

No.	Reference Entity	Sector	CLIP	Coupon	Maturity	CUSIP/ISIN	Weighting	Monoline	SRO
1	ALLIANT HOLDINGS INTERMEDIATE, LLC	Ex-BB	019GAMAA2	5.875%	01-Nov-2029	01883LAD5	0.02174		Yes
2	American Airlines Group Inc.	B,Ex-BB	025ADXAD4	6.5%	01-Jul-2025	02376RAF9	0.02174		
3	Anywhere Real Estate Group LLC	B,Ex-BB	03AA80AB8	5.25%	15-Apr-2030	75606DAQ4	0.02174		Yes
4	ASURION, LLC	B,Ex-BB	04AACNAA3	8.375%	01-Feb-2034	045941AB7	0.02174		Yes
5	Avis Budget Group, Inc.	B,Ex-BB	058AEBAG4	4.75%	01-Apr-2028	053773BG1	0.02174		Yes
6	Bausch Health Companies Inc.	Ex-BB	0H88A7AG6	5.25%	30-Jan-2030	071734AJ6	0.02174		Yes
7	BEAZER HOMES USA, INC.	B,Ex-BB	07CABWAH0	7.25%	15-Oct-2029	07556QBT1	0.02174		Yes
8	Caesars Entertainment, Inc.	B,Ex-BB	139DFPAA2	4.625%	15-Oct-2029	12769GAA8	0.02174		Yes
9	Clear Channel Outdoor Holdings, Inc.	Ex-BB	19C98KAA3	7.5%	01-Jun-2029	18453HAD8	0.02174		
10	Cleveland-Cliffs Inc.	B,Ex-BB	19DDHIAD2	4.875%	01-Mar-2031	185899AL5	0.02174		Yes
11	Cloud Software Group, LLC	B,Ex-BB	19HA3YAA0	9%	30-Sep-2029	18912UAA0	0.02174		Yes
12	Community Health Systems, Inc.	Ex-BB	2C39CCAE0	6.875%	01-Apr-2028	12543DBE9	0.02174		
13	CSC Holdings, LLC	Ex-BB	24BD6EAE3	5.375%	01-Feb-2028	USU2285XAG17	0.02174		Yes
14	DIRECTV Financing, LLC	B,Ex-BB	279A7GAA7	9.25%	01-Jun-2032	25461LAE2	0.02174		
15	Domtar Corporation	B,Ex-BB	27CCAEAF9	6.25%	01-Sep-2042	257559AJ3	0.02174		Yes
16	FREEDOM MORTGAGE HOLDINGS LLC	B,Ex-BB	38BA5BAA4	6.875%	01-May-2031	35641AAE8	0.02174		Yes
17	Gray Media, Inc.	B,Ex-BB	3BHCARAA6	4.75%	15-Oct-2030	389375AL0	0.02174		Yes
18	HUB INTERNATIONAL LIMITED	B,Ex-BB	4I765LAB1	7.375%	31-Jan-2032	44332PAJ0	0.02174		Yes
19	iHeartCommunications, Inc.	Ex-BB	UY955CAB7	8.375%	01-May-2027	45174HBD8	0.02174		
20	K. Hovnanian Enterprises, Inc.	B,Ex-BB	4I66CGAH2	8.375%	01-Oct-2033	48251UAQ1	0.02174		Yes
21	Kohl's Corporation	B,Ex-BB	5F027AAI9	3.375%	01-May-2031	500255AX2	0.02174		Yes
22	LIFEPOINT HEALTH, INC.	B,Ex-BB	5I54BPAA3	5.375%	15-Jan-2029	53219LAU3	0.02174		Yes
23	Lumen Technologies, Inc.	B,Ex-BB	5A5265AD8	4.5%	15-Jan-2029	156700BD7	0.02174		Yes
24	MGM Resorts International	B,Ex-BB	5A831EAK3	4.75%	15-Oct-2028	552953CH2	0.02174		Yes
25	MPT Operating Partnership, L.P.	Ex-BB	686BB4AA4	4.625%	01-Aug-2029	55342UAJ3	0.02174		Yes
26	Nabors Industries, Inc.	B,Ex-BB	68BEBEAI3	9.125%	31-Jan-2030	62957HAP0	0.02174		Yes
27	NCL Corporation Ltd.	B,Ex-BB	68AGENAA3	7.75%	15-Feb-2029	62886HBG5	0.02174		Yes
28	Newell Brands Inc.	B,Ex-BB	6B632HAG3	6.625%	15-May-2032	651229BE5	0.02174		Yes
29	OAK-EAGLE ACQUIRECO, INC.	B,Ex-BB	6D838LAA5	7.25%	01-Jul-2033	67124CAA1	0.02174		
30	Olympus Water US Holding Corporation	B,Ex-BB	6E979CAA2	7.25%	15-Feb-2033	681639AE0	0.02174		
31	Pitney Bowes Inc.	B,Ex-BB	7J68BGAG6	7.25%	15-Mar-2029	724479AQ3	0.02174		Yes

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32	Post Holdings, Inc.	B,Ex-BB	7AAB8AAG0	4.5%	15-Sep-2031	737446AR5	0.02174		Yes
33	R.R. Donnelley & Sons Company	B,Ex-BB	27CFEDAI4	8.5%	15-Apr-2029	257867BC4	0.02174		Yes
34	Sabre Holdings Corporation	B,Ex-BB	7FDE95AF2	10.75%	15-Nov-2029	78573NAL6	0.02174		Yes
35	Sealed Air Corporation	B,Ex-BB	8J332LAC7	6.875%	15-Jul-2033	81211KAK6	0.02174		Yes
36	Service Properties Trust	B,Ex-BB	898D7MAG6	8.875%	15-Jun-2032	81761LAE2	0.02174		
37	Staples, Inc.	B,Ex-BB	8DA533AG7	10.75%	15-Apr-2027	855030AP7	0.02174		Yes
38	The Goodyear Tire & Rubber Company	B,Ex-BB	3BA7A5AI5	5.25%	30-Apr-2031	382550BJ9	0.02174		Yes
39	THE HERTZ CORPORATION	Ex-BB	46A844AJ1	5%	01-Dec-2029	428040DB2	0.02174		Yes
40	TransDigm Inc.	B,Ex-BB	8HC9ABAI8	6.375%	31-May-2033	893647BY2	0.02174		Yes
41	Transocean International Limited	B,Ex-BB	GP908ZAC7	7.875%	15-Oct-2032	893814AA1	0.02174		Yes
42	Unisys Corporation	B,Ex-BB	999B35AH7	5.5%	01-Mar-2021	909214BS6	0.02174		
43	Uniti Group LLC	Ex-BB	9A458SAB0	7.5%	01-Dec-2027	91325VAB4	0.02173		Yes
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		Yes
46	XEROX CORPORATION	Ex-BB	9HC533AJ9	6.75%	15-Dec-2039	984121CB7	0.02173		Yes

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