

# ETF Report

## Summary

Based on the news articles provided, here are some key points related to the VanEck Uranium and Nuclear ETF (NLR):

- Nuclear Energy Resurgence**: The article from Seeking Alpha highlights that nuclear energy is experiencing a resurgence due to net-zero targets, AI energy demands, and Small Modular Reactor (SMR) advancements.
- ETF Performance**: The NLR ETF has been performing well, with a 17.29% YTD return as of October, making it one of the top-performing nuclear energy-related ETFs.
- Investment Opportunity**: The article from Schwab Network suggests that nuclear energy is a compelling investment opportunity, driven by the increasing demand for clean and reliable energy sources.
- Utility Shareholders**: However, another article from Seeking Alpha notes that life extensions for nuclear assets are costly and do not necessarily benefit shareholders, which may be a consideration for investors in the NLR ETF.
- Uranium Prices**: The articles mention that uranium prices have been rangebound but could potentially rise due to climate change initiatives, supply-demand deficits, and bullish trends.

Overall, the news suggests that nuclear energy is experiencing a resurgence driven by various factors, and the VanEck Uranium and Nuclear ETF (NLR) has been performing well as a result. However, investors should be aware of the potential risks and challenges associated with investing in this space.

## Top Holdings

Symbol	Name	Holding Percent
CEG	Constellation Energy Corp	0.079909
PEG	Public Service Enterprise Group Inc	0.0779416
ELE.MC	Endesa SA	0.0716546
PCG	PG&E Corp	0.0715032
CCO.TO	Cameco Corp	0.0661804
CEZ.PR	CEZ AS	0.053417902
FORTUM.HE	Fortum Oyj	0.052016802
BWXT	BWX Technologies Inc	0.047614798
NXE.TO	NexGen Energy Ltd	0.0470822
SMR	NuScale Power Corp Class A	0.045419697

## Fundamentals

Symbol	Name	EPS (TTM)	Profit Margin	Market Cap	PE Ratio (TTM)	Forward PE
CEG	Constellation Energy Corporatio	9.49	0.123330005	93238419456	31.347734	33.239105
PEG	Public Service Enterprise Group	3.66	0.17011	39400882176	21.57377	19.40049
ELE.MC	ENDESA,S.A.	2.05	0.10238	28854267904	13.360975	15.132597

PCG	Pacific Gas & Electric Co.	1.09	0.09576	37470445568	15.6422	11.520269
CCO.TO	CAMECO CORP	0.57	0.07555	36153077760	145.70177	50.950924
CEZ.PR	CEZ	54.19	0.08387999	650076880896	22.347298	19.855713
FORTUM.HE	Fortum Corporation	1.17	0.19458	13615981568	12.970086	15.484694
BWXT	BWX Technologies, Inc.	3.14	0.10386	10916689920	38.05414	34.836735
NXE.TO	NEXGEN ENERGY LTD	-0.17	0.0	4995997184	nan	-54.812504
SMR	NuScale Power Corporation	-1.37	-2.73355	4033622784	nan	-64.34042