

# SMRFX / Nautilus SMR, Nuclear & Technology Index

Index fact sheet as of January 30, 2026

## SMRFX Facts

### Ticker

Price Return: SMRFX  
Total Return: SMRFXT  
Net Total Return: SMRFXN

### Index Launch

January 08, 2026

### Base Value

1,000 on June 16, 2023

### Index Currency

USD

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

Every 3rd Friday of January, February, March, April, May, June, July, August, September, October, November, December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 70

Company Size by Market Capitalization (millions):

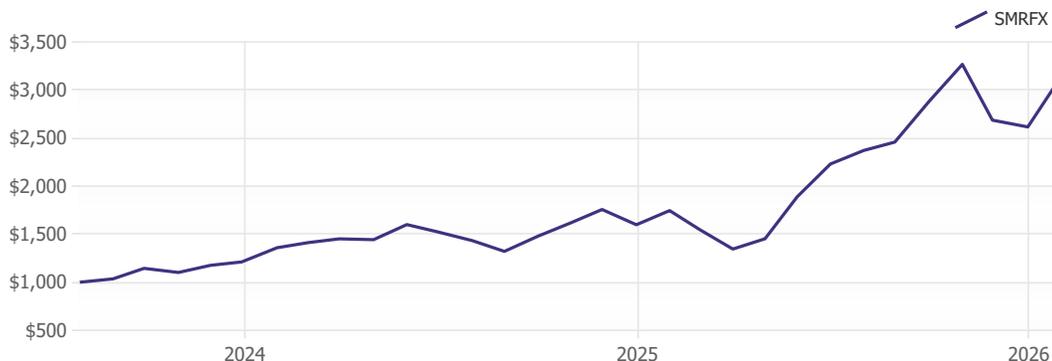
Average: \$79,209  
Median: \$19,981  
Largest: \$1,714,451  
Smallest: \$260

## Performance Data

3 Month: -4.4%  
6 Month: 31.7%  
YTD: 19.4%  
1 Year: 78.8%  
Standard Deviation: 36.4%  
Sharpe Ratio: 1.34

The Nautilus SMR, Nuclear & Technology Index is an index of companies involved in developing, operating, and enabling small modular reactors and nuclear energy as well as the leading companies in the artificial intelligence industry.

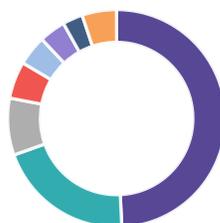
## Performance of \$1,000 invested



## Top Constituents

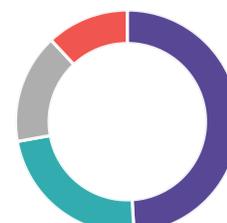
Company Name	Sector	Ticker	Index Weight
Kazatomprom JSC National Atomic Co.	Uranium/Miners	KAP LN	5.5%
Energy Fuels Inc.	Uranium/Miners	UUUU	5.1%
Uranium Energy Corp.	Uranium/Miners	UEC	5.0%
Cameco Corporation	Uranium/Miners	CCJ	4.9%
Nexgen Energy Ltd	Uranium/Miners	NXE	4.9%
BWX Technologies Inc.	Nuclear Plant Operations/Construction/SMRs	BWXT	4.5%
CGN Power Co Ltd	Nuclear Generation/Transmission	1816 HK	4.4%
Centrus Energy Corp.	Uranium/Miners	LEU	4.1%
Paladin Energy Ltd.	Uranium/Miners	PDN AU	4.0%
Constellation Energy Corp.	Nuclear Generation/Transmission	CEG	3.7%
<b>Total:</b>			<b>46.0%</b>

## Country Weightings



United States	49.2%	Canada	20.3%
Australia	8.5%	Kazakhstan	5.5%
China	4.4%	United Kingdom	3.9%
Taiwan	3.0%	Others	5.1%

## Sector Weightings



Uranium/Miners	49.0%
Artificial Intelligence	23.1%
Nuclear Plant Operations/Construction/SMRs	15.9%
Nuclear Generation/Transmission	11.9%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Nautilus SMR, Nuclear & Technology Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 31 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 31 month period. The Nautilus SMR, Nuclear & Technology Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.