

No.	Reference Entity	Sub-Index	CLIP	Reference Obligation	CUSIP/ISIN	Weighting	Monoline
1	AMERICAN ELECTRIC POWER COMPANY, INC.	BBB,ENRG	027A8AAF3	AEP 3.2 13Nov27	025537AJ0	0.04546	
2	APA Corporation	BBB,ENRG,HVOL	03AB7TAA6	APACOR 4.375 15Oct28	03743QAD0	0.04546	
3	CANADIAN NATURAL RESOURCES LIMITED	BBB,ENRG	1E99BRA66	CNATUR 2.95 15Jul30	136385BA8	0.04546	
4	ConocoPhillips	ENRG	228A7HAD1	COP (3) 5.9 15Oct32	20825CAF1	0.04546	
5	Devon Energy Corporation	BBB,ENRG	2H68GVAC6	DVN 7.95 15Apr32	251799AA0	0.04546	
6	Dominion Energy, Inc.	BBB,ENRG	27CA3FAC5	DOMINEN 4.25 01Jun28	25746UCY3	0.04546	
7	Enbridge Inc.	BBB,ENRG	2BB75NAE1	ENB 6.2 15Nov30	29250NBY0	0.04546	
8	ENERGY TRANSFER LP	BBB,ENRG	2BB9F4AD0	ENERTRAE 3.75 15May30	29278NAQ6	0.04546	
9	Exelon Corporation	BBB,ENRG	3D177OAH6	EXC 5.125 15Mar31	30161NBR1	0.04546	
10	FirstEnergy Corp.	BBB,ENRG	36AGC5AD5	FE 2.65 01Mar30	337932AL1	0.04546	
11	HALLIBURTON COMPANY	BBB,ENRG	4E6837AF1	HAL 2.92 01Mar30	406216BL4	0.04545	
12	Kinder Morgan, Inc.	BBB,ENRG	4DD9BHAE5	KINDERM 4.3 01Mar28	49456BAP6	0.04545	
13	Marathon Petroleum Corporation	BBB,ENRG	5BBDDFAC7	MARAPET (4) 5.125 15Dec26	56585ABC5	0.04545	
14	NextEra Energy Capital Holdings, Inc.	ENRG	65339KAF7	NXTENG 1.875 15Jan27	65339KBY5	0.04545	
15	OCCIDENTAL PETROLEUM CORPORATION	BBB,ENRG,HVOL	6DB9EIAG5	OXY 6.125 01Jan31	674599EF8	0.04545	
16	Ovintiv Inc.	BBB,ENRG,HVOL	6F94BXAB5	OVININC 8.125 15Sep30	012873AH8	0.04545	
17	Sempra	BBB,ENRG	897ECJAA9	SEMPRAAA 3.25 15Jun27	816851BA6	0.04545	
18	The AES Corporation	BBB,ENRG,HVOL	0A143HAJ7	AES (2) 2.45 15Jan31	00130HCG8	0.04545	
19	THE SOUTHERN COMPANY	BBB,ENRG	8C67DFAI8	SO 4.85 15Mar35	842587EA1	0.04545	
20	THE WILLIAMS COMPANIES, INC.	BBB,ENRG	9FFD9CAG3	WMB 3.5 15Nov30	969457BX7	0.04545	
21	TRANSCANADA PIPELINES LIMITED	BBB,ENRG	8HC878AF7	TRP 4.625 01Mar34	89352HAM1	0.04545	
22	Valero Energy Corporation	BBB,ENRG	9AAA4IAB8	VLOC 8.75 15Jun30	91913YAB6	0.04545	

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