#### **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

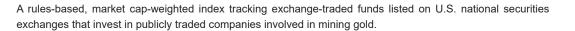
Number of Companies: 2

Company Size by Market Capitalization (millions):

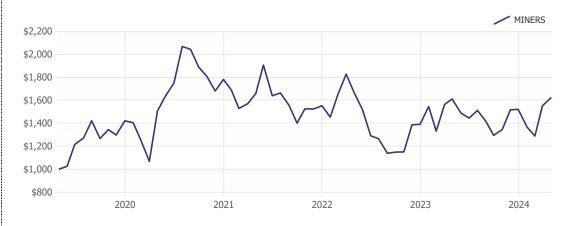
Average:	\$9.431
Median:	\$9,431
Largest:	\$14,152
Smallest:	\$4.711
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# **Performance Data**

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**



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network MicroSectors Gold Miners Total Return Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network MicroSectors Gold Miners Total Return Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.



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