

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline
1	ALLIANT HOLDINGS INTERMEDIATE, LLC	Ex-BB	019GAMAA2	5.875%	01-Nov-2029	01883LAD5	0.02174	
2	American Airlines Group Inc.	B,Ex-BB	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.02174	
3	American Axle & Manufacturing, Inc.	B,Ex-BB	UU2679AG4	5%	01-Oct-2029	02406PBB5	0.02174	
4	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02174	
5	Avis Budget Group, Inc.	B,Ex-BB	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.02174	
6	Bausch Health Companies Inc.	Ex-BB	0H88A7AG6	5.25%	30-Jan-2030	071734AJ6	0.02174	
7	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.02174	
8	BOMBARDIER INC.	B,Ex-BB	09GECKAA4	7.45%	01-May-2034	C10602AJ6	0.02174	
9	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02174	
10	Carvana Co.	B,Ex-BB	15AEEFAA6	5.5%	15-Apr-2027	146869AF9	0.02174	
11	Clear Channel Outdoor Holdings, Inc.	Ex-BB	19C98KAA3	7.5%	01-Jun-2029	18453HAD8	0.02174	
12	CLOUD SOFTWARE GROUP, INC.	B,Ex-BB	19HA3WAA4	9%	30-Sep-2029	18912UAA0	0.02174	
13	CommScope, LLC	Ex-BB	2C36BUAA5	7.125%	01-Jul-2028	203372AV9	0.02174	
14	Community Health Systems, Inc.	Ex-BB	2C39CCAE0	6.875%	01-Apr-2028	12543DBE9	0.02174	
15	CSC Holdings, LLC	Ex-BB	24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.02174	
16	DISH DBS Corporation	Ex-BB	279AFUAC3	7.375%	01-Jul-2028	25470XBB0	0	
17	Domtar Corporation	B,Ex-BB	27CCAEAF9	6.25%	01-Sep-2042	257559AJ3	0.02174	
18	Frontier Communications Holdings, LLC	B,Ex-BB	38E98UAA9	6.75%	01-May-2029	35906ABG2	0.02174	
19	Gray Media, Inc.	B,Ex-BB	3BHCARAA6	4.75%	15-Oct-2030	389375AL0	0.02174	
20	HUB INTERNATIONAL LIMITED	B,Ex-BB	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.02174	
21	iHeartCommunications, Inc.	Ex-BB	UY955CAB7	8.375%	01-May-2027	45174HBD8	0.02174	
22	K. Hovnanian Enterprises, Inc.	Ex-BB	4I66CGAC3	7%	15-Jan-2019	442488BV3	0.02174	
23	Liberty Interactive LLC	Ex-BB	5I366FAC4	8.5%	15-Jul-2029	530715AD3	0	
24	LIFEPOINT HEALTH, INC.	B,Ex-BB	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.02174	
25	Lumen Technologies, Inc.	B,Ex-BB	5A5265AD8	4.5%	15-Jan-2029	156700BD7	0.02174	
26	MGM Resorts International	B,Ex-BB	5A831EAK3	4.75%	15-Oct-2028	552953CH2	0.02174	
27	MPT Operating Partnership, L.P.	Ex-BB	686BB4AA4	4.625%	01-Aug-2029	55342UAJ3	0.02174	
28	Nabors Industries, Inc.	B,Ex-BB	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.02174	
29	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02174	
30	Newell Brands Inc.	B,Ex-BB	6B632HAG3	6.625%	15-May-2032	651229BE5	0.02174	
31	NFE Financing LLC	Ex-BB	68B99KAA0	12%	15-Nov-2029	62909BAA5	0	

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32	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02174	
33	Post Holdings, Inc.	B,Ex-BB	7AAB8AAF2	5.5%	15-Dec-2029	737446AP9	0.02174	
34	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDA14	8.5%	15-Apr-2029	257867BC4	0.02174	
35	Sabre Holdings Corporation	B,Ex-BB	7FDE95AF2	10.75%	15-Nov-2029	78573NAL6	0.02174	
36	Service Properties Trust	B,Ex-BB	898D7MAB7	5.5%	15-Dec-2027	81761LAB8	0.02174	
37	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02174	
38	The Goodyear Tire & Rubber Company	B,Ex-BB	3BA7A5AI5	5.25%	30-Apr-2031	382550BJ9	0.02174	
39	THE HERTZ CORPORATION	B,Ex-BB	46A844AJ1	5%	01-Dec-2029	428040DB2	0.02174	
40	TransDigm Inc.	B,Ex-BB	8HC9ABAI8	6.375%	31-May-2033	893647BY2	0.02174	
41	Transocean International Limited	Ex-BB	GP908ZAA1	8%	01-Feb-2027	893830BL2	0.02174	
42	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02174	
43	Uniti Group Inc.	B,Ex-BB	9A4570AF3	7.5%	01-Dec-2027	91325VAA6	0.02173	
44	UNIVISION COMMUNICATIONS INC.	B,Ex-BB	9A5D96AC7	8.5%	15-May-2021	U91505AD6	0.02173	
45	Venture Global LNG, Inc.	B,Ex-BB	9B5650AA1	8.375%	01-Jun-2031	92332YAB7	0.02173	
46	XEROX CORPORATION	Ex-BB	9HC533AJ9	6.75%	15-Dec-2039	984121CB7	0.02173	

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