

CEFHYX / SNETWORK CEF HIGH YIELD INDEX

Index fact sheet as of April 30, 2024

CEFHYX Facts

Ticker

Price Return: CEFHYX
Total Return: CEFHYXTR

Index Launch

August 27, 2014

Base Value

1,000 on December 31, 2008

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The last business day of March,
June, September and December

Rebalancing Dates

The last business day of March,
June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market
Capitalization (millions):

Average: \$470
Median: \$360
Largest: \$1,656
Smallest: \$111

Performance Data

3 Month: 0.8%
6 Month: 15.0%
YTD: 2.9%
1 Year: 14.0%
Annualized 3 Year: 0.5%
Annualized 5 Year: 4.0%
Annualized 10 Year: 4.4%
Standard Deviation: 12.8%
Sharpe Ratio: 0.36

Closed-end funds are an important part of a diversified portfolio because they give investors the potential for capital growth and income through investment performance and distributions. Our indexes are designed for efficiency, serve as benchmarks and include many of the largest and most successful yield-oriented, closed-end funds in the US. The SNETWORK CEF HIGH YIELD INDEX represents high-yield fixed income sector.

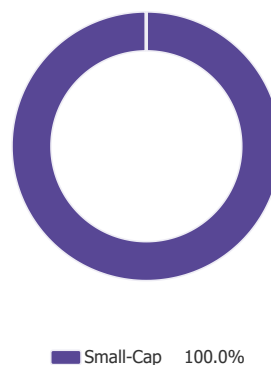
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BlackRock Capital Allocation Term Trust		BCAT	8.1%
Nuveen Floating Rate Income Fund		JFR	5.6%
Eaton Vance Limited Duration Income Fund		EVV	5.3%
Highland Income Fund		HFRO	4.7%
BlackRock Corporate High Yield Fund		HYT	4.5%
AllianceBernstein Global High Income		AWF	4.4%
PIMCO Dynamic Income Opportunities Fund		PDO	4.1%
Nuveen Credit Strategies Income Fund		JQC	4.0%
DoubleLine Income Solutions Fund		DSL	3.6%
Western Asset Emerging Markets Debt Fund		EMD	3.2%
Total:			47.6%

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 SNETWORK CEF HIGH YIELD INDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The SNETWORK CEF HIGH YIELD INDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.