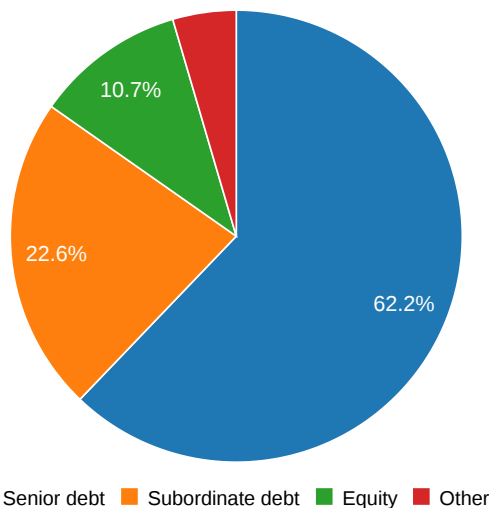


Performance (%) through Jul 05, 2019


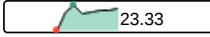
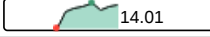




Name	MTD	Trend - YTD	3 Year	5 Year	3 yr Vol	3 yr Corr
CWBDC	1.04	20.13	9.83	4.70	13.51	1.00
MLPs	2.11	18.96	-0.76	-7.77	17.42	0.65
U.S. High Yield	0.23	10.16	5.95	3.32	4.70	0.69
Bank Loans	0.22	6.02	3.40	2.05	3.59	0.70
U.S. REITs	2.79	21.53	6.29	8.60	12.34	0.62
U.S. Munis	0.07	4.91	1.90	3.27	3.57	-0.18
3-7 Year Treasury	-0.27	4.27	1.01	2.23	2.73	-0.30
U.S. Equity	1.86	20.53	14.41	10.43	12.23	0.69

Asset Seniority of CWBDC as of Mar 31, 2019



Top 10 Index Holdings as of Jul 05, 2019

Ticker	Company	Trend - YTD	Yield(%)	Mkt Cap (MM)	Weight(%)
ARCC	Ares Capital	21.99	8.83	7,725	23.08
FSK	FS Investment	26.01	12.38	3,209	9.59
MAIN	Main Street Capital	27.28	5.93	2,601	7.77

Ticker	Company	Trend - YTD	Yield(%)	Mkt Cap (MM)	Weight(%)
PSEC	Prospect Capital	 11.38	10.81	2,444	7.30
HTGC	Hercules Technology	 23.33	9.85	1,356	4.05
TSLX	TPG Specialty Lending	 14.01	7.92	1,301	3.89
NMFC	New Mountain Finance	 17.06	9.70	1,129	3.37
AINV	Apollo Investment	 37.42	11.18	1,096	3.27
GBDC	Golub Capital	 11.52	7.22	1,075	3.21
BCSF	Bain Capital Specialty Finance	 14.07	8.95	947	2.83