



CDX.FINANCIALS.46-V1  
Index RED code : 1D7652AB7  
Effective Date : 20 March 2026  
Annex Date : 13 April 2026  
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No.	Reference Entity	Sector	CLIP	Reference Obligation	CUSIP/ISIN	Weighting
1	Ally Financial Inc.	Financials	0C205PAK7	ALLYFI 5.543 17Jan31	02005NBW9	0.04
2	American Express Company	Financials	027D97AH9	AXP 4.05 03May29	025816CW7	0.04
3	American International Group, Inc.	Financials	028EFBAC1	AIG 6.25 01May36 Struc	026874AZ0	0.04
4	APOLLO DEBT SOLUTIONS BDC	Financials	03AE7DAB3	APOLDEB 5.7 23Jan31	03770DAL7	0.04
5	Ares Capital Corporation	Financials	0E411LAA4	ARECP 3.2 15Nov31	04010LBC6	0.04
6	Blackstone Private Credit Fund	Financials	09B871AA3	BLACPRI 6.29Jan32	09261H BX4	0.04
7	Canadian Imperial Bank of Commerce	Financials	1E966FAB3	CM 4.58 08Sep31	13607QFE7	0.04
8	Capital One Financial Corporation	Financials	1F444HAG7	COF 3.75 09Mar27	14040HBN4	0.04
9	Citizens Financial Group, Inc.	Financials	18BA71AA6	RBOS -CFG 5.841 23Jan30	174610BF1	0.04
10	ERP Operating Limited Partnership	Financials	28EGCEAE7	EQR-ERPOperLP 2.85 01Nov26	26884ABF9	0.04
11	Host Hotels & Resorts, L.P.	Financials	4I517NAE2	HOSHOT-HSTRES 3.375 15Dec29	44107TAY2	0.04
12	Jefferies Financial Group Inc.	Financials	4B956ZAA6	JEFFIN 4.15 23Jan30	47233JBH0	0.04
13	Lincoln National Corporation	Financials	5I759FAG0	LNC 3.4 15Jan31	534187BK4	0.04
14	M&T Bank Corporation	Financials	5A787GAA4	MTB 7.413 30Oct29	55261FAS3	0.04
15	MARSH & McLENNAN COMPANIES, INC.	Financials	5C888CAA3	MMC 5.875 01Aug33	571748AK8	0.04
16	MetLife, Inc.	Financials	5EA6BXAG1	MET 6.5 15Dec32	59156RAE8	0.04
17	Prudential Financial, Inc.	Financials	7B8752AE6	PRU 3.878 27Mar28	74432QCC7	0.04
18	Radian Group Inc.	Financials	7C5259AH6	RDN 4.875 15Mar27	750236AW1	0.04
19	Simon Property Group, L.P.	Financials	8AAG8SAB0	SIMONPR 2.65 15Jul30	828807DK0	0.04
20	SYNCHRONY FINANCIAL	Financials	8F887PAA9	SYNCFIN 2.875 28Oct31	87165BAR4	0.04
21	The Allstate Corporation	Financials	0C2002AG2	ALL 1.45 15Dec30	020002BJ9	0.04
22	The Hartford Insurance Group, Inc.	Financials	457BDNAA7	THEHARAE 2.8 19Aug29	416515BE3	0.04
23	The PNC Financial Services Group, Inc.	Financials	6FC7BCAC8	PNC 2.55 22Jan30	693475AZ8	0.04
24	Truist Financial Corporation	Financials	8HHB55AA4	TRUIFIN 7.161 30Oct29	89788MAQ5	0.04
25	U.S. Bancorp	Financials	992BGAAE6	USB 5.836 12Jun34	91159HJN1	0.04

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