Index	

Sector Weightings

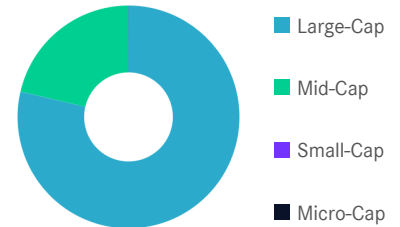
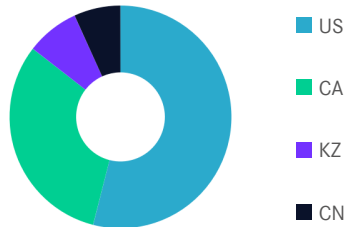
Sector	Count	Weight
Energy	5	48.06%
Utilities	3	31.89%
Industrials	2	20.05%



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Country and Size Weightings

Country	Count	Weight
United States	5	53.98%
Canada	3	31.52%
Kazakhstan	1	7.72%
China	1	6.78%



Size	Count	Weight
Large-Cap (> 6 bn)	7	78.66%
Mid-Cap (1.5 bn - 6 bn)	3	21.34%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CAMECO CORP	CA	14.69%	URANIUM ENERGY CORP	41.01%	8.64%
CONSTELLATION ENERGY CORPORATION	US	14.07%	OKLO INC	8.88%	7.75%
BWX TECHNOLOGIES INC	US	13.25%	NUSCALE POWER CORP	-6.21%	5.90%
OKLO INC	US	11.05%	NEXGEN ENERGY LTD	37.40%	4.35%
NEXGEN ENERGY LTD	CA	9.08%	ENERGY FUELS INC	51.58%	3.09%
URANIUM ENERGY CORP	US	8.81%			
ENERGY FUELS INC	CA	7.75%			
NAK KAZATOMPROM AO	KZ	7.72%	Worst Performing Components	YTD	1 Day
NUSCALE POWER CORP	US	6.80%	CONSTELLATION ENERGY CORPORATION	-15.05%	-1.30%
CGN POWER CO LTD	CN	6.78%	CGN POWER CO LTD	18.43%	0.87%
			NAK KAZATOMPROM AO	43.91%	1.26%
			BWX TECHNOLOGIES INC	22.13%	2.66%
Subtotal		100.00%	CAMECO CORP	31.32%	3.04%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BNUCL	DE000SLOSPE6	SLOSPE	BQB3708	BNUCL	.BNUCL	150616707
Total Return Net	BNUCLTR	DE000SLOSPEF3	SLOSPEF	BQB3719	BNUCLTR	.BNUCLTR	150613493
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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