

# 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](https://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



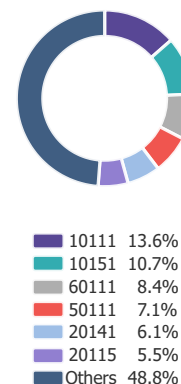
## Top 10 Constituents

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.

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