



As at March 31, 2025

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### Portfolio Allocation (% of Net Assets, as at 3/31/2025)

|                                      |                    |
|--------------------------------------|--------------------|
| Uranium                              | 99.8%              |
| Cash                                 | 0.3%               |
| Other Assets, Less Liabilities       | (0.1)%             |
| <b>Total Net Asset Value (000's)</b> | <b>\$4,262,318</b> |

### Top Holdings (% of Net Assets, as at 3/31/2025)

|                                |               |
|--------------------------------|---------------|
| Physical Uranium Oxide         | 99.8%         |
| Cash                           | 0.3%          |
| Other Assets, Less Liabilities | (0.1)%        |
| <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).