

# 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](https://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%
Total:			100.0%

## Market Capitalization



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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