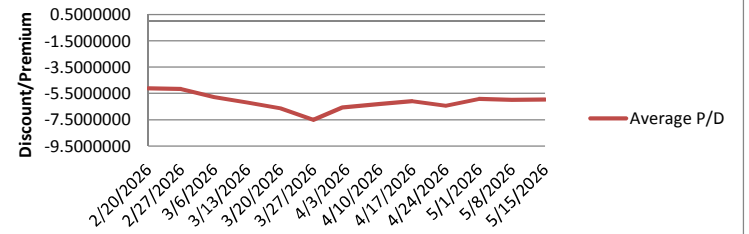


All Closed-end Funds

Refresh Data

| Date      | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 2/20/2026 | -5.1322714  | -          |               |                |       |
| 2/27/2026 | -5.1737299  | -          |               |                |       |
| 3/6/2026  | -5.7897404  | -6.794258  | 64            | 275            | 339   |
| 3/13/2026 | -6.1872133  | -6.988783  | 59            | 282            | 341   |
| 3/20/2026 | -6.6361219  | -7.282945  | 48            | 292            | 340   |
| 3/27/2026 | -7.5189103  | -8.567315  | 35            | 306            | 341   |
| 4/2/2026  | -6.5844051  | -7.542429  | 52            | 304            | 356   |
| 4/10/2026 | -6.3158306  | -6.888178  | 50            | 290            | 340   |
| 4/17/2026 | -6.1034113  | -6.461732  | 50            | 289            | 339   |
| 4/24/2026 | -6.4340545  | -7.153300  | 47            | 293            | 340   |
| 5/1/2026  | -5.9305874  | -6.397059  | 50            | 285            | 335   |
| 5/8/2026  | -5.9922217  | -6.609917  | 49            | 287            | 336   |
| 5/15/2026 | -5.9737536  | -7.059875  | 53            | 278            | 331   |

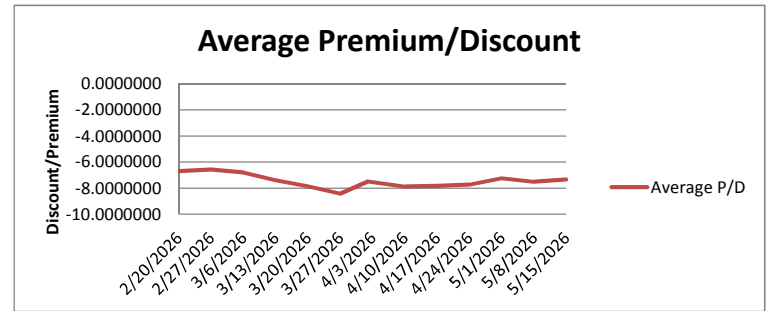
Source: LSEG Lipper



Closed-end Equity Funds

| Date      | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 2/20/2026 | -6.7138977  | -7.56203   | 24            | 138            | 162   |
| 2/27/2026 | -6.5721718  | -7.60338   | 26            | 136            | 162   |
| 3/6/2026  | -6.8129422  | -8.14815   | 23            | 138            | 161   |
| 3/13/2026 | -7.4040175  | -8.38509   | 22            | 141            | 163   |
| 3/20/2026 | -7.8550043  | -9.26833   | 22            | 140            | 162   |
| 3/27/2026 | -8.4306641  | -9.47712   | 15            | 148            | 163   |
| 4/2/2026  | -7.4951966  | -8.65260   | 21            | 153            | 174   |
| 4/10/2026 | -7.8759677  | -8.77193   | 16            | 145            | 161   |
| 4/17/2026 | -7.8400683  | -8.48698   | 17            | 145            | 162   |
| 4/24/2026 | -7.7290767  | -8.34679   | 19            | 143            | 162   |
| 5/1/2026  | -7.2384766  | -7.96190   | 19            | 141            | 160   |
| 5/8/2026  | -7.5034433  | -8.32514   | 15            | 146            | 161   |
| 5/15/2026 | -7.3392297  | -8.96226   | 20            | 137            | 157   |

Source: LSEG Lipper



Closed-end Bond Funds

| Date      | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 2/20/2026 | -3.7397525  | -4.48246   | 43            | 141            | 184   |
| 2/27/2026 | -3.8938000  | -4.82595   | 39            | 138            | 177   |
| 3/6/2026  | -4.8642601  | -5.89951   | 41            | 137            | 178   |
| 3/13/2026 | -5.0729489  | -5.93703   | 37            | 141            | 178   |
| 3/20/2026 | -5.5268020  | -6.53504   | 26            | 152            | 178   |
| 3/27/2026 | -6.6839897  | -7.55672   | 20            | 158            | 178   |
| 4/2/2026  | -5.7136485  | -6.47902   | 31            | 151            | 182   |
| 4/10/2026 | -4.9125788  | -5.61497   | 34            | 145            | 179   |
| 4/17/2026 | -4.5139286  | -5.07916   | 33            | 144            | 177   |
| 4/24/2026 | -5.2554388  | -5.85815   | 28            | 150            | 178   |
| 5/1/2026  | -4.7348030  | -5.27859   | 31            | 144            | 175   |
| 5/8/2026  | -4.6018978  | -5.45267   | 34            | 141            | 175   |
| 5/15/2026 | -4.7416861  | -6.03233   | 33            | 141            | 174   |

Source: LSEG Lipper

