

North Shore Global Uranium Index reconstituted portfolio will be effective at the close of March 31, 2021

S.No	ISIN	Ticker	Company Name	Classification	Weights as of COB of March 26, 2021	Shares as COB of March 26, 2021
1	CA13321L1085	CCJ UN Equity	Cameco Corp	Miner	15.00%	20072822.84
2	US63253R2013	KAP LI Equity	National Atomic Company Kazatomprom Jsc	Miner	15.00%	14161546.62
3	CA9170171057	U CT Equity	Uranium Participation Corp	Physical	8.59%	45181601.2
4	JE00BF50RG45	YCA LN Equity	Yellow Cake Plc	Physical	6.77%	43053687.61
5	CA2483561072	DNN UA Equity	Denison Mines Corp	Miner	4.70%	96962885.89
6	CA65340P1062	NXE UA Equity	Nexgen Energy Ltd	Miner	4.70%	29749976.35
7	AU000000PDN8	PDN AT Equity	Paladin Energy Ltd	Miner	4.70%	366161556.9
8	US9168961038	UEC UA Equity	Uranium Energy Corp	Miner	4.70%	34334398.94
9	CA2926717083	UUUU UA Equity	Energy Fuels Inc	Miner	4.70%	17167199.47
10	KYG2029E1052	1164 HK Equity	CGN Mining Co Ltd	Miner	4.70%	1162196596
11	CA37957M1068	GLO CT Equity	Global Atomic Corp	Miner	2.63%	28748202.58
12	CA33812R1091	FCU CT Equity	Fission Uranium Corp	Miner	2.19%	104079388.9
13	CA91688R1082	URG UA Equity	UR Energy Inc	Miner	1.85%	33586341.25
14	AU000000BKY0	BKY LN Equity	Berkeley Energia Ltd	Miner	1.02%	47534544.38
15	CA46500E1079	ISO CV Equity	Isoenergy Ltd	Miner	1.64%	16912173.96
16	AU000000BOE4	BOE AT Equity	Boss Resources Ltd	Miner	1.74%	328356581.3
17	CA29259W1068	EU CV Equity	Encore Energy Corp	Miner	1.39%	31138732.29
19	AU000000DYL4	DYL AT Equity	Deep Yellow Ltd	Miner	1.30%	57170209.54
20	CA3837981057	GXU CV Equity	Goviex Uranium Inc	Miner	0.86%	84302751
21	CA9026661061	UEX CT Equity	UEX Corp	Miner	0.86%	80545154.52
22	AU000000PEN6	PEN AT Equity	Peninsula Energy Ltd	Miner	0.60%	158601747.2
23	AU000000BMN9	BMN AT Equity	Bannerman Resources Ltd	Miner	0.98%	211114324.4
24	AU0000058737	LOT AT Equity	Lotus Resources Ltd	Miner	0.89%	168653891.8
25	CA58516W1041	MGA CT Equity	Mega Uranium Ltd	Miner	0.50%	70078791.11
26	CA51669T1012	LAM CT Equity	Laramide Resources Ltd	Miner	0.54%	29625570.17
27	CA05477Y1088	AZZ CT Equity	Azarga Uranium Corp	Miner	0.50%	50056279.36
28	AU000000TOE6	TOE AT Equity	Toro Energy Limited	Miner	0.50%	541018848.8
29	CA91702V1013	NEW	Uranium Royalty Corp	Physical	2.14%	19604071.26
30	CA8308166096	NEW	Skyharbour Resources Ltd	Miner	0.50%	36404584.03
31	CA45935R1055	NEW	International Consolidated Uranium Inc	Miner	0.50%	7830036.23
32	CA95985D1006	NEW	Western Uranium & Vanadium Corp	Miner	0.50%	9281963.478
33	CA72764B1004	NEW	Plateau Energy Metals Inc	Miner	0.50%	20611418.9
34	AU000000VMY4	NEW	Vimy Resources Ltd	Miner	0.59%	137119719.1
35	CA13708P2017	NEW	Canalaska Uranium Ltd	Miner	0.50%	25955120.1
36	CA34660G1046	NEW	Forsys Metals Corp	Miner	0.73%	29630604.16
37	CA03783B1022	NEW	Appia Energy Corp	Miner	0.50%	22606072.34