

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

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 362

Company Size by Market Capitalization (millions):

Average: \$565  
Median: \$328  
Largest: \$6,294  
Smallest: \$12

## Performance Data

3 Month: 14.2%  
6 Month: 2.9%  
YTD: 1.8%  
1 Year: 4.3%  
Annualized 3 Year: 1.6%  
Annualized 5 Year: 4.5%  
Annualized 10 Year: 4.9%  
Standard Deviation: 13.9%  
Sharpe Ratio: 0.39

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

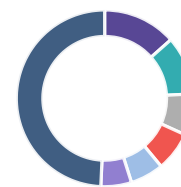
Company Name	Sector	Ticker	Index Weight
Sprott Physical Gold Trust	60111	PHYS	3.4%
Pimco Dynamic Income Fd	20141	PDI	2.8%
Sprott Physical Gold and Silver Trust	60111	CEF	2.1%
Sprott Physical Silver Trust	60111	PSLV	2.0%
DNP Select Income Fund Inc	10157	DNP	1.7%
Calamos Strategic Total Return Fund	10112	CSQ	1.3%
Eaton Vance Tax-Managed Global	10151	EXG	1.3%
Nuveen Preferred & Income Opportunities	20156	JPC	1.2%
Adams Diversified Equity Fund	10111	ADX	1.2%
Cohen & Steers Infrastructure Fund	10157	UTF	1.1%
	<b>Total:</b>		<b>18.2%</b>

## Market Capitalization



Mid-Cap 23.3%  
Small-Cap 76.7%

## Sector Weightings



10111 13.5%  
10151 10.7%  
60111 7.6%  
50111 7.2%  
20141 6.1%  
20115 5.6%  
Others 49.3%

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