

MINERS / S-Network MicroSectors Gold Miners Total Return Index

Index fact sheet as of October 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):

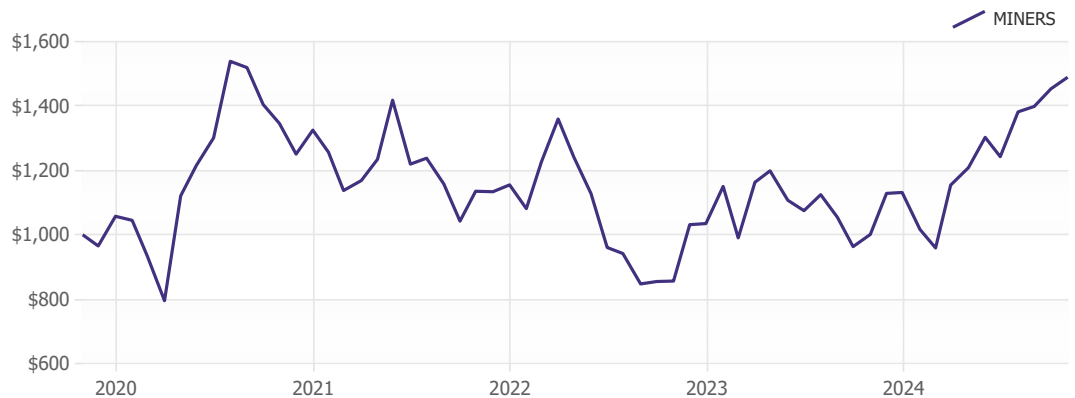
Average: \$10,641
Median: \$10,641
Largest: \$15,400
Smallest: \$5,882

Performance Data

3 Month: 7.8%
6 Month: 23.2%
YTD: 31.6%
1 Year: 48.8%
Annualized 3 Year: 9.4%
Annualized 5 Year: 8.3%
Standard Deviation: 36.4%
Sharpe Ratio: 0.29

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	72.4%
VANECK JUNIOR GOLD MINERS ETF		GDXJ	27.6%
Total:			100.0%

Market Capitalization



Large-Cap 72.4%
Mid-Cap 27.6%

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