

SNCEFE / S-Network Composite Equity Closed End Fund Index

Index fact sheet as of January 31, 2024

SNCEFE Facts

Ticker

Price Return: SNCEFE
Total Return: SNCEFET
Net Total Return: SNCEFEN

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: 150

Company Size by Market Capitalization (millions):

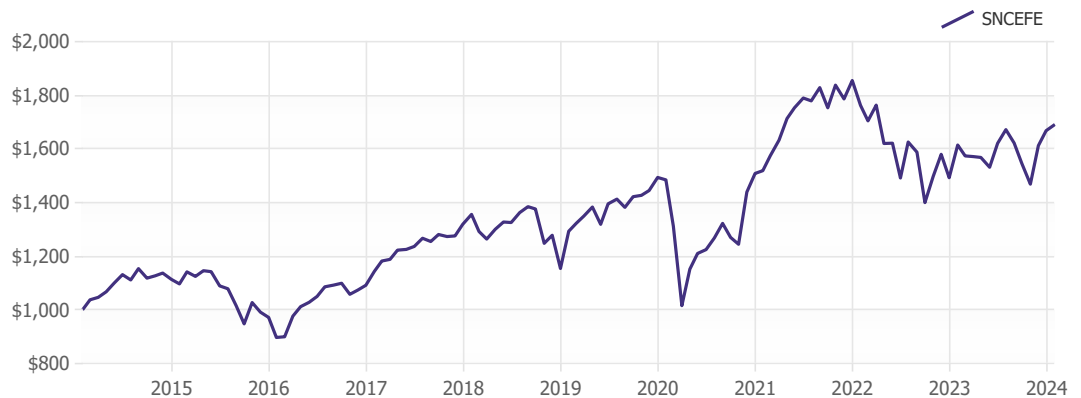
Average: \$588
Median: \$326
Largest: \$3,193
Smallest: \$12

Performance Data

3 Month: 15.1%
6 Month: 1.1%
YTD: 1.4%
1 Year: 4.7%
Annualized 3 Year: 3.6%
Annualized 5 Year: 5.5%
Annualized 10 Year: 5.4%
Standard Deviation: 17.6%
Sharpe Ratio: 0.36

The S-Network Total Composite Equity Closed End Fund Index measures the performance of the total equity closed-end fund universe.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
DNP Select Income Fund Inc		DNP	3.7%
Calamos Strategic Total Return Fund		CSQ	2.8%
Eaton Vance Tax-Managed Global		EXG	2.7%
Cohen & Steers Infrastructure Fund		UTF	2.4%
Adams Diversified Equity Fund		ADX	2.4%
Reaves Utility Income Fund		UTG	2.3%
Eaton Vance Tax-Managed Diversified		ETY	2.3%
Gabelli Dividend & Income Trust		GDV	2.1%
Liberty All-Star Equity Fund		USA	2.0%
BlackRock ESG Capital Allocation Term		ECAT	1.9%
		Total:	24.7%

Market Capitalization



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