

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline
1	American Airlines Group Inc.	B,Ex-BB	025ADXAC6	3.75%	01-Mar-2025	02376RAE2	0.02273	
2	American Axle & Manufacturing, Inc.	B,Ex-BB	UU2679AE9	6.25%	15-Mar-2026	02406PAY6	0.02273	
3	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02273	
4	Avis Budget Group, Inc.	B,Ex-BB	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.02273	
5	Bausch Health Companies Inc.	Ex-BB	0H88A7AB7	7%	15-Jan-2028	071734AD9	0.02273	
6	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAF4	6.75%	15-Mar-2025	07556QBM6	0.02273	
7	BOMBARDIER INC.	B,Ex-BB	09GECKAA4	7.45%	01-May-2034	C10602AJ6	0.02273	
8	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02273	
9	CARNIVAL CORPORATION	B,Ex-BB	1F79BDAD1	6.65%	15-Jan-2028	143658AH5	0.02273	
10	Carvana Co.	Ex-BB	15AEEFAA6	5.5%	15-Apr-2027	146869AF9	0.02273	
11	CLOUD SOFTWARE GROUP, INC.	B,Ex-BB	19HA3WAA4	9%	30-Sep-2029	18912UAA0	0.02273	
12	CommScope, Inc.	Ex-BB	2C36A9AB1	7.125%	01-Jul-2028	203372AV9	0.02273	
13	Community Health Systems, Inc.	Ex-BB	2C39CCAE0	6.875%	01-Apr-2028	12543DBE9	0.02273	
14	CSC Holdings, LLC	B,Ex-BB	24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.02273	
15	DISH DBS Corporation	Ex-BB	279AFUAC3	7.375%	01-Jul-2028	25470XBB0	0	
16	Frontier Communications Holdings, LLC	B,Ex-BB	38E98UAA9	6.75%	01-May-2029	35906ABG2	0.02273	
17	GFL Environmental Inc.	B,Ex-BB	3J77EXAA4	4.75%	15-Jun-2029	36168QAN4	0.02273	
18	iHeartCommunications, Inc.	B,Ex-BB	UY955CAB7	8.375%	01-May-2027	45174HBD8	0.02273	
19	K. Hovnanian Enterprises, Inc.	Ex-BB	4I66CGAC3	7%	15-Jan-2019	442488BV3	0.02273	
20	Liberty Interactive LLC	B,Ex-BB	5I366FAC4	8.5%	15-Jul-2029	530715AD3	0	
21	Lumen Technologies, Inc.	Ex-BB	5A5265AB2	5.625%	01-Apr-2025	156700AZ9	0.02273	
22	MEDLINE BORROWER, LP	B,Ex-BB	5DD53ZAA9	5.25%	01-Oct-2029	62482BAB8	0.02273	
23	MGM Resorts International	B,Ex-BB	5A831EAG2	5.75%	15-Jun-2025	552953CE9	0.02273	
24	Nabors Industries, Inc.	B,Ex-BB	68BEBEAG7	5.75%	01-Feb-2025	62957HAF2	0.02273	
25	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02273	
26	Pactiv LLC	B,Ex-BB	6FE77JAB8	7.95%	15-Dec-2025	880394AB7	0.02273	
27	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02273	
28	Post Holdings, Inc.	B,Ex-BB	7AAB8AAC9	5.75%	01-Mar-2027	737446AM6	0.02273	
29	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDAH6	8.25%	01-Jul-2027	257867BE0	0.02273	
30	Rite Aid Corporation	Ex-BB	7DDEC9AB4	7.7%	15-Feb-2027	767754AJ3	0	
31	ROYAL CARIBBEAN CRUISES LTD.	B,Ex-BB	7F8168AI7	3.7%	15-Mar-2028	780153AW2	0.02273	

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32	Sabre Holdings Corporation	B,Ex-BB	7FDE95AE5	11.25%	15-Dec-2027	78573NAH5	0.02273	
33	Service Properties Trust	B,Ex-BB	898D7MAB7	5.5%	15-Dec-2027	81761LAB8	0.02272	
34	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02272	
35	TENET HEALTHCARE CORPORATION	B,Ex-BB	8G836JAG0	6.875%	15-Nov-2031	88033GAV2	0.02272	
36	THE HERTZ CORPORATION	B,Ex-BB	46A844AJ1	5%	01-Dec-2029	428040DB2	0.02272	
37	TransDigm Inc.	B,Ex-BB	8HC9ABAG2	5.5%	15-Nov-2027	893647BL0	0.02272	
38	Transocean Inc.	Ex-BB	8HCBB3AE9	8%	01-Feb-2027	893830BL2	0.02272	
39	Uber Technologies, Inc.	B,Ex-BB	9J388WAA9	7.5%	15-May-2025	90353TAF7	0.02272	
40	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02272	
41	Uniti Group Inc.	B,Ex-BB	9A4570AD8	4%	15-Jun-2024	91325LAA8	0.02272	
42	UNIVISION COMMUNICATIONS INC.	B,Ex-BB	9A5D96AC7	8.5%	15-May-2021	U91505AD6	0.02272	
43	Venture Global LNG, Inc.	B,Ex-BB	9B5650AA1	8.375%	01-Jun-2031	92332YAB7	0.02272	
44	Weatherford International Ltd.	B,Ex-BB	GPE58HAF3	8.625%	30-Apr-2030	947075AU1	0.02272	

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