

CEFHYX / SNETWORK CEF HIGH YIELD INDEX

Index fact sheet as of June 30, 2026

CEFHYX Facts

Ticker

Price Return: CEFHYX
Total Return: CEFHYXTR

Index Launch

August 27, 2014

Base Value

1,000 on December 31, 2008

Index Currency

USD

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: 44

Company Size by Market
Capitalization (millions):

Average: \$528
Median: \$384
Largest: \$1,862
Smallest: \$102

Performance Data

3 Month: 5.2%
6 Month: 3.2%
YTD: 3.2%
1 Year: 4.8%
Annualized 3 Year: 10.8%
Annualized 5 Year: 3.6%
Annualized 10 Year: 6.5%
Standard Deviation: 12.5%
Sharpe Ratio: 0.45

Closed-end funds are an important part of a diversified portfolio because they give investors the potential for capital growth and income through investment performance and distributions. Our indexes are designed for efficiency, serve as benchmarks and include many of the largest and most successful yield-oriented, closed-end funds in the US. The SNETWORK CEF HIGH YIELD INDEX represents high-yield fixed income sector.

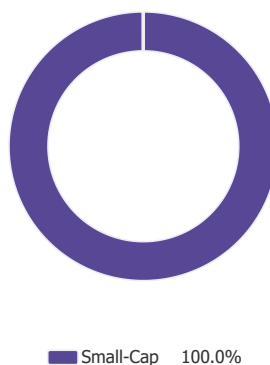
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
BlackRock Corporate High Yield Fund		HYT	7.9%
Nuveen Floating Rate Income Fund		JFR	6.8%
BlackRock Capital Allocation Term Trust		BCAT	6.1%
PIMCO Dynamic Income Opportunities Fund		PDO	5.4%
Eaton Vance Ltd Duration Income Fund		EVV	5.3%
DoubleLine Income Solutions Fund		DSL	4.9%
Alliancebernstein Global High Income		AWF	4.4%
Highland Income Fund		HFRO	4.2%
Nuveen Credit Strategies Income Fund		JQC	3.9%
BlackRock Multi-Sector Income Trust		BIT	2.8%
Total:			51.7%

Market Capitalization



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 SNETWORK CEF HIGH YIELD 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 SNETWORK CEF HIGH YIELD INDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.