

SNTEMC / S-Network National Tax Exempt Muni CEF Index

Index fact sheet as of June 30, 2026

SNTEMC Facts

Ticker

Price Return: SNTEMC

Total Return: SNTEMCT

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: 51

Company Size by Market
Capitalization (millions):

Average: \$705
Median: \$375
Largest: \$3,514
Smallest: \$81

Performance Data

3 Month: 5.5%
6 Month: 5.2%
YTD: 5.2%
1 Year: 13.3%
Annualized 3 Year: 7.7%
Annualized 5 Year: -0.7%
Annualized 10 Year: 2.2%
Standard Deviation: 11.9%
Sharpe Ratio: 0.11

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 Constituents

Company Name	Sector	Ticker	Index Weight
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD	50111	NEA	9.8%
Nuveen Quality Municipal Income Fund	50111	NAD	7.9%
Nuveen AMT-Free Municipal Credit Income	50113	NVG	7.6%
Nuveen Municipal Credit Income Fund	50113	NZF	6.8%
BlackRock MuniHoldings Fund	50111	MHD	5.8%
Nuveen Municipal Value Fund	50111	NUV	5.3%
BlackRock MuniYield Quality Fund	50111	MQY	4.9%
BLACKROCK MUN TARGET TERM TR	50111	BTT	4.0%
BlackRock MuniYield Quality Fund III	50111	MYI	3.8%
Nuveen Municipal High Income	50113	NMZ	3.5%
Total:			59.5%

Market Capitalization



Sector Weightings



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