

SNTDCM / S-Network All Taxable ex-Foreign plus Capped Muni CEF Index

Index fact sheet as of April 30, 2024

SNTDCM Facts

Ticker

Price Return: SNTDCM
Total Return: SNTDCMT
Net Total Return: SNTDCMN

Index Launch

June 21, 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: 360

Company Size by Market Capitalization (millions):

Average: \$575
Median: \$334
Largest: \$7,046
Smallest: \$11

Performance Data

3 Month: 3.1%
6 Month: 17.8%
YTD: 5.0%
1 Year: 11.1%
Annualized 3 Year: -0.1%
Annualized 5 Year: 4.1%
Annualized 10 Year: 4.6%
Standard Deviation: 13.9%
Sharpe Ratio: 0.36

The S-Network Closed-End Fund Indexes are mutual fund indexes designed to serve as benchmarks for closed-end funds listed in the US. The Indexes employ a market capitalization weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the closed-end fund market.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Sprott Physical Gold Trust	60111	PHYS	3.7%
Pimco Dynamic Income Fd	20141	PDI	2.9%
Sprott Physical Gold and Silver Trust	60111	CEF	2.3%
Sprott Physical Silver Trust	60111	PSLV	2.3%
DNP Select Income Fund Inc	10157	DNP	1.7%
Calamos Strategic Total Return Fund	10112	CSQ	1.3%
Eaton Vance Tax-Managed Global	10151	EXG	1.3%
Adams Diversified Equity Fund	10111	ADX	1.2%
Nuveen Preferred & Income Opportunities	20156	JPC	1.2%
Cohen & Steers Infrastructure Fund	10157	UTF	1.2%
Total:			19.1%

Market Capitalization



Sector Weightings



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 All Taxable ex-Foreign plus Capped Muni CEF 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 All Taxable ex-Foreign plus Capped Muni CEF Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.