

SNTDCM / S-Network All Taxable ex-Foreign plus Capped Muni CEF Index

Index fact sheet as of June 30, 2026

SNTDCM Facts

Ticker

Price Return: SNTDCM
Total Return: SNTDCMT
Net Total Return: SNTDCMN

Index Launch

June 21, 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: 313

Company Size by Market
Capitalization (millions):

Average: \$812
Median: \$434
Largest: \$14,739
Smallest: \$20

Performance Data

3 Month: 6.7%
6 Month: 6.2%
YTD: 6.2%
1 Year: 17.7%
Annualized 3 Year: 16.3%
Annualized 5 Year: 6.7%
Annualized 10 Year: 8.1%
Standard Deviation: 13.8%
Sharpe Ratio: 0.53

The S-Network Closed-End Fund Indexes are mutual fund indexes designed to serve as benchmarks for closed-end funds listed in the US. The Indexes employ a market capitalization weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the closed-end fund market.

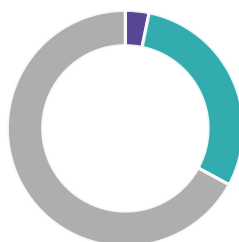
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Pimco Dynamic Income Fd	20141	PDI	3.5%
DNP Select Income Fund Inc	10157	DNP	1.9%
PHYSICAL GOLD TRUST	60111	PHYS	1.8%
Reaves Utility Income Fund	10157	UTG	1.7%
Calamos Strategic Total Return Fund	10112	CSQ	1.5%
Adams Diversified Equity Fund	10111	ADX	1.5%
PHYSICAL SILVER TRUST	60111	PSLV	1.5%
Cohen & Steers Infrastructure Fund Inc.	10157	UTF	1.4%
Eaton Vance Tax-Managed Global	10151	EXG	1.4%
Nuveen Preferred & Income Opportunities	20156	JPC	1.4%
Total:			17.6%

Market Capitalization



Large-Cap 3.2%
Mid-Cap 29.7%
Small-Cap 67.1%

Sector Weightings



10111 15.2%
10151 11.2%
50111 7.1%
10157 6.8%
20141 6.4%
20115 5.3%
Others 47.9%

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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 All Taxable ex-Foreign plus Capped 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 All Taxable ex-Foreign plus Capped Muni CEF Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.