

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	0.02273	
2	American Airlines Group Inc.	B,Ex-BB	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.02273	
3	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02273	
4	ASURION, LLC	B,Ex-BB	04AACNAA3	8.375%	01-Feb-2034	045941AB7	0.02273	
5	Avis Budget Group, Inc.	B,Ex-BB	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.02273	
6	Bausch Health Companies Inc.	Ex-BB	0H88A7AG6	5.25%	30-Jan-2030	071734AJ6	0.02273	
7	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.02273	
8	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02273	
9	Carvana Co.	B,Ex-BB	15AEEFAA6	5.5%	15-Apr-2027	146869AF9	0.02273	
10	Clear Channel Outdoor Holdings, Inc.	Ex-BB	19C98KAA3	7.5%	01-Jun-2029	18453HAD8	0.02273	
11	CLOUD SOFTWARE GROUP, INC.	B,Ex-BB	19HA3WAA4	9%	30-Sep-2029	18912UAA0	0.02273	
12	Community Health Systems, Inc.	Ex-BB	2C39CCAE0	6.875%	01-Apr-2028	12543DBE9	0.02273	
13	CSC Holdings, LLC	Ex-BB	24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.02273	
14	DISH DBS Corporation	Ex-BB	279AFUAC3	7.375%	01-Jul-2028	25470XBB0	0.02273	
15	Domtar Corporation	B,Ex-BB	27CCAEAF9	6.25%	01-Sep-2042	257559AJ3	0.02273	
16	FREEDOM MORTGAGE HOLDINGS LLC	B,Ex-BB	38BA5BAA4	6.875%	01-May-2031	35641AAE8	0.02273	
17	Gray Media, Inc.	B,Ex-BB	3BHCARAA6	4.75%	15-Oct-2030	389375AL0	0.02273	
18	HUB INTERNATIONAL LIMITED	B,Ex-BB	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.02273	
19	iHeartCommunications, Inc.	Ex-BB	UY955CAB7	8.375%	01-May-2027	45174HBD8	0.02273	
20	K. Hovnanian Enterprises, Inc.	B,Ex-BB	4I66CGAH2	8.375%	01-Oct-2033	48251UAQ1	0.02273	
21	Kohl's Corporation	B,Ex-BB	5F027AAI9	3.375%	01-May-2031	500255AX2	0.02273	
22	Liberty Interactive LLC	Ex-BB	5I366FAC4	8.5%	15-Jul-2029	530715AD3	0	
23	LIFEPOINT HEALTH, INC.	B,Ex-BB	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.02273	
24	Lumen Technologies, Inc.	B,Ex-BB	5A5265AD8	4.5%	15-Jan-2029	156700BD7	0.02273	
25	MGM Resorts International	B,Ex-BB	5A831EAK3	4.75%	15-Oct-2028	552953CH2	0.02273	
26	MPT Operating Partnership, L.P.	Ex-BB	686BB4AA4	4.625%	01-Aug-2029	55342UAJ3	0.02273	
27	Nabors Industries, Inc.	B,Ex-BB	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.02273	
28	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02273	
29	Newell Brands Inc.	B,Ex-BB	6B632HAG3	6.625%	15-May-2032	651229BE5	0.02273	
30	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02273	
31	Post Holdings, Inc.	B,Ex-BB	7AAB8AAG0	4.5%	15-Sep-2031	737446AR5	0.02273	

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32	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDA14	8.5%	15-Apr-2029	257867BC4	0.02273	
33	Sabre Holdings Corporation	B,Ex-BB	7FDE95AF2	10.75%	15-Nov-2029	78573NAL6	0.02272	
34	Service Properties Trust	Ex-BB	898D7MAB7	5.5%	15-Dec-2027	81761LAB8	0.02272	
35	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02272	
36	The Goodyear Tire & Rubber Company	B,Ex-BB	3BA7A5AI5	5.25%	30-Apr-2031	382550BJ9	0.02272	
37	THE HERTZ CORPORATION	B,Ex-BB	46A844AJ1	5%	01-Dec-2029	428040DB2	0.02272	
38	TransDigm Inc.	B,Ex-BB	8HC9ABA18	6.375%	31-May-2033	893647BY2	0.02272	
39	Transocean International Limited	Ex-BB	GP908ZAC7	7.875%	15-Oct-2032	893814AA1	0.02272	
40	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02272	
41	Uniti Group LLC	B,Ex-BB	9A458SAB0	7.5%	01-Dec-2027	91325VAB4	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	XEROX CORPORATION	Ex-BB	9HC533AJ9	6.75%	15-Dec-2039	984121CB7	0.02272	

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