

# SNCEFM / S-Network Composite Municipal Closed End Fund Index

Index fact sheet as of April 30, 2024

## SNCEFM Facts

### Ticker

Price Return: SNCEFM  
Total Return: SNCEFMT  
Net Total Return: SNCEFMN

### Index Launch

August 07, 2019

### Base Value

1,000 on December 30, 2005

### Index Calculation

Every fifteen (15) seconds

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 108

Company Size by Market  
Capitalization (millions):

Average: \$431  
Median: \$270  
Largest: \$3,181  
Smallest: \$17

## Performance Data

3 Month: -1.1%  
6 Month: 17.0%  
YTD: -0.2%  
1 Year: 2.1%  
Annualized 3 Year: -6.2%  
Annualized 5 Year: -0.2%  
Annualized 10 Year: 2.6%  
Standard Deviation: 11.6%  
Sharpe Ratio: 0.23

The S-Network Total Composite Closed End Fund Index are market cap indexes that measure the performance of the total closed- end fund universe of their category. The S-Network Composite Municipal Closed End Fund Index represents all muni funds.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD		NEA	6.8%
Nuveen Quality Municipal Income Fund		NAD	5.5%
Nuveen AMT-Free Municipal Credit Income		NVG	5.3%
Nuveen Municipal Credit Income Fund		NZF	4.9%
Nuveen Municipal Value Fund		NUV	3.8%
Nuveen California Quality Municipal		NAC	3.3%
BLACKROCK MUN TARGET TERM TR		BTT	2.9%
Nuveen Municipal High Income		NMZ	2.4%
BLACKROCK MUNIHOLDINGS CALIF QUALITY FD		MUC	2.2%
Nuveen New York AMT-Free Quality		NRK	2.0%
Total:			39.2%

## Market Capitalization



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