

# SNTEMC / S-Network National Tax Exempt Muni CEF Index

Index fact sheet as of March 28, 2024

## SNTEMC Facts

### Ticker

Price Return: SNTEMC

Total Return: SNTEMCT

### 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: 72

Company Size by Market  
Capitalization (millions):

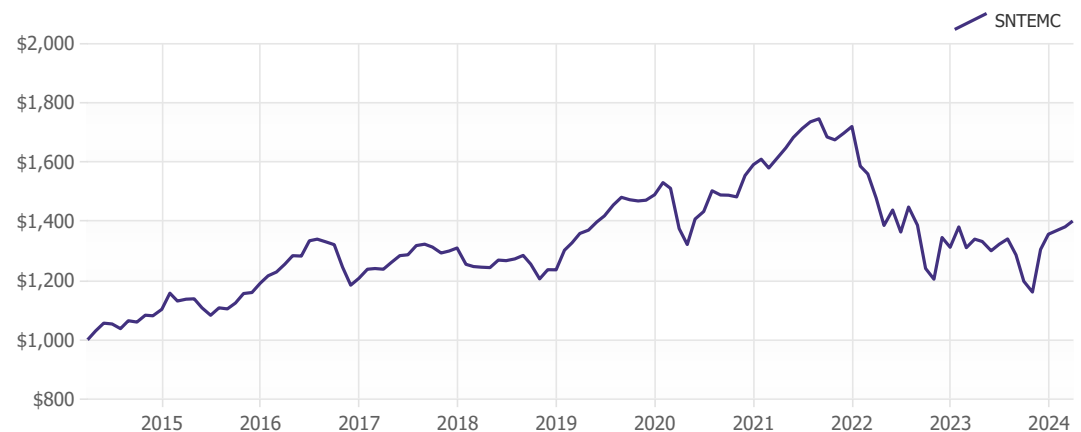
Average: \$517  
Median: \$311  
Largest: \$3,310  
Smallest: \$62

## Performance Data

3 Month: 3.3%  
6 Month: 17.0%  
YTD: 3.3%  
1 Year: 4.6%  
Annualized 3 Year: -4.6%  
Annualized 5 Year: 0.6%  
Annualized 10 Year: 3.4%  
Standard Deviation: 11.7%  
Sharpe Ratio: 0.30

The S-Network National Tax Exempt Muni CEF Index is an index of Tax Exempt Municipal Closed End Funds.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD	50111	NEA	8.9%
Nuveen Quality Municipal Income Fund	50111	NAD	7.2%
Nuveen AMT-Free Municipal Credit Income	50113	NVG	7.0%
Nuveen Municipal Credit Income Fund	50113	NZF	6.4%
Nuveen Municipal Value Fund	50111	NUV	4.9%
BLACKROCK MUN TARGET TERM TR	50111	BTT	3.9%
Nuveen Municipal High Income	50113	NMZ	3.1%
BlackRock MuniYield Quality Fund	50111	MQY	2.4%
BlackRock Municipal Income Fund Inc.	50111	MUI	2.3%
BlackRock MuniYield Quality Fund III	50111	MYI	2.0%
Total:			48.1%

## Market Capitalization



## Sector Weightings



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