

SNCEFC / S-Network Composite Closed End Fund Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 420

Company Size by Market Capitalization (millions):

Average: \$521
Median: \$300
Largest: \$6,294
Smallest: \$12

Performance Data

3 Month: 14.7%
6 Month: 2.8%
YTD: 1.6%
1 Year: 3.5%
Annualized 3 Year: 0.4%
Annualized 5 Year: 3.9%
Annualized 10 Year: 4.6%
Standard Deviation: 12.8%
Sharpe Ratio: 0.38

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	2.9%
Pimco Dynamic Income Fd		PDI	2.4%
Sprott Physical Gold and Silver Trust		CEF	1.8%
Sprott Physical Silver Trust		PSLV	1.7%
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	1.1%
Eaton Vance Tax-Managed Global		EXG	1.1%
		Total:	16.6%

Market Capitalization



Mid-Cap 22.5%
Small-Cap 77.5%

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