

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline	SRO
1	ALBERTSONS COMPANIES, INC.	BB	0B439AAA2	5.75%	31-Mar-2034	01309QAD0	0.01		
2	ALLIANT HOLDINGS INTERMEDIATE, LLC		019GAMAA2	5.875%	01-Nov-2029	01883LAD5	0.01		Yes
3	American Airlines Group Inc.	B	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.01		
4	American Axle & Manufacturing, Inc.	BB	UU2679AG4	5%	01-Oct-2029	02406PBB5	0.01		Yes
5	Amkor Technology, Inc.	BB	0D47B7AI6	5.875%	01-Oct-2033	031652BL3	0.01		Yes
6	Anywhere Real Estate Group LLC	B	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.01		Yes
7	Aramark Services, Inc.	BB	03BD7IAD9	5%	01-Feb-2028	038522AQ1	0.01		Yes
8	ASHLAND INC.	BB	0E862FAA1	3.375%	01-Sep-2031	04433LAA0	0.01		Yes
9	ASURION, LLC	B	04AACNAA3	8.375%	01-Feb-2034	045941AB7	0.01		Yes
10	Avient Corporation	BB	0F89E3AC2	7.125%	01-Aug-2030	05368VAA4	0.01		Yes
11	Avis Budget Group, Inc.	B	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.01		Yes
12	Ball Corporation	BB	05DCDHAE7	2.875%	15-Aug-2030	058498AW6	0.01		Yes
13	Bath & Body Works, Inc.	BB	0H78B3AD2	5.25%	01-Feb-2028	501797AN4	0.01		Yes
14	Bausch Health Companies Inc.		0H88A7AG6	5.25%	30-Jan-2030	071734AJ6	0.01		Yes
15	BEAZER HOMES USA, INC.	B	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.01		Yes
16	BOMBARDIER INC.	BB	09GECKAA4	7.45%	01-May-2034	C10602AJ6	0.01		Yes
17	Boyd Gaming Corporation	BB	1B3634AB3	7.125%	01-Feb-2016	09689RAA7	0.01		
18	Builders FirstSource, Inc.	BB	1D208ZAA1	5%	01-Mar-2030	12008RAN7	0.01		
19	Caesars Entertainment, Inc.	B	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.01		Yes
20	Carvana Co.	BB	15AEEFAA6	5.5%	15-Apr-2027	146869AF9	0.01		
21	CCO Holdings, LLC	BB	15DHEMAD5	5%	01-Feb-2028	1248EPBX0	0.01		Yes
22	Celanese US Holdings LLC	BB	1G58HOAB7	6.55%	15-Nov-2030	15089QAX2	0.01		Yes
23	Clear Channel Outdoor Holdings, Inc.		19C98KAA3	7.5%	01-Jun-2029	18453HAD8	0.01		
24	Cleveland-Cliffs Inc.	B	19DDHIAD2	4.875%	01-Mar-2031	185899AL5	0.01		Yes
25	Cloud Software Group, LLC	B	19HA3YAA0	9%	30-Sep-2029	18912UAA0	0.01		Yes
26	Community Health Systems, Inc.		2C39CCAE0	6.875%	01-Apr-2028	12543DBE9	0.01		
27	CoreWeave, Inc.	BB	239FAVAA8	9%	01-Feb-2031	21873SAC2	0.01		Yes
28	Crescent Energy Finance LLC	BB	247CCMAB1	7.625%	01-Apr-2032	45344LAD5	0.01		
29	CSC Holdings, LLC		24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.01		Yes
30	DaVita Inc.	BB	25CA94AD6	4.625%	01-Jun-2030	23918KAS7	0.01		Yes
31	DIRECTV Financing, LLC	B	279A7GAA7	9.25%	01-Jun-2032	25461LAE2	0.01		

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32	Discovery Global Holdings, Inc.	BB	279BAIAB5	4.279%	15-Mar-2032	55903VBC6	0.01		Yes
33	Domtar Corporation	B	27CCAEAF9	6.25%	01-Sep-2042	257559AJ3	0.01		Yes
34	FREEDOM MORTGAGE HOLDINGS LLC	B	38BA5BAA4	6.875%	01-May-2031	35641AAE8	0.01		Yes
35	Genworth Holdings, Inc.	BB	3A978MAF1	6.5%	15-Jun-2034	37247DAB2	0.01		Yes
36	GFL Environmental Inc.	BB	3J77EXAA4	4.75%	15-Jun-2029	36168QAN4	0.01		Yes
37	Gray Media, Inc.	B	3BHCARAA6	4.75%	15-Oct-2030	389375AL0	0.01		Yes
38	Hilcorp Energy I, L.P.	BB	4H444GAA5	6.25%	01-Nov-2028	431318AS3	0.01		Yes
39	Hilton Domestic Operating Company Inc.	BB	475AB6AC2	4%	01-May-2031	432833AL5	0.01		Yes
40	HUB INTERNATIONAL LIMITED	B	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.01		Yes
41	iHeartCommunications, Inc.		UY955CAB7	8.375%	01-May-2027	45174HBD8	0.01		
42	Iron Mountain Incorporated	BB	4A8ACZAD5	4.875%	15-Sep-2027	46284VAC5	0.01		Yes
43	K. Hovnarian Enterprises, Inc.	B	4I66CGAH2	8.375%	01-Oct-2033	48251UAQ1	0.01		Yes
44	KB HOME	BB	4CECCQAJ7	6.875%	15-Jun-2027	48666KAX7	0.01		Yes
45	Kohl's Corporation	B	5F027AAI9	3.375%	01-May-2031	500255AX2	0.01		Yes
46	Lamb Weston Holdings, Inc.	BB	5G4599AC0	4.875%	15-May-2028	513272AC8	0.01		Yes
47	LIFEPOINT HEALTH, INC.	B	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.01		Yes
48	Lumen Technologies, Inc.	B	5A5265AD8	4.5%	15-Jan-2029	156700BD7	0.01		Yes
49	Macy's, Inc.	BB	5AB77VAK6	4.5%	15-Dec-2034	55616XAM9	0.01		Yes
50	MBIA Inc.	BB	5A788EAB6	6.625%	01-Oct-2028	55262CAF7	0.01		Yes
51	MEDLINE BORROWER, LP	BB	5DD53ZAA9	5.25%	01-Oct-2029	62482BAB8	0.01		Yes
52	MGM Resorts International	B	5A831EAK3	4.75%	15-Oct-2028	552953CH2	0.01		Yes
53	Molina Healthcare, Inc.	BB	668DAWAA1	6.5%	15-Feb-2031	60855RAN0	0.01		Yes
54	MPT Operating Partnership, L.P.		686BB4AA4	4.625%	01-Aug-2029	55342UAJ3	0.01		Yes
55	MURPHY OIL CORPORATION	BB	688D88AB1	7.05%	01-May-2029	626717AA0	0.01		Yes
56	Nabors Industries, Inc.	B	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.01		Yes
57	Navient Corporation	BB	69CCBKAD1	5.5%	15-Mar-2029	63938CAM0	0.01		Yes
58	NCL Corporation Ltd.	B	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.01		Yes
59	Newell Brands Inc.	B	6B632HAG3	6.625%	15-May-2032	651229BE5	0.01		Yes
60	NEXSTAR MEDIA INC.	BB	6B87A0AA3	7.25%	15-Apr-2034	65346UAA7	0.01		
61	Nordstrom, Inc.	BB	6BABCAAB5	6.95%	15-Mar-2028	655664AH3	0.01		Yes
62	NRG Energy, Inc.	BB	68BCAEAJ6	5.75%	15-Jan-2028	629377CE0	0.01		Yes

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63	OAK-EAGLE ACQUIRECO, INC.	B	6D838LAA5	7.25%	01-Jul-2033	67124CAA1	0.01		
64	Olin Corporation	BB	6E86CBAG0	5%	01-Feb-2030	680665AK2	0.01		Yes
65	Olympus Water US Holding Corporation	B	6E979CAA2	7.25%	15-Feb-2033	681639AE0	0.01		
66	OneMain Finance Corporation	BB	6EA8DMAD5	6.625%	15-Jan-2028	85172FAQ2	0.01		Yes
67	Organon & Co.	BB	6EE84XAA3	5.125%	30-Apr-2031	68622TAB7	0.01		Yes
68	Paramount Global	BB	6FIB6JAD2	4.2%	01-Jun-2029	124857AZ6	0.01		Yes
69	PennyMac Financial Services, Inc.	BB	UB78HOAA6	6.875%	15-May-2032	70932MAG2	0.01		Yes
70	PG&E CORPORATION	BB	6FC64DAB8	5%	01-Jul-2028	69331CAH1	0.01		Yes
71	Pitney Bowes Inc.	B	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.01		Yes
72	Post Holdings, Inc.	B	7AAB8AAG0	4.5%	15-Sep-2031	737446AR5	0.01		Yes
73	R.R. Donnelley & Sons Company	B	27CFEDAI4	8.5%	15-Apr-2029	257867BC4	0.01		Yes
74	Sabre Holdings Corporation	B	7FDE95AF2	10.75%	15-Nov-2029	78573NAL6	0.01		Yes
75	Sealed Air Corporation	B	8J332LAC7	6.875%	15-Jul-2033	81211KAK6	0.01		Yes
76	Service Properties Trust	B	898D7MAG6	8.875%	15-Jun-2032	81761LAE2	0.01		
77	Sirius XM Radio LLC	BB	8ABFEOAA5	5.5%	01-Jul-2029	82967NBC1	0.01		Yes
78	SM Energy Company	BB	8B476FAA7	8.75%	01-Jul-2031	17888HAB9	0.01		Yes
79	STANDARD BUILDING SOLUTIONS INC.	BB	8D84AOAB0	6.25%	01-Aug-2033	853191AC8	0.01		Yes
80	Staples, Inc.	B	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.01		Yes
81	Talen Energy Supply, LLC	BB	8FB64IAE0	6.25%	01-Feb-2034	87422VAM0	0.01		
82	TENET HEALTHCARE CORPORATION	BB	8G836JAG0	6.875%	15-Nov-2031	88033GAV2	0.01		Yes
83	THE ADT SECURITY CORPORATION	BB	0A119OAC7	4.125%	15-Jun-2023	00101JAH9	0.01		
84	THE GAP, INC.	BB	39ABD6AG0	3.625%	01-Oct-2029	364760AP3	0.01		Yes
85	The Goodyear Tire & Rubber Company	B	3BA7A5AI5	5.25%	30-Apr-2031	382550BJ9	0.01		Yes
86	THE HERTZ CORPORATION		46A844AJ1	5%	01-Dec-2029	428040DB2	0.01		Yes
87	TransDigm Inc.	B	8HC9ABAI8	6.375%	31-May-2033	893647BY2	0.01		Yes
88	Transocean International Limited	B	GP908ZAC7	7.875%	15-Oct-2032	893814AA1	0.01		Yes
89	Unisys Corporation	B	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.01		
90	UNITED AIRLINES HOLDINGS, INC.	BB	999C5HAE4	5.375%	01-Mar-2031	910047AL3	0.01		Yes
91	UNITED RENTALS (NORTH AMERICA), INC.	BB	9A249MAI2	3.875%	15-Feb-2031	911363AM1	0.01		Yes
92	Uniti Group LLC		9A458SAB0	7.5%	01-Dec-2027	91325VAB4	0.01		Yes
93	Universal Health Services, Inc.	BB	9A4C93AH6	2.65%	15-Jan-2032	913903BA7	0.01		Yes

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94	UNIVISION COMMUNICATIONS INC.	B	9A5D96AC7	8.5%	15-May-2021	U91505AD6	0.01		
95	Venture Global LNG, Inc.	B	9B5650AA1	8.375%	01-Jun-2031	92332YAB7	0.01		Yes
96	Weatherford International Ltd.	BB	GPE58HAF3	8.625%	30-Apr-2030	947075AU1	0.01		Yes
97	Whirlpool Corporation	BB	9F9652AH9	4.75%	26-Feb-2029	963320AW6	0.01		Yes
98	XEROX CORPORATION		9HC533AJ9	6.75%	15-Dec-2039	984121CB7	0.01		Yes
99	XPLR Infrastructure Operating Partners, LP	BB	9HBB8MAA9	8.625%	15-Mar-2033	98380MAB1	0.01		Yes
100	YUM! Brands, Inc.	BB	9HGCDDAH2	3.625%	15-Mar-2031	988498AN1	0.01		Yes

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