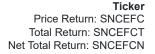
#### SNCEFC / S-Network Composite Closed End Fund Index

Index fact sheet as of March 28, 2024

#### SNCEFC Facts

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

# Performance of \$1,000 invested



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

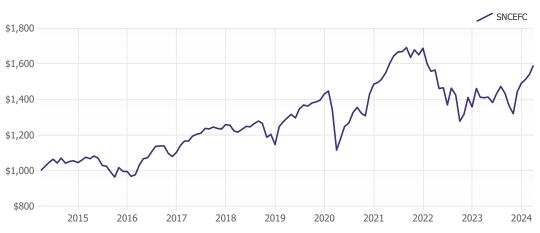
Number of Companies: 420

Company Size by Market Capitalization (millions):

Average:	\$541
Median:	\$307
Largest:	\$6,913
Smallest:	\$11

### **Performance Data**

3 Month:	6.8%
6 Month:	16.5%
YTD:	6.8%
1 Year:	12.9%
Annualized 3 Year:	0.9%
Annualized 5 Year:	4.2%
Annualized 10 Year:	4.8%
Standard Deviation: Sharpe Ratio:	12.8% 0.39



## **Top 10 Constituents**

Company Name	Sector	Ticker	Index Weight
Sprott Physical Gold Trust		PHYS	3.1%
Pimco Dynamic Income Fd		PDI	2.4%
Sprott Physical Gold and Silver Trust		CEF	1.9%
Sprott Physical Silver Trust		PSLV	1.8%
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%
Nuveen AMT-Free Municipal Credit Income		NVG	1.2%
Calamos Strategic Total Return Fund		CSQ	1.2%
Eaton Vance Tax-Managed Global		EXG	1.1%
		Total:	16.7%





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.

