

NCLR WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc

Investment Objective

The WisdomTree Uranium and Nuclear Energy UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Uranium and Nuclear Energy UCITS Index (the “Index”). The Index is designed to track the performance of companies involved in the uranium and nuclear energy industry.

Index Description

The Index is designed to track the performance of companies involved in the uranium and nuclear energy industry.

The Index was developed by WisdomTree, Inc. (“WT”). Companies are classified as Upstream, Midstream or Innovator categories based on their exposure to uranium and nuclear activities. The Index further seeks to exclude companies that do not meet WisdomTree’s ESG (environmental, social, and governance) criteria.

A minimum of 20 stocks that meet the revenue exposure criteria as well as additional requirements such as minimum market capitalization and liquidity, are selected for inclusion.

The Index has a target weight allocation for Upstream, Midstream and Innovators categories at 60%, 25% and 15%, respectively. Within each category, companies are weighted by free-float market capitalization adjusted by the Exposure Score, following the caps and criteria outlined in the Index methodology.

The Index is rebalanced on a semi-annual basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Uranium and Nuclear Energy UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.45%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	05/03/2025
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

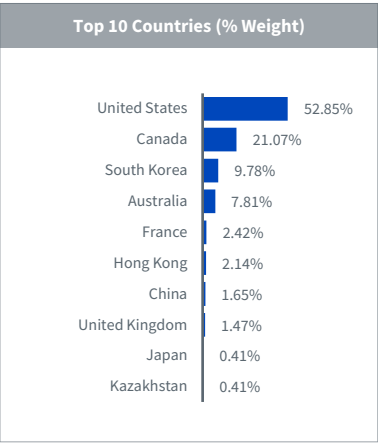
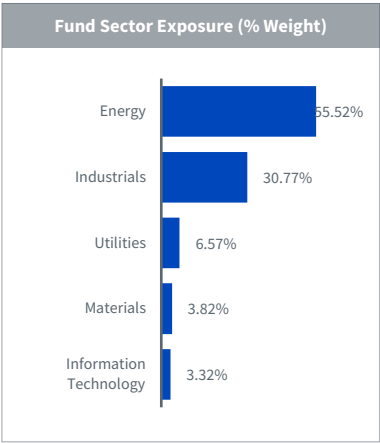
Index Information

Index	WisdomTree Uranium and Nuclear Energy UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTNCLR

ESG Characteristics

SFDR Disclosure	MSCI Rating
MSCI ESG Fund Rating	BBB

Top 10 Holdings (% Weight)	
Energy Fuels Inc	9.17%
Cameco Corp	7.97%
Uranium Energy Corp	7.44%
Denison Mines Corp	6.58%
Oklo Inc	6.57%
Nexgen Energy Ltd	6.36%
Doosan Heavy Industries	6.32%
GE Vernova Inc	5.23%
PALADIN ENERGY LTD NPV	4.02%
Atkinsrealis Group Inc	3.74%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/07/2025

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	NCLR	NCLR LN	NCLR.L	BRBYL95	IE0003BJ2JS4	A40Y9J	12/03/2025
Borsa Italiana	EUR	NCLR	NCLR IM	NCLR.MI	BRC2WN9	IE0003BJ2JS4	A40Y9J	11/03/2025
Xetra	EUR	WNUC	WNUC GY	WNUC.DE	BRC2WP1	IE0003BJ2JS4	A40Y9J	11/03/2025
LSE	GBx	NCLP	NCLP LN	NCLP.L	BRBYLB7	IE0003BJ2JS4	A40Y9J	12/03/2025
SIX	USD	NCLR	NCLR SW	NCLR.S	BQM08Y7	IE0003BJ2JS4	A40Y9J	23/04/2025

Potential Benefits

Gain a unique, high-conviction approach for investing in uranium and nuclear energy companies.

Nuclear energy is vital to the future sustainable energy mix, as requirements for energy increase, scaling up reliable sources of clean energy will be essential.

The ETF offers exposure to a diversified basket of companies which have involvement in the uranium and nuclear energy market such as uranium mining, building nuclear infrastructure or conducting advanced research on future nuclear technologies.

The research for the selection and weighting of companies in the Index is conducted by WisdomTree with significant expertise in constructing thematic indices, ensuring the portfolio basket remains focused and relevant.

The ETF is UCITS compliant.

Potential Risks

Although the Index was created to select companies with a high exposure to the uranium and nuclear energy theme, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a longer term investment.

Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks - further risks are disclosed in the relevant key information document and Prospectus.

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

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The products discussed in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares (“Shares”) representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer (“WT Prospectus”). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

The summary of investor rights (<https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf>) associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

Additional Information

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