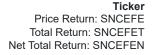
SNCEFE / S-Network Composite Equity Closed End Fund Index

Index fact sheet as of October 31, 2024

SNCEFE Facts

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



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

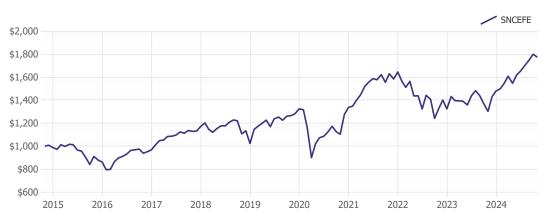
Number of Companies: 141

Company Size by Market Capitalization (millions):

Average	\$679
Average:	2019
Median:	\$398
Largest:	\$3,492
Smallest:	\$15

Performance Data

3 Month:	4.2%
6 Month:	14.6%
YTD:	19.9%
1 Year:	36.1%
Annualized 3 Year:	2.8%
Annualized 5 Year:	7.0%
Annualized 10 Year:	5.9%
Standard Deviation:	17.7%
Sharpe Ratio:	0.34



Top 10 Constituents

Company Name Sector	or Ticker	Weight
DNP Select Income Fund Inc	DNP	3.7%
Calamos Strategic Total Return Fund	CSQ	3.0%
Reaves Utility Income Fund	UTG	2.9%
Eaton Vance Tax-Managed Global	EXG	2.7%
Cohen & Steers Infrastructure Fund Inc.	UTF	2.6%
Eaton Vance Tax-Managed Diversified	ETY	2.4%
Adams Diversified Equity Fund	ADX	2.4%
Gabelli Dividend & Income Trust	GDV	2.1%
Kayne Anderson Energy Infrastructure	KYN	2.1%
Liberty All-Star Equity Fund	USA	2.0%
	Total:	25.9%





VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices - and more than 200 customers globally - asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network Composite Equity Closed End Fund Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network Composite Equity Closed End Fund Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.



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