

Dividend Changes For All Closed-End Funds YTD 2021

I have [covered distribution changes](#) in the past. Last time we were looking at distribution changes during 2020. It was a generally rough market with the March sell-off. Though the broader indexes recovered swiftly. With Eaton Vance boosting several of their fund's distributions, it was a good reminder to revisit this subject.

Today is the 'master list' of all the distribution changes for the closed-end fund space YTD 2021. The beginning data was taken from 01/01/2021 and this goes through 08/03/2021. To read [the full article members of the CEF/ETF Income Laboratory](#) can access it here. There we provide commentary and do a more in-depth dive into the data.

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Name	Ticker	Beginning 2021	Declared Date	Most Recent
Vertical Capital Income Fund	VCIF	0.028	11/6/2020	0.079
Templeton Global Income	GIM	0.0147	11/2/2020	0.037
Kayne Anderson Midstream Energy Fund	KMF	0.09	9/10/2020	0.14
Eaton Vance Short Duration Divers Inc	EVG	0.075	12/1/2020	0.1128
BlackRock Science & Technology Trust II	BSTZ	0.115	11/2/2020	0.171
BlackRock Health				

Sciences Trust II	BMEZ	0.1	11/2/2020	0.145
Eaton Vance Enhanced Equity Income II	EOS	0.0988	12/1/2020	0.1373
The India Fund Inc	IFN	0.42	6/9/2020	0.58
Templeton Emerg Mkts Income	TEI	0.0442	11/2/2020	0.0606
Nuveen Core Equity Alpha	JCE	0.225	12/1/2020	0.304
Franklin Universal Trust	FT	0.032	12/21/2020	0.0425
Nuveen Global High Income Fund	JGH	0.0855	12/1/2020	0.113
Liberty All-Star Equity	USA	0.16	11/2/2020	0.21
Liberty All-Star Growth	ASG	0.13	7/13/2020	0.17
Eaton Vance Tax Adv Global Dividend Inc	ETG	0.1025	12/1/2020	0.13
Royce Micro-Cap Trust	RMT	0.15	9/1/2020	0.19
Eaton Vance Tax-Advantaged Gbl Div Opp	ETO	0.1425	12/1/2020	0.1792
Eagle Point Credit Company LLC	ECC	0.08	11/13/2020	0.1
Apollo Tactical Income Fund Inc.	AIF	0.068	12/21/2020	0.085
Eaton Vance Senior Floating Rate	EFR	0.066	12/18/2020	0.0813
Nuveen Multi-Market Income Fund	JMM	0.0245	12/1/2020	0.03
Nuveen Mortgage and Income Fund	JLS	0.068	12/1/2020	0.083
Eaton Vance Enhanced Equity Income	EOI	0.0898	12/1/2020	0.1095
Clough Global Equity	GLQ	0.1104	10/9/2020	0.1341

NB MLP and Energy Income Fund Inc.	NML	0.01345	10/30/2020	0.0163
Clough Global Opportunities	GLO	0.0897	10/9/2020	0.1087
Eaton Vance Floating-Rate Income	EFT	0.064	12/18/2020	0.0775
Nuveen Floating Rate Income Opportunity	JRO	0.0475	12/1/2020	0.0575
BlackRock Science and Technology Trust	BST	0.187	11/2/2020	0.226
Apollo Senior Floating Rate Fund	AFT	0.068	12/21/2020	0.082
Delaware Investments Dividend & Income	DDF	0.0565	12/1/2020	0.0679
Royce Value Trust	RVT	0.25	9/1/2020	0.3
Nuveen Floating Rate Income	JFR	0.0485	12/1/2020	0.058
Calamos Convertible Opp Inc	CHI	0.08	12/1/2020	0.095
Nuveen Short Duration Credit Opps Fund	JSD	0.0735	12/1/2020	0.0865
Calamos Convertible & High Income Fund	CHY	0.085	12/1/2020	0.1
Nuveen Taxable Municipal Income	NBB	0.0925	12/1/2020	0.1085
ClearBridge Energy Midstream Opportunity	EMO	0.325	11/11/2020	0.38
Calamos Dynamic Convertible and Income	CCD	0.167	12/1/2020	0.195
Calamos L/S Equity & Dynamic Inc Trust	CPZ	0.12	12/1/2020	0.14
Kayne Anderson MLP/Midstream	KYN	0.15	9/10/2020	0.175

Tortoise Midstream Energy Fund	NTG	0.31	11/9/2020	0.36
Western Asset Infl-Linked Opps & Inc Fd	WIW	0.031	12/10/2020	0.036
AllianzGI AI & Tech Opportunities Fund	AIO	0.1083	12/11/2020	0.125
Aberdeen Australia Equity Fund Inc	IAF	0.13	11/10/2020	0.15
Western Asset Inflation-Linked Income Fd	WIA	0.0295	12/10/2020	0.034
Nuveen NASDAQ 100 Dynamic Overwrite	QQQX	0.39	12/1/2020	0.4485
Special Opportunities	SPE	0.094	10/2/2020	0.1075
Tortoise Energy Infrastructure Corp.	TYG	0.3	11/9/2020	0.34
BlackRock CA Municipal Income	BFZ	0.038	12/4/2020	0.043
Eagle Point Income Co Inc	EIC	0.08	11/13/2020	0.09
Delaware Enhanced Global Div and Inc	DEX	0.0542	12/1/2020	0.0607
Eaton Vance Tax-Mgd Glb Divrs Equity Inc	EXG	0.0616	12/1/2020	0.0689
Nuveen Senior Income	NSL	0.0305	12/1/2020	0.034
Calamos Strategic Total Return	CSQ	0.0925	12/1/2020	0.1025
First Trust Enhanced Equity Income	FFA	0.285	12/10/2020	0.315
Bancroft Fund	BCV	0.29	11/13/2020	0.32
Eaton Vance Tax-Managed Divrs Equity Inc	ETY	0.0843	12/1/2020	0.0929
JHancock Investors	JHI	0.3547	12/1/2020	0.3864

Sprott Focus Trust	FUND	0.107	9/2/2020	0.116
Lazard Global Total Return and Income	LGI	0.10646	11/16/2020	0.11512
BlackRock Long-Term Muni Advantage	BTA	0.0505	12/4/2020	0.0545
Delaware Inv MN Muni Income II	VMM	0.0325	12/1/2020	0.035
Nuveen Inter Dur Quality Muni Term Fund	NIQ	0.0395	12/1/2020	0.0425
Nuveen Select Tax Free Inc 3	NXR	0.0435	12/1/2020	0.0465
BrandywineGLOBAL "Global Inc Opp Fund	BWG	0.075	11/17/2020	0.08
Goldman Sachs MLP and Energy Rena. Fund	GER	0.155	11/13/2020	0.165
BlackRock Enhanced Capital and Income	CII	0.0875	11/2/2020	0.093
Delaware Inv CO Municipal Income	VCF	0.04	12/1/2020	0.0425
Delaware Inv National Muni Income	VFL	0.0425	12/1/2020	0.045
DWS Strategic Muni Income	KSM	0.0425	11/9/2020	0.045
Nuveen Intermediate Dur Muni Term Fund	NID	0.044	12/1/2020	0.0465
BlackRock MuniYield CA Quality	MCA	0.053	12/4/2020	0.056
Reaves Utility Income	UTG	0.18	12/16/2020	0.19
DWS Municipal Income	KTF	0.04	11/9/2020	0.042
ClearBridge MLP and Midstream TR	CTR	0.4	11/11/2020	0.42
Nuveen Municipal High Income Opp Fd	NMZ	0.062	12/1/2020	0.065

RiverNorth Specialty Finance	RSF	0.1453	10/5/2020	0.1523
Wells Fargo Inc Opp	EAD	0.05579	12/18/2020	0.0584
Invesco Tr Inv Gr NY	VTN	0.0458	12/1/2020	0.0478
Invesco Adv Muni Inc II	VKI	0.0465	12/1/2020	0.0485
Tekla Healthcare Investors	HQH	0.48	12/21/2020	0.5
BlackRock MuniHoldings Qty II	MUE	0.0505	12/4/2020	0.0525
OFS Credit Company Inc	OCCI	0.52	5/26/2020	0.54
Nuveen CA AMT - Free Quality Muni Inc	NKX	0.0545	12/1/2020	0.0565
MFS Special Value	MFV	0.04479	12/1/2020	0.04626
Invesco Value Muni Income	IIM	0.062	12/1/2020	0.064
Principal Real Estate Income Fund	PGZ	0.08	10/5/2020	0.0825
Wells Fargo Multi-Sec Inc	ERC	0.09177	12/18/2020	0.09443
Invesco Muni Opp	VMO	0.052	12/1/2020	0.0529
Wells Fargo Global Dividend Opp Fd	EOD	0.13024	11/20/2020	0.1322
Blackstone Senior Floating Rate Term	BSL	0.074	12/18/2020	0.075
Wells Fargo Util & High In	ERH	0.07123	12/18/2020	0.07212
ClearBridge MLP and Midstream	CEM	0.475	11/11/2020	0.48
Invesco Municipal	VKQ	0.052	12/1/2020	0.0524
Invesco Tr Inv Gr Muni	VGM	0.0535	12/1/2020	0.0538
Franklin Limited Duration Income Trust	FTF	0.0776	12/21/2020	0.078

BlackRock Municipal Income II	BLE	0.062	12/4/2020	0.062
BlackRock Muniholdings	MHD	0.0605	12/4/2020	0.0605
Aberdeen Asia-Pacific Income Fund Inc	FAX	0.0275	12/9/2020	0.0275
Aberdeen Global Dynamic Dividend	AGD	0.065	12/9/2020	0.065
Aberdeen Global Income Fund, Inc.	FCO	0.07	12/9/2020	0.07
Aberdeen Global Premier Properties	AWP	0.04	12/9/2020	0.04
Aberdeen Income Credit Strategies Fund	ACP	0.1	12/9/2020	0.1
Aberdeen Japan Equity Fund	JEQ	0.43469	12/21/2020	0.43469
Aberdeen Standard Global Infra Inc	ASGI	0.1083	8/31/2020	0.1083
Aberdeen Total Dynamic Dividend	AOD	0.0575	12/9/2020	0.0575
Adams Diversified Equity Fund	ADX	0.05	11/12/2020	0.05
Adams Natural Resources Fund	PEO	0.1	11/12/2020	0.1
Advent Convertible & Income Fund	AVK	0.1172	12/1/2020	0.1172
AllianceBernstein Global High Income	AWF	0.0655	11/23/2020	0.0655
AllianceBernstein National Mun Inc	AFB	0.0533	12/4/2020	0.0533
AllianzGI Convert & Inc 2024 Target Term	CBH	0.046	12/1/2020	0.046
AllianzGI Convertible & Inc II Common	NCZ	0.0375	12/1/2020	0.0375

AllianzGI Convertible & Income Common	NCV	0.0425	12/1/2020	0.0425
AllianzGI Div Interest & Prem Common	NFJ	0.225	12/11/2020	0.225
AllianzGI Diversified Income & Convert	ACV	0.167	12/11/2020	0.167
AllianzGI Equity & Conv Inc Common	NIE	0.38	12/11/2020	0.38
Angel Oak Dynamic Financial St Income	DYFN	0.1228	12/1/2020	0.1228
Angel Oak Financial Strats Income Term	FINS	0.1085	12/1/2020	0.1085
Ares Dynamic Credit Allocation Fund	ARDC	0.0975	12/11/2020	0.0975
ASA Gold and Precious Metals Limited	ASA	0.01	11/9/2020	0.01
Barings Corporate Investors	MCI	0.24	12/15/2020	0.24
Barings Global Short Duration High Yield	BGH	0.1056	12/4/2020	0.1056
Barings Participation Invs	MPV	0.2	12/15/2020	0.2
BlackRock Capital Allocation Trust	BCAT	0.1041	12/4/2020	0.1041
BlackRock Core Bond	BHK	0.0746	12/21/2020	0.0746
BlackRock Corporate High Yield Fund	HYT	0.0779	12/21/2020	0.0779
BlackRock Credit Allocation Income Trust	BTZ	0.0839	12/21/2020	0.0839
BlackRock Debt Strategies	DSU	0.0605	12/21/2020	0.0605
BlackRock Enhanced Dividend Achievers	BDJ	0.05	10/1/2020	0.05
BlackRock Enhanced	BOE	0.063	11/2/2020	0.063

Glbl Div Trust				
BlackRock Enhanced Government	EGF	0.041	12/21/2020	0.041
BlackRock Enhanced Intl Div Trust	BGY	0.0338	11/2/2020	0.0338
BlackRock Floating Rate Inc Strategies	FRA	0.0667	12/21/2020	0.0667
Blackrock Floating Rate Income	BGT	0.0647	12/21/2020	0.0647
BlackRock Health Sciences	BME	0.2	11/2/2020	0.2
BlackRock Income	BKT	0.0344	12/21/2020	0.0344
BlackRock Invest Qual Muni	BKN	0.068	12/4/2020	0.068
BlackRock Limited Duration Income	BLW	0.0981	12/21/2020	0.0981
BlackRock Multi-Sector Income Trust	BIT	0.1237	12/21/2020	0.1237
BlackRock Muni Inc Qty Trust	BYM	0.058	12/4/2020	0.058
BlackRock Muni Intermediate Duration	MUI	0.054	12/4/2020	0.054
BlackRock Municipal 2030 Target Term	BTT	0.0624	12/4/2020	0.0624
BlackRock Municipal Income	BFK	0.0585	12/4/2020	0.0585
BlackRock MuniHoldings CA Qty	MUC	0.055	12/4/2020	0.055
BlackRock MuniHoldings Inv Qty	MFL	0.0485	12/4/2020	0.0485
BlackRock MuniHoldings NJ Qty	MUJ	0.063	11/2/2020	0.063
BlackRock MuniHoldings				

NY Qty	MHN	0.0545	12/4/2020	0.0545
BlackRock Munivest	MVF	0.0335	12/4/2020	0.0335
BlackRock Munivest II	MVT	0.0585	12/4/2020	0.0585
BlackRock Muniyield	MYD	0.056	12/4/2020	0.056
BlackRock Muniyield CA	MYC	0.043	12/4/2020	0.043
BlackRock MuniYield MI Quality	MIY	0.056	12/4/2020	0.056
BlackRock MuniYield NJ	MYJ	0.0625	11/2/2020	0.0625
BlackRock MuniYield NY Quality	MYN	0.0515	12/4/2020	0.0515
BlackRock MuniYield PA Quality	MPA	0.055	11/2/2020	0.055
BlackRock MuniYield Qty III	MYI	0.0515	12/4/2020	0.0515
BlackRock Muniyield Quality	MQY	0.063	12/4/2020	0.063
BlackRock Muniyield Quality II	MQT	0.054	12/4/2020	0.054
BlackRock NY Municipal Income	BNY	0.0565	12/4/2020	0.0565
BlackRock Resources&Commodities Strategy	BCX	0.04	11/2/2020	0.04
BlackRock Taxable Municipal Bond Trust	BBN	0.117	12/21/2020	0.117
BlackRock Util, Infra & Power Opp	BUI	0.121	11/2/2020	0.121
BlackRock VA Municipal Bond	BHV	0.0455	11/2/2020	0.0455
BNY Mellon Alcentra Gl Crd Inc 2024 Tgt	DCF	0.05	12/14/2020	0.05
BNY Mellon High Yield	DHF	0.0215	12/11/2020	0.0215

Strategies Fund				
BNY Mellon Muni Bond Infrastructure Fund	DMB	0.053	12/2/2020	0.053
BNY Mellon Municipal Income	DMF	0.035	11/27/2020	0.035
BNY Mellon Strategic Muni Bond	DSM	0.03	11/27/2020	0.03
BNY Mellon Strategic Municipals	LEO	0.035	11/27/2020	0.035
Boulder Growth & Income	BIF	0.102	11/12/2020	0.102
Brookfield Real Assets Income Fund Inc.	RA	0.199	10/6/2020	0.199
Calamos Global Dynamic Income Fund	CHW	0.07	12/1/2020	0.07
Calamos Global Total Return	CGO	0.1	12/1/2020	0.1
CBRE Clarion Global Real Estate Income	IGR	0.05	12/1/2020	0.05
Center Coast Brookfield MLP & NRG Inf Fd	CEN	0.225	12/4/2020	0.225
China Fund	CHN	2.3123	12/18/2020	2.3123
Cohen & Steers Closed-End Opportunity	FOF	0.087	12/14/2020	0.087
Cohen & Steers Infrastructure	UTF	0.155	12/14/2020	0.155
Cohen & Steers Ltd Duration Pref & Inc	LDP	0.143	12/14/2020	0.143
Cohen & Steers MLP Income and Energy Opp	MIE	0.015	12/14/2020	0.015
Cohen & Steers Qual Inc Realty	RQI	0.08	12/14/2020	0.08
Cohen & Steers REIT &	RNP	0.124	12/14/2020	0.124

Preferred Inc Fd				
Cohen & Steers Select Preferred & Inc	PSF	0.157	12/14/2020	0.157
COHEN & STEERS TAX-ADV PRD SEC AND INC	PTA	0.13	12/14/2020	0.13
Cohen & Steers Total Return	RFI	0.08	12/14/2020	0.08
Columbia Seligman Premium Technology Gr	STK	0.4625	11/6/2020	0.4625
Cornerstone Strategic Value	CLM	0.1602	11/6/2020	0.1602
Cornerstone Total Return Fund	CRF	0.1537	11/6/2020	0.1537
Credit Suisse Asset Mgmt Income	CIK	0.0225	11/2/2020	0.0225
Cushing® MLP & Infrac Total Return	SRV	0.12	12/1/2020	0.12
Cushing® NextGen Infrastructure Income	SZC	0.2132	12/1/2020	0.2132
Dividend and Income Fund	DNIF	0.25	6/1/2020	0.25
DNP Select Income	DNP	0.065	9/16/2020	0.065
DoubleLine Income Solutions Fund	DSL	0.11	12/1/2020	0.11
Doubleline Opportunistic Cred	DBL	0.11	12/1/2020	0.11
DoubleLine Yield Opportunities Fund	DLY	0.1167	11/2/2020	0.1167
DTF Tax Free Income	DTF	0.04	9/16/2020	0.04
Duff & Phelps Utility and Infra Fund Inc	DPG	0.35	9/16/2020	0.35
Eagle Capital Growth	GRF	0.55	11/23/2020	0.55
Eaton Vance CA Muni Inc	CEV	0.0471	12/1/2020	0.0471

Eaton Vance CA Municipal Bond	EVM	0.0419	12/1/2020	0.0419
Eaton Vance Limited Duration Income	EVV	0.1	12/1/2020	0.1
Eaton Vance Municipal Bond	EIM	0.0496	12/1/2020	0.0496
Eaton Vance Municipal Income	EVN	0.0477	12/1/2020	0.0477
Eaton Vance NY Muni Inc	EVY	0.0458	12/1/2020	0.0458
Eaton Vance Risk-Mgd Divers Eq Inc	ETJ	0.076	12/1/2020	0.076
Eaton Vance Tax Advantaged Dividend Inc	EVT	0.145	12/18/2020	0.145
Eaton Vance Tax-Managed Buy-Write Income	ETB	0.108	12/1/2020	0.108
Eaton Vance Tax-Managed Buy-Write Opp	ETV	0.1108	12/1/2020	0.1108
Eaton Vance Tx-Mgd Gbl Buy-Write Opp	ETW	0.0727	12/1/2020	0.0727
Ecofin Sustainable and Social Impact	TEAF	0.075	11/9/2020	0.075
Ellsworth Growth and Income Fund	ECF	0.13	11/13/2020	0.13
EV Municipal Income 2028 Term Trust	ETX	0.0709	12/1/2020	0.0709
EV Tax-Managed Buy-Write Strategy Fund	EXD	0.0708	12/1/2020	0.0708
Federated Premier Municipal Income	FMN	0.054	12/10/2020	0.054
Fiduciary-Claymore Energy Infrastructure	FMO	0.245	11/2/2020	0.245
First Trust Dynamic				

Europe Equity Income	FDEU	0.06	12/21/2020	0.06
First Trust Energy Income And Growth	FEN	0.3	10/13/2020	0.3
First Trust Energy Infrastructure	FIF	0.0625	12/21/2020	0.0625
First Trust High Inc Long/Short	FSD	0.11	12/21/2020	0.11
FIRST TRUST HY OPPORTUNITIES 2027 Term	FTHY	0.1194	10/23/2020	0.1194
First Trust MLP and Energy Income Fund	FEI	0.05	10/20/2020	0.05
First Trust Mortgage Income	FMY	0.06	12/21/2020	0.06
First Trust New Opps MLP & Energy Fund	FPL	0.0375	10/20/2020	0.0375
First Trust Spec Finance & Fincl Opp	FGB	0.0825	11/10/2020	0.0825
First Trust-Aberdeen Global Opp Inc	FAM	0.08	12/21/2020	0.08
First Trust/Aberdeen Emerging Opp	FEO	0.35	12/10/2020	0.35
Gabelli Conv Inc Secs	GCV	0.12	11/13/2020	0.12
Gabelli Dividend & Income	GDV	0.11	11/13/2020	0.11
Gabelli Equity	GAB	0.15	11/13/2020	0.15
Gabelli Global Small & Mid Cap Value Tru	GGZ	0.16	11/13/2020	0.16
Gabelli Global Utility & Income	GLU	0.1	11/13/2020	0.1
Gabelli Go Anywhere Trust	GGO	0.05	11/13/2020	0.05
Gabelli Healthcare &				

Wellness Trust	GRX	0.15	11/13/2020	0.15
Gabelli Multimedia	GGT	0.22	11/13/2020	0.22
Gabelli Utility Trust	GUT	0.05	11/13/2020	0.05
GAMCO Global Gold Natural Resources&Inc	GGN	0.03	11/13/2020	0.03
GAMCO Natural Resources, Gold & Inc Tr	GNT	0.03	11/13/2020	0.03
GDL Fund	GDL	0.12	11/13/2020	0.12
Guggenheim Credit Allocation Fund	GGM	0.1813	12/1/2020	0.1813
Guggenheim Enhanced Equity Income Fund	GPM	0.12	12/1/2020	0.12
Guggenheim Strategic Opp Fund	GOF	0.1821	12/1/2020	0.1821
Guggenheim Tax Muni & Inv Grade Debt Tr	GBAB	0.12573	12/1/2020	0.12573
Herzfeld Caribbean Basin	CUBA	0.15525	12/8/2020	0.15525
Highland Floating Rate Opportunities Fd	HFRO	0.077	12/1/2020	0.077
Insight Select Income Fund	INSI	0.2	10/6/2020	0.2
Invesco Bond	VBF	0.0565	12/1/2020	0.0565
Invesco CA Value	VCV	0.0475	12/1/2020	0.0475
Invesco Dynamic Credit Opp	VTA	0.075	12/1/2020	0.075
Invesco High Income II	VLT	0.0964	12/1/2020	0.0964
Invesco Municipal Inc Opp I	OIA	0.0316	12/1/2020	0.0316
Invesco PA Value	VPV	0.05	12/1/2020	0.05
Invesco Senior Income	VVR	0.021	12/1/2020	0.021
JH Tax Advantaged				

Global Shareholder Yld	HTY	0.16	12/1/2020	0.16
JHancock Financial Opportunities	BTO	0.55	12/1/2020	0.55
JHancock Preferred Income	HPI	0.1235	12/21/2020	0.1235
JHancock Preferred Income II	HPF	0.1235	12/1/2020	0.1235
JHancock Preferred Income III	HPS	0.11	12/1/2020	0.11
JHancock Premium Dividend Fund	PDT	0.0975	12/21/2020	0.0975
JHancock Tax-Advantaged Dividend Inc	HTD	0.138	12/21/2020	0.138
John Hancock Hedged Equity & Income Fund	HEQ	0.29	12/1/2020	0.29
KKR Income Opportunities Fund	KIO	0.105	11/3/2020	0.105
Korea Fund	KF	0.5255	12/18/2020	0.5255
LMP Capital and Income	SCD	0.26	11/17/2020	0.26
Madison Covered Call & Eq Strat	MCN	0.18	9/1/2020	0.18
MainStay MacKay DefinedTerm Muni Opp	MMD	0.085	11/2/2020	0.085
Mexico Fund	MXF	0.18	3/13/2020	0.18
Miller/Howard High Income Equity Fund	HIE	0.048	12/15/2020	0.048
Morgan Stanley China A Share	CAF	2.304547	12/8/2020	2.304547
Morgan Stanley Emerging Markets Debt	MSD	0.11	9/18/2020	0.11
MQ Global Infrastructure Ttl Ret	MGU	0.075	12/2/2020	0.075

MQ/FT Global Infrast Util Div&Inc	MFD	0.2	11/10/2020	0.2
Neuberger Berman High Yield Strategies	NHS	0.0905	10/30/2020	0.0905
Neuberger Berman Municipal	NBH	0.06244	12/15/2020	0.06244
Neuberger CA Municipal	NBW	0.0448	12/15/2020	0.0448
Neuberger NY Municipal	NBO	0.03933	12/15/2020	0.03933
New America High-Income	HYB	0.05	12/18/2020	0.05
New Ireland	IRL	0.3052	12/8/2020	0.3052
NexPoint Strategic Opportunities Fund	NHF	0.05	11/2/2020	0.05
Nuveen AMT-Free Muni Credit Inc	NVG	0.0675	12/1/2020	0.0675
Nuveen AMT-Free Municipal Value Fund	NUW	0.039	12/1/2020	0.039
Nuveen AMT-Free Quality Muni Inc	NEA	0.0585	12/1/2020	0.0585
Nuveen AZ Quality Muni Inc	NAZ	0.05	12/1/2020	0.05
Nuveen CA Quality Muni Income	NAC	0.0545	12/1/2020	0.0545
Nuveen Diversified Dividend & Income	JDD	0.196	12/1/2020	0.196
Nuveen Dow 30 Dynamic Overwrite	DIAX	0.273	12/1/2020	0.273
Nuveen Dynamic Municipal Opportunities	NDMO	0.0765	12/1/2020	0.0765
Nuveen Enhanced Municipal Value	NEV	0.061	12/1/2020	0.061
Nuveen GA Quality Muni Inc	NKG	0.045	12/1/2020	0.045

Nuveen MA Quality Muni Inc	NMT	0.046	12/1/2020	0.046
Nuveen MN Quality Muni Inc	NMS	0.0525	12/1/2020	0.0525
Nuveen MO Quality Muni Inc	NOM	0.044	12/1/2020	0.044
Nuveen Municipal Credit Income	NZF	0.066	12/1/2020	0.066
Nuveen Municipal Credit Opps Fund	NMCO	0.062	12/1/2020	0.062
Nuveen NJ Quality Muni Inc	NXJ	0.0585	12/1/2020	0.0585
Nuveen NY AMT - Free Quality Muni Inc	NRK	0.048	12/1/2020	0.048
Nuveen NY Quality Muni Inc	NAN	0.052	12/1/2020	0.052
Nuveen OH Quality Muni Inc	NUO	0.049	12/1/2020	0.049
Nuveen PA Quality Muni Inc	NQP	0.056	12/1/2020	0.056
Nuveen Pref & Income Opps Fund	JPC	0.053	12/1/2020	0.053
Nuveen Pref & Income Securities	JPS	0.0505	12/1/2020	0.0505
Nuveen Preferred & Income Term Fund	JPI	0.1305	12/1/2020	0.1305
Nuveen Preferred and Income 2022 Term	JPT	0.1185	12/1/2020	0.1185
Nuveen Quality Muni Income Fund	NAD	0.0595	12/1/2020	0.0595
Nuveen Real Asset Inc and Grwt	JRI	0.0965	12/1/2020	0.0965
Nuveen Real Estate				

Income	JRS	0.19	12/1/2020	0.19
Nuveen S&P 500 Buy-Write Income	BXMX	0.215	12/1/2020	0.215
Nuveen S&P 500 Dynamic Overwrite	SPXX	0.245	12/1/2020	0.245
Nuveen Select Tax Free Inc	NXP	0.0455	12/1/2020	0.0455
Nuveen Select Tax Free Inc 2	NXQ	0.042	12/1/2020	0.042
Nuveen Tax Advantaged Total Return Strat	JTA	0.192	12/1/2020	0.192
Nuveen Tax-Advantaged Dividend Growth Fd	JTD	0.2945	12/1/2020	0.2945
Nuveen VA Quality Muni Inc	NPV	0.0485	12/1/2020	0.0485
Oxford Lane Capital Corp	OXLC	0.0675	10/29/2020	0.0675
PCM Fund	PCM	0.08	12/1/2020	0.08
PGIM Global High Yield Fund, Inc.	GHY	0.105	8/31/2020	0.105
PGIM High Yield Bond Fund, Inc.	ISD	0.105	8/31/2020	0.105
PIMCO CA Municipal Income	PCQ	0.065	12/7/2020	0.065
PIMCO CA Municipal Income II	PCK	0.032	12/7/2020	0.032
PIMCO CA Municipal Income III	PZC	0.038	12/7/2020	0.038
PIMCO Corporate & Income Opportunity Fd	PTY	0.13	12/1/2020	0.13
PIMCO Corporate & Income Strgy	PCN	0.1125	12/1/2020	0.1125

PIMCO Dynamic Credit and Mortgage Inc	PCI	0.174	12/1/2020	0.174
PIMCO Dynamic Income Fund	PDI	0.2205	12/1/2020	0.2205
PIMCO Energy & Tactical Credit Opps	NRGX	0.17	6/1/2020	0.17
PIMCO Global StocksPLUS & Income	PGP	0.069	12/1/2020	0.069
PIMCO High Income	PHK	0.048	12/1/2020	0.048
PIMCO Income Opportunity	PKO	0.19	12/1/2020	0.19
PIMCO Income Strategy	PFL	0.09	12/1/2020	0.09
PIMCO Income Strategy II	PFN	0.08	12/1/2020	0.08
PIMCO Municipal Income	PMF	0.054	12/7/2020	0.054
PIMCO Municipal Income II	PML	0.059	12/1/2020	0.059
PIMCO Municipal Income III	PMX	0.046	12/7/2020	0.046
PIMCO NY Municipal Income	PNF	0.042	12/7/2020	0.042
PIMCO NY Municipal Income II	PNI	0.040045	12/1/2020	0.040045
PIMCO NY Municipal Income III	PYN	0.03549	12/1/2020	0.03549
PIMCO Strategic Income Fund	RCS	0.051	12/1/2020	0.051
Pioneer Diversified High Income	HNW	0.11	12/18/2020	0.11
Pioneer Floating Rate Trust	PHD	0.0625	12/1/2020	0.0625
Pioneer High Income	PHT	0.0725	12/18/2020	0.0725

Putnam Managed Muni Income	PMM	0.032	11/20/2020	0.032
Putnam Master Interm Income	PIM	0.022	11/20/2020	0.022
Putnam Muni Opportunities	PMO	0.0531	12/11/2020	0.0531
Putnam Premier Income	PPT	0.026	11/20/2020	0.026
RiverNorth Flexible Municipal Income	RFM	0.1042	10/5/2020	0.1042
RiverNorth Managed Duration Muni Inc Fd	RMM	0.0917	10/5/2020	0.0917
RiverNorth Opp Muni Income Fund Inc	RMI	0.0917	12/15/2020	0.0917
Royce Global ValueTrust Fund	RGT	1.19	12/11/2020	1.19
Salient Midstream & MLP Fund	SMM	0.06	11/6/2020	0.06
STONECASTLE FINANCIAL CORP	BANX	0.38	9/11/2020	0.38
Swiss Helvetia	SWZ	0.13755	11/25/2020	0.13755
TEKLA HEALTHCARE OPPORTUNITIES FUND	THQ	0.1125	12/8/2020	0.1125
Tekla Life Sciences Investors	HQL	0.41	12/21/2020	0.41
Tekla World Healthcare Fund	THW	0.1167	12/8/2020	0.1167
Tortoise Pipeline & Energy	TTP	0.16	11/9/2020	0.16
Tortoise Power and Energy Infrastructure	TPZ	0.05	12/8/2020	0.05
Virtus Total Return Fund Inc	ZTR	0.08	11/19/2020	0.08
Voya Asia Pacific High	IAE	0.215	12/15/2020	0.215

Div Eq Inc Fd				
Voya Emerging Markets High Div Eq Fd	IHD	0.18	12/15/2020	0.18
Voya Global Advantage and Premium Opp Fd	IGA	0.197	12/15/2020	0.197
Voya Global Equity Dividend&Prm Opp Fd	IGD	0.04	12/15/2020	0.04
Voya Infrastructure Industrials&Matls Fd	IDE	0.229	12/15/2020	0.229
Western Asset Emerging Markets Debt	EMD	0.09	11/17/2020	0.09
Western Asset Global Corp Defined Opp	GDO	0.101	11/17/2020	0.101
Western Asset Global High Income	EHl	0.067	11/17/2020	0.067
Western Asset High Income II	HIX	0.049	11/17/2020	0.049
Western Asset High Yield Defined Opps	HYI	0.0945	11/17/2020	0.0945
Western Asset Income	PAI	0.0465	11/17/2020	0.0465
Western Asset Intermediate Muni	SBI	0.0235	11/17/2020	0.0235
Western Asset Invstm Grd Dfnd Opp Tr Inc	IGI	0.0665	11/17/2020	0.0665
Western Asset Mortgage Opp Fund Inc.	DMO	0.1125	11/17/2020	0.1125
Western Asset Municipal High Income	MHF	0.0218	11/17/2020	0.0218
Western Asset Municipal Partners	MNP	0.0475	11/17/2020	0.0475
Western Asset Premier Bond	WEA	0.066	11/17/2020	0.066
XAI Octagon FR & Alt	XFLT	0.073	11/2/2020	0.073

Income Term Trust				
MFSÂ® Intermediate High Income	CIF	0.01942	12/1/2020	0.01934
MFS Multimarket Income	MMT	0.04228	12/1/2020	0.04188
Blackstone Long-Short Credit Income	BGX	0.082	12/18/2020	0.081
Blackstone Strategic Credit	BGB	0.073	12/18/2020	0.072
Flaherty & Crumrine Preferred Income Opp	PFO	0.068	12/10/2020	0.067
Flah&Crum Total Return Fund	FLC	0.132	12/10/2020	0.1295
MFS Municipal Income	MFM	0.026	11/2/2020	0.0255
Flah&Crum Preferred Securities	FFC	0.129	12/10/2020	0.1265
Flaherty & Crumrine Preferred Income	PFD	0.086	12/10/2020	0.0843
Flah & Crum Dynamic Pref & Income Fund	DFP	0.165	12/10/2020	0.1617
Invesco Quality Municipal Income Trust	IQI	0.052	12/1/2020	0.0509
MFSÂ® Charter Income	MCR	0.05902	12/1/2020	0.05771
MFSÂ® High Income Municipal	CXE	0.021	11/2/2020	0.0205
Eaton Vance National Municipal Opprs Tr	EOT	0.0642	12/1/2020	0.0625
MFSÂ® Investment Grade Municipal	CXH	0.037	11/2/2020	0.036
First Trust Inter Dur Pref & Income Fund	FPF	0.1325	12/21/2020	0.1275
Clough Global Dividend and Income	GLV	0.1008	10/9/2020	0.0967
MFSÂ® Intermediate				

Income	MIN	0.02802	12/1/2020	0.02673
Pioneer Municipal High Income Advantage	MAV	0.0525	12/1/2020	0.05
High Income Securities	PCF	0.082	9/17/2020	0.078
MFS® High Yield Municipal	CMU	0.0185	11/2/2020	0.0175
MFS® Government Markets Inc	MGF	0.02868	12/1/2020	0.02712
RiverNorth Opportunities Fund	RIV	0.18	9/1/2020	0.17
Western Asset Managed Municipals	MMU	0.045	11/17/2020	0.0425
Credit Suisse High Yield Bond Fund	DHY	0.0165	11/2/2020	0.0155
BlackRock Muniassets	MUA	0.0525	12/4/2020	0.049
Nuveen CA Municipal Value	NCA	0.0265	12/1/2020	0.0245
Western Asset High Income Opportunity	HIO	0.0325	11/17/2020	0.03
Nuveen CA Select Tax Free Income	NXC	0.0437	12/1/2020	0.04
Tri-Continental	TY	0.2622	11/20/2020	0.2388
Nuveen Emrg Mkts Debt 2022 Target Term	JEMD	0.0335	12/1/2020	0.0305
Nuveen Municipal Income	NMI	0.033	12/1/2020	0.03
Nuveen Select Maturity Muni	NIM	0.0265	12/1/2020	0.024
Pioneer Municipal High Income	MHI	0.0525	12/1/2020	0.0475
Nuveen Municipal Value	NUV	0.031	12/1/2020	0.028
Nuveen NY Municipal	NNY	0.0255	12/1/2020	0.023

Value				
Eaton Vance Float-Rate 2022 Target Term	EFL	0.036	12/18/2020	0.032
Eaton Vance Senior Income	EVF	0.036	12/18/2020	0.032
RiverNorth/DoubleLine Strategic Opp Fund	OPP	0.18	10/5/2020	0.1586
Invesco High Income 2023 Target Term	IHIT	0.05	12/1/2020	0.044
Stone Harbor Emerg. Mkts Income Fund	EDF	0.08	10/21/2020	0.07
Stone Harbor Emg Mkts Total Income Fund	EDI	0.08	10/21/2020	0.07
Nuveen NY Select Tax Free Income	NXN	0.0395	12/1/2020	0.0345
Invesco High Income 2024 Target Term	IHTA	0.0467	12/1/2020	0.0406
Morgan Stanley Emrgng Mkts Domestic Debt	EDD	0.11	9/18/2020	0.095
Eaton Vance NY Municipal Bond	ENX	0.044	12/1/2020	0.0378
First Trust Senior FR Inc II	FCT	0.105	12/21/2020	0.0896
TCW Strategic Income	TSI	0.065	9/16/2020	0.055
Highland Global Allocation Fund	HGLB	0.084	1/8/2020	0.071
Ivy High Income Opportunities Fund	IVH	0.09	12/1/2020	0.075
Virtus Global Multi- Sector Income Fund	VGI	0.1	11/19/2020	0.08
BlackRock Energy and Resources	BGR	0.047	11/2/2020	0.0375
Nuveen Corporate				

Income 2023 Target Term	JHAA	0.0395	12/1/2020	0.0315
Neuberger Real Estate Securities Income	NRO	0.04	10/30/2020	0.0312
JHancock Income Secs	JHS	0.264	12/1/2020	0.1945
Nuveen Credit Opp 2022 Target Term	JCO	0.047	12/1/2020	0.034
Nuveen Corporate Income November 2021	JHB	0.0205	12/1/2020	0.0145
Nuveen Credit Strategies Income Fund	JQC	0.081	12/1/2020	0.0509
First Trust Senior FR 2022 Target Term	FIV	0.0153	12/21/2020	0.0078

(Source - CEFConnect, Author Compiled)

If there is a fund missing, there is a good chance that it was removed for one reason or another. I had to remove or adjust 77 funds for various reasons that we discuss more in the article. Also keeping in mind, I'm only human. If you see an error, please let me know and I'll fix it in potential future posts.



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