

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline
1	ALLIANT HOLDINGS INTERMEDIATE, LLC	B,Ex-BB	019GAMAA2	5.875%	01-Nov-2029	01883LAD5	0.02778	
2	American Airlines Group Inc.	B,Ex-BB	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.02778	
3	American Axle & Manufacturing, Inc.	B,Ex-BB	UU2679AE9	6.25%	15-Mar-2026	02406PAY6	0.02778	
4	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02778	
5	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.02778	
6	BOMBARDIER INC.	B,Ex-BB	09GECKAA4	7.45%	01-May-2034	C10602AJ6	0.02778	
7	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02778	
8	CARNIVAL CORPORATION	B,Ex-BB	1F79BDAD1	6.65%	15-Jan-2028	143658AH5	0.02778	
9	CLOUD SOFTWARE GROUP, INC.	B,Ex-BB	19HA3WAA4	9%	30-Sep-2029	18912UAA0	0.02778	
10	CSC Holdings, LLC	B,Ex-BB	24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.02778	
11	Frontier Communications Holdings, LLC	B,Ex-BB	38E98UAA9	6.75%	01-May-2029	35906ABG2	0.02778	
12	GFL Environmental Inc.	B,Ex-BB	3J77EXAA4	4.75%	15-Jun-2029	36168QAN4	0.02778	
13	HUB INTERNATIONAL LIMITED	B,Ex-BB	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.02778	
14	Liberty Interactive LLC	B,Ex-BB	5I366FAC4	8.5%	15-Jul-2029	530715AD3	0	
15	LIFEPOINT HEALTH, INC.	B,Ex-BB	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.02778	
16	MEDLINE BORROWER, LP	B,Ex-BB	5DD53ZAA9	5.25%	01-Oct-2029	62482BAB8	0.02778	
17	MGM Resorts International	B,Ex-BB	5A831EAG2	5.75%	15-Jun-2025	552953CE9	0.02778	
18	MPT Operating Partnership, L.P.	B,Ex-BB	686BB4AA4	4.625%	01-Aug-2029	55342UAJ3	0.02778	
19	Nabors Industries, Inc.	B,Ex-BB	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.02778	
20	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02778	
21	Pactiv LLC	B,Ex-BB	6FE77JAB8	7.95%	15-Dec-2025	880394AB7	0.02778	
22	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02778	
23	Post Holdings, Inc.	B,Ex-BB	7AAB8AAF2	5.5%	15-Dec-2029	737446AP9	0.02778	
24	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDAH6	8.25%	01-Jul-2027	257867BE0	0.02778	
25	Sabre Holdings Corporation	B,Ex-BB	7FDE95AE5	11.25%	15-Dec-2027	78573NAH5	0.02778	
26	Service Properties Trust	B,Ex-BB	898D7MAB7	5.5%	15-Dec-2027	81761LAB8	0.02778	
27	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02778	
28	TENET HEALTHCARE CORPORATION	B,Ex-BB	8G836JAG0	6.875%	15-Nov-2031	88033GAV2	0.02778	
29	The Goodyear Tire & Rubber Company	B,Ex-BB	3BA7A5AF1	5%	31-May-2026	382550BF7	0.02777	
30	THE HERTZ CORPORATION	B,Ex-BB	46A844AJ1	5%	01-Dec-2029	428040DB2	0.02777	
31	TransDigm Inc.	B,Ex-BB	8HC9ABAG2	5.5%	15-Nov-2027	893647BL0	0.02777	

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32	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02777	
33	Uniti Group Inc.	B,Ex-BB	9A4570AF3	7.5%	01-Dec-2027	91325VAA6	0.02777	
34	UNIVISION COMMUNICATIONS INC.	B,Ex-BB	9A5D96AC7	8.5%	15-May-2021	U91505AD6	0.02777	
35	Venture Global LNG, Inc.	B,Ex-BB	9B5650AA1	8.375%	01-Jun-2031	92332YAB7	0.02777	
36	Weatherford International Ltd.	B,Ex-BB	GPE58HAF3	8.625%	30-Apr-2030	947075AU1	0.02777	

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