

As of 08/28/26		
Indicated Yield	12.69%	
Average CEF Discount	-5.15%	
Index Characteristics		
Average Market Capitalization	867,829,065.50	
Median Market Capitalization	650,500,000.00	
Maximum Market Capitalization	2,654,000,000.00	
Minimum Market Capitalization	234,000,000.00	
Fixed Income Characteristics		
	Debt Only	Index
Overall Duration	3.45	1.55
Leverage	29.62%	13.32%
Overall Credit Rating	B	
Asset Class Allocation		
Asset Class	Allocation	Yield
Equity	55.04%	12.90
Debt	44.96%	12.44

Issuer Allocation	
Issuer Name	Allocation
aberdeen	18.11%
BlackRock	15.81%
Nuveen	12.30%
PIMCO	9.48%
Franklin Templeton	8.35%
Guggenheim Funds	4.49%
Tortoise	3.25%
Doubleline	2.72%
Cushing	2.56%
CBRE Invest Mgmt	2.55%
KKR Credit	1.66%
Gabelli	1.43%
Morgan Stanley	1.40%
General American Inv	1.37%
ALPS	1.36%
Eaton Vance	1.33%
Brookfield	1.32%
New York Life	1.32%
Saba Capital	1.28%
First Trust	1.27%
Prudential	1.23%
Invesco	1.17%
RiverNorth	1.12%
Calamos	0.97%
Bluerock	0.80%
Clough	0.69%
Credit Suisse	0.67%

Fund Type Classification	
Fund Category	Allocation
Multisector Bond Funds	23.96%
High Yield Bond Funds	13.52%
Loan Participation	9.66%
Hybrid / Balanced Funds	7.45%
Global Real Estate, REIT & Real Assets	6.31%
MLP Funds	5.75%
Healthcare/Biotech	5.47%
General Equity Funds	4.16%
Utilities Funds	4.09%
Global Equity	3.56%
Limited Duration Bond Funds	3.48%
Covered Call Funds	2.81%
Emerging Market Income	2.78%
Global Income Funds	2.36%
Asian Equity Funds	1.80%
Energy Natural Resources Funds	1.52%
Convertible Funds	1.29%

Index Holdings				
Name	Ticker	Market Cap	Weight	
ABRDN TOTAL DYNAMIC DIVIDEND	AOD	1,137,000,000.00	3.56%	
BLACKROCK ESG CAP ALL TRM TR	ECAT	1,532,000,000.00	3.43%	
TORTOISE ENERGY INFRASTRUCT	TYG	1,105,000,000.00	3.25%	
NUVEEN FLOATING RATE INCOME	JFR	1,233,000,000.00	3.23%	
GUGGENHEIM STRATEGIC OPPORT	GOF	2,184,000,000.00	3.19%	
PIMCO HIGH INCOME FUND	PHK	862,000,000.00	3.11%	
ABRDN GLOBAL INFRASTRUCTURE	ASGI	753,000,000.00	2.78%	
NUVEEN CREDIT STRATEGIES INC	JQC	705,000,000.00	2.60%	
CBRE GLOBAL REAL ESTATE INC	IGR	693,000,000.00	2.55%	
PIMCO INCOME STRATEGY FD II	PFN	695,000,000.00	2.54%	
WESTERN ASSET DIVERS INC	WDI	668,000,000.00	2.46%	
PIMCO ACCESS INCOME FUND	PAXS	662,000,000.00	2.44%	
ABRDN INCOME CREDIT STRAT	ACP	642,000,000.00	2.37%	
ABRDN ASIA-PACIFIC INCOME	FAX	641,000,000.00	2.36%	
ABRDN LIFE SCIENCES INVESTOR	HQL	646,000,000.00	2.35%	
ABERDEEN INDIA FUND INC	IFN	497,000,000.00	1.80%	
KKR INCOME OPPORTUNITIES	KIO	451,000,000.00	1.66%	
NUVEEN REAL ASSET INC & GRW	JRI	447,000,000.00	1.65%	
ABRDN HEALTHCARE INVESTORS	HQH	1,315,000,000.00	1.57%	
BLACKROCK HLTH SCI TRM TR II	BMEZ	1,049,000,000.00	1.55%	
NXG NEXTGEN INFRASTR INC	NXG	413,000,000.00	1.52%	
CLEARBRIDGE ENERGY MIDSTREAM	EMO	1,106,000,000.00	1.46%	
BLACKROCK DEBT STRATEGIES	DSU	612,000,000.00	1.45%	
BLACKROCK FLTNG RT INC STRAT	FRA	392,000,000.00	1.45%	
GABELLI EQUITY TRUST	GAB	1,938,000,000.00	1.43%	
NUVEEN NASDAQ 100 DYN OVERWR	QQQX	1,507,000,000.00	1.41%	
MORGAN STANLEY EMRG MRK DOM	EDD	379,000,000.00	1.40%	
NUVEEN S&P 500 DYNAM OVERWR	SPXX	2,654,000,000.00	1.40%	
BLACKROCK CORE BOND TRUST	BHK	655,000,000.00	1.39%	
PIMCO INCOME STRATEGY FUND	PFL	382,000,000.00	1.39%	
WESTERN ASSET EMRG MRKT DBT	EMD	613,000,000.00	1.38%	
GENERAL AMERICAN INVESTORS	GAM	1,601,000,000.00	1.37%	
DOUBBLELINE INCOME SOLUTIONS	DSL	1,224,000,000.00	1.37%	
BLACKROCK CREDIT ALLOCATION	BTZ	946,000,000.00	1.36%	
LIBERTY ALL STAR EQUITY FUND	USA	1,809,000,000.00	1.36%	

DOUBLELINE YIELD OPPORT	DLY	674,000,000.00	1.35%
EATON VANCE LTD DURAT INC	EVV	1,060,000,000.00	1.33%
BLACKROCK CORP HI YLD	HYT	1,622,000,000.00	1.33%
BLACKROCK MULTI-SECTOR INC	BIT	682,000,000.00	1.33%
BROOKFIELD REAL ASSETS INCOM	RA	697,000,000.00	1.32%
NYLIM CBRE GB INFRA MTRND TF	MEGI	771,000,000.00	1.32%
ABRDN GLOBAL PREMIER PROPERT	AWP	365,000,000.00	1.32%
WESTERN ASSET HIGH INC II	HIX	352,000,000.00	1.30%
ADVENT CONVERT & INCOME	AVK	558,000,000.00	1.29%
BLACKROCK LTD DURAT INC TR	BLW	498,000,000.00	1.29%
SABA CAPITAL INCOME & OPPORT	BRW	339,000,000.00	1.28%
FIRST TRUST HI YLD OPP 2027	FTHY	492,000,000.00	1.27%
NUVEEN MULTI-ASSET INCOME	NMAI	481,000,000.00	1.25%
PGIM GLOBAL HIGH YIELD FUND	GHY	476,000,000.00	1.23%
BLACKROCK FLTNG RT INC TR	BGT	331,000,000.00	1.22%
INVESCO SENIOR INCOME TRUST	VVR	451,000,000.00	1.17%
RIVERNORTH OPPORTUNITIES	RIV	303,000,000.00	1.12%
NXG CUSHING MIDSTREAM ENERGY	SRV	282,000,000.00	1.04%
CALAMOS LNG/SHRT EQTY & DYN	CPZ	262,000,000.00	0.97%
WESTERN ASSET HI INC OPPORT	HIO	331,000,000.00	0.89%
FRANKLIN LTD DUR INC TR	FTF	234,000,000.00	0.86%
BLUEROCK PRIVATE REAL ESTATE	BPRE	1,806,000,000.00	0.80%
NUVEEN CORE PLUS IMPACT	NPCT	279,000,000.00	0.77%
CLOUGH GLOBAL OPPORTUNITIES	GLO	248,000,000.00	0.69%
CREDIT SUISSE HIGH YIELD CRE	DHY	236,000,000.00	0.67%

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