

# SNCEFE / S-Network Composite Equity Closed End Fund Index

Index fact sheet as of October 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 141

Company Size by Market Capitalization (millions):

Average: \$679  
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

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	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%
<b>Total:</b>			<b>25.9%</b>

## Market Capitalization



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