

| <b>As of 02/28/25</b>                |                   |              |
|--------------------------------------|-------------------|--------------|
| <b>Indicated Yield</b>               | 12.54%            |              |
| <b>Average CEF Discount</b>          | -5.07%            |              |
| <b>Index Characteristics</b>         |                   |              |
| <b>Average Market Capitalization</b> | 743,308,626.01    |              |
| <b>Median Market Capitalization</b>  | 745,140,875.55    |              |
| <b>Maximum Market Capitalization</b> | 2,569,729,528.00  |              |
| <b>Minimum Market Capitalization</b> | 219,459,174.40    |              |
| <b>Fixed Income Characteristics</b>  |                   |              |
|                                      | <b>Debt Only</b>  | <b>Index</b> |
| <b>Overall Duration</b>              | 3.17              | 1.21         |
| <b>Leverage</b>                      | 31.31%            | 11.96%       |
| <b>Overall Credit Rating</b>         | B                 |              |
| <b>Asset Class Allocation</b>        |                   |              |
| <b>Asset Class</b>                   | <b>Allocation</b> | <b>Yield</b> |
| Equity                               | 61.79%            | 12.98        |
| Debt                                 | 38.21%            | 11.84        |

| <b>Issuer Allocation</b> |                   |
|--------------------------|-------------------|
| <b>Issuer Name</b>       | <b>Allocation</b> |
| abrdn                    | 27.95%            |
| BlackRock                | 18.07%            |
| Nuveen                   | 11.21%            |
| Franklin Templeton       | 9.12%             |
| Virtus                   | 3.79%             |
| CBRE Invst Mgmt          | 3.44%             |
| Invesco                  | 3.06%             |
| New York Life            | 2.90%             |
| Eaton Vance              | 2.72%             |
| Guggenheim Funds         | 2.54%             |
| Morgan Stanley           | 2.04%             |
| Adams Funds              | 1.69%             |
| First Trust              | 1.61%             |
| RiverNorth               | 1.27%             |
| Doubleline               | 1.00%             |
| Prudential               | 0.88%             |
| ALPS                     | 0.96%             |
| Voya                     | 0.93%             |
| Tortoise                 | 0.90%             |
| Brookfield               | 0.88%             |
| Neuberger Berman         | 0.86%             |
| KKR Credit               | 0.78%             |
| Calamos                  | 0.72%             |
| Clough                   | 0.57%             |

| <b>Fund Type Classification</b> |                   |
|---------------------------------|-------------------|
| <b>Fund Category</b>            | <b>Allocation</b> |
| Healthcare/Biotech              | 13.97%            |
| Hybrid / Balanced Funds         | 11.73%            |
| High Yield Bond Funds           | 8.66%             |
| Global Equity                   | 8.15%             |
| Loan Participation              | 7.78%             |

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|--|-------|
| Multisector Bond Funds                 | 7.66% |
| Global Real Estate, REIT & Real Assets | 6.81% |
| General Equity Funds                   | 6.36% |
| Utilities Funds                        | 5.40% |
| Convertible Funds                      | 4.63% |
| Covered Call Funds                     | 3.61% |
| Asian Equity Funds                     | 3.10% |
| Global Income Funds                    | 2.98% |
| Emerging Market Income                 | 2.38% |
| Limited Duration Bond Funds            | 2.23% |
| Preferred Equity                       | 1.89% |
| Energy Natural Resources Funds         | 1.75% |
| MLP Funds                              | 0.90% |

| <b>Index Holdings</b>        |               |                   |               |
|------------------------------|---------------|-------------------|---------------|
| <b>Name</b>                  | <b>Ticker</b> | <b>Market Cap</b> | <b>Weight</b> |
| ABRDN HEALTHCARE OPPORT      | THQ           | 871,118,447.94    | 3.53%         |
| CBRE GLOBAL REAL ESTATE INC  | IGR           | 759,845,524.00    | 3.44%         |
| WESTERN ASSET DIVERS INC     | WDI           | 776,823,150.00    | 3.30%         |
| BLACKROCK HLTH SCI TRM TR II | BMEZ          | 1,606,918,706.79  | 3.22%         |
| BLACKROCK ESG CAP ALL TRM TR | ECAT          | 1,653,113,995.52  | 3.18%         |
| ABRDN INCOME CREDIT STRAT    | ACP           | 759,097,601.90    | 3.17%         |
| BLACKROCK CAPITAL ALLOC TR   | BCAT          | 1,608,300,409.85  | 3.16%         |
| ABRDN HEALTHCARE INVESTORS   | HQH           | 911,848,660.40    | 3.14%         |
| NUVEEN FLOATING RATE INCOME  | JFR           | 1,373,052,135.25  | 3.13%         |
| ABRDN TOTAL DYNAMIC DIVIDEND | AOD           | 922,521,241.25    | 3.11%         |
| INVESCO SENIOR INCOME TRUST  | VVR           | 636,338,693.75    | 3.06%         |
| ABRDN ASIA-PACIFIC INCOME    | FAX           | 643,596,170.52    | 2.98%         |
| NYLI CBRE GBL INFR MGA TRM F | MEGI          | 649,032,748.98    | 2.90%         |
| BLACKROCK SCI & TECH TRM TR  | BSTZ          | 1,445,570,593.13  | 2.87%         |
| BLACKROCK TECH & PRIV EQTY   | BTX           | 1,516,834,232.28  | 2.81%         |
| INDIA FUND INC               | IFN           | 569,097,433.74    | 2.55%         |
| ADVENT CONVERT & INCOME      | AVK           | 527,577,502.75    | 2.54%         |
| ABRDN GLOBAL INFRASTRUCTURE  | ASGI          | 520,706,014.08    | 2.51%         |
| ABRDN WORLD HEALTHCARE FUND  | THW           | 474,252,376.03    | 2.26%         |
| NUVEEN MULTI-ASSET INCOME    | NMAI          | 420,160,357.65    | 2.02%         |
| WESTERN ASSET HIGH INC II    | HIX           | 396,153,824.00    | 1.91%         |
| ABRDN LIFE SCIENCES INVESTOR | HQL           | 382,587,287.04    | 1.82%         |
| NUVEEN REAL ASSET INC & GRW  | JRI           | 356,965,160.58    | 1.72%         |
| ABRDN GLOBAL PREMIER PROPERT | AWP           | 343,478,848.00    | 1.65%         |
| NUVEEN CORE PLUS IMPACT      | NPCT          | 318,605,400.00    | 1.53%         |
| MORGAN STANLEY EMRG MRK DOM  | EDD           | 308,744,465.13    | 1.49%         |
| VIRTUS CONVERTIBLE & INCOME  | NCV           | 308,625,734.72    | 1.49%         |
| FRANKLIN LTD DUR INC TR      | FTF           | 264,655,199.70    | 1.27%         |
| RIVERNORTH OPPORTUNITIES     | RIV           | 263,464,482.96    | 1.27%         |
| ABRDN GLBL DYNM DIVID        | AGD           | 256,856,286.73    | 1.24%         |
| DOUBLELINE INCOME SOLUTIONS  | DSL           | 1,416,742,560.09  | 1.00%         |
| PGIM GLOBAL HIGH YIELD FUND  | GHY           | 545,924,545.86    | 0.99%         |
| NUVEEN PREFERED & INCOME OPP | JPC           | 2,569,729,528.00  | 0.97%         |
| BLACKROCK ENHANCED EQTY DVD  | BDJ           | 1,581,885,519.66  | 0.96%         |
| LIBERTY ALL STAR EQUITY FUND | USA           | 2,002,074,830.91  | 0.96%         |
| EATON VANCE LTD DURAT INC    | EVV           | 1,191,085,465.00  | 0.95%         |
| FIRST TRUST HI YLD OPP 2027  | FTHY          | 540,930,668.19    | 0.94%         |
| BLACKROCK CREDIT ALLOCATION  | BTZ           | 1,012,570,358.45  | 0.94%         |
| VOYA GLBL EQTY DVD & PRM OPP | IGD           | 441,663,678.40    | 0.93%         |
| BLACKROCK RESOURCES & COMMOD | BCX           | 723,384,679.16    | 0.92%         |
| NUVEEN CREDIT STRATEGIES INC | JQC           | 752,631,559.50    | 0.92%         |
| NUVEEN VAR RT PREF & INC     | NPDF          | 456,702,264.90    | 0.92%         |
| TORTOISE ENERGY INFRASTRUCT  | TYG           | 747,181,600.00    | 0.90%         |

|                              |      |                  |       |
|------------------------------|------|------------------|-------|
| WESTERN ASSET EMRG MRKT DBT  | EMD  | 573,915,808.30   | 0.89% |
| EATON VANCE TAX-MANAGED GLOB | EXG  | 2,560,684,537.62 | 0.89% |
| BROOKFIELD REAL ASSETS INCOM | RA   | 737,650,191.60   | 0.88% |
| VIRTUS DVD INTRST & PRM STR  | NFJ  | 1,210,616,189.37 | 0.88% |
| EATON VANCE T/M GLBL BUY-WR  | ETW  | 929,389,225.28   | 0.88% |
| WESTERN ASSET HI INC OPPORT  | HIO  | 384,200,828.60   | 0.87% |
| ROYCE SMALL-CAP TRUST INC    | RVT  | 1,757,875,615.56 | 0.87% |
| NBRGR BRMN NEX GEN CONNECT   | NBXG | 1,034,138,442.48 | 0.86% |
| ADAMS DIVERSIFIED EQUITY     | ADX  | 2,363,478,117.60 | 0.86% |
| ADAMS NATURAL RESOURCES FUND | PEO  | 586,934,001.50   | 0.83% |
| VIRTUS TOTAL RETURN FUND INC | ZTR  | 324,958,409.10   | 0.82% |
| KKR INCOME OPPORTUNITIES     | KIO  | 517,300,369.64   | 0.78% |
| CALAMOS LNG/SHRT EQTY & DYN  | CPZ  | 304,495,328.94   | 0.72% |
| FIRST TRUST SNR FL RT INC II | FCT  | 269,447,733.56   | 0.67% |
| VIRTUS CONVERTIBLE & INCOME  | NCZ  | 235,387,950.69   | 0.60% |
| CLOUGH GLOBAL OPPORTUNITIES  | GLO  | 219,459,174.40   | 0.57% |
| MORGAN STANLEY INDIA INVEST  | IIF  | 223,658,558.14   | 0.55% |

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