800.617.0004 | INFO@RANGEETFS.COM

NUKZ

Range Nuclear Renaissance Index ETF

The **Range Nuclear Renaissance Index ETF (NUKZ)** seeks to track the performance, before fees and expenses, of the Range Nuclear Renaissance Index. The index aims to track the performance of a portfolio of stocks that are involved in the nuclear fuel and energy industry.

The Case for Nuclear Energy

Energy Security is a National Security Issue
Nuclear energy is base-load while renewable energy sources are intermittent. Without base-load power, economies likely cannot function efficiently. Energy security issues can inhibit economic growth, trigger job losses, and prevent a country from operating properly.

Nuclear Power is Safe, Clean and Efficient
Nuclear power produces no greenhouse gas emissions during operation and produces life-time emissions equivalent to those of wind and one-third of compared to solar.[1] It also has a capacity factor of 92.5%[2] versus 35.4% for wind and 24.9% for solar.[3]

Renewed Interest in Nuclear Power Globally May Drive Demand
Governmental policy is becoming more amenable to nuclear energy.[4] Over 30 countries have signed a declaration to triple nuclear energy by 2050 since the COP 28 climate conference in 2023.[6] Even before COP 28, it was estimated that world nuclear electricity generation could more than double by 2050.[5]

Nuclear Technology is Advancing
Newer technologies, like small modular reactors (SMRs), are making nuclear energy more affordable, efficient, and safer, enhancing their potential appeal as stable sources of clean energy.

FUND FACTS

TICKER	**NUKZ**
CUSIP	**301505475**
EXCHANGE	**NYSE**
INCEPTION	**01/23/2024**
TOTAL ANNUAL FUND OPERATING EXPENSES	**0.85%**

UNDERLYING INDEX

TICKER	**NUKZX**
INDEX CALCULATOR	**INDXX**
INDEX PROVIDER	**Range Fund Holdings**
REBALANCE SCHEDULE	**Semi-Annual**

FUND MANAGEMENT

ADVISOR	**Exchange Traded Concepts, LLC**
ADMINISTRATOR	**SEI Investments Global Fund Services**
DISTRIBUTOR	**SEI Investments Distribution Co.**

PERFORMANCE

AS OF 6/30/2026	1 MONTH	3 MONTHS	YTD	1 YEAR	SINCE INCEPTION
NUKZ NAV	**-5.93%**	**4.49%**	**7.36%**	**21.84%**	**51.27%**
NUKZ MARKET PRICE	**-5.77%**	**3.63%**	**7.34%**	**21.60%**	**51.27%**

Inception Date 01/24/2024
Performance quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the original cost. Returns for periods of less than one year are not annualized. Performance data for the most recent month-end is available on the fund's website at https://rangeetfs.com/nukz. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of (4:00 PM Eastern Time).

Where NUKZ may fit in your portfolio

Equity Exposure
NUKZ may be appropriate for a portion of your portfolio's equity allocation.

Sector Exposure
With its focus on nuclear energy, NUKZ may be appropriate for a portion of your portfolio's energy or utilities exposure.

Thematic Exposure
NUKZ looks to provide exposure to potential growth of the nuclear energy industry.

TOP 10 HOLDINGS

CAMECO CORP	8.70%
GE VERNOVA INC	4.29%
SAMSUNG C&T CORPORATION	3.85%
TALEN ENERGY CORPORATION	3.44%
ROLLS-ROYCE HOLDINGS PLC	3.40%
ENDESA SA - EMPRESA NACIONAL ELECTRICIDAD	3.30%
DOMINION ENERGY INC	3.15%
CEZ AS	3.06%
SOLSTICE ADVANCED MATERIALS INC.	3.02%
VISTRA CORP	2.88%

Holdings are subject to change.

COUNTRY WEIGHTINGS

UNITED STATES OF AMERICA	65.38%
SOUTH KOREA	9.99%
JAPAN	6.26%
UNITED KINGDOM	3.40%
SPAIN	3.30%
CZECH REPUBLIC	3.06%
FINLAND	2.76%
CANADA	2.22%
OTHER	3.65%
	100.00%

[1] How Can Nuclear Power Combat Climate Change? World Nuclear Association website, Retrieved 12/2/23
[2] The efficiency factor is the percentage of time that the power plants generates maximum power
[3] Nuclear Power is the Most Reliable Energy Source and It's Not Even Close, Office of Nuclear Energy, U.S. Department of Energy, 3/24/21
[4] Nuclear Power, International Energy Agency website, Retrieved 11/17/23
[5] A Framework for International Regulatory Efficiency to Accelerate Nuclear Deployment, World Nuclear Association, September 2023
[6] Six More Countries Endorse the Declaration to Triple Nuclear Energy by 2050 at COP29, World Nuclear Association, November 2024

Base load refers to the minimum amount of power needed to be supplied to the electrical grid at any given time.

Exchange Traded Concepts, LLC serves as the investment advisor of the funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by visiting www.rangeetfs.com/nukz. Read it carefully before investing or sending money.

Risk Disclosures:
Investing involves risk, including possible loss of principal. There is no guarantee the Fund will achieve its stated investment objectives. The Fund is non-diversified. Its concentration in an industry or sector can increase the impact of, and potential losses associated with, the risks from investing in those industries/sectors.

Investments in the energy industry are subject to significant volatility due to changes in commodity prices. Additional risks include changes in exchange rates, government regulation, world events, economic and political conditions in the countries where energy companies are located or do business, and risks for environmental damage claims.

Nuclear companies may be subject to substantial government regulation and contractual fixed pricing, which may increase the cost of doing business and limit the earnings of these companies. A significant portion of revenues of nuclear companies depends on a relatively small number of customers, including governmental entities and utilities. As a result, governmental budget constraints may have a material adverse effect on the stock prices of companies in this sub-industry.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Investments in smaller companies typically exhibit higher volatility.

The Fund may invest in securities denominated in foreign currencies. Because the Fund's NAV is determined in U.S. dollars, the Fund's NAV could decline if currencies of the underlying securities depreciate against the U.S. dollar or if there are delays or limits on repatriation of such currencies. Currency exchange rates can be very volatile and can change quickly and unpredictably.

Because the Fund is new, investors in the Fund bear the risk that the Fund may not be successful in implementing its investment strategy, may not employ a successful investment strategy, or may fail to attract sufficient assets under management to realize economies of scale, any of which could result in the Fund being liquidated at any time without shareholder approval and at a time that may not be favorable for all shareholders. Such liquidation could have negative tax consequences for shareholders and will cause shareholders to incur expenses of liquidation.

The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision. Moreover, investors will not be able to evaluate the Fund against one or more comparable funds on the basis of relative performance until the Funds has established a track record.