

File Date	Effective Date	Form	Prev Shares	Reported Shares	Change in Shares (Percent)	Ownership (Percent)	Change in Ownership (Percent)
2016-07-08	2016-07-08	13G/A	🔒	🔒	🔒	🔒	🔒
2016-01-28	2016-01-28	13G	🔒	🔒	🔒	🔒	🔒
2014-07-10	2014-07-10	13G/A	🔒	🔒	🔒	🔒	🔒
2014-01-31	2014-01-31	13G/A	🔒	🔒	🔒	🔒	🔒
2013-02-11	2013-02-11	13G/A	🔒	🔒	🔒	🔒	🔒
2012-02-09	2012-02-09	13G	🔒	🔒	🔒	🔒	🔒

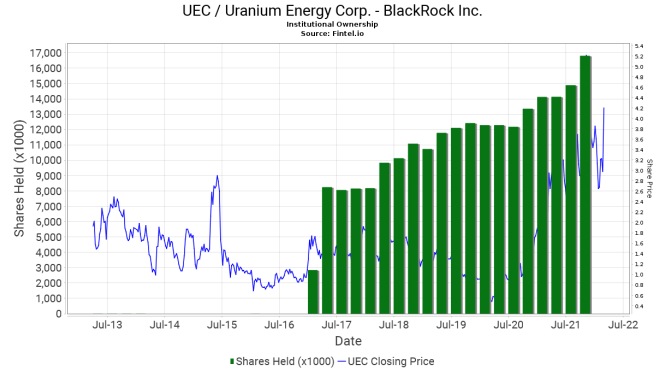
Important Note: One of the primary uses of the 13D/G filings is to evaluate the ability of a firm to control a company (ie, the "beneficial ownership"). To that end, firms are required to report not just direct holdings in companies, but **indirect holdings** that they control. For investment firms, these indirect holdings can include shares in funds they manage, advisory accounts, and in the case of activist campaigns, pledged votes. **Therefore, share counts listed in 13D/G filings can differ significantly than share counts listed in 13F filings.**

Institutional Ownership: 13F and NPORT Filings

The Security and Class in the table below are shown exactly as filed by the investor. We do our best to track continuity of investments through acquisitions, and this will be reflected in the table as changes in names. In addition to descriptive data, performance of the investment is shown over time. To calculate quarterly performance, we first calculate cost basis of the shares purchased during the quarter, then use that to calculate gross profit. Quarterly return is $\text{Gross Profit} / \text{Starting Portfolio value}$.

Note that cost basis is calculated and stored in thousands, so small quarterly changes in shares frequently result in a cost basis of zero.

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Disclosed Equity Positions (from 13F/NPORT Filings)

File Date	Effective Date	Form	Security	Class	ID	Avg Share Price Paid (Est)	Reported Shares	Shares Changed	Shares Changed (%)	Reported Value (x1000)	Value Changed (%)	Allocation (%)	Change in Allocation (%)	Change in Allocation (%)	Cost Basis (x1000)	Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2022-02-10	2021-12-31	13F	URANIUM ENERGY	COM	916896103	🔒	16,796,041	1,911,744	12.84	56,267	23.94	🔒	🔒	🔒	🔒	🔒	🔒
2021-11-09	2021-09-30	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-08-11	2021-06-30	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-05-07	2021-03-31	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2021-02-05	2020-12-31	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-11-06	2020-09-30	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-08-14	2020-06-30	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-05-01	2020-03-31	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒
2020-02-13	2019-12-31	13F	URANIUM ENERGY	COM	916896103	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒	🔒



File Date	Effective Date	Form	Security	Class	ID	Avg Share Price Paid (Est)	Reported Shares	Shares Changed	Shares Changed (%)	Reported Value (x1000)	Value Changed (%)	Allocation (%)	Change in Allocation (%)	Cost Basis (x1000)	Unrealized Gain/Loss (x1000)	Realized Gain/Loss (x1000)
2019-11-08	2019-09-30	13F	URANIUM ENERGY	COM	916896103											
2019-08-22	2019-06-30	13F/A-1	URANIUM ENERGY	COM	916896103											
2019-08-13	2019-06-30	13F	URANIUM ENERGY	COM	916896103											
2019-05-09	2019-03-31	13F	URANIUM ENERGY	COM	916896103											
2019-02-08	2018-12-31	13F	URANIUM ENERGY	COM	916896103											
2018-11-09	2018-09-30	13F	URANIUM ENERGY	COM	916896103											
2018-08-09	2018-06-30	13F	URANIUM ENERGY	COM	916896103											
2018-05-09	2018-03-31	13F	URANIUM ENERGY	COM	916896103											
2018-02-09	2017-12-31	13F	URANIUM ENERGY	COM	916896103											
2017-11-14	2017-09-30	13F	URANIUM ENERGY	COM	916896103											
2017-08-10	2017-06-30	13F	URANIUM ENERGY	COM	916896103											
2017-05-12	2017-03-31	13F	URANIUM ENERGY	COM	916896103											
2016-08-10	2016-06-30	13F	URANIUM ENERGY	COM	916896103											
2016-05-10	2016-03-31	13F	URANIUM ENERGY	COM	916896103											
2014-05-02	2014-03-31	13F	URANIUM ENERGY	COM	916896103											
2014-02-12	2013-12-31	13F	URANIUM ENERGY	COM	916896103											
2013-11-12	2013-09-30	13F	URANIUM ENERGY	COM	916896103											
2013-08-13	2013-06-30	13F	URANIUM ENERGY	COM	916896103											

Legend

Shares

The total number of shares held by the institution at the end of the reporting period (the effective date). This is provided in the filing.

Value

The total value of the shares as of the effective date. This is provided in the filing.

Avg. Share Price

The weighted average share price of the shares held by the institution. We use FIFO accounting to determine this price

Class

This is the security class as indicated by the filer. There are a variety of values for this field. Common values include "EC" = equity common, "EP" - equity preferred

Allocation (%)

The percent of the institution's portfolio that this position represents. This is provided in NPORT filings. For 13F filings, we calculate it.

Change in Allocation

The change in allocation from the prior reporting period. This is calculated as current allocation - prior allocation.

Change in Allocation (%)

The percent change in allocation from the prior reporting period. This is calculated as (current allocation - prior allocation) / prior allocation.

Cost Basis

The total cost of the shares held. This is calculated as reported shares * avg. share price

Unrealized Gain/Loss

This is the market value of the position as of the effective date minus the cost basis.

Related Documents and Recent News



[Uranium Energy Corp Becomes Debt Free After Paying Off Credit Facility](#)

02-03 sec.gov - Exhibit 99.1 NYSE American Symbol – UEC Uranium Energy Corp Becomes Debt Free After Paying Off Credit Facility Corpus Christi, TX, February 3, 2022 - Uranium Energy Corp (NYSE American: UEC; "UEC" or the "Company") is pleased to announce that on January 31st, 2022, the Company repaid the remaining \$10 million balance of its secured credit facility and is now completely debt free. As of February 2,

[UEC](#)





[Uranium Energy Corp's Executive VP Scott Melbye Testifies at the U.S. Senate Committee on Energy & Natural Resources](#)

03-26 sec.gov - NYSE American Symbol ? UEC Uranium Energy Corp's Executive VP Scott Melbye Testifies at the U.

[UEC](#)



[2020 Stock Incentive Plan\(1\)](#)

2020-10-26 sec.gov - Exhibit 4.1 2020 STOCK INCENTIVE PLAN For: URANIUM ENERGY CORP. Dated June 5, 2020 URANIUM ENERGY CORP. 2020 STOCK INCENTIVE PLAN 1.

PURPOSE 1.1 The purpose of this Stock Incentive Plan (the "Plan") is to advance the interests of Uranium Energy Corp. (the "Company") by encouraging Eligible Participants (as herein defined) to acquire shares of the Company, thereby increasing their proprietary inter

[UEC](#)



[Uranium Energy Corp Closes Public Offering of \\$15 Million](#)

2020-09-24 sec.gov - NYSE American Symbol – UEC Uranium Energy Corp Closes Public Offering of \$15 Million Corpus Christi TX, September 24, 2020 - Uranium Energy Corp.

[UEC](#)



[Underwriting Agreement, dated as of September 21, 2020, by and between Uranium Energy Corp., H.C. Wainwright & Co., LLC, Haywood Securities Inc., TD Securities Inc., Eight Capital and Roth Capital Partners, LLC.\(56\)](#)

2020-09-21 sec.gov - Exhibit 1.1 12,500,000 SHARES of Common Stock and 6,250,000 Warrants of URANIUM ENERGY CORP. UNDERWRITING AGREEMENT September 21, 2020 H.C.

Wainwright & Co., LLC As a Representative of the Several underwriters, if any, named in Schedule I hereto 430 Park Avenue New York, New York 10022 Haywood Securities Inc. As a Representative of the Several underwriters, if any, named in Schedule I hereto Suite

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[January 10, 2020](#)

2020-01-10 sec.gov - Date January 10, 2020 Uranium Energy Corp. 1030 West Georgia Street, Suite 1830 Vancouver, British Columbia V6E 2Y3 Attention:Board of Directors Dear Sirs:

Re:Uranium Energy Corp. – Registration Statement on Form S-3 We have acted as counsel to Uranium Energy Corp. (the "Company") in connection with the Company's registration statement on Form S-3 (the "Registration Statement"), dated January 10,

[UEC](#)



[Uranium Energy Corp Files Fiscal 2019 Annual Report](#)

2019-10-15 sec.gov - NYSE American: UEC Uranium Energy Corp Files Fiscal 2019 Annual Report Corpus Christi, TX, October 15, 2019 – Uranium Energy Corp (NYSE American: UEC, the

"Company" or "UEC") is pleased to report, in accordance with NYSE American requirements, the filing of the Company's annual report on Form 10-K for the fiscal year ended July 31, 2019 with the U.

[UEC](#)



[Uranium Energy Corp Extends Credit Facility to January 31, 2022 and Completes Royalty Sales to Uranium Royalty Corp](#)

2018-12-07 sec.gov - NYSE American: UEC Uranium Energy Corp Extends Credit Facility to January 31, 2022 and Completes Royalty Sales to Uranium Royalty Corp -Maturity of existing

\$20 million Sprott credit facility is extended to January 31, 2022, further strengthens the Company's working capital position and financial flexibility.

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[Form of Warrant.](#)

2018-10-01 sec.gov - Uranium Energy Corp. - Exhibit 4.1 - Filed by newsfilecorp.com COMMON STOCK PURCHASE WARRANT URANIUM ENERGY CORP. Warrant No. 2018-<- Issue Date

October 3, 2018 Warrant Shares: <- Initial Exercise Date: October 3, 2018 THIS COMMON STOCK PURCHASE WARRANT (the "Warrant") certifies that, for value received, or its assigns (the "Holder") is entitled, upon the terms and subject to the limitations on ex

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