



As at September 30, 2021

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**Portfolio Allocation** (% of Net Assets, as at 09/30/2021)

Uranium	99.5%
Cash	27.1%
Other Assets, Less Liabilities	(26.6)%
<b>Total Net Asset Value (000's)</b>	<b>\$1,303,172</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).

**Top Holdings** (% of Net Assets, as at 09/30/2021)

Physical Uranium Oxide	96.5%
Physical Uranium Hexafluoride	3.0%
Cash	27.1%
Other Assets, Less Liabilities	(26.6)%
<b>Total</b>	<b>100.0%</b>