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

Portfolio Characteristics

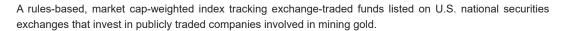
Number of Companies: 2

Company Size by Market Capitalization (millions):

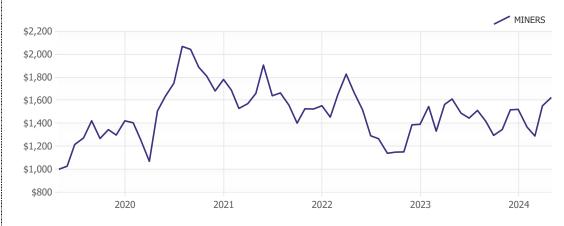
Average:	\$9.431
Median:	\$9,431
Largest:	\$14,152
Smallest:	\$4.711
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Performance Data

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



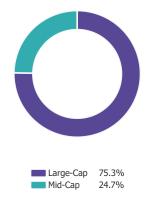
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Weight
VANECK GOLD MINERS ETF		GDX	75.3%
VANECK JUNIOR GOLD MINERS ETF		GDXJ	24.7%
		Total:	100.0%

Market Capitalization



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