

# MINERS / S-Network MicroSectors Gold Miners Total Return Index

Index fact sheet as of April 30, 2024

## MINERS Facts

### Ticker

Price Return: MINERS

### Index Launch

August 20, 2020

### Base Value

1,000 on March 17, 2017

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of March, June, September and December

### Rebalancing Dates

Every 3rd Friday of March, June, September and December

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 2

Company Size by Market Capitalization (millions):

Average:	\$9,431
Median:	\$9,431
Largest:	\$14,152
Smallest:	\$4,711

## Performance Data

3 Month:	18.9%
6 Month:	20.7%
YTD:	6.8%
1 Year:	0.8%
Annualized 3 Year:	-0.7%
Annualized 5 Year:	10.2%
Standard Deviation:	37.5%
Sharpe Ratio:	0.40

A rules-based, market cap-weighted index tracking exchange-traded funds listed on U.S. national securities exchanges that invest in publicly traded companies involved in mining gold.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
VANECK GOLD MINERS ETF		GDX	75.3%
VANECK JUNIOR GOLD MINERS ETF		GDXJ	24.7%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



Large-Cap	75.3%
Mid-Cap	24.7%

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