

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline	SRO
1	American Airlines Group Inc.	B,Ex-BB	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.02778		
2	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02778		Yes
3	ASURION, LLC	B,Ex-BB	04AACNAA3	8.375%	01-Feb-2034	045941AB7	0.02778		Yes
4	Avis Budget Group, Inc.	B,Ex-BB	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.02778		Yes
5	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.02778		Yes
6	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02778		Yes
7	Cleveland-Cliffs Inc.	B,Ex-BB	19DDHIAD2	4.875%	01-Mar-2031	185899AL5	0.02778		Yes
8	Cloud Software Group, LLC	B,Ex-BB	19HA3YAA0	9%	30-Sep-2029	18912UAA0	0.02778		Yes
9	DIRECTV Financing, LLC	B,Ex-BB	279A7GAA7	9.25%	01-Jun-2032	25461LAE2	0.02778		
10	Domtar Corporation	B,Ex-BB	27CCAEAF9	6.25%	01-Sep-2042	257559AJ3	0.02778		Yes
11	FREEDOM MORTGAGE HOLDINGS LLC	B,Ex-BB	38BA5BAA4	6.875%	01-May-2031	35641AAE8	0.02778		Yes
12	Gray Media, Inc.	B,Ex-BB	3BHCARAA6	4.75%	15-Oct-2030	389375AL0	0.02778		Yes
13	HUB INTERNATIONAL LIMITED	B,Ex-BB	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.02778		Yes
14	K. Hovnanian Enterprises, Inc.	B,Ex-BB	4I66CGAH2	8.375%	01-Oct-2033	48251UAQ1	0.02778		Yes
15	Kohl's Corporation	B,Ex-BB	5F027AAI9	3.375%	01-May-2031	500255AX2	0.02778		Yes
16	LIFEPOINT HEALTH, INC.	B,Ex-BB	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.02778		Yes
17	Lumen Technologies, Inc.	B,Ex-BB	5A5265AD8	4.5%	15-Jan-2029	156700BD7	0.02778		Yes
18	MGM Resorts International	B,Ex-BB	5A831EAK3	4.75%	15-Oct-2028	552953CH2	0.02778		Yes
19	Nabors Industries, Inc.	B,Ex-BB	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.02778		Yes
20	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02778		Yes
21	Newell Brands Inc.	B,Ex-BB	6B632HAG3	6.625%	15-May-2032	651229BE5	0.02778		Yes
22	OAK-EAGLE ACQUIRECO, INC.	B,Ex-BB	6D838LAA5	7.25%	01-Jul-2033	67124CAA1	0.02778		
23	Olympus Water US Holding Corporation	B,Ex-BB	6E979CAA2	7.25%	15-Feb-2033	681639AE0	0.02778		
24	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02778		Yes
25	Post Holdings, Inc.	B,Ex-BB	7AAB8AAG0	4.5%	15-Sep-2031	737446AR5	0.02778		Yes
26	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDAI4	8.5%	15-Apr-2029	257867BC4	0.02778		Yes
27	Sabre Holdings Corporation	B,Ex-BB	7FDE95AF2	10.75%	15-Nov-2029	78573NAL6	0.02778		Yes
28	Sealed Air Corporation	B,Ex-BB	8J332LAC7	6.875%	15-Jul-2033	81211KAK6	0.02778		Yes
29	Service Properties Trust	B,Ex-BB	898D7MAG6	8.875%	15-Jun-2032	81761LAE2	0.02777		
30	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02777		Yes
31	The Goodyear Tire & Rubber Company	B,Ex-BB	3BA7A5AI5	5.25%	30-Apr-2031	382550BJ9	0.02777		Yes

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32	TransDigm Inc.	B,Ex-BB	8HC9ABAI8	6.375%	31-May-2033	893647BY2	0.02777		Yes
33	Transocean International Limited	B,Ex-BB	GP908ZAC7	7.875%	15-Oct-2032	893814AA1	0.02777		Yes
34	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02777		
35	UNIVISION COMMUNICATIONS INC.	B,Ex-BB	9A5D96AC7	8.5%	15-May-2021	U91505AD6	0.02777		
36	Venture Global LNG, Inc.	B,Ex-BB	9B5650AA1	8.375%	01-Jun-2031	92332YAB7	0.02777		Yes

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