

# SNTDCM / S-Network All Taxable ex-Foreign plus Capped Muni CEF Index

Index fact sheet as of October 31, 2024

## SNTDCM Facts

### Ticker

Price Return: SNTDCM  
Total Return: SNTDCMT  
Net Total Return: SNTDCMN

### Index Launch

June 21, 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: 349

Company Size by Market Capitalization (millions):

Average: \$645  
Median: \$367  
Largest: \$8,834  
Smallest: \$15

## Performance Data

3 Month: 4.5%  
6 Month: 13.8%  
YTD: 19.4%  
1 Year: 34.0%  
Annualized 3 Year: 2.5%  
Annualized 5 Year: 5.7%  
Annualized 10 Year: 5.7%  
Standard Deviation: 13.9%  
Sharpe Ratio: 0.37

The S-Network Closed-End Fund Indexes are mutual fund indexes designed to serve as benchmarks for closed-end funds listed in the US. The Indexes employ a market capitalization weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the closed-end fund market.

## Performance of \$1,000 invested



## Top 10 Constituents

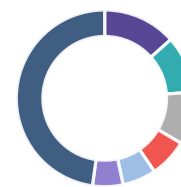
Company Name	Sector	Ticker	Index Weight
Sprott Physical Gold Trust	60111	PHYS	4.3%
Pimco Dynamic Income Fd	20141	PDI	3.1%
Sprott Physical Silver Trust	60111	PSLV	2.7%
Sprott Physical Gold and Silver Trust	60111	CEF	2.5%
DNP Select Income Fund Inc	10157	DNP	1.7%
Calamos Strategic Total Return Fund	10112	CSQ	1.3%
Reaves Utility Income Fund	10157	UTG	1.3%
Nuveen Preferred & Income Opportunities	20156	JPC	1.2%
Eaton Vance Tax-Managed Global	10151	EXG	1.2%
Pimco Corporate Opportunity Fund	20112	PTY	1.2%
<b>Total:</b>			<b>20.5%</b>

## Market Capitalization



Mid-Cap 29.1%  
Small-Cap 70.9%

## Sector Weightings



10111 13.4%  
10151 10.5%  
60111 9.6%  
50111 7.0%  
20141 6.2%  
10157 5.6%  
Others 47.8%

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