



As at March 31, 2023

888.622.1813 | URANIUM@SPROTT.COM

**Portfolio Allocation** (% of Net Assets, as at 3/31/2023)

Uranium	99.2%
Cash	1.7%
Other Assets, Less Liabilities	(0.9)%
<b>Total Net Asset Value (000's)</b>	<b>\$3,151,092</b>

**Top Holdings** (% of Net Assets, as at 3/31/2023)

Physical Uranium Oxide	99.2%
Cash	1.7%
Other Assets, Less Liabilities	(0.9)%
<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).