

SNTEMC / S-Network National Tax Exempt Muni CEF Index

Index fact sheet as of October 31, 2024

SNTEMC Facts

Ticker

Price Return: SNTEMC
Total Return: SNTEMCT

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

Portfolio Characteristics

Number of Companies: 72

Company Size by Market Capitalization (millions):

Average: \$530
Median: \$318
Largest: \$3,468
Smallest: \$66

Performance Data

3 Month: 2.1%
6 Month: 10.4%
YTD: 10.2%
1 Year: 28.8%
Annualized 3 Year: -3.7%
Annualized 5 Year: 0.4%
Annualized 10 Year: 3.3%
Standard Deviation: 11.8%
Sharpe Ratio: 0.22

The S-Network National Tax Exempt Muni CEF Index is an index of Tax Exempt Municipal Closed End Funds.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD	50111	NEA	9.1%
Nuveen Quality Municipal Income Fund	50111	NAD	7.3%
Nuveen AMT-Free Municipal Credit Income	50113	NVG	7.2%
Nuveen Municipal Credit Income Fund	50113	NZF	6.4%
Nuveen Municipal Value Fund	50111	NUV	4.8%
BLACKROCK MUN TARGET TERM TR	50111	BTT	3.6%
Nuveen Municipal High Income	50113	NMZ	3.2%
BlackRock MuniYield Quality Fund	50111	MQY	2.4%
BlackRock Municipal Income Fund Inc.	50111	MUI	2.3%
BlackRock MuniYield Quality Fund III	50111	MYI	2.0%
		Total:	48.4%

Market Capitalization



Mid-Cap 30.0%
Small-Cap 70.0%

Sector Weightings



50111 71.7%
50113 28.3%

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