

CEFOIX / SNETWORK CEF OPTION INCOME INDEX

Index fact sheet as of April 30, 2024

CEFOIX Facts

Ticker

Price Return: CEFOIX
Total Return: CEFOIXTR

Index Launch

August 27, 2014

Base Value

1,000 on December 29, 2006

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: 35

Company Size by Market Capitalization (millions):

Average: \$844
Median: \$692
Largest: \$2,450
Smallest: \$122

Performance Data

3 Month: 2.1%
6 Month: 16.9%
YTD: 3.7%
1 Year: 8.6%
Annualized 3 Year: 1.7%
Annualized 5 Year: 6.8%
Annualized 10 Year: 6.9%
Standard Deviation: 16.2%
Sharpe Ratio: 0.46

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 OPTION INCOME INDEX represents option income sector.

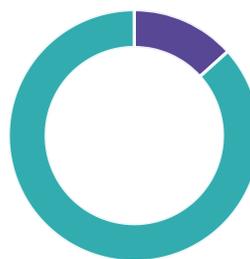
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Eaton Vance Tax-Managed Global		EXG	8.2%
BlackRock Innovation and Growth Term		BIGZ	7.1%
BlackRock Health Sciences Term Trust		BMEZ	6.2%
BlackRock Science and Technology Term		BSTZ	6.0%
BlackRock ESG Capital Allocation Term		ECAT	6.0%
BlackRock Enhanced Equity Dividend		BDJ	5.5%
Eaton Vance Tax-Managed Diversified		ETY	5.2%
Nuveen S&P 500 Buy-Write Income Fund		BXMX	4.8%
Virtus AllianzGI Dividend Interest &		NFJ	4.8%
Eaton Vance Tax-Managed Buy-Write		ETV	4.3%
Total:			58.1%

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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