

# SNCEFM / S-Network Composite Municipal Closed End Fund Index

Index fact sheet as of April 30, 2024

## SNCEFM Facts

### Ticker

Price Return: SNCEFM  
Total Return: SNCEFMT  
Net Total Return: SNCEFMN

### Index Launch

August 07, 2019

### Base Value

1,000 on December 30, 2005

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 108

Company Size by Market Capitalization (millions):

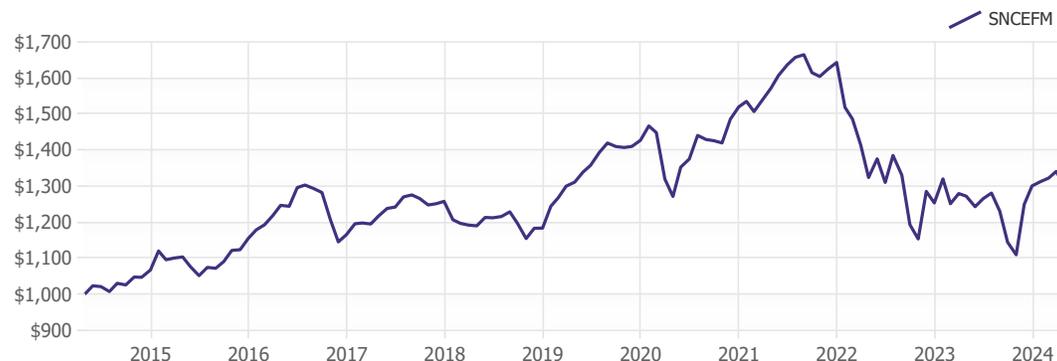
Average: \$431  
Median: \$270  
Largest: \$3,181  
Smallest: \$17

## Performance Data

3 Month: -1.1%  
6 Month: 17.0%  
YTD: -0.2%  
1 Year: 2.1%  
Annualized 3 Year: -6.2%  
Annualized 5 Year: -0.2%  
Annualized 10 Year: 2.6%  
Standard Deviation: 11.6%  
Sharpe Ratio: 0.23

The S-Network Total Composite Closed End Fund Index are market cap indexes that measure the performance of the total closed- end fund universe of their category. The S-Network Composite Municipal Closed End Fund Index represents all muni funds.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD		NEA	6.8%
Nuveen Quality Municipal Income Fund		NAD	5.5%
Nuveen AMT-Free Municipal Credit Income		NVG	5.3%
Nuveen Municipal Credit Income Fund		NZF	4.9%
Nuveen Municipal Value Fund		NUV	3.8%
Nuveen California Quality Municipal		NAC	3.3%
BLACKROCK MUN TARGET TERM TR		BTT	2.9%
Nuveen Municipal High Income		NMZ	2.4%
BLACKROCK MUNIHOLDINGS CALIF QUALITY FD		MUC	2.2%
Nuveen New York AMT-Free Quality		NRK	2.0%
		<b>Total:</b>	<b>39.2%</b>

## 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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