

As of 02/27/26			
Indicated Yield	6.97%		
Trailing 12 Month Yield	7.00%		
Average CEF Discount	-3.68%		
Index Characteristics			
Average Market Capitalization	1,076,902,291.47		
Median Market Capitalization	646,105,865.81		
Maximum Market Capitalization	3,543,059,845.20		
Minimum Market Capitalization	112,095,227.40		
Fixed Income Characteristics		Debt Only	Index
Overall Duration	13.98		13.98
Leverage	38.27%		38.27%
Overall Credit Rating	AA		
Asset Class Allocation			
Asset Class	Allocation	Yield	
Equity	0.00%	0.00	
Debt	100.00%	6.97	

Issuer Allocation	
Issuer Name	Allocation
Nuveen	39.95%
Invesco	25.62%
BlackRock	16.43%
Franklin Templeton	5.71%
Deutsche	3.80%
PIMCO	2.88%
Neuberger Berman	2.81%
Eaton Vance	2.80%

Fund Type Classification	
Fund Category	Allocation
National Municipal (tax-free) Bond	54.99%
Muni High Yield	14.08%
New York (NY) Municipal Bond	10.26%
California (CA) Municipal Bond	9.96%
Pennsylvania (PA)	7.24%
New Jersey (NJ) Municipal Bond	3.47%

Index Holdings			
Name	Ticker	Market Cap	Weight
NUVEEN NY AMT-FR MUNI INC	NRK	915,970,692.00	3.81%
DWS MUNICIPAL INCOME TRUST	KTF	361,565,285.51	3.80%
INVESCO VALUE MUNICIPAL INCO	IIM	618,479,288.46	3.77%
NUVEEN AMT-FR MUNI CRDT	NVG	2,839,847,414.60	3.75%
NUVEEN MUNI HI INC OPPORT	NMZ	1,262,531,813.45	3.73%
NUVEEN NY QLTY MUNI INC	NAN	367,829,031.64	3.72%
INVESCO ADV MUNI INC TR II	VKI	415,196,287.00	3.71%
NUVEEN MUNICIPAL CREDIT INC	NZF	2,508,791,197.50	3.71%
INVESCO MUNICIPAL OPPORT	VMO	673,732,443.15	3.68%
NUVEEN CA AMT-FR MUNI INC	NKX	680,415,156.90	3.68%
NUVEEN CA QLTY MUNI INC	NAC	1,864,167,517.26	3.67%
INVESCO MUNICIPAL TRUST	VKQ	548,374,953.65	3.64%
INVESCO PA VAL MUNI INC	VPV	192,661,863.24	3.63%

NUVEEN PA QLTY MUNI INC	NQP	447,730,158.06	3.61%
INVESCO TRUST FOR INVESTMEN	VGM	570,520,303.36	3.60%
INVESCO QUALITY MUNI INC TR	IQI	537,828,215.49	3.59%
NUVEEN NJ QLTY MUNI INC	NXJ	519,122,651.65	3.47%
NUVEEN AMT-FR QLTY MUNI INC	NEA	3,543,059,845.20	3.40%
NUVEEN QUALITY MUNICIPAL INC	NAD	2,863,875,116.85	3.39%
BLACKROCK MUNIASSETS FUND	MUA	557,931,804.48	2.89%
PIMCO MUNICIPAL INCOME FD II	PML	979,903,400.85	2.88%
WESTERN ASSET INTERMEDIATE	SBI	112,095,227.40	2.86%
WESTERN ASSET MANAGED MUNICI	MMU	581,690,731.20	2.85%
NEUBERGER MUNICIPAL FUND INC	NBH	311,285,800.09	2.81%
EATON VANCE MUNICIPAL BOND	EIM	515,780,893.96	2.80%
BLACKROCK MUNIYIELD QUALITY	MQY	1,785,631,436.61	2.76%
BLACKROCK MUNIYIELD QLTY III	MYI	1,375,804,968.75	2.75%
BLACKROCK MUNIYIELD NY QLTY	MYN	954,413,577.78	2.73%
BLACKROCK MUNIHOLDINGS FUND	MHD	2,082,423,046.40	2.69%
BLACKROCK MUNIHOLD CA QLTY	MUC	1,362,589,619.80	2.62%

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