

CEFHYX / SNETWORK CEF HIGH YIELD INDEX

Index fact sheet as of October 31, 2024

CEFHYX Facts

Ticker

Price Return: CEFHYX
Total Return: CEFHYXTR

Index Launch

August 27, 2014

Base Value

1,000 on December 31, 2008

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: 49

Company Size by Market Capitalization (millions):

Average: \$494
Median: \$373
Largest: \$1,667
Smallest: \$121

Performance Data

3 Month: 2.8%
6 Month: 9.5%
YTD: 12.6%
1 Year: 25.8%
Annualized 3 Year: 1.6%
Annualized 5 Year: 5.3%
Annualized 10 Year: 5.5%
Standard Deviation: 12.8%
Sharpe Ratio: 0.40

Closed-end funds are an important part of a diversified portfolio because they give investors the potential for capital growth and income through investment performance and distributions. Our indexes are designed for efficiency, serve as benchmarks and include many of the largest and most successful yield-oriented, closed-end funds in the US. The SNETWORK CEF HIGH YIELD INDEX represents high-yield fixed income sector.

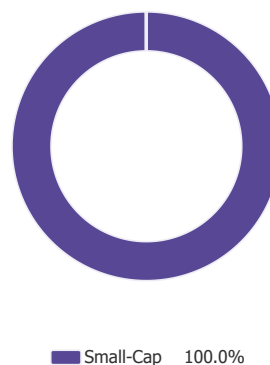
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
BlackRock Capital Allocation Term Trust		BCAT	7.9%
Nuveen Floating Rate Income Fund		JFR	5.7%
Eaton Vance Limited Duration Income Fund		EVV	5.7%
BlackRock Corporate High Yield Fund		HYT	4.8%
PIMCO Dynamic Income Opportunities Fund		PDO	4.4%
DoubleLine Income Solutions Fund		DSL	4.4%
Highland Income Fund		HFRO	4.2%
AllianceBernstein Global High Income		AWF	3.6%
Western Asset Emerging Markets Debt Fund		EMD	3.1%
Nuveen Credit Strategies Income Fund		JQC	3.0%
Total:			46.9%

Market Capitalization



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