

CEF**S & P****Date Range****Equity**

Columbia Seligman Premium Tech Growth STK	\$6,786,371	\$6,539,267	2010-2025
EV Enhanced Equity Income II EOS	\$6,428,152	\$6,348,453	2006-2025
Eaton Vance Tax-Advantaged Dividend EVT	\$6,522,212	\$8,578,757	2004-2025
Adams Diversified Equity ADX (1929)	\$8570205	\$7518590	2005-2025

Blended

Calamos Strategic Total Return CSQ	\$6,429,567	\$6,651,556	2005-2025
JH Tax-Advantaged Dividend Inc HTD	\$6,581,624	\$6,651,556	2005-2025
Reaves Utility Income UTG	\$6,867,149	\$6,651,556	2005-2025
Cohen & Steers Infrastructure UTF	\$6,786,107	\$6,651,556	2005-2025

Credit

Calamos Dynamic Convertible and Income CCD	\$2,988,024	\$3,172,000	2016-2025
PIMCO Corporate & Income Opps PTY	\$11,385,222	\$9,465,384	2003-2025
FS Credit Opportunities Corp FSCO	\$1,907,821	\$1593,631	2022-2025

BDC

ETRACS Qrtly Wls Fg BDC ETN (BDCX)	1,755,400	\$1,572,569	2021-2025
Ares Capital Corporation (ARCC)	\$8,610,769	\$6,651,556	2005-2025
Main Street Capital Corporation (MAIN)	\$16,439,438	\$5,209,163	2008-2025
Capital Southwest Corporation (CSWC)	\$13,492,851	\$5,896,115	2000-2025
Gladstone Investment Corporation (GAIN)	\$7,113,437	\$7,089,569	2006-2025
Sixth Street Specialty Lending, Inc. (TSLX)	\$4,335,174	\$3,586,518	2015-2025

MLP

ETRACS Qrtly Py 1.5X Lvgd AIn MLP ETN MLPB	\$4,029,964	\$1,572,569	2021-2025
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Cheniere Energy Partners LP (CQP)	\$15,495,390	\$5,209,163	2008-2025
Sunoco LP (SUN)	\$6,595,419	\$4,818,375	2013-2025
Hess Midstream Partners LP (HESM)	\$3,291,634	\$2,331,580	2018-2025
Enterprise Products Partners LP (EPD)	35,424,159	\$5,896,115	2000-2025
Energy Transfer LP (ET)	7,599,035	\$5,489,764	2007-2025
Brookfield Infrastructure Partners LP (BIP)	\$15,019,459	\$8,271,230	2009-2025