#### **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):

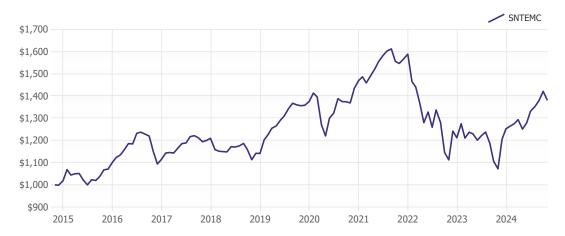
> Average: \$530 Median: \$318 Largest: \$3,468 Smallest: \$66

### **Performance Data**

3 Month: 2.1% 6 Month: 10.4% 10.2% YTD: 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<br>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%           |



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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 National Tax Exempt Muni CEF 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 National Tax Exempt Muni CEF Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.