YLDM™: Summary Statistics

As of 10/30/26		
Trailing 12 Month Yield	7.64%	
Average CEF Discount	-4.15%	
Index Characteristics		
Average Market Capitalization	1,016,967,153.16	
Median Market Capitalization	623,858,119.90	
Maximum Market Capitalization	3,209,658,353.99	
Minimum Market Capitalization	101,955,960.60	
Fixed Income Characteristics	**Debt Only**	**Index**
Overall Duration	14.43	14.43
Leverage	38.59%	38.59%
Overall Credit Rating	BBB-	
Asset Class Allocation		
Asset Class	**Allocation**	**Yield**
Equity	0.00%	0.00
Debt	100.00%	7.64

Issuer Allocation	
Issuer Name	**Allocation**
Nuveen	32.00%
Invesco	25.93%
BlackRock	17.11%
Franklin Templeton	9.20%
Deutsche	3.89%
Aberdeen	3.07%
PIMCO	2.97%
Eaton Vance	2.97%
Neuberger Berman	2.86%

Fund Type Classification	
Fund Category	**Allocation**
National Municipal (tax-free) Bond	56.60%
Muni High Yield	20.19%
California (CA) Municipal Bond	13.39%
New York (NY) Municipal Bond	9.83%
Pennsylvania (PA)	0.00%

Index Holdings			
Name	**Ticker**	**Market Cap**	**Weight**
DWS MUNICIPAL INCOME TRUST	KTF	323,657,428.08	3.89%
INVESCO MUNICIPAL OPPORT	VMO	612,361,419.80	3.77%
INVESCO MUNICIPAL TRUST	VKQ	502,446,476.20	3.74%
NUVEEN MUNICIPAL CREDIT INC	NZF	2,251,853,585.98	3.73%
INVESCO ADV MUNI INC TR II	VKI	372,175,006.96	3.72%
INVESCO VALUE MUNICIPAL INCO	IIM	534,887,406.24	3.70%
INVESCO TRUST FOR INVESTMEN	VGM	509,780,499.20	3.70%
NUVEEN AMT-FR MUNI CRDT	NVG	2,489,060,989.66	3.70%
INVESCO QUALITY MUNI INC TR	IQI	480,184,876.76	3.70%
NUVEEN NY AMT-FR MUNI INC	NRK	845,310,095.76	3.61%
INVESCO CA VAL MUNI INC TR	VCV	449,193,099.24	3.60%
NUVEEN CA AMT-FR MUNI INC	NKX	635,354,820.00	3.58%
NUVEEN QUALITY MUNICIPAL INC	NAD	2,563,828,256.88	3.53%
NUVEEN MUNI HI INC OPPORT	NMZ	1,916,868,514.66	3.52%
NUVEEN AMT-FR QLTY MUNI INC	NEA	3,209,658,353.99	3.51%

NUVEEN CA QLTY MUNI INC	NAC	1,752,564,682.22	3.41%
NUVEEN NY QLTY MUNI INC	NAN	336,270,104.17	3.40%
FRANKLIN MANAGED MUNICIPAL I	PMM	271,563,736.98	3.20%
ABERDEEN MUNICIPAL INCOME	MFM	517,034,960.00	3.07%
WESTERN ASSET INTERMEDIATE	SBI	101,955,960.60	3.01%
WESTERN ASSET MANAGED MUNICI	MMU	520,517,621.44	2.99%
PIMCO MUNICIPAL INCOME FD II	PML	873,255,783.60	2.97%
BLACKROCK MUNIASSETS FUND	MUA	657,969,657.80	2.97%
EATON VANCE MUNICIPAL BOND	EIM	470,059,280.85	2.97%
NEUBERGER MUNICIPAL FUND INC	NBH	280,186,838.14	2.86%
BLACKROCK MUNIYIELD QUALITY	MQY	1,594,580,376.60	2.85%
BLACKROCK MUNIYIELD QLTY III	MYI	1,240,057,174.98	2.84%
BLACKROCK MUNIHOLDINGS FUND	MHD	1,897,238,861.46	2.83%
BLACKROCK MUNIYIELD NY QLTY	MYN	861,230,455.05	2.82%
BLACKROCK MUNIHOLD CA QLTY	MUC	1,265,082,832.20	2.80%

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