

## Alerian S-Network Global Indexes March 2022 Quarterly Review: CEF Indexes

New York, New York – Friday, March 18, 2022 – Alerian S-Network Global Indexes announced results of the March 2022 quarterly review for closed-end fund indexes. Listed below are the constituent additions to and deletions from the specified Indexes resulting from the 2022Q1 reconstitutions and rebalancings. All changes will be implemented at the close of trading on Thursday, March 31, 2022, for the market open on Friday, April 1, 2022.

### S-Network Composite Closed-End Fund Index (CEFX)

Change	Constituent Name	Constituent Ticker
Add	PIMCO Corporate & Income Opportunity Fund	PTY US
Add	PIMCO Corporate & Income Strategy Fund	PCN US
Add	John Hancock Income Securities Trust	JHS US
Add	Saba Capital Income & Opportunities Fund	BRW US

### S-Network Composite Closed-End Fund Index (SNCEFC)

Change	Constituent Name	Constituent Ticker
Add	MainStay CBRE Global Infrastructure Megatrends Fund	MEGI US
Add	Nuveen Multi-Asset Income Fund	NMAI US
Add	Pioneer Municipal High Income Opportunities Fund	GUG US
Add	Nuveen Variable Rate Preferred & Income Fund	NPDF US

### SNET Closed End Municipal Bond Fund (CEFMX)

Change	Constituent Name	Constituent Ticker
Add	RiverNorth Flexible Municipal Income Fund II	RFMZ US

### Gapstow Liquid Alternative Credit Index (GLACI)

Change	Constituent Name	Constituent Ticker
Add	Eaton Vance Floating-Rate Income Trust	EFT US
Add	KKR Real Estate Finance Trust Inc.	KREF US
Add	AG Mortgage Investment Trust Inc.	MITT US
Drop	BlackRock Limited Duration Income Trust	BLW US
Drop	Broadmark Realty Capital Inc.	BRMK US
Drop	Western Asset Mortgage Capital Corp	WMC US