

MINERS / S-Network MicroSectors Gold Miners Total Return Index

Index fact sheet as of January 31, 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):

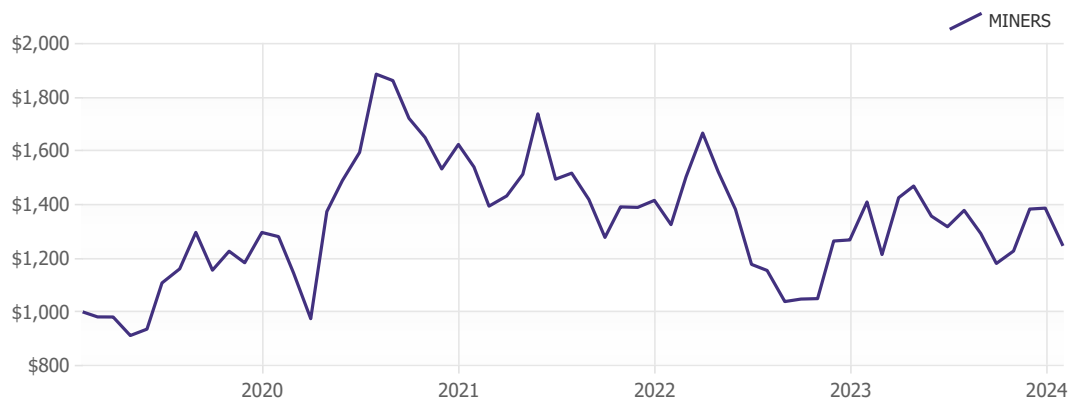
Average:	\$7,819
Median:	\$7,819
Largest:	\$11,749
Smallest:	\$3,890

Performance Data

3 Month:	1.6%
6 Month:	-9.6%
YTD:	-10.1%
1 Year:	-11.6%
Annualized 3 Year:	-6.8%
Annualized 5 Year:	4.5%
Standard Deviation:	36.5%
Sharpe Ratio:	0.27

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	75.1%
VANECK JUNIOR GOLD MINERS ETF		GDXJ	24.9%
		Total:	100.0%

Market Capitalization



Large-Cap	75.1%
Mid-Cap	24.9%

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