

As of 09/30/26		
Indicated Yield	13.60%	
Average CEF Discount	-8.58%	
<u>Index Characteristics</u>		
Average Market Capitalization	812,381,529.61	
Median Market Capitalization	595,395,416.80	
Maximum Market Capitalization	2,571,627,433.50	
Minimum Market Capitalization	216,572,804.64	
<u>Fixed Income Characteristics</u>		
	<u>Debt Only</u>	<u>Index</u>
Overall Duration	3.52	1.43
Leverage	28.61%	11.67%
Overall Credit Rating	B	
<u>Asset Class Allocation</u>		
Asset Class	Allocation	Yield
Equity	59.20%	13.91
Debt	40.80%	13.15

Issuer Allocation	
Issuer Name	Allocation
aberdeen	17.56%
BlackRock	15.98%
Nuveen	12.88%
PIMCO	9.36%
Franklin Templeton	8.26%
Guggenheim Funds	4.34%
Tortoise	3.11%
Doubleline	2.80%
Cushing	2.62%
CBRE Invest Mgmt	2.37%
KKR Credit	1.69%
Gabelli	1.43%
ALPS	1.42%
General American Inv	1.40%
Morgan Stanley	1.36%
Eaton Vance	1.34%
First Trust	1.33%
Brookfield	1.31%
New York Life	1.30%
Prudential	1.28%
Saba Capital	1.26%
Invesco	1.25%
RiverNorth	1.13%
Calamos	0.99%
Bluerock	0.86%
Clough	0.69%
UBS Ast Mgmt	0.68%
Credit Suisse	0.00%

Fund Type Classification	
Fund Category	Allocation
Multisector Bond Funds	23.74%
High Yield Bond Funds	13.64%
Loan Participation	10.20%
Hybrid / Balanced Funds	7.52%
Global Real Estate, REIT & Real Assets	6.08%
MLP Funds	5.57%
Healthcare/Biotech	5.51%
General Equity Funds	4.25%
Utilities Funds	3.76%
Global Equity	3.64%
Limited Duration Bond Funds	3.46%
Covered Call Funds	2.97%
Emerging Market Income	2.69%
Global Income Funds	2.28%
Asian Equity Funds	1.81%
Energy Natural Resources Funds	1.60%
Convertible Funds	1.27%

Index Holdings			
Name	Ticker	Market Cap	Weight
ABRDN TOTAL DYNAMIC DIVIDEND	AOD	1,090,074,750.00	3.64%
NUVEEN FLOATING RATE INCOME	JFR	1,179,891,225.25	3.40%
BLACKROCK ESG CAP ALL TRM TR	ECAT	1,402,415,811.09	3.35%
TORTOISE ENERGY INFRASTRUCT	TYG	1,016,919,925.86	3.11%
GUGGENHEIM STRATEGIC OPPORT	GOF	1,942,903,154.25	3.07%
PIMCO HIGH INCOME FUND	PHK	784,433,202.00	3.05%
NUVEEN CREDIT STRATEGIES INC	JQC	696,216,558.09	2.81%
PIMCO ACCESS INCOME FUND	PAXS	623,814,913.89	2.49%
ABRDN GLOBAL INFRASTRUCTURE	ASGI	609,286,979.88	2.47%
PIMCO INCOME STRATEGY FD II	PFN	621,712,793.75	2.46%
WESTERN ASSET DIVERS INC	WDI	618,273,301.56	2.45%
CBRE GLOBAL REAL ESTATE INC	IGR	601,228,432.10	2.37%
ABRDN ASIA-PACIFIC INCOME	FAX	589,562,401.50	2.28%
ABRDN LIFE SCIENCES INVESTOR	HQL	585,095,048.72	2.27%
ABRDN INCOME CREDIT STRAT	ACP	562,108,637.44	2.23%
ABERDEEN INDIA FUND INC	IFN	471,204,335.36	1.81%
KKR INCOME OPPORTUNITIES	KIO	427,885,122.60	1.69%
BLACKROCK HLTH SCI TRM TR II	BMEZ	1,050,648,601.24	1.67%
NXG NEXTGEN INFRASTR INC	NXG	399,937,800.95	1.60%
ABRDN HEALTHCARE INVESTORS	HQH	1,231,617,436.20	1.57%
NUVEEN REAL ASSET INC & GRW	JRI	398,905,012.54	1.56%
NUVEEN NASDAQ 100 DYN OVERWR	QQQX	1,498,005,702.44	1.51%
BLACKROCK DEBT STRATEGIES	DSU	579,165,929.34	1.50%
BLACKROCK FLTNB RT INC STRAT	FRA	372,064,959.00	1.49%
NUVEEN S&P 500 DYNAM OVERWR	SPXX	2,571,627,433.50	1.45%
GABELLI EQUITY TRUST	GAB	1,826,778,514.40	1.43%
CLEARBRIDGE ENERGY MIDSTREAM	EMO	1,027,298,228.04	1.43%
LIBERTY ALL STAR EQUITY FUND	USA	1,770,107,980.05	1.42%
DOUBLELINE YIELD OPPORT	DLY	636,351,298.02	1.42%
GENERAL AMERICAN INVESTORS	GAM	1,537,647,930.76	1.40%
DOUBLELINE INCOME SOLUTIONS	DSL	1,148,002,371.90	1.39%
BLACKROCK CORE BOND TRUST	BHK	604,516,754.88	1.37%
BLACKROCK CORP HI YLD	HYT	1,524,172,517.04	1.37%
PIMCO INCOME STRATEGY FUND	PFL	347,646,554.64	1.36%

BLACKROCK CREDIT ALLOCATION	BTZ	884,715,852.36	1.36%
NUVEEN MULTI-ASSET INCOME	NMAI	470,967,338.05	1.36%
BLACKROCK MULTI-SECTOR INC	BIT	640,814,222.07	1.36%
MORGAN STANLEY EMRG MRK DOM	EDD	361,379,104.80	1.36%
EATON VANCE LTD DURAT INC	EVV	978,433,133.20	1.34%
WESTERN ASSET EMRG MRKT DBT	EMD	560,377,470.52	1.33%
FIRST TRUST HI YLD OPP 2027	FTHY	478,048,857.00	1.33%
BROOKFIELD REAL ASSETS INCOM	RA	647,032,490.16	1.31%
NYLIM CBRE GB INFRA MTRND TF	MEGI	707,846,462.40	1.30%
SABA CAPITAL INCOME & OPPORT	BRW	315,764,885.12	1.28%
ABRDN GLOBAL PREMIER PROPERT	AWP	333,505,392.00	1.28%
ADVENT CONVERT & INCOME	AVK	513,008,416.90	1.27%
WESTERN ASSET HIGH INC II	HIX	321,548,857.56	1.27%
PGIM GLOBAL HIGH YIELD FUND	GHY	451,391,520.36	1.26%
BLACKROCK LTD DURAT INC TR	BLW	453,940,133.04	1.26%
BLACKROCK FLTNG RT INC TR	BGT	312,976,272.71	1.25%
INVESCO SENIOR INCOME TRUST	VVR	444,843,333.81	1.25%
RIVERNORTH OPPORTUNITIES	RIV	319,571,813.60	1.13%
NXG CUSHING MIDSTREAM ENERGY	SRV	262,756,000.00	1.03%
CALAMOS LNG/SHRT EQTY & DYN	CPZ	250,506,795.44	0.99%
WESTERN ASSET HI INC OPPORT	HIO	311,925,425.20	0.90%
FRANKLIN LTD DUR INC TR	FTF	216,572,804.64	0.87%
BLUEROCK PRIVATE REAL ESTATE	BPRE	1,773,226,350.35	0.86%
NUVEEN CORE PLUS IMPACT	NPCT	269,434,350.00	0.79%
CLOUGH GLOBAL OPPORTUNITIES	GLO	230,603,585.60	0.69%
UBS ASSET MANAGEMENT HIGH YI	DHY	223,796,787.30	0.68%

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