

<u>As of 02/27/26</u>		
Indicated Yield	12.40%	
Average CEF Discount	-5.59%	
Index Characteristics		
Average Market Capitalization	878,681,981.36	
Median Market Capitalization	651,966,721.92	
Maximum Market Capitalization	2,413,428,562.26	
Minimum Market Capitalization	247,280,888.88	
Fixed Income Characteristics		
	Debt Only	Index
Overall Duration	2.66	1.34
Leverage	29.34%	14.80%
Overall Credit Rating	BBB-	
Asset Class Allocation		
Asset Class	Allocation	Yield
Equity	49.56%	12.38
Debt	50.44%	12.42

<u>Issuer Allocation</u>	
Issuer Name	Allocation
aberdeen	19.66%
BlackRock	16.07%
Franklin Templeton	12.98%
Nuveen	10.36%
Doubleline	4.44%
Tortoise	3.85%
Virtus	3.60%
CBRE Invst Mgmt	2.92%
PIMCO	2.80%
FS Splty Lend Advis	2.25%
First Trust	2.14%
Invesco	1.85%
KKR Credit	1.83%
Saba Capital	1.37%
Cohen&Steers	1.35%
Kayne Anderson	1.31%
RiverNorth	1.28%
New York Life	1.28%
Prudential	1.18%
Guggenheim Funds	1.18%
Brookfield	1.15%
ALPS	1.07%
Neuberger Berman	1.00%
General American Inv	0.93%
Ares	0.74%
Calamos	0.73%
Clough	0.67%

<u>Fund Type Classification</u>	
Fund Category	Allocation
Loan Participation	14.47%
High Yield Bond Funds	13.83%
Multisector Bond Funds	13.76%
Hybrid / Balanced Funds	12.00%

Healthcare/Biotech	8.53%
General Equity Funds	7.51%
MLP Funds	6.47%
Global Real Estate, REIT & Real Assets	5.71%
Global Equity	4.81%
Global Income Funds	3.44%
Convertible Funds	2.77%
Asian Equity Funds	2.12%
Utilities Funds	1.28%
Emerging Market Income	1.20%
Covered Call Funds	1.15%
Limited Duration Bond Funds	0.96%
Equity Tax Advantage Funds	0.00%

Index Holdings			
Name	Ticker	Market Cap	Weight
TORTOISE ENERGY INFRASTRUCT	TYG	1,052,198,400.00	3.85%
ABRDN TOTAL DYNAMIC DIVIDEND	AOD	1,118,622,899.39	3.60%
ROYCE SMALL-CAP TRUST INC	RVT	2,196,367,417.80	3.49%
BLACKROCK CAPITAL ALLOC TR	BCAT	1,590,488,613.78	3.36%
DOUBLELINE INCOME SOLUTIONS	DSL	1,307,294,166.43	3.29%
BLACKROCK ESG CAP ALL TRM TR	ECAT	1,505,950,167.98	3.15%
ABRDN HEALTHCARE INVESTORS	HQH	1,077,939,616.25	3.14%
NUVEEN FLOATING RATE INCOME	JFR	1,220,133,081.50	3.01%
CBRE GLOBAL REAL ESTATE INC	IGR	752,158,264.27	2.92%
WESTERN ASSET DIVERS INC	WDI	724,593,004.26	2.82%
PIMCO ACCESS INCOME FUND	PAXS	726,629,458.33	2.80%
NUVEEN CREDIT STRATEGIES INC	JQC	722,823,560.31	2.80%
ABRDN INCOME CREDIT STRAT	ACP	693,852,849.34	2.70%
ABRDN ASIA-PACIFIC INCOME	FAX	662,173,353.12	2.58%
BLACKROCK DEBT STRATEGIES	DSU	622,387,906.48	2.40%
FS SPECIALTY LENDING FUND	FSSL	911,012,772.00	2.25%
ABERDEEN INDIA FUND INC	IFN	558,835,709.74	2.12%
ABRDN LIFE SCIENCES INVESTOR	HQL	498,816,201.15	1.92%
INVESCO SENIOR INCOME TRUST	VVR	475,628,339.61	1.85%
KKR INCOME OPPORTUNITIES	KIO	470,099,842.55	1.83%
BLACKROCK FLTNG RT INC STRAT	FRA	395,451,899.28	1.54%
WESTERN ASSET HIGH INC II	HIX	375,590,682.36	1.46%
NUVEEN REAL ASSET INC & GRW	JRI	364,787,601.33	1.43%
SABA CAPITAL INCOME & OPPORT	BRW	352,756,491.34	1.37%
COHEN & STEERS QUAL INC RLTY	RQI	1,789,282,479.71	1.35%
CLEARBRIDGE ENERGY MIDSTREAM	EMO	1,035,556,800.98	1.31%
KAYNE ANDERSON ENERGY INFRA	KYN	2,413,428,562.26	1.31%
RIVERNORTH OPPORTUNITIES	RIV	329,276,293.89	1.28%
BLACKROCK FLTNG RT INC TR	BGT	328,966,661.60	1.28%
NYLI CBRE GBL INFR MGA TRM F	MEGI	823,912,463.22	1.28%
ABRDN HEALTHCARE OPPORT	THQ	799,135,954.17	1.23%
ABRDN GLBL DYNM DIVID	AGD	319,417,215.00	1.21%
WESTERN ASSET EMRG MRKT DBT	EMD	641,760,090.72	1.20%
NUVEEN CORE PLUS IMPACT	NPCT	305,665,650.00	1.19%
PGIM GLOBAL HIGH YIELD FUND	GHY	522,157,507.50	1.18%
ADVENT CONVERT & INCOME	AVK	552,742,287.40	1.18%
ABRDN WORLD HEALTHCARE FUND	THW	514,160,388.75	1.17%
DOUBLELINE YIELD OPPORT	DLY	712,558,127.76	1.15%
VIRTUS DVD INTRST & PRM STR	NFJ	1,259,706,156.20	1.15%
BROOKFIELD REAL ASSETS INCOM	RA	743,728,208.16	1.15%
FIRST TRUST HI YLD OPP 2027	FTHY	511,144,547.10	1.14%
BLACKROCK MULTI-SECTOR INC	BIT	744,668,352.45	1.14%
BLACKROCK CORP HI YLD	HYT	1,723,743,244.56	1.11%
LIBERTY ALL STAR EQUITY FUND	USA	1,806,294,173.85	1.07%
NUVEEN MULTI-ASSET INCOME	NMAI	461,608,157.45	1.07%

BLACKROCK HLTH SCI TRM TR II	BMEZ	939,396,102.12	1.07%
BLACKROCK TECH & PRIV EQTY	BTX	766,786,657.86	1.02%
FIRST TRUST SNR FL RT INC II	FCT	256,715,873.44	1.00%
NEUBERGER NEXT GENERATION CO	NBXG	1,061,704,966.08	1.00%
FRANKLIN LTD DUR INC TR	FTF	247,280,888.88	0.96%
GENERAL AMERICAN INVESTORS	GAM	1,484,150,755.09	0.93%
VIRTUS CONVERTIBLE & INCOME	NCV	368,498,239.83	0.88%
LMP CAPITAL AND INCOME FUND	SCD	364,897,932.48	0.88%
VIRTUS TOTAL RETURN FUND INC	ZTR	352,954,837.18	0.86%
NUVEEN GLOBAL HIGH INCOME	JGH	358,885,680.12	0.86%
WESTERN ASSET HI INC OPPORT	HIO	356,622,056.25	0.85%
ARES DYNAMIC CREDIT ALL	ARDC	303,291,000.00	0.74%
CALAMOS LNG/SHRT EQTY & DYN	CPZ	293,697,622.24	0.73%
VIRTUS CONVERTIBLE & INCOME	NCZ	280,105,967.36	0.71%
CLOUGH GLOBAL OPPORTUNITIES	GLO	258,893,244.80	0.67%

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