

CEFX / SNET Composite Closed-End Fund Index

Index fact sheet as of June 30, 2026

CEFX Facts

Ticker

Price Return: CEF
Total Return: CEFTR

Index Launch

January 07, 2010

Base Value

769.05 on February 17, 2010

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

The last business day of March,
June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 106

Company Size by Market
Capitalization (millions):

Average: \$742
Median: \$476
Largest: \$3,001
Smallest: \$102

The S-Network Composite Closed-End Fund Index is a fund index designed to serve as a benchmark for closed-end funds listed in the US that principally engage in asset management processes seeking to produce taxable annual yield. The CEFX employs a modified net assets weighting methodology designed to assure accurate investment exposure across the various style segments that together comprise the taxable yield sector of the closed-end fund market. The CEFX is divided into three main closed-end fund sectors: a) Investment Grade Fixed Income Closed-End Funds; b) High-Yield Fixed Income Closed-End Funds; and c) Option Income Closed-End Funds.

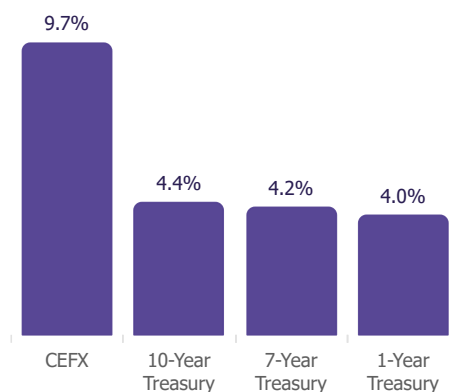
Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
CEFX	10.1%	6.8%	6.8%	13.0%	13.7%	5.1%	7.7%
SNCEFC	3.8%	3.4%	3.4%	14.4%	14.3%	5.1%	6.8%

Yields



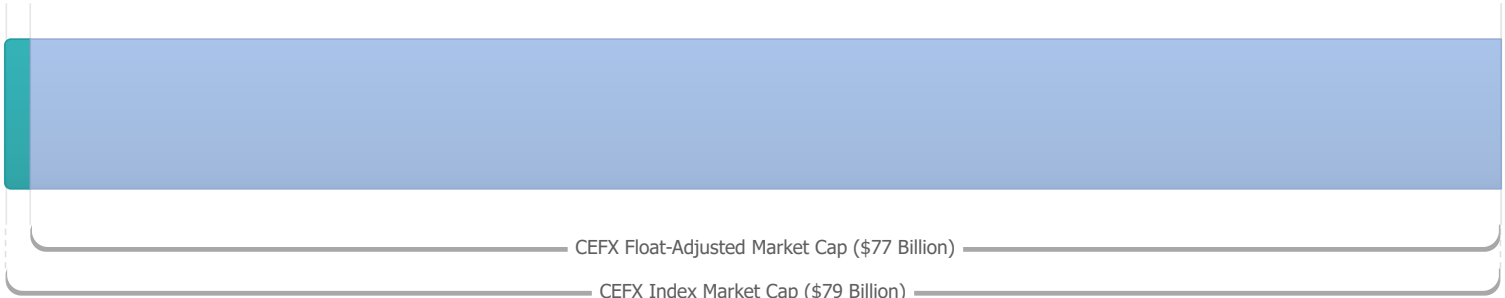
Sector Weightings



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Market Capitalization



Comparable Market Indices

	CEFX	SNCEFC
Correlation to CEFX	1.00	0.93
Value of \$1,000 Invested	\$2,096	\$1,935
Standard Deviation	13.1%	12.9%
Sharpe Ratio	0.52	0.46

Top 10 Constituents

Company Name	Sector	Ticker	Market Cap (millions)	Index Weight
Eaton Vance Tax-Managed Global	Option Income	EXG	\$3,001	4.4%
Nuveen S&P 500 Dynamic Overwrite Fund	Option Income	SPXX	\$2,569	4.2%
BlackRock Science and Technology Term	Option Income	BSTZ	\$2,064	3.0%
Eaton Vance Tax-Managed Diversified	Option Income	ETY	\$2,315	2.7%
Blackrock Science & Technology Trust	Option Income	BST	\$1,761	2.6%
Nuveen Preferred & Income Opportunities	Investment Grade	JPC	\$2,956	2.5%
Eaton Vance Tax-Managed Buy-Write	Option Income	ETV	\$1,737	2.5%
BlackRock Enhanced Equity Dividend	Option Income	BDJ	\$1,693	2.5%
BlackRock Corporate High Yield Fund	High Yield	HYT	\$1,675	2.4%
Pimco Corporate Opportunity Fund	Investment Grade	PTY	\$2,558	2.1%
Total:			\$22,331	29.0%

About VettaFi

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 SNET Composite Closed-End Fund Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 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 SNET Composite Closed-End Fund Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.