

# SNCEFC / S-Network Composite Closed End Fund Index

Index fact sheet as of March 28, 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](https://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: 12.8%  
Sharpe Ratio: 0.39

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	3.1%
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%

## Market Capitalization



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