

SNCEFE / S-Network Composite Equity Closed End Fund Index

Index fact sheet as of June 30, 2026

SNCEFE Facts

Ticker

Price Return: SNCEFE
Total Return: SNCEFET
Net Total Return: SNCEFEN

Index Launch

August 07, 2019

Base Value

1,000 on December 30, 2005

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: 132

Company Size by Market
Capitalization (millions):

Average: \$847
Median: \$542
Largest: \$4,055
Smallest: \$20

Performance Data

3 Month: 12.1%
6 Month: 11.3%
YTD: 11.3%
1 Year: 19.7%
Annualized 3 Year: 17.6%
Annualized 5 Year: 8.1%
Annualized 10 Year: 9.6%
Standard Deviation: 17.3%
Sharpe Ratio: 0.54

The S-Network Total Composite Equity Closed End Fund Index measures the performance of the total equity closed-end fund universe.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
DNP Select Income Fund Inc		DNP	3.6%
Reaves Utility Income Fund		UTG	3.3%
Calamos Strategic Total Return Fund		CSQ	3.0%
Adams Diversified Equity Fund		ADX	2.8%
Cohen & Steers Infrastructure Fund Inc.		UTF	2.8%
Eaton Vance Tax-Managed Global		EXG	2.7%
Gabelli Dividend & Income Trust		GDV	2.3%
Kayne Anderson Energy Infrastructure	Industrials	KYN	2.1%
Eaton Vance Tax-Managed Diversified		ETY	2.1%
Cornerstone Strategic Investment Fund		CLM	2.0%
Total:			26.7%

Market Capitalization



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