

SNCEFC / S-Network Composite Closed End Fund Index

Index fact sheet as of April 30, 2024

SNCEFC Facts

Ticker

Price Return: SNCEFC
Total Return: SNCEFCT
Net Total Return: SNCEFCN

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

Portfolio Characteristics

Number of Companies: 418

Company Size by Market Capitalization (millions):

Average: \$529
Median: \$299
Largest: \$7,046
Smallest: \$11

Performance Data

3 Month: 2.6%
6 Month: 17.6%
YTD: 4.2%
1 Year: 9.8%
Annualized 3 Year: -1.1%
Annualized 5 Year: 3.4%
Annualized 10 Year: 4.3%
Standard Deviation: 12.8%
Sharpe Ratio: 0.35

The S-Network Composite Closed End Fund Index is a composite of Closed End Funds.

Performance of \$1,000 invested



Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|--------|---------------|--------------|
| Sprott Physical Gold Trust | | PHYS | 3.2% |
| Pimco Dynamic Income Fd | | PDI | 2.5% |
| Sprott Physical Gold and Silver Trust | | CEF | 2.0% |
| Sprott Physical Silver Trust | | PSLV | 2.0% |
| NUVEEN INSD TAX-FREE ADVANTAGE MUN FD | | NEA | 1.5% |
| DNP Select Income Fund Inc | | DNP | 1.5% |
| Nuveen Quality Municipal Income Fund | | NAD | 1.2% |
| Calamos Strategic Total Return Fund | | CSQ | 1.1% |
| Nuveen AMT-Free Municipal Credit Income | | NVG | 1.1% |
| Eaton Vance Tax-Managed Global | | EXG | 1.1% |
| | | Total: | 17.3% |

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 S-Network Composite Closed End Fund 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 S-Network Composite Closed End Fund Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.