

## Listed CEF Data Sheet

320 Data Points as of - 5/14/2025

Column	Data Point	Definition	Stat Date
1	No.	Fund number for the CEFU's organizational order. This is the order funds are listed in the CEFU PDF file using the firm's grouping. Sorting by this column is an easy way to get the file back to the order it is given each week to subscribers.	5/4/2012
2	Ticker	The ticker symbol for the fund, as assigned for US trading purposes.	5/4/2012
3	Fund Sponsor	Fund Manager or Fund Management Company	11/2/2012
4	Fund Name	The name for the closed-end fund, sometimes abbreviated or truncated to have it fit in the space allocated for the information.	5/4/2012
5	Main Group	The category CEF Advisors has assigned a fund for classification and organizational purposes.	10/12/2012
6	Sub-Group	The grouping CEF Advisors has assigned a fund for classification and organizational purposes.	5/4/2012
7	Market Price	The closing market price for the fund's shares on the last trading day for the week. This is most often Friday at 4pm's close.	5/4/2012
8	Net Asset Value (NAV)	The most recently posted net asset value of the fund. This is calculated by dividing the outstanding number of shares into the Net Assets for the fund. This is often updated daily, but can be weekly or in rare cases quarterly.	5/4/2012
9	NAV Date	The date the NAV was last updated, thus reflected in this report.	6/22/2012
10	Current Prm/Disc	The current premium or discount to NAV for the fund's market price. This is calculated by taking the difference between the two values (Mkt Pr and NAV) and dividing it by the fund's NAV. A positive figure is a premium to NAV and a negative figure is a discount to NAV.	5/4/2012
11	3 Mo. Avg	The average discount or premium over the previous 90 days or rolling quarter for the fund. This value is calculated on an equal weighted basis.	5/4/2012
12	Comp Prm/Disc	The fund's discount or premium vs. the fund groups average discount or premium figure. A negative figure means the fund's value (disc or prem) is lower than the peer-group average level.	5/4/2012
13	Relative Disc	this is the fund's current discount or premium vs it's 90 day average discount of premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling quarter.	5/4/2012
14	1 Yr Z-Stat	Current discount/premium subtracted from the one year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	5/11/2012
15	Relative Z-Stat	The fund's Z-Stat subtracted from the Fund Peer-Group Average Z-Stat. The goal here is to see which funds have a wide or narrow Z-Stat compared to their peer funds. This should help identify when the Z-Stat is caused by NAV / market issues vs individual fund issues like a dividend change or a tender offer.	5/25/2012
16	52 Wk Disc Low%	The lowest discount or premium experienced in the range during the past year for the fund.	5/25/2012
17	52 Wk Disc High%	The highest discount or premium experience in the range during the fund in the past year.	5/25/2012
18	Disc/Prm Relative Range	The 52 Week Relative Discount / Premium. It is the current Disc/Prm for the fund expressed as a percentage between the 52 week high and low.	8/24/2012
19	Discount St Dev (6 mo)	Standard deviation (volatility) of the funds Premium / Discount over previous 6 months	1/17/2014
20	Discount St Dev (1 yr)	Standard deviation (volatility) of the funds Premium / Discount over previous year (not annualized).	1/17/2014
21	Inc Yield	The annualized distribution yield for a fund which is expected to be or has been classified as income (vs. capital gains or return of capital).	5/4/2012
22	Total Yield	Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current market price. An important note, we DO NOT include irregular year-end or one-time dividends in our total yield calculations.	5/4/2012
23	NAV Yield	Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current NAV. An important note, we DO NOT include irregular year-end or one-time dividends in our total yield calculations.	8/17/2012
24	Leveraged Adjusted NAV Yield	Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current NAV. An important note, we DO NOT include irregular year-end or one-time dividends in our total yield calculations. We take out the impact of leverage to help get a sense of the portfolios blended yield without the impact of Discount/Premium or Leverage.	8/17/2012
25	Distribution Amount	Current dividend per share paid by fund.	5/4/2012
26	Earnings / Share	The portion of fund's profit allocated to each outstanding share of common stock.	9/13/2013
27	Earnings Yield	The annualized earnings yield for a fund, taking count of current price and most recent earnings / share amount declared.	9/13/2013
28	Distribution Policy	The policy a fund uses to decide how much it will pay out to shareholders in dividends.	3/28/2014
29	Frequency	How often we expect the fund to pay regular/planned dividends to shareholders. "A" = Annually, "S" = Semi Annually, "Q" = Quarterly, "M" = Monthly, "N" = none expected.	5/4/2012
30	RoC%3m	Based on section 19 notices and year-end clarifications, what percentage of the dividend in the last 90 days is classified as "Return of Capital". This is not always a bad things and can be from delayed portfolio management techniques or from GAAP accounting practices.	5/4/2012
31	ROC Trend	Based on last three reported Return of Capital figures, we take the average of first two figures and the average of last two figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	12/21/2012



32	<b>%RoC 12m</b>	Percentage of the dividend classified as "Return of Capital" in the last 12 months  The amount of a fund's distribution that is categorized from RoC that looks to be eroding Net Asset Value. We believe a CEF that erodes its NAV will be forced to reduce its distribution level eventually to align the portfolios results with the fund's policy.	
33	<b>Destructive RoC %</b>	We also adjust the the amount of RoC based on how common RoC is in the peer group of funds. This article goes into more detail on the methodology and give an example. <a href="https://cefadvisors.wordpress.com/2013/10/06/how-to-analyze-destructive-return-of-capital-for-closed-end-funds/">https://cefadvisors.wordpress.com/2013/10/06/how-to-analyze-destructive-return-of-capital-for-closed-end-funds/</a>	10/4/2013
34	<b>% Income 12m</b>	Percentage of the dividend classified as "Income" in the last 12 months	5/24/2013
35	<b>% Short Gain 12m</b>	Percentage of the dividend classified as "Short Term Capital Gain" in the last 12 months	5/24/2013
36	<b>% Long Gain 12 m</b>	Percentage of the dividend classified as "Long Term Capital Gain" in the last 12 months	5/24/2013
37	<b>Inc/Dec%</b>	The last dividend change percentage. For example; cutting from \$0.10 a month to \$0.09 a month is a -10% figure in this column.	5/18/2012
38	<b>Last Change</b>	The date of the last dividend change for the fund. express in MM/YY without regard to the day in the month. This is based on the date of the fund's press release.	5/25/2012
39	<b>Latest Ex-Date</b>	The most recent announced Dividend Ex-Date.	7/13/2012
40	<b>Expected Div Declare Date</b>	Next estimated dividend announcement date	11/9/2012
41	<b>UNII</b>	Undistributed Net Investment Income or Over distributed Net Investment Income for a fund. It is a life-to-date balance and more applicable to bond CEFs. This can be one factor that leads to a divided cut or increase. It is expressed in a cent per share format as it is found in the fund's balance sheet and sometimes in the monthly fund updates.	5/4/2012
42	<b>UNII Date</b>	The date of the last reported UNII figure. Most funds report it monthly or quarterly, but some only report it semi-annually. Obviously the older the data point the less useful it is to anticipate any dividend changes.	5/25/2012
43	<b>UNII Frequency</b>	How often we expect the fund to report new UNII figure. "A" = Annually, "S" = Semi Annually, "Q" = Quarterly, "M" = Monthly.	8/24/2012
44	<b>UNII Trend</b>	based on last three reported UNII figures, we take the average of first two figures and the average of last two figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	8/24/2012
45	<b>UNII Trend %</b>	Based on last three reported UNII figures, the percent of change between average of first two figures and the average of last two figures.	3/22/2013
46	<b>Rel. UNII</b>	The UNII in cents per share dividend into the annualized income only dividend expressed in cents per share. For example, an 8.34% figure in this column means there is a one-month income dividend cushion on the funds balance sheet. This can help protect a fund from short term challenges in the market and help avoid a dividend cut. A positive figure can lead to a dividend increase.	5/4/2012
47	<b>Earnings Coverage Ratio%</b>	The current earning per share for the fund dividend by the appropriate dividend per share for the fund (NOT just income only, but the full dividend amount). If the fund pays a monthly dividend then the earnings are adjusted to a monthly format vs. quarterly. This is another data point we use to identify funds that might have a dividend cut or raise in the near future.	5/25/2012
48	<b>Earnings Date</b>	The date of the last reported Earnings figure.	11/8/2013
49	<b>Earnings Trend</b>	based on last three reported Earnings figures, we take the average of first two figures and the average of last two figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	8/24/2012
50	<b>Earnings Trend %</b>	Based on last three reported Earnings per Share figures, the percent of change between average of first two figures and the average of last two figures.	3/22/2013
51	<b>Cap Gain %</b>	The amount of unrealized capital gains (vs cost basis) on the fund's balance sheet as of last reporting expressed as a percentage of the Fund's net assets.	5/4/2012
52	<b>Lev%</b>	Total leverage of the fund; both 1940 Act and non 1940 Act leverage expressed as a percentage of total assets.	5/4/2012
53	<b>Structural Lev %</b>	1940 Act leverage expressed as a percentage of total assets. Structural Leverage is created through borrowings, preferred shares or notes.	5/4/2012
54	<b>% Leverage is Structural</b>	Percentage of fund's total leverage classified as structural leverage.	2/28/2014
55	<b>Portfolio Lev %</b>	non 1940 Act leverage expressed as a percentage of total assets. Results from certain portfolio investments in derivatives, when those derivative investments are used to position the portfolio based on the portfolio manager's investment convictions, and not intended to create long-term systematic leverage.	2/14/2014
56	<b>% Leverage is Portfolio</b>	Percentage of fund's total leverage classified as portfolio leverage.	2/28/2014
57	<b>Leverage Cost %</b>	Expenses associated with the use of leverage, expressed as a percentage of fund's average net assets (annualized).	2/14/2014
58	<b>% Exp Ratio is Lev Cost</b>	Percentage of Leverage Cost out of Expense Ratio.	2/28/2014
59	<b>Rel Lev Cost%</b>	Percentage of Leverage Cost out of Total Leverage.	2/28/2014
60	<b>Lev Type / Subtype</b>	Types (Preferred, Notes, Bank Debts, Portfolio Leverage) and subtypes of leverage used by fund .	11/22/2013
61	<b>St Dev</b>	The one year standard deviation (volatility) of the funds market price.	5/4/2012
62	<b>NAV St Dev</b>	The one year standard deviation (volatility) of the fund's NAV.	3/15/2013
63	<b>Relative Volatility</b>	Difference between "Price St Dev" and "NAV St Dev"	3/22/2013
64	<b>Exp Ratio</b>	The total expenses for a fund (including the cost of leverage) expressed as a percentage of average net assets in the fund.	5/4/2012



65	<b>Disc / Fee</b>	Current discount/premium divided by the fund's full expense ratio.	
66	<b>Net Assets (millions)</b>	Total common assets for the fund minus any leverage employed by the fund. It is equal to the number of outstanding shares multiplied by the most recent NAV.	5/4/2012
67	<b>Shares Outstanding</b>	Shares outstanding are all the shares of a corporation that have been authorized, issued and purchased by investors and are held by them. They have rights and represent ownership in the corporation by the person that holds the shares.	5/4/2012
68	<b>% Shares Owned by Institutions</b>	The percentage of outstanding common shares owned by institutional investors.	1/18/2013
69	<b>Institutions % Trend</b>	Based on the percentage of outstanding common shares owned by institutional investors reported over the previous rolling 6 month period we take the average of the first two quarterly reported figures and the average of the last two quarterly reported figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	8/2/2013
70	<b>% Shares Owned by Activists</b>	The percentage of outstanding common shares owned by activist investors.	1/25/2013
71	<b>Activists % Trend</b>	Based on the percentage of outstanding common shares owned by activist investors reported over the previous rolling 6 month period we take the average of the first two quarterly reported figures and the average of the last two quarterly reported figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	8/2/2013
72	<b>Avg Vol 30 day</b>	Average volume over the past 30 day period. The volume traded each day is added up and divided by the appropriate number of trading days to obtain the figure.	6/22/2012
73	<b>Avg Vol 90 day</b>	Average volume over the past 90 day period. The volume traded each day is added up and divided by the appropriate number of trading days to obtain the figure.	5/3/2013
74	<b>Volume Trend</b>	The difference between 30 Day and 90 Day Volume Averages divided by 90 Day Volume Average	5/17/2013
75	<b>Comp Volume Trend</b>	The fund's Volume Trend vs. the fund groups average. A negative figure means the fund's value (Volume Trend) is lower than the peer-group average level.	6/7/2013
76	<b>Ave Daily\$</b>	Current market price multiplied by 30 day average trading volume.	5/4/2012
77	<b>52 WK RP</b>	The 52 Week Relative Price. It is the current market price for the fund expressed as a percentage between the 52 week high and low.	5/18/2012
78	<b>52 WK RNAV</b>	The 52 Week Relative NAV. It is the current NAV for the fund expressed as a percentage between the 52 week high and low.	3/8/2013
79	<b>50 Day RP</b>	The current market price for the fund expressed as a percentage above or below the 50 day moving average.	5/4/2012
80	<b>90d Avg NAV</b>	The average Net Asset Value over the previous 90 days or rolling quarter for the fund.	5/3/2013
81	<b>200 Day Moving Average</b>	Average Price over the past 200 trading days	5/31/2013
82	<b>Rel 200 Day MA (%)</b>	percentage change of 200 Day Moving Average from prior 90 days.	5/31/2013
83	<b>1 WK Price TR</b>	One week change in market price on a percentage basis adding back in any dividends that went ex-dividend during the week.	5/4/2012
84	<b>6 month Price TR</b>	6 month rolling change in market price adding in any dividends that went ex-dividend during the period. (Total Return)	10/25/2013
85	<b>12 Mo Pr TR</b>	52 week rolling change in market price adding in any dividends that went ex-dividend during the period. (Total Return)	5/4/2012
86	<b>QTD Price TR</b>	Quarter-to-date change in market price on a percentage basis adding back in any dividends that went ex-dividend during the period. (Total Return)	10/25/2013
87	<b>YTD Price TR</b>	Year-to-date (since Dec 31 the previous year) change in market price on a percentage basis adding back in any dividends that went ex-dividend during the period. (Total Return)	5/4/2012
88	<b>1 WK NAV TR</b>	One week change in net asset value (NAV) price adding in any dividends that went ex-dividend during the week. (Total Return)	5/4/2012
89	<b>6 month NAV TR</b>	6 month rolling change in net asset value adding in any dividends that went ex-dividend during the period. (Total Return)	10/25/2013
90	<b>12 Mo NAV TR</b>	52 week rolling change in net asset value (NAV) adding in any dividends that went ex-dividend during the period. (Total Return)	5/4/2012
91	<b>QTD NAV TR</b>	Quarter-to-date change in net asset value on a percentage basis adding back in any dividends that went ex-dividend during the period. (Total Return)	10/25/2013
92	<b>YTD NAV TR</b>	Year-to-date (since Dec 31 the previous year) change in net asset value (NAV) adding in any dividends that went ex-dividend during the period. (Total Return)	5/4/2012
93	<b>Comp 6Mo NAV TR</b>	The fund's 6 month NAV Total Return vs. the fund groups average. A negative figure means the fund's value (6 month NAV Total Return) is lower than the peer-group average level.	12/6/2013
94	<b>Comp 1YR NAV TR</b>	The fund's 1 year NAV Total Return vs. the fund groups average. A negative figure means the fund's value (1 year NAV Total Return) is lower than the peer-group average level.	6/7/2013
95	<b>NAV / Market Price Dispersion</b>	The net difference in the one-week NAV TR move for the fund and the one-week market price TR move for the fund. The more positive the figure, the better the spread between the two data point from a buying perspective for the fund, the more negative, the better the selling indicator for the fund. This is simply a short-term indicator of the difference in the movement of the funds NAV and market price movement.	5/25/2012
96	<b>NAV Trend</b>	over the previous rolling month we take the average of the first week and the last week in the month's NAV and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	5/25/2012
97	<b>30 Day Correlation</b>	The correlation of the fund's market price and net asset value over the previous 30 days.	10/25/2013
98	<b>90 Day Correlation</b>	The correlation of the fund's market price and net asset value over the previous 90 days.	8/24/2012
99	<b>Correlation Trend</b>	The difference between 30 Day and 90 Day market price and NAV correlations.	10/25/2013
100	<b>Up Capture</b>	The Upside capture ratio shows if a fund has performed compared to The S&P 500 during periods of market strength and weakness, and if so, by how much. Upside capture ratios for funds are calculated by taking the fund's monthly return during months when the benchmark had a positive return and dividing it by the benchmark return during that same month. We use the geometric average for both the fund and index returns during the up and down months, respectively, over previous year. Generally you want an up capture over 100.	6/8/2012





		Downside capture ratios are calculated by taking the fund's monthly return during the periods of negative benchmark performance and dividing it by the benchmark return. We use the geometric average for both the fund and index returns during the up and down months, respectively, over previous year. Generally you want a downside capture less than 100. If a fund generates positive returns, however, while the benchmark declines, the fund's downside capture ratio will be negative (meaning it has moved in the opposite direction of the benchmark). All stock funds' upside and downside capture ratios are calculated versus the S&P 500, whereas bond and international funds' ratios are calculated relative to the Barclays Capital U.S. Aggregate Bond Index and MSCI EAFE Index, respectively.	
101	<b>Down Capture</b>		6/8/2012
102	<b>Capture Ratio</b>	Up Capture / Down Capture	6/1/2012
103	<b>Average Duration</b>	Weighted average measure of the sensitivity of the price of each fixed-income investment to a change in interest rates. Average Duration is expressed as a number of years.	9/28/2012
104	<b>Average Maturity</b>	Weighted average effective maturity is the average time to maturity of debt securities held in the fund. Average Maturity is expressed as a number of years.	9/28/2012
105	<b>Average Bond Price</b>	Price of each bond weighted by its relative size in the portfolio.	3/28/2014
106	<b>Average Coupon</b>	Coupon of each bond weighted by its relative size in the portfolio.	3/28/2014
107	<b>Credit Quality</b>	Average of each bond's credit rating, adjusted for its relative weighting in the portfolio. It ranges from AAA (highest) to D (lowest).	10/12/2012
108	<b>Credit Quality (RBO)</b>	Average of each bond's credit rating, adjusted for its relative weighting in the portfolio. It ranges from AAA (highest) to D (lowest). Only rated bonds included into calculation.	8/16/2013
109	<b>Unrated Bonds (%)</b>	The percentage of bonds with no credit rating	12/21/2012
110	<b>Investment Grade %</b>	The percentage of bonds in portfolio with credit rating BBB or above.	2/7/2014
111	<b>Non Investment Grade %</b>	The percentage of bonds in portfolio with credit rating BB or below.	2/7/2014
112	<b>Credit Break Down</b>	Average bond' credit rating, break down on each grade. It ranges from AAA (highest) to D (lowest).	5/24/2013
113	<b>Insured%</b>	The percentage of the bonds that are insured in the fund.	5/25/2012
114	<b>AMT %</b>	The Alternative Minimum Tax (AMT) is an income tax imposed by the United States federal government on individuals, corporations, estates, and trusts. AMT is imposed at a nearly flat rate on an adjusted amount of taxable income above a certain threshold (also known as exemption).	5/17/2013
115	<b>AMT Eq Yield</b>	The after tax return, accounting for the amount of AMT exposure in the fund.	3/28/2014
116	<b>Bond Calls %</b>	The percentage of bonds in portfolio with call dates within 1, 2, 3, 4 or 5 years.	2/21/2014
117	<b>State Exposure</b>	Top 10 States by Asset Allocation %	6/21/2013
118	<b>DTL / Share</b>	Net deferred tax liabilities per share	11/30/2012
119	<b>DTL Adj Disc (%)</b>	Current premium / discount to NAV (adjusted with net DTL) for the fund's NAV	11/30/2012
120	<b>Asset Allocation</b>	Percentage of asset classes in portfolio.	9/20/2013
121	<b>Comp Lev Adj NAV Yield</b>	The fund's Leverage Adjusted NAV Yield vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
122	<b>Comp Total Yield</b>	The fund's Total Yield vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
123	<b>Comp Earn Cov Ratio%</b>	The fund's Earning Coverage Ratio% vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
124	<b>Comp Earnings Yield</b>	The fund's Earnings Yield vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
125	<b>Comp %RoC 12M</b>	The fund's %RoC 12M vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
126	<b>Comp Net Assets</b>	The fund's Net Assets vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
127	<b>Comp Daily Liq \$ (M)</b>	The fund's Daily Liquidity vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
128	<b>Comp Expense Ratio</b>	The fund's Expense Ratio vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
129	<b>Comp Leverage %</b>	The fund's Leverage % vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
130	<b>Comp NAV St. Dev</b>	The fund's NAV Standard Deviation vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
131	<b>Comp 90 Cor</b>	The fund's 90 day Correlation vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	6/22/2012
132	<b>Comp 52 Wk RP Mkt</b>	The fund's 52 Week Relative Price vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	6/22/2012
133	<b>Comp 52 Week RP NAV</b>	The fund's 52 Week Relative NAV vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	6/22/2012
134	<b>Comp Inst Holders %</b>	The fund's Institutional Holders % vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013
135	<b>Comp Activist Holder %</b>	The fund's Activist Holders % vs. the fund groups average. A negative figure means the fund's value is lower than the peer-group average level.	10/4/2013



136	<b>Inception Date</b>	The date on which the fund began its operations.	1/11/2013
137	<b>Inception NAV (\$)</b>	The first declared Net Asset Value.	1/11/2013
138	<b>Inception Assets (millions)</b>	Assets raised by fund in its initial public offering.	1/11/2013
139	<b>1 Yr NAV/Mk Pr Disp</b>	The net difference in the one-year NAV TR move for the fund and the one-year market price TR move for the fund. The more positive the figure, the better the spread between the two data point from a buying perspective for the fund, the more negative, the better the selling indicator for the fund.	4/11/2014
140	<b>Gross Assets (millions)</b>	Total common assets for the fund including any leverage employed by the fund.	5/16/2014
141	<b>Gross Expense Ratio %</b>	The total expenses for a fund (including the cost of leverage) expressed as a percentage of fund's gross assets.	5/16/2014
142	<b>Non Lev Expense Ratio</b>	The total expenses for a fund (excluding the cost of leverage) expressed as a percentage of average net assets in the fund.	5/16/2014
143	<b>% Shares Owned by Insiders</b>	The percentage of outstanding common shares owned by insider investors.	5/23/2014
144	<b>Payable Date</b>	The date on which latest declared dividend is scheduled to be paid	5/30/2014
145	<b>Carrying Cost</b>	NAV Yield - Total Yield + Non Lev Expense Ratio	6/6/2014
146	<b>Extended Portfolio Allocation</b>	In detail assets breakdown.	6/13/2014
147	<b>13D Holders%</b>	The percentage of outstanding common shares currently owned by 13D filers.	7/18/2014
148	<b>13G Holders%</b>	The percentage of outstanding common shares currently owned by 13G filers.	7/18/2014
149	<b>Combined Activist Holders %</b>	The percentage of outstanding common shares currently owned by both 13D and 13G filers.	7/18/2014
150	<b>Short Interest %</b>	The quantity of stock shares that investors have sold short but not yet covered or closed out. Expressed as percentage of fund's outstanding shares.	8/22/2014
151	<b>Zero-Coupon %</b>	The percentage of zero-coupon bonds out of total portfolio.	8/22/2014
152	<b>Gross Exp Ratio ex Lev Cost</b>	Gross Expense Ratio % excluding Leverage Cost %	8/29/2014
153	<b>Inc &amp; SCP Yield %</b>	The annualized distribution yield for a fund that has been classified as income or short term capital gains over the past 12 months.	9/5/2014
154	<b>Number of Bonds</b>	Number of bonds currently held in portfolio.	9/26/2014
155	<b>Discount Vs Av Price</b>	Fund's Premium/Discount to NAV compared to Average Bond Price Premium to Par. If value is negative, Discount to NAV more than offsets Bond Premium to Par.	9/26/2014
156	<b>Price Return - 1Yr</b>	52 week rolling change in market price excluding dividends.	11/7/2014
157	<b>Price Return - YTD</b>	Year-to-date (since Dec 31 the previous year) change in market price on a percentage basis excluding dividends.	11/7/2014
158	<b>6mo Z-Stat</b>	Current discount/premium subtracted from the 6 month average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	1/9/2015
159	<b>6mo Rel Z-Stat</b>	The fund's 6 month Z-Stat subtracted from the Fund Peer-Group Average 6 moth Z-Stat. The goal here is to see which funds have a wide or narrow Z-Stat compared to their peer funds. This should help identify when the Z-Stat is caused by NAV / market issues vs individual fund issues like a dividend change or a tender offer.	1/9/2015
160	<b>90d Avg Daily\$ (M)</b>	Current market price multiplied by 90 day average trading volume.	1/9/2015
161	<b>Director / Trustee Compensation</b>	Financial payments aprovided to fund management in exchange for their work.Expressed as annual figure.	2/13/2015
162	<b>Fair Market Value</b>	Fair Value of Common Shares ( E ), $E = (NAV + D) * (NII + D * RD) / TII - D$ NII = Net Investment Income (Annualized); D = Liabilities; RD = Investor's Cost of Leverage, TII = Total Investment Income (Annualized)	4/17/2015
163	<b>Announced Ex-Date</b>	Upcoming announced Dividend Ex-Date.	4/17/2015
164	<b>1yr Avg Discount</b>	The average discount or premium over the previous rolling year for the fund. This value is calculated on an equal weighted basis.	4/17/2015
165	<b>3yr Avg Discount</b>	The average discount or premium over the previous three rolling years for the fund. This value is calculated on an equal weighted basis.	4/17/2015
166	<b>3yr Price TR</b>	3 year rolling change in market price adding in any dividends that went ex-dividend during the period.	4/17/2015
167	<b>3yr NAV TR</b>	3 year rolling change in Net Asset Value adding in any dividends that went ex-dividend during the period.	4/17/2015
168	<b>3yr Z-stat</b>	Current discount/premium subtracted from the three year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	4/17/2015
169	<b>1 Yr Div Growth%</b>	1 year rolling change in dividend distribution amount.	4/24/2015
170	<b>3 Yr Div Growth%</b>	3 year rolling change in dividend distribution amount.	4/24/2015
171	<b>Premium Days - 1yr</b>	The percentage of days fund traded at a Premium to NAV, over the previous rolling year.	4/24/2015
172	<b>Premium Days - 3yr</b>	The percentage of days fund traded at a Premium to NAV, over the previous rolling three years.	4/24/2015



173	<b>30D Avg Discount</b>	The average discount or premium over the previous 30 days for the fund. This value is calculated on an equal weighted basis.	4/24/2015
174	<b>1Yr Rel Discount</b>	Fund's current discount or premium vs its 1 year average discount or premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling year.	4/24/2015
175	<b>3Yr Rel Discount</b>	Fund's current discount or premium vs its 3 year average discount or premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling three years.	4/24/2015
176	<b>30D Rel Discount</b>	Fund's current discount or premium vs its 30 day average discount or premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling 30 days.	4/24/2015
177	<b>Discount Momentum</b>	30 Day vs. 90 Day Relative Discount values	4/24/2015
178	<b>Tender Offer</b>	Details about latest Tender Offer (From, Commenced On, Expiration Date, Offer Price, Intend to buy up to %, Tendered %, Purchased %, Purchase Price \$)	5/8/2015
179	<b>Repurchase Program</b>	Details about latest Repurchase Program (Commenced On, Expiration Date, Intend to buy up to %, Intend to spend \$, Target Discount %, Purchased %)	5/8/2015
180	<b>Secondary Offering</b>	Details about latest Secondary Offering (Commenced On, Closing Date, Number of Shares Offered, Price \$, Previous NAV, Shares Prior Offer)	5/8/2015
181	<b>Gross to Net Assets Leverage</b>	Leverage expressed as the relationship of gross to net assets $([\text{Gross Assets} - \text{Net Assets}] / \text{Gross Assets})$	5/15/2015
182	<b>Assets Reported Date</b>	The date the Net and Gross Assets were last reported, thus reflected in this report.	6/5/2015
183	<b>Rel 3yr Z-Stat</b>	The fund's Z-Stat subtracted from the Fund Peer-Group Average Z-Stat. The goal here is to see which funds have a wide or narrow Z-Stat compared to their peer funds. This should help identify when the Z-Stat is caused by NAV / market issues vs individual fund issues.	10/30/2015
184	<b>3Yr Disc Low %</b>	The lowest discount or premium experienced in the past three years for the fund.	10/30/2015
185	<b>3Yr Disc High %</b>	The highest discount or premium experienced by the fund in the past three years.	10/30/2015
186	<b>3Yr Discount Range</b>	The three year Relative Discount / Premium. It is the current Disc/Prm for the fund expressed as a percentage between the three year high and low.	10/30/2015
187	<b>3Yr StDev Discount</b>	Standard deviation (volatility) of the funds Premium / Discount over previous three years (not annualized).	10/30/2015
188	<b>3YR RoC%</b>	The percentage of the dividend in the last three years is classified as "Return of Capital".	10/30/2015
189	<b>3Yr Price StDev</b>	The three year standard deviation (volatility) of the funds market price.	10/30/2015
190	<b>3Yr NAV StDev</b>	The three year standard deviation (volatility) of the funds NAV.	10/30/2015
191	<b>Corr (1yr)</b>	The correlation of the fund's market price and net asset value over the previous year.	11/20/2015
192	<b>Corr (3yr)</b>	The correlation of the fund's market price and net asset value over the previous three years	11/20/2015
193	<b>5yr Avg Discount</b>	The average discount or premium over the previous rolling five years for the fund. This value is calculated on an equal weighted basis.	1/8/2016
194	<b>5yr Price TR</b>	5 year rolling change in market price adding in any dividends that went ex-dividend during the period.	1/8/2016
195	<b>5yr NAV TR</b>	5 year rolling change in net asset value (NAV) adding in any dividends that went ex-dividend during the period.	1/8/2016
196	<b>5yr Z-stat</b>	Current discount/premium subtracted from the five year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	1/8/2016
197	<b>Premium Days - 5yr</b>	The percentage of days fund traded at a Premium to NAV, over the previous rolling five years.	1/8/2016
198	<b>5Yr Disc Low %</b>	The lowest discount or premium experienced in the past five years for the fund.	1/8/2016
199	<b>5Yr Disc High %</b>	The highest discount or premium experienced in the past five years for the fund.	1/8/2016
200	<b>5Yr StDev Discount</b>	Standard deviation (volatility) of the funds Premium / Discount over previous five years (not annualized).	1/8/2016
201	<b>5Yr Price StDev</b>	The five year standard deviation (volatility) of the funds market price.	1/8/2016
202	<b>5Yr NAV StDev</b>	The five year standard deviation (volatility) of the funds NAV.	1/8/2016
203	<b>Corr(5Yr)</b>	The correlation of the fund's market price and net asset value over the previous five years.	1/8/2016
204	<b>10yr Avg Discount</b>	The average discount or premium over the previous rolling ten years for the fund. This value is calculated on an equal weighted basis.	1/8/2016
205	<b>10yr Price TR</b>	10 year rolling change in market price adding in any dividends that went ex-dividend during the period.	1/8/2016
206	<b>10yr NAV TR</b>	10 year rolling change in net asset value (NAV) adding in any dividends that went ex-dividend during the period.	1/8/2016
207	<b>10yr Z-stat</b>	Current discount/premium subtracted from the ten year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	1/8/2016
208	<b>Premium Days - 10yr</b>	The percentage of days fund traded at a Premium to NAV, over the previous rolling ten years.	1/8/2016
209	<b>10Yr Disc Low %</b>	The lowest discount or premium experienced in the past ten years for the fund.	1/8/2016
210	<b>10Yr Disc High %</b>	The highest discount or premium experienced in the past ten years for the fund.	1/8/2016
211	<b>10Yr StDev Discount</b>	Standard deviation (volatility) of the funds Premium / Discount over previous ten years (not annualized).	1/8/2016





212	<b>10Yr Price StDev</b>	The ten year standard deviation (volatility) of the funds market price.	
213	<b>10Yr NAV StDev</b>	The ten year standard deviation (volatility) of the funds NAV.	1/8/2016
214	<b>Corr(10Yr)</b>	The correlation of the fund's market price and net asset value over the previous ten years.	1/8/2016
215	<b># Bonds</b>	Number of bond securities in fund's portfolio.	1/8/2016
216	<b># Equity</b>	Number of equity securities in fund's portfolio.	1/8/2016
217	<b>Beta (2yr)</b>	A measure of a fund's sensitivity to market movements. We compare fund's weekly NAV Total Return versus its benchmark index Total Return, over a two-year period. As benchmarks, we use "S&P 500 Index" for Equity Funds and "iShares 20+ Year Treasury Bond" for Bond Funds Fund's effective price total return divided by its standard deviation. Calculation:	6/24/2016
218	<b>Sharpe Ratio (Price)</b>	We determine the Excess Returns: yearly price total returns (reported on last day of each month, over past 12 month period). Each total return value is adjusted by subtracting the risk-free return (we are using 3mo US Treasury Bill Rate). The Sharpe Ratio is calculated as the average of the excess returns divided by standard deviation of the excess returns. Fund's effective NAV total return divided by its standard deviation. Calculation: We determine the Excess Returns: yearly NAV total returns (reported on last day of each month, over past 12 month period). Each total return value is adjusted by subtracting the risk-free return (we are using 3mo US Treasury Bill Rate). The Sharpe Ratio is calculated as the average of the excess returns divided by standard deviation of the excess returns.	6/24/2016
219	<b>Sharpe Ratio (NAV)</b>		6/24/2016
220	<b>1 Yr Avg Daily\$ (M)</b>	Current market price multiplied by one year average trading volume.	6/24/2016
221	<b>1mo Price TR</b>	30 day rolling change in market price adding in any dividends that went ex-dividend during the period. (Total Return)	6/24/2016
222	<b>1mo NAV TR</b>	30 day rolling change in NAV adding in any dividends that went ex-dividend during the period. (Total Return)	6/24/2016
223	<b>3Yr RP%</b>	The 3 Year Relative Price. It is the current market price for the fund expressed as a percentage between the 3 Year high and low.	6/24/2016
224	<b>3Yr RNAV%</b>	The 3 Year Relative NAV. It is the current NAV for the fund expressed as a percentage between the 3 Year high and low.	6/24/2016
225	<b>6 mo NAV/Mk Pr Disp</b>	The net difference in the 6 month NAV TR move for the fund and the 6 month market price TR move for the fund.	6/24/2016
226	<b>3 Yr NAV/Mk Pr Disp</b>	The net difference in the 3 Year NAV TR move for the fund and the 3 Year market price TR move for the fund.	6/24/2016
227	<b>5 Yr NAV/Mk Pr Disp</b>	The net difference in the 5 Year NAV TR move for the fund and the 5 Year market price TR move for the fund.	6/24/2016
228	<b>10 Yr NAV/Mk Pr Disp</b>	The net difference in the 10 Year NAV TR move for the fund and the 10 Year market price TR move for the fund.	6/24/2016
229	<b>Top Holdings</b>	Top 10 Portfolio Holdings by fair market value.	6/24/2016
230	<b>No. of Dist Reductions 1Yr</b>	The number of dividend cuts during the past 1 year period	6/24/2016
231	<b>No. of Dist Increases 1Yr</b>	The number of dividend increases during the past 1 year period	6/24/2016
232	<b>Inc &amp; Cap Gns Yield %</b>	The annualized distribution yield for a fund which is expected to be or has been classified as income or capital gains (vs. return of capital).	6/24/2016
233	<b>Turnover Rate</b>	Turnover Rate is calculated by taking the amount of new securities purchased over previous reporting period, divided by the total net asset value (NAV) of the fund.	6/24/2016
234	<b>Sales Turnover</b>	Sales turnover is calculated by taking the amount of securities sold over previous reporting period, divided by the total net asset value (NAV) of the fund.	6/24/2016
235	<b>Market Cap</b>	The total dollar market value of all of a fund's outstanding shares. Market capitalization is calculated by multiplying shares outstanding by the current market price of one share.	6/24/2016
236	<b>Realized Cap Gain</b>	The amount of net realized capital gains on the fund's balance sheet as of last reporting expressed as a percentage of Average Net Assets (annualized).	10/28/2016
237	<b>Insiders (\$)</b>	Outstanding common shares owned by insider investors multiplied by current market price.	12/2/2016
238	<b>Destructive RoC (3Yr) %</b>	The amount of a fund's distribution that is categorized from RoC that looks to be eroding Net Asset Value.	4/13/2017
239	<b>Gross Exposure Ratio</b>	Gross exposure ratio is how much gross assets (with leverage) you control per market price dollar for a CEF/BDC. It helps combine the leverage used by many funds with the "free" leverage or discounts or the negative leverage of premiums. For \$1 market dollar in your portfolio you "control" how much total gross assets.	4/28/2017
240	<b>Benchmark Index</b>	CEFA Index used as a point of reference for evaluating fund's performance	2/16/2018
241	<b>Beta vs Sector</b>	A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus fund's CEFA Benchmark Index, over a two-year period.	2/16/2018
242	<b>Beta vs 12 Major Sectors</b>	A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus CEFA's 12 Major Sectors Index over a two-year period.	2/16/2018
243	<b>Tax Year</b>	Most recent year for which the fund reported distribution characterization for tax purposes.	2/16/2018
244	<b>Tax Inc (1yr)</b>	Percentage of distribution characterized as Income during previous year.	2/16/2018
245	<b>Tax S Cap Gain (1yr)</b>	Percentage of distribution characterized as Short-Term Cap Gains during previous year.	2/16/2018
246	<b>TAX QDI (1yr)</b>	Percentage of distribution characterized as Qualified Income during previous year.	2/16/2018
247	<b>Tax L Cap Gain (1yr)</b>	Percentage of distribution characterized as Long-Term Cap Gains during previous year.	2/16/2018
248	<b>TAX RoC (1yr)</b>	Percentage of distribution characterized as Return of Capital during previous year.	2/16/2018



249	<b>Tax Inc (3yr)</b>	Percentage of distribution characterized as Income during previous three year.	2/16/2018
250	<b>Tax S Cap Gain (3yr)</b>	Percentage of distribution characterized as Short-Term Cap Gains during previous three year.	2/16/2018
251	<b>TAX QDI (3yr)</b>	Percentage of distribution characterized as Qualified Income during previous three year.	2/16/2018
252	<b>Tax L Cap Gain (3yr)</b>	Percentage of distribution characterized as Long-Term Cap Gains during previous three year	2/16/2018
253	<b>TAX RoC (3yr)</b>	Percentage of distribution characterized as Return of Capital during previous three year.	2/16/2018
254	<b>Target Date</b>	Term Funds' target date on which the fund will wind up and return the invested amount.	5/18/2018
255	<b>CIK</b>	Fund's "Central Index Key", assigned by United States Securities and Exchange Commission.	11/2/2018
256	<b>Est. Leverage</b>	Latest reported leverage amount expressed as a percentage of current estimated assets under management	1/4/2019
257	<b>BDC Holdings %</b>	Percentage of BDC Holdings currently held by fund.	1/24/2020
258	<b>MBS: Subprime</b>	Percentage of Mortgage-Backed Securities with BB or less credit rating currently held by fund	1/24/2020
259	<b>MBS: Agency</b>	Percentage of Mortgage-Backed Securities issued by government-sponsored enterprises currently held by fund	1/24/2020
260	<b>MBS: Non Agency</b>	Percentage of Mortgage-Backed Securities NOT issued by government-sponsored enterprises currently held by fund	1/24/2020
261	<b>Convertible %</b>	Percentage of Convertible securities currently held by fund	1/24/2020
262	<b>Big Cap %</b>	Percentage of stocks with \$10B or more market capital currently held by fund	1/24/2020
263	<b>Mid Cap%</b>	Percentage of stocks with market cap between \$2B and \$10B currently held by fund	1/24/2020
264	<b>Small Cap %</b>	Percentage of stocks with \$2B or less market capital currently held by fund	1/24/2020
265	<b>HY Foreign Corp %</b>	Percentage of High-Yield Securities issued by Foreign Corporations currently held by fund.	1/24/2020
266	<b>HY Foreign Sovereign %</b>	Percentage of High-Yield Foreign Sovereign Securities currently held by fund.	1/24/2020
267	<b>Number of Companies</b>	Number of companies currently in fund's portfolio.	1/24/2020
268	<b>Short Payoff %</b>	Percentage of securities with with short payoff profile currently held by fund.	1/24/2020
269	<b>Long Payoff %</b>	Percentage of securities with with long payoff profile currently held by fund.	1/24/2020
270	<b>Restricted %</b>	Percentage of restricted securities currently held by fund	1/24/2020
271	<b>Fair Value: Level 1</b>	Percentage of securities in fund's portfolio with Level 1 in fair value hierarchy.	1/24/2020
272	<b>Fair Value: Level 2</b>	Percentage of securities in fund's portfolio with Level 2 in fair value hierarchy.	1/24/2020
273	<b>Fair Value: Level 3</b>	Percentage of securities in fund's portfolio with Level 3 in fair value hierarchy.	1/24/2020
274	<b>Fixed Rate Bonds</b>	Percentage of securities with fixed interest rate out of fund's bond holdings fair value.	1/24/2020
275	<b>Variable Rate Bonds</b>	Percentage of bonds with variable or floating interest rate out of fund's bond holdings fair value.	1/24/2020
276	<b>Default Bonds %</b>	Percentage of bonds with default status out of fund's bond holdings fair value.	1/24/2020
277	<b>Deferred Bonds %</b>	Percentage of deferred bonds out of fund's bond holdings fair value.	1/24/2020
278	<b>Inflow (3m) \$</b>	Amount (\$) of shares sold or reinvested over the previous reported 3 month period.	1/24/2020
279	<b>Outflow (3m) \$</b>	Amount (\$) of shares redeemed over the previous reported 3 month period.	1/24/2020
280	<b>NPORT Date</b>	Date of the most recent NPORT filing.	1/24/2020
281	<b>TIPs Allocation</b>	Percentage of Treasury Inflation-Protected Securities currently held by fund.	6/19/2020
282	<b>7D Avg Discount</b>	The average discount or premium over the previous rolling 7 days for the fund. This value is calculated on an equal weighted basis.	10/2/2020
283	<b>Mgmt Fee</b>	The management fee reported by fund in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
284	<b>Interest Expense</b>	Interest expense reported by fund in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
285	<b>Preferred Expense</b>	Preferred distributions paid by fund as reported in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
286	<b>Other Expenses</b>	Other expenses reported by fund in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
287	<b>Total Expenses</b>	Total expenses reported by fund in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
288	<b>Net Expenses</b>	Total expenses net of waivers reported by fund in its latest shareholder report, expressed as a percentage of Average Net Assets (annualized).	10/16/2020
289	<b>Location</b>	State where the fund conducts the bulk of its business	11/13/2020





290	<b>State of Inc</b>	State where the funds was registered	11/13/2020
291	<b>Maryland Act</b>	Whether the fund elected to opt in to Maryland Control Share Acquisition Act	11/13/2020
292	<b>Staggered Board</b>	Whether the fund has a classified board of trustees / directors	11/27/2020
293	<b>Structural Lev \$</b>	1940 Act leverage in US\$. Structural Leverage is created through borrowings, preferred shares or notes.	12/18/2020
294	<b>Portfolio Lev %</b>	Non 1940 Act leverage in US\$. Results from certain portfolio investments in derivatives, when those derivative investments are used to position the portfolio based on the portfolio manager's investment convictions, and not intended to create long-term systematic leverage.	12/18/2020
295	<b>Inferred Leverage</b>	The estimated amount of combined leverage used by the combination of a fund's holdings (which may be levered) and the leverage used by the fund itself.	3/19/2021
296	<b>Convertible: Contingent %</b>	Percentage of Contingent Convertible Securities currently held by fund.	4/1/2021
297	<b>Convertible: Preferred %</b>	Percentage of Contingent Preferred Stock currently held by fund.	4/9/2021
298	<b>TR Price RIV</b>	Rolling change in Market Price, assuming that all dividends paid during the period were reinvested.	4/9/2021
299	<b>TR NAV RIV</b>	Rolling change in NAV, assuming that all dividends paid during the period were reinvested.	4/9/2021
300	<b>Duration: Effective Lev Adj</b>	Effective Leverage Adjusted Duration, as reported by fund.	4/30/2021
301	<b>Duration: Effective</b>	Effective Duration, as reported by fund.	4/30/2021
302	<b>Duration: Modified Lev Adj</b>	Modified Leverage Adjusted Duration, as reported by fund.	4/30/2021
303	<b>Duration: Modified</b>	Modified Duration, as reported by fund.	4/30/2021
304	<b>Duration: Average</b>	Average Duration, as reported by fund.	4/30/2021
305	<b>Duration: reported date</b>	Duration reporting date.	4/30/2021
306	<b>Corporate %</b>	Percentage of Corporate Securities currently held by fund.	2/18/2022
307	<b>TOB (\$)</b>	Total amount of Tender Option Bonds held by fund	4/22/2022
308	<b>CUSIP</b>	The CUSIP number is a unique identification number assigned to all stocks and registered bonds in the United States and Canada	10/14/2022
309	<b>Term Date Details</b>	Details about what happens on or about the term or date, and the conditions in which the term can be extended.	11/4/2022
310	<b>Dissolution Threshold</b>	The minimum net assets amount, immediately following the completion of an Eligible Tender Offer, needed to ensure the continued viability of the Fund.	11/4/2022
311	<b>Restricted Equity</b>	Percentage of restricted equity securities currently held by fund.	3/24/2023
312	<b>Restricted Bond</b>	Percentage of restricted bond securities currently held by fund	3/24/2023
313	<b>Top 10 Holdings %</b>	Percentage of the top 10 holdings owned by fund	9/29/2023
314	<b>S&amp;P 500 Exposure</b>	The percentage of fund's portfolio exposed to S&P500 Index.	10/20/2023
315	<b>Dividend Policy: % NAV</b>	Distribution amount is determined as a percentage of NAV.	12/15/2023
316	<b>Dividend Policy: Level (\$)</b>	Distribution amount is a predetermined fix dollar amount.	12/15/2023
317	<b>Main Group Disc/Prm</b>	Average Main Group Discount / Premium over the given period.	7/19/2024
318	<b>Trailing Yield</b>	Trailing dividend yield is the total distribution amount paid by the fund over the trailing period, expressed as a percentage of market price at the start of period.	9/20/2024
319	<b>Comp Trailing Yield</b>	Comp Trailing Yield - The fund's 1 year trailing yield vs. the fund groups average. A negative figure means the fund's yield is lower than the peer-group average.	9/20/2024
320	<b>NAV Change %</b>	Current NAV, adjusted with any distribution amount on ex-date, versus previous NAV change, expressed as a percentage. The value takes into consideration any dividend	11/15/2024
321	<b>RSI</b>	The relative strength index (RSI) measures the speed and magnitude of a fund's recent price changes to detect overbought or oversold conditions in the price of that fund.	4/18/2025