

# FTSE Goldman Sachs High Yield Corporate Bond Index

## INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
1011778 BC UNLTD LIABILITY CO	3.875	20280115	0.1549
1011778 BC UNLTD LIABILITY CO	4.375	20280115	0.0750
1011778 BC UNLTD LIABILITY CO	3.500	20290215	0.0732
1011778 BC UNLTD LIABILITY CO	6.125	20290615	0.1290
1011778 BC UNLTD LIABILITY CO	5.625	20290915	0.0522
1011778 BC UNLTD LIABILITY CO	4.000	20301015	0.2706
1261229 BC LTD	10.000	20320415	0.4463
AADVANTAGE LOYALTY IP LTD	5.750	20290420	0.3046
ACADIA HEALTHCARE CO INC	5.500	20280701	0.0233
ACADIA HEALTHCARE CO INC	5.000	20290415	0.0235
ACADIA HEALTHCARE CO INC	7.375	20330315	0.0287
ACRISURE LLC	8.250	20290201	0.1007
ACRISURE LLC	4.250	20290215	0.0698
ACRISURE LLC	8.500	20290615	0.0556
ACRISURE LLC	6.000	20290801	0.0506
ACRISURE LLC	7.500	20301106	0.1145
ACURIS FIN US INC	5.000	20280501	0.0342
ACURIS FIN US INC	9.000	20290801	0.0542
ADAPTHEALTH LLC	6.125	20280801	0.0361
ADAPTHEALTH LLC	4.625	20290801	0.0482
ADAPTHEALTH LLC	5.125	20300301	0.0568
ADIENT GLOBAL HLDGS LTD	8.250	20310415	0.0261
ADIENT GLOBAL HLDGS LTD	7.500	20330215	0.0407
ADT SECURITY CORP	4.125	20290801	0.0995
ADT SECURITY CORP	4.875	20320715	0.0711
ADVANCE AUTO PARTS INC	1.750	20271001	0.0332
ADVANCE AUTO PARTS INC	5.950	20280309	0.0312
ADVANCE AUTO PARTS INC	3.900	20300415	0.0468
ADVANCE AUTO PARTS INC	3.500	20320315	0.0309
ADVANCED DRAINAGE SYSTEMS INC	5.000	20270930	0.0358
ADVANCED DRAINAGE SYSTEMS INC	6.375	20300615	0.0520
AES CORP	7.600	20550115	0.0506
AES CORP	6.950	20550715	0.0247
AES ESPANA BV	5.700	20280504	0.0148
AG ISSUER LLC	6.250	20280301	0.0521
AG TTMT ESCROW ISSUER LLC	8.625	20270930	0.0539
ALBERTSONS COMPANIES INC	4.625	20270115	0.1398
ALBERTSONS COMPANIES INC	5.875	20280215	0.0785
ALBERTSONS COMPANIES INC	6.500	20280215	0.0798
ALBERTSONS COMPANIES INC	3.500	20290315	0.1312
ALBERTSONS COMPANIES INC	4.875	20300215	0.0996
ALBERTSONS COMPANIES INC	6.250	20330315	0.0623

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALCOA NEDERLAND HLDG BV	4.125	20290331	0.0487
ALCOA NEDERLAND HLDG BV	7.125	20310315	0.0795
ALLIANT HLDGS INTERMEDIATE LLC	4.250	20271015	0.0751
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20271015	0.1388
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20280415	0.1309
ALLIANT HLDGS INTERMEDIATE LLC	5.875	20291101	0.0453
ALLIANT HLDGS INTERMEDIATE LLC	7.000	20310115	0.1530
ALLIANT HLDGS INTERMEDIATE LLC	6.500	20311001	0.1026
ALLIANT HLDGS INTERMEDIATE LLC	7.375	20321001	0.0731
ALLIED UNIVERSAL HOLDCO LLC	9.750	20270715	0.1124
ALLIED UNIVERSAL HOLDCO LLC	4.625	20280601	0.1232
ALLIED UNIVERSAL HOLDCO LLC	6.000	20290601	0.0960
ALLIED UNIVERSAL HOLDCO LLC	7.875	20310215	0.2510
ALLISON TRANSMISSION INC	4.750	20271001	0.0408
ALLISON TRANSMISSION INC	5.875	20290601	0.0531
ALLISON TRANSMISSION INC	3.750	20310130	0.0927
ALTICE FINANCING SA	9.625	20270715	0.0351
ALTICE FINANCING SA	5.000	20280115	0.0992
ALTICE FINANCING SA	5.750	20290815	0.1544
ALTICE FRANCE HLDG SA	10.500	20270515	0.0591
ALTICE FRANCE HLDG SA	6.000	20280215	0.0425
ALTICE FRANCE SA	8.125	20270201	0.1701
ALTICE FRANCE SA	5.500	20280115	0.0974
ALTICE FRANCE SA	5.125	20290115	0.0414
ALTICE FRANCE SA	5.125	20290715	0.2180
ALTICE FRANCE SA	5.500	20291015	0.1750
ALUMINA PTY LTD	6.125	20300315	0.0512
ALUMINA PTY LTD	6.375	20320915	0.0504
AMBIENCE MERGER SUB INC	4.875	20280715	0.0088
AMC ENTERTAINMENT HLDGS INC	10.000	20260615	0.1526
AMC ENTERTAINMENT HLDGS INC	7.500	20290215	0.0785
AMC NETWORKS INC	10.250	20290115	0.0987
AMC NETWORKS INC	4.250	20290215	0.0789
AMERICAN AIRLINES INC	7.250	20280215	0.0793
AMERICAN AIRLINES INC	8.500	20290515	0.1068
AMERICAN AXLE & MANUFACTURING INC	6.500	20270401	0.0516
AMERICAN AXLE & MANUFACTURING INC	6.875	20280701	0.0418
AMERICAN AXLE & MANUFACTURING INC	5.000	20291001	0.0561
AMERIGAS PARTNERS LP	5.750	20270520	0.0514
AMERIGAS PARTNERS LP	9.375	20280601	0.0534
AMERIGAS PARTNERS LP	9.500	20300601	0.0557
AMN HEALTHCARE INC	4.625	20271001	0.0250

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMN HEALTHCARE INC	4.000	20290415	0.0166
AMSTED INDUSTRIES INC	4.625	20300515	0.0389
AMSTED INDUSTRIES INC	6.375	20330315	0.0519
AMWINS GROUP INC	6.375	20290215	0.0793
AMWINS GROUP INC	4.875	20290630	0.0792
ANTERO MIDSTREAM PARTNERS LP	5.750	20270301	0.0675
ANTERO MIDSTREAM PARTNERS LP	5.750	20280115	0.0681
ANTERO MIDSTREAM PARTNERS LP	5.375	20290615	0.0780
ANTERO MIDSTREAM PARTNERS LP	6.625	20320201	0.0629
ANYWHERE REAL ESTATE GROUP LLC	5.750	20290115	0.0481
ANYWHERE REAL ESTATE GROUP LLC	5.250	20300415	0.0355
ANYWHERE REAL ESTATE GROUP LLC	7.000	20300415	0.0592
ARCHES BUYER INC	4.250	20280601	0.0938
ARCHES BUYER INC	6.125	20281201	0.0484
ARCHROCK PARTNERS LP	6.875	20270401	0.0311
ARCHROCK PARTNERS LP	6.250	20280401	0.0829
ARCHROCK PARTNERS LP	6.625	20320901	0.0716
ARCOSA INC	4.375	20290415	0.0196
ARCOSA INC	6.875	20320815	0.0317
ARD FIN SA	7.250	20270630	0.0033
ARDAGH METAL PACKAGING FIN PLC	6.000	20270615	0.0634
ARDAGH METAL PACKAGING FIN PLC	3.250	20280901	0.0565
ARDAGH METAL PACKAGING FIN PLC	4.000	20290901	0.0958
ARDAGH PACKAGING FIN PLC	4.125	20260815	0.1134
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0379
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0473
ARSENAL AIC PARENT LLC	8.000	20301001	0.0747
ARSENAL AIC PARENT LLC	11.500	20311001	0.0569
ARTERA SVCS LLC	8.500	20310215	0.0531
ASBURY AUTOMOTIVE GROUP INC	4.500	20280301	0.0408
ASBURY AUTOMOTIVE GROUP INC	4.625	20291115	0.0781
ASBURY AUTOMOTIVE GROUP INC	4.750	20300301	0.0431
ASBURY AUTOMOTIVE GROUP INC	5.000	20320215	0.0566
ASCENT RESOURCES UTICA HLDGS LLC	9.000	20271101	0.0429
ASCENT RESOURCES UTICA HLDGS LLC	5.875	20290630	0.0415
ASCENT RESOURCES UTICA HLDGS LLC	6.625	20321015	0.0611
ASHLAND INC	3.375	20310901	0.0197
ASHLAND INC	6.875	20430515	0.0146
ASHTON WOODS USA LLC	6.625	20280115	0.0263
ASHTON WOODS USA LLC	4.625	20290801	0.0345
ASHTON WOODS USA LLC	4.625	20300401	0.0380
ASSURED PARTNERS INC	5.625	20290115	0.0574

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSUREDPARTNERS INC	7.500	20320215	0.0549
AT HOME GROUP INC	8.625	20280512	0.0134
ATI INC	5.875	20271201	0.0370
ATI INC	4.875	20291001	0.0326
ATI INC	7.250	20300815	0.0455
ATI INC	5.125	20311001	0.0343
AVANTOR FUNDING INC	4.625	20280715	0.1577
AVANTOR FUNDING INC	3.875	20291101	0.0769
AVIENT CORP	7.125	20300801	0.0770
AVIENT CORP	6.250	20311101	0.0658
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0413
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0362
AVIS BUDGET CAR RENTAL LLC	4.750	20280401	0.0494
AVIS BUDGET CAR RENTAL LLC	5.375	20290301	0.0589
AVIS BUDGET CAR RENTAL LLC	8.250	20300115	0.0753
AVIS BUDGET CAR RENTAL LLC	8.000	20310215	0.0510
AVIS BUDGET CAR RENTAL LLC	8.375	20320615	0.0610
AXALTA COATING SYSTEMS DUTCH HLDG B BV	7.250	20310215	0.0526
AXALTA COATING SYSTEMS LLC	4.750	20270615	0.0519
AXALTA COATING SYSTEMS LLC	3.375	20290215	0.0676
AXON ENTERPRISE INC	6.125	20300315	0.1042
AXON ENTERPRISE INC	6.250	20330315	0.0778
B&G FOODS INC	5.250	20270915	0.0500
B&G FOODS INC	8.000	20280915	0.0786
BALL CORP	6.875	20280315	0.0809
BALL CORP	6.000	20290615	0.1071
BALL CORP	2.875	20300815	0.1175
BALL CORP	3.125	20310915	0.0757
BATH & BODY WORKS INC	6.694	20270115	0.0304
BATH & BODY WORKS INC	5.250	20280201	0.0464
BATH & BODY WORKS INC	7.500	20290615	0.0524
BATH & BODY WORKS INC	6.625	20301001	0.0874
BATH & BODY WORKS INC	6.950	20330301	0.0294
BATH & BODY WORKS INC	6.875	20351101	0.0816
BATH & BODY WORKS INC	6.750	20360701	0.0591
BAUSCH + LOMB CORP	8.375	20281001	0.0754
BAUSCH HEALTH AMERICAS INC	8.500	20270131	0.0639
BAUSCH HEALTH COMPANIES INC	5.000	20280130	0.0353
BAUSCH HEALTH COMPANIES INC	4.875	20280601	0.1386
BAUSCH HEALTH COMPANIES INC	11.000	20280930	0.1768
BAUSCH HEALTH COMPANIES INC	5.000	20290215	0.0303
BAUSCH HEALTH COMPANIES INC	6.250	20290215	0.0575

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAUSCH HEALTH COMPANIES INC	7.250	20290530	0.0233
BAUSCH HEALTH COMPANIES INC	5.250	20300130	0.0471
BAUSCH HEALTH COMPANIES INC	14.000	20301015	0.0314
BAUSCH HEALTH COMPANIES INC	5.250	20310215	0.0258
BAYTEX ENERGY CORP	8.500	20300430	0.0788
BAYTEX ENERGY CORP	7.375	20320315	0.0536
BCPE ULYSSES INTERMEDIATE INC	7.750	20270401	0.0396
BEAZER HOMES USA INC	5.875	20271015	0.0182
BEAZER HOMES USA INC	7.250	20291015	0.0178
BEAZER HOMES USA INC	7.500	20310315	0.0126
BIG RIVER STEEL LLC	6.625	20290131	0.0381
BLACKSTONE MTG TRUST INC	3.750	20270115	0.0341
BLACKSTONE MTG TRUST INC	7.750	20291201	0.0501
BLOCK INC	2.750	20260601	0.1016
BLOCK INC	3.500	20310601	0.0924
BLOCK INC	6.500	20320515	0.2065
BLUE RACER MIDSTREAM LLC	6.625	20260715	0.0316
BLUE RACER MIDSTREAM LLC	7.000	20290715	0.0542
BLUE RACER MIDSTREAM LLC	7.250	20320715	0.0536
BOMBARDIER INC	7.875	20270415	0.0708
BOMBARDIER INC	6.000	20280215	0.0783
BOMBARDIER INC	7.500	20290201	0.0813
BOMBARDIER INC	8.750	20301115	0.0813
BOMBARDIER INC	7.250	20310701	0.0802
BOMBARDIER INC	7.000	20320601	0.0798
BOMBARDIER INC	6.750	20330615	0.0509
BOMBARDIER INC	7.450	20340501	0.0548
BOYD GAMING CORP	4.750	20271201	0.1032
BOYD GAMING CORP	4.750	20310615	0.0857
BRANDYWINE OPERATING PARTNERSHIP LP	3.950	20271115	0.0442
BRANDYWINE OPERATING PARTNERSHIP LP	8.300	20280315	0.0383
BRANDYWINE OPERATING PARTNERSHIP LP	8.875	20290412	0.0441
BRANDYWINE OPERATING PARTNERSHIP LP	4.550	20291001	0.0332
BREAD FINL HLDGS INC	9.750	20290315	0.1002
BREAD FINL HLDGS INC	8.375	20350615	0.0398
BRINKS CO	4.625	20271015	0.0613
BRINKS CO	6.500	20290615	0.0430
BRINKS CO	6.750	20320615	0.0425
BROOKFIELD PROPERTIES RETAIL HLDG LLC	4.500	20270401	0.0500
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	6.250	20270915	0.0614
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	5.000	20290615	0.0329
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	4.875	20300215	0.0446

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BUCKEYE PARTNERS LP	3.950	20261201	0.0617
BUCKEYE PARTNERS LP	4.125	20271201	0.0405
BUCKEYE PARTNERS LP	4.500	20280301	0.0506
BUCKEYE PARTNERS LP	6.875	20290701	0.0649
BUCKEYE PARTNERS LP	6.750	20300201	0.0530
BUCKEYE PARTNERS LP	5.850	20431115	0.0342
BUCKEYE PARTNERS LP	5.600	20441015	0.0252
BUILDERS FIRSTSOURCE INC	5.000	20300301	0.0271
BUILDERS FIRSTSOURCE INC	4.250	20320201	0.0602
BUILDERS FIRSTSOURCE INC	6.375	20320615	0.0365
BUILDERS FIRSTSOURCE INC	6.375	20340301	0.0510
BUILDERS FIRSTSOURCE INC	6.750	20350515	0.0382
BURFORD CAP GLOBAL FIN LLC	6.250	20280415	0.0415
BURFORD CAP GLOBAL FIN LLC	6.875	20300415	0.0366
BURFORD CAP GLOBAL FIN LLC	9.250	20310701	0.0748
BWX TECHNOLOGIES INC	4.125	20280630	0.0407
BWX TECHNOLOGIES INC	4.125	20290415	0.0393
CABLEVISION LIGHTPATH CT LLC	3.875	20270915	0.0447
CABLEVISION LIGHTPATH CT LLC	5.625	20280915	0.0417
CAESARS ENTERTAINMENT INC	8.125	20270701	0.0581
CAESARS ENTERTAINMENT INC	4.625	20291015	0.1155
CAESARS ENTERTAINMENT INC	7.000	20300215	0.2101
CAESARS ENTERTAINMENT INC	6.500	20320215	0.1549
CAESARS ENTERTAINMENT INC	6.000	20321015	0.1072
CALPINE CORP	4.500	20280215	0.1276
CALPINE CORP	5.125	20280315	0.1442
CALPINE CORP	4.625	20290201	0.0661
CALPINE CORP	5.000	20310201	0.0845
CALPINE CORP	3.750	20310301	0.0848
CALUMET SPECIALTY PRODUCTS PARTNERS LP	8.125	20270115	0.0333
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20280715	0.0336
CARNIVAL CORP	5.750	20270301	0.2841
CARNIVAL CORP	6.000	20290501	0.2074
CARNIVAL CORP	5.750	20300315	0.1022
CARNIVAL CORP	5.875	20310615	0.1008
CARNIVAL CORP	6.125	20330215	0.2056
CARPENTER TECHNOLOGY CORP	6.375	20280715	0.0423
CARPENTER TECHNOLOGY CORP	7.625	20300315	0.0316
CARVANA CO	9.000	20281201	0.0661
CARVANA CO	11.000	20300601	0.1813
CARVANA CO	14.000	20310601	0.2482
CCO HLDGS LLC	5.125	20270501	0.3322

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CCO HLDGS LLC	5.000	20280201	0.2558
CCO HLDGS LLC	5.375	20290601	0.1558
CCO HLDGS LLC	6.375	20290901	0.1586
CCO HLDGS LLC	4.750	20300301	0.2974
CCO HLDGS LLC	4.500	20300815	0.2637
CCO HLDGS LLC	4.250	20310201	0.2804
CCO HLDGS LLC	7.375	20310301	0.1171
CCO HLDGS LLC	4.750	20320201	0.1140
CCO HLDGS LLC	4.500	20320501	0.2664
CCO HLDGS LLC	4.500	20330601	0.1611
CCO HLDGS LLC	4.250	20340115	0.1773
CELANESE US HLDGS LLC	1.400	20260805	0.0198
CELANESE US HLDGS LLC	6.415	20270715	0.0805
CELANESE US HLDGS LLC	6.850	20281115	0.0534
CELANESE US HLDGS LLC	6.580	20290715	0.0406
CELANESE US HLDGS LLC	6.500	20300415	0.0359
CELANESE US HLDGS LLC	7.050	20301115	0.0521
CELANESE US HLDGS LLC	6.629	20320715	0.0529
CELANESE US HLDGS LLC	6.750	20330415	0.0549
CELANESE US HLDGS LLC	7.200	20331115	0.0528
CENTRAL GARDEN & PET CO	5.125	20280201	0.0312
CENTRAL GARDEN & PET CO	4.125	20301015	0.0469
CENTRAL GARDEN & PET CO	4.125	20310430	0.0369
CENTRAL PARENT LLC	7.250	20290615	0.0702
CENTRAL PARENT LLC	8.000	20290615	0.0723
CENTURY COMMUNITIES INC	6.750	20270601	0.0265
CENTURY COMMUNITIES INC	3.875	20290815	0.0236
CHARLES RIVER LABORATORIES INTL INC	4.250	20280501	0.0493
CHARLES RIVER LABORATORIES INTL INC	3.750	20290315	0.0477
CHARLES RIVER LABORATORIES INTL INC	4.000	20310315	0.0455
CHART INDUSTRIES INC	7.500	20300101	0.1608
CHART INDUSTRIES INC	9.500	20310101	0.0568
CHEEVER ESCROW ISSUER LLC	7.125	20271001	0.0342
CHEMOURS CO	5.375	20270515	0.0249
CHEMOURS CO	5.750	20281115	0.0361
CHEMOURS CO	4.625	20291115	0.0262
CHEMOURS CO	8.000	20330115	0.0275
CHOBANI HOLDCO II LLC	8.750	20291001	0.0738
CHOBANI LLC	4.625	20281115	0.0426
CHOBANI LLC	7.625	20290701	0.0555
CHS/COMMUNITY HEALTH SYSTEMS INC	5.625	20270315	0.1942
CHS/COMMUNITY HEALTH SYSTEMS INC	6.000	20290115	0.0909

## INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20290415	0.1082
CHS/COMMUNITY HEALTH SYSTEMS INC	6.125	20300401	0.0968
CHS/COMMUNITY HEALTH SYSTEMS INC	5.250	20300515	0.1399
CHS/COMMUNITY HEALTH SYSTEMS INC	4.750	20310215	0.0923
CHS/COMMUNITY HEALTH SYSTEMS INC	10.875	20320115	0.2469
CHS/COMMUNITY HEALTH SYSTEMS INC	10.750	20330615	0.0739
CHURCHILL DOWNS INC	5.500	20270401	0.0618
CHURCHILL DOWNS INC	4.750	20280115	0.0716
CHURCHILL DOWNS INC	5.750	20300401	0.1200
CHURCHILL DOWNS INC	6.750	20310501	0.0618
CINEMARK USA INC	5.250	20280715	0.0792
CINEMARK USA INC	7.000	20320801	0.0529
CITGO PETROLEUM CORP	6.375	20260615	0.0686
CITGO PETROLEUM CORP	8.375	20290115	0.1179
CIVITAS RESOURCES INC	5.000	20261015	0.0406
CIVITAS RESOURCES INC	8.375	20280701	0.1446
CIVITAS RESOURCES INC	8.625	20301101	0.1002
CIVITAS RESOURCES INC	8.750	20310701	0.1379
CLARIOS US FIN CO INC	8.500	20270515	0.2020
CLARIOS US FIN CO INC	6.750	20280515	0.0789
CLARIOS US FIN CO INC	6.750	20300215	0.0733
CLARITEV CORP	6.000	20310331	0.0740
CLARIVATE SCIENCE HLDGS CORP	3.875	20280701	0.0458
CLARIVATE SCIENCE HLDGS CORP	4.875	20290701	0.0448
CLEAN HARBORS INC	4.875	20270715	0.0563
CLEAN HARBORS INC	5.125	20290715	0.0307
CLEAN HARBORS INC	6.375	20310201	0.0522
CLEAR CHANNEL OUTDOOR HLDGS INC	5.125	20270815	0.1280
CLEAR CHANNEL OUTDOOR HLDGS INC	7.750	20280415	0.0951
CLEAR CHANNEL OUTDOOR HLDGS INC	9.000	20280915	0.0822
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20290601	0.0996
CLEAR CHANNEL OUTDOOR HLDGS INC	7.875	20300401	0.0891
CLEARWAY ENERGY OPERATING LLC	4.750	20280315	0.0862
CLEARWAY ENERGY OPERATING LLC	3.750	20310215	0.0854
CLEARWAY ENERGY OPERATING LLC	3.750	20320115	0.0313
CLEVELAND-CLIFFS INC	5.875	20270601	0.0289
CLEVELAND-CLIFFS INC	4.625	20290301	0.0171
CLEVELAND-CLIFFS INC	6.875	20291101	0.0433
CLEVELAND-CLIFFS INC	6.750	20300415	0.0345
CLEVELAND-CLIFFS INC	4.875	20310301	0.0134
CLEVELAND-CLIFFS INC	7.500	20310915	0.0394
CLEVELAND-CLIFFS INC	7.000	20320315	0.0631



# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLEVELAND-CLIFFS INC	7.375	20330501	0.0394
CLEVELAND-CLIFFS INC	6.250	20401001	0.0097
CLOUD SOFTWARE GROUP INC	6.500	20290331	0.4146
CLOUD SOFTWARE GROUP INC	9.000	20290930	0.4087
CLOUD SOFTWARE GROUP INC	8.250	20320630	0.1965
CLYDESDALE ACQUISITION HLDGS INC	6.625	20290415	0.0522
CLYDESDALE ACQUISITION HLDGS INC	6.875	20300115	0.0533
CLYDESDALE ACQUISITION HLDGS INC	8.750	20300415	0.1154
CLYDESDALE ACQUISITION HLDGS INC	6.750	20320415	0.1453
CNX MIDSTREAM PARTNERS LP	4.750	20300415	0.0375
CNX RESOURCES CORP	6.000	20290115	0.0519
CNX RESOURCES CORP	7.375	20310115	0.0528
CNX RESOURCES CORP	7.250	20320301	0.0627
COBRA ACQUISITIONCO LLC	6.375	20291101	0.0349
COBRA ACQUISITIONCO LLC	12.250	20291101	0.0265
COGENT COMMS GROUP LLC	7.000	20270615	0.0480
COGENT COMMS GROUP LLC	7.000	20270615	0.0319
COINBASE GLOBAL INC	3.375	20281001	0.0959
COINBASE GLOBAL INC	3.625	20311001	0.0647
COMMERCIAL METALS CO	4.125	20300115	0.0295
COMMERCIAL METALS CO	3.875	20310215	0.0277
COMMERCIAL METALS CO	4.375	20320315	0.0277
COMMSCOPE LLC	8.250	20270301	0.0904
COMMSCOPE LLC	7.125	20280701	0.0655
COMMSCOPE LLC	4.750	20290901	0.0947
COMMSCOPE LLC	9.500	20311215	0.1090
COMMSCOPE TECHNOLOGIES LLC	5.000	20270315	0.0754
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.250	20290415	0.0894
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.000	20320115	0.0253
COMSTOCK RESOURCES INC	6.750	20290301	0.1259
COMSTOCK RESOURCES INC	6.750	20290301	0.0410
COMSTOCK RESOURCES INC	5.875	20300115	0.0961
CONCENTRA ESCROW ISSUER CORP	6.875	20320715	0.0690
CONNECT FINCO SARL	9.000	20290915	0.0984
CONSOLIDATED COMMS INC	5.000	20281001	0.0419
CONSOLIDATED COMMS INC	6.500	20281001	0.0793
CONSTELLATION INSURANCE INC	6.800	20300124	0.0421
CONSTELLATION INSURANCE INC	6.625	20310501	0.0242
CONSTELLIUM SE	5.625	20280615	0.0335
CONSTELLIUM SE	3.750	20290415	0.0477
CONSTELLIUM SE	6.375	20320815	0.0357
COOPER-STANDARD AUTOMOTIVE INC	13.500	20270331	0.0704

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPER-STANDARD AUTOMOTIVE INC	5.625	20270515	0.0351
CORNERSTONE BUILDING BRANDS INC	8.750	20280801	0.0670
CORNERSTONE BUILDING BRANDS INC	6.125	20290115	0.0121
CORNERSTONE BUILDING BRANDS INC	9.500	20290815	0.0470
CQP HOLDCO LP	5.500	20310615	0.1387
CQP HOLDCO LP	7.500	20331215	0.0550
CREDIT ACCEPTANCE CORP	9.250	20281215	0.0677
CREDIT ACCEPTANCE CORP	6.625	20300315	0.0510
CRESCENT ENERGY FIN LLC	9.250	20280215	0.1090
CRESCENT ENERGY FIN LLC	7.625	20320401	0.1064
CRESCENT ENERGY FIN LLC	7.375	20330115	0.0964
CROCS INC	4.250	20290315	0.0341
CROCS INC	4.125	20310815	0.0317
CROWN AMERICAS LLC	4.250	20260930	0.0409
CROWN AMERICAS LLC	5.250	20300401	0.0507
CROWN AMERICAS LLC	5.875	20330601	0.0698
CROWN CORK & SEAL CO INC	7.375	20261215	0.0384
CSC HLDGS LLC	5.500	20270415	0.1287
CSC HLDGS LLC	5.375	20280201	0.0945
CSC HLDGS LLC	7.500	20280401	0.0852
CSC HLDGS LLC	11.250	20280515	0.1022
CSC HLDGS LLC	11.750	20290131	0.2061
CSC HLDGS LLC	6.500	20290201	0.1473
CSC HLDGS LLC	5.750	20300115	0.1231
CSC HLDGS LLC	4.125	20301201	0.0788
CSC HLDGS LLC	4.625	20301201	0.1134
CSC HLDGS LLC	3.375	20310215	0.0673
CSC HLDGS LLC	4.500	20311115	0.1024
CSC HLDGS LLC	5.000	20311115	0.0233
CUSHMAN & WAKEFIELD US BORROWER LLC	6.750	20280515	0.0673
CUSHMAN & WAKEFIELD US BORROWER LLC	8.875	20310901	0.0438
CVR ENERGY INC	5.750	20280215	0.0200
CVR ENERGY INC	8.500	20290115	0.0307
CVR PARTNERS LP	6.125	20280615	0.0577
CVS HEALTH CORP	6.750	20541210	0.0763
CVS HEALTH CORP	7.000	20550310	0.2327
DANA INC	5.375	20271115	0.0410
DANA INC	5.625	20280615	0.0419
DANA INC	4.250	20300901	0.0384
DANA INC	4.500	20320215	0.0334
DARLING INGREDIENTS INC	5.250	20270415	0.0511
DARLING INGREDIENTS INC	6.000	20300615	0.1037

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DAVITA INC	4.625	20300601	0.2661
DAVITA INC	3.750	20310215	0.1354
DAVITA INC	6.875	20320901	0.1041
DAVITA INC	6.750	20330715	0.1017
DELEK LOGISTICS PARTNERS LP	7.125	20280601	0.0426
DELEK LOGISTICS PARTNERS LP	8.625	20290315	0.1133
DELUXE CORP	8.000	20290601	0.0472
DELUXE CORP	8.125	20290915	0.0474
DIRECTV FINANCING LLC	5.875	20270815	0.3803
DIRECTV FINANCING LLC	8.875	20300201	0.0770
DIRECTV FINANCING LLC	10.000	20310215	0.2097
DISH DBS CORP	7.750	20260701	0.1838
DISH DBS CORP	5.250	20261201	0.2679
DISH DBS CORP	7.375	20280701	0.0737
DISH DBS CORP	5.750	20281201	0.2250
DISH DBS CORP	5.125	20290601	0.1045
DISH NETWORK CORP	11.750	20271115	0.3722
DIVERSIFIED HEALTHCARE TRUST	4.750	20280215	0.0479
DIVERSIFIED HEALTHCARE TRUST	4.375	20310301	0.0422
DPL LLC	4.350	20290415	0.0198
E W SCRIPPS CO	5.875	20270715	0.0382
E W SCRIPPS CO	3.875	20290115	0.0469
E W SCRIPPS CO	5.375	20310115	0.0281
ECHOSTAR CORP	10.750	20291130	0.3835
ECHOSTAR CORP	6.750	20301130	0.1982
EDGEWELL PERSONAL CARE CO	5.500	20280601	0.0777
EDGEWELL PERSONAL CARE CO	4.125	20290401	0.0484
ELLUCIAN HLDGS INC	6.500	20291201	0.0750
EMBARQ LLC	7.995	20360601	0.0744
EMRLD BORROWER LP	6.625	20301215	0.2908
EMRLD BORROWER LP	6.750	20310715	0.0528
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.500	20280501	0.0742
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.750	20310501	0.0552
ENCOMPASS HEALTH CORP	4.500	20280201	0.0823
ENCOMPASS HEALTH CORP	4.750	20300201	0.0797
ENCOMPASS HEALTH CORP	4.625	20310401	0.0386
ENCORE CAP GROUP INC	9.250	20290401	0.0556
ENCORE CAP GROUP INC	8.500	20300515	0.0536
ENERGIZER HLDGS INC	6.500	20271231	0.0318
ENERGIZER HLDGS INC	4.750	20280615	0.0591
ENERGIZER HLDGS INC	4.375	20290331	0.0776
ENERSYS	4.375	20271215	0.0305

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENERSYS	6.625	20320115	0.0315
ENOVA INTL INC	11.250	20281215	0.0461
ENOVA INTL INC	9.125	20290801	0.0543
ENPRO INC	5.750	20261015	0.0361
ENPRO INC	6.125	20330601	0.0457
ENTEGRIS ESCROW CORP	5.950	20300615	0.0928
ENTEGRIS INC	4.375	20280415	0.0399
ENTEGRIS INC	3.625	20290501	0.0383
EQUIPMENTSHARE.COM INC	9.000	20280515	0.1113
EQUIPMENTSHARE.COM INC	8.625	20320515	0.0634
EQUIPMENTSHARE.COM INC	8.000	20330315	0.0525
FAIR ISAAC CORP	4.000	20280615	0.0906
FAIR ISAAC CORP	6.000	20330515	0.1510
FERTITTA ENTERTAINMENT LLC NEVADA	4.625	20290115	0.0983
FERTITTA ENTERTAINMENT LLC NEVADA	6.750	20300115	0.1198
FIBERCOP SPA	6.375	20331115	0.0489
FIBERCOP SPA	6.000	20340930	0.0480
FIBERCOP SPA	7.200	20360718	0.0503
FIBERCOP SPA	7.721	20380604	0.0525
FIESTA PURCHASER INC	7.875	20310301	0.0539
FIESTA PURCHASER INC	9.625	20320915	0.0483
FIRST QUANTUM MINERALS LTD	6.875	20271015	0.0771
FIRST QUANTUM MINERALS LTD	9.375	20290301	0.1765
FIRST QUANTUM MINERALS LTD	8.625	20310601	0.1385
FIRST QUANTUM MINERALS LTD	8.000	20330301	0.1019
FIRSTCASH INC	4.625	20280901	0.0503
FIRSTCASH INC	5.625	20300101	0.0573
FIRSTCASH INC	6.875	20320301	0.0525
FMG RESOURCES AUGUST 2006 PTY LTD	4.500	20270915	0.0607
FMG RESOURCES AUGUST 2006 PTY LTD	5.875	20300415	0.0711
FMG RESOURCES AUGUST 2006 PTY LTD	4.375	20310401	0.1392
FMG RESOURCES AUGUST 2006 PTY LTD	6.125	20320415	0.0807
FORESTAR GROUP INC	5.000	20280301	0.0153
FORESTAR GROUP INC	6.500	20330315	0.0252
FREEDOM MTG CORP	6.625	20270115	0.0562
FREEDOM MTG CORP	12.000	20281001	0.0896
FREEDOM MTG CORP	12.250	20301001	0.0565
FREEDOM MTG HLDGS LLC	9.250	20290201	0.1225
FREEDOM MTG HLDGS LLC	9.125	20310515	0.0745
FREEDOM MTG HLDGS LLC	8.375	20320401	0.0665
FRONTIER COMMS HLDGS LLC	5.875	20271015	0.1192
FRONTIER COMMS HLDGS LLC	5.000	20280501	0.1594

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRONTIER COMMS HLDGS LLC	6.750	20290501	0.1047
FRONTIER COMMS HLDGS LLC	5.875	20291101	0.0781
FRONTIER COMMS HLDGS LLC	6.000	20300115	0.1063
FRONTIER COMMS HLDGS LLC	8.750	20300515	0.1272
FRONTIER COMMS HLDGS LLC	8.625	20310315	0.0816
FTAI AVIATION INVESTORS LLC	5.500	20280501	0.1021
FTAI AVIATION INVESTORS LLC	7.875	20301201	0.0547
FTAI AVIATION INVESTORS LLC	7.000	20310501	0.0723
FTAI AVIATION INVESTORS LLC	7.000	20320615	0.0846
FTAI AVIATION INVESTORS LLC	5.875	20330415	0.0488
GAP INC	3.625	20291001	0.0709
GAP INC	3.875	20311001	0.0673
GARDAWORLD SECURITY CORP	4.625	20270215	0.0585
GARDAWORLD SECURITY CORP	7.750	20280215	0.0433
GARDAWORLD SECURITY CORP	6.000	20290601	0.0504
GARDAWORLD SECURITY CORP	8.250	20320801	0.0568
GARDAWORLD SECURITY CORP	8.375	20321115	0.1013
GEN DIGITAL INC	6.750	20270930	0.0949
GEN DIGITAL INC	7.125	20300930	0.0632
GEN DIGITAL INC	6.250	20330401	0.0984
GENESIS ENERGY LP	7.750	20280201	0.0766
GENESIS ENERGY LP	8.250	20290115	0.0655
GENESIS ENERGY LP	8.875	20300415	0.0533
GENESIS ENERGY LP	7.875	20320515	0.0715
GENESIS ENERGY LP	8.000	20330515	0.0615
GENTING NEW YORK LLC	7.250	20291001	0.0328
GEO GROUP INC	8.625	20290415	0.0710
GEO GROUP INC	10.250	20310415	0.0698
GETTY IMAGES INC	9.750	20270301	0.0308
GETTY IMAGES INC	11.250	20300221	0.0540
GFL ENVIRONMENTAL INC	4.000	20280801	0.0750
GFL ENVIRONMENTAL INC	4.750	20290615	0.0767
GFL ENVIRONMENTAL INC	4.375	20290815	0.0550
GFL ENVIRONMENTAL INC	6.750	20310115	0.1068
GLOBAL AUTO HLDGS PLC	8.375	20290115	0.0468
GLOBAL AUTO HLDGS PLC	11.500	20290815	0.0546
GLOBAL AUTO HLDGS PLC	8.750	20320115	0.0423
GLOBAL INFRASTRUCTURE SOLUTIONS INC	5.625	20290601	0.0411
GLOBAL INFRASTRUCTURE SOLUTIONS INC	7.500	20320415	0.0303
GLOBAL MARINE INC	7.000	20280601	0.0253
GLOBAL NET LEASE INC	3.750	20271215	0.0494
GLOBAL PARTNERS LP	7.000	20270801	0.0421

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLOBAL PARTNERS LP	6.875	20290115	0.0370
GLOBAL PARTNERS LP	8.250	20320115	0.0484
GO DADDY OPERATING CO LLC	5.250	20271201	0.0628
GO DADDY OPERATING CO LLC	3.500	20290301	0.0774
GOEASY LTD	9.250	20281201	0.0309
GOEASY LTD	7.625	20290701	0.0320
GOEASY LTD	6.875	20300515	0.0199
GOEASY LTD	7.375	20301001	0.0204
GOODYEAR TIRE & RUBBER CO	5.000	20260531	0.0923
GOODYEAR TIRE & RUBBER CO	4.875	20270315	0.0714
GOODYEAR TIRE & RUBBER CO	5.000	20290715	0.0847
GOODYEAR TIRE & RUBBER CO	5.250	20310430	0.0523
GOODYEAR TIRE & RUBBER CO	5.250	20310715	0.0577
GOODYEAR TIRE & RUBBER CO	5.625	20330430	0.0423
GOTO GROUP INC	5.500	20280501	0.0312
GOTO GROUP INC	5.500	20280501	0.0148
GRAFTECH FIN INC	4.625	20291223	0.0334
GRAFTECH GLOBAL ENTERPRISES INC	9.875	20291223	0.0377
GRAPHIC PACKAGING INTL LLC	4.750	20270715	0.0309
GRAPHIC PACKAGING INTL LLC	3.500	20280315	0.0442
GRAPHIC PACKAGING INTL LLC	3.500	20290301	0.0336
GRAPHIC PACKAGING INTL LLC	3.750	20300201	0.0375
GRAPHIC PACKAGING INTL LLC	6.375	20320715	0.0516
GRAY MEDIA INC	7.000	20270515	0.0687
GRAY MEDIA INC	10.500	20290715	0.1413
GRAY MEDIA INC	4.750	20301015	0.0591
GRAY MEDIA INC	5.375	20311115	0.0943
GROUP 1 AUTOMOTIVE INC	4.000	20280815	0.0748
GROUP 1 AUTOMOTIVE INC	6.375	20300115	0.0535
H.B. FULLER CO	4.000	20270215	0.0154
H.B. FULLER CO	4.250	20281015	0.0148
HARVEST MIDSTREAM I LP	7.500	20280901	0.0846
HARVEST MIDSTREAM I LP	7.500	20320515	0.0517
HERC HLDGS INC	5.500	20270715	0.1251
HERC HLDGS INC	6.625	20290615	0.0856
HERTZ CORP	4.625	20261201	0.0233
HERTZ CORP	12.625	20290715	0.0683
HERTZ CORP	5.000	20291201	0.0361
HESS MIDSTREAM OPERATIONS LP	5.875	20280301	0.0842
HESS MIDSTREAM OPERATIONS LP	5.125	20280615	0.0571
HESS MIDSTREAM OPERATIONS LP	6.500	20290601	0.0647
HESS MIDSTREAM OPERATIONS LP	4.250	20300215	0.0727

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESS MIDSTREAM OPERATIONS LP	5.500	20301015	0.0401
HIGHTOWER HLDG LLC	6.750	20290415	0.0307
HIGHTOWER HLDG LLC	9.125	20300131	0.0434
HILCORP ENERGY I LP	6.250	20281101	0.0612
HILCORP ENERGY I LP	5.750	20290201	0.0599
HILCORP ENERGY I LP	6.000	20300415	0.0481
HILCORP ENERGY I LP	6.000	20310201	0.0569
HILCORP ENERGY I LP	6.250	20320415	0.0464
HILCORP ENERGY I LP	8.375	20331101	0.0607
HILCORP ENERGY I LP	6.875	20340515	0.0459
HILCORP ENERGY I LP	7.250	20350215	0.0958
HILLENBRAND INC	5.000	20260915	0.0194
HILLENBRAND INC	6.250	20290215	0.0262
HILLENBRAND INC	3.750	20310301	0.0157
HILTON DOMESTIC OPERATING CO INC	4.875	20270401	0.0618
HILTON DOMESTIC OPERATING CO INC	5.750	20280501	0.0515
HILTON DOMESTIC OPERATING CO INC	5.875	20290401	0.0577
HILTON DOMESTIC OPERATING CO INC	3.750	20290501	0.0779
HILTON DOMESTIC OPERATING CO INC	4.875	20300115	0.1020
HILTON DOMESTIC OPERATING CO INC	4.000	20310501	0.1030
HILTON DOMESTIC OPERATING CO INC	3.625	20320215	0.1357
HILTON DOMESTIC OPERATING CO INC	6.125	20320401	0.0464
HILTON DOMESTIC OPERATING CO INC	5.875	20330315	0.1023
HILTON GRAND VACATIONS BORROWER ESCROW LLC	4.875	20310701	0.0462
HILTON GRAND VACATIONS BORROWER LLC	5.000	20290601	0.0840
HILTON GRAND VACATIONS BORROWER LLC	6.625	20320115	0.0929
HLF FINANCING SARL LLC	12.250	20290415	0.0907
HLF FINANCING SARL LLC	4.875	20290601	0.0524
HOLOGIC INC	4.625	20280201	0.0412
HOLOGIC INC	3.250	20290215	0.0945
HOWARD HUGHES CORP	5.375	20280801	0.0767
HOWARD HUGHES CORP	4.125	20290201	0.0635
HOWARD HUGHES CORP	4.375	20310201	0.0605
HOWARD MIDSTREAM ENERGY PARTNERS LLC	8.875	20280715	0.0609
HOWARD MIDSTREAM ENERGY PARTNERS LLC	7.375	20320715	0.0640
HUB INTL LTD	5.625	20291201	0.0577
HUB INTL LTD	7.250	20300615	0.3528
HUB INTL LTD	7.375	20320131	0.2046
HUDSON PACIFIC PROPERTIES LP	3.950	20271101	0.0180
HUDSON PACIFIC PROPERTIES LP	5.950	20280215	0.0157
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	0.0188
HUDSON PACIFIC PROPERTIES LP	3.250	20300115	0.0141

**INDEX CONSTITUENTS (CONTINUED)**

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUGHES SATELLITE SYSTEMS CORP	5.250	20260801	0.0708
HUGHES SATELLITE SYSTEMS CORP	6.625	20260801	0.0578
ICAHN ENTERPRISES LP	5.250	20270515	0.1427
ICAHN ENTERPRISES LP	9.750	20290115	0.0720
ICAHN ENTERPRISES LP	4.375	20290201	0.0639
ICAHN ENTERPRISES LP	10.000	20291115	0.0503
ICAHN ENTERPRISES LP	9.000	20300615	0.0715
IHEARTCOMMS INC	4.750	20280115	0.0232
IHEARTCOMMS INC	9.125	20290501	0.0632
IHEARTCOMMS INC	10.875	20300501	0.0345
IHEARTCOMMS INC	7.750	20300815	0.0528
IHO VERWALTUNGS GMBH	6.375	20290515	0.0406
IHO VERWALTUNGS GMBH	7.750	20301115	0.0510
IHO VERWALTUNGS GMBH	8.000	20321115	0.0456
ILIAD HLDG SAS	7.000	20281015	0.0944
ILIAD HLDG SAS	8.500	20310415	0.1018
ILIAD HLDG SAS	7.000	20320415	0.0870
INEOS FIN PLC	6.750	20280515	0.0428
INEOS FIN PLC	7.500	20290415	0.0737
INEOS QUATTRO FIN 2 PLC	9.625	20290315	0.0413
INTL GAME TECHNOLOGY PLC	6.250	20270115	0.0398
INTL GAME TECHNOLOGY PLC	5.250	20290115	0.0386
IQVIA INC	5.000	20261015	0.1081
IQVIA INC	5.000	20270515	0.1122
IQVIA INC	6.500	20300515	0.0516
IRON MOUNTAIN INC	4.875	20270915	0.1023
IRON MOUNTAIN INC	5.250	20280315	0.0849
IRON MOUNTAIN INC	5.000	20280715	0.0515
IRON MOUNTAIN INC	7.000	20290215	0.1084
IRON MOUNTAIN INC	4.875	20290915	0.1009
IRON MOUNTAIN INC	5.250	20300715	0.1302
IRON MOUNTAIN INC	4.500	20310215	0.1051
IRON MOUNTAIN INC	5.625	20320715	0.0601
IRON MOUNTAIN INC	6.250	20330115	0.1248
IRON MOUNTAIN INFORMATION MGMT SVCS INC	5.000	20320715	0.0717
JANE STREET GROUP LLC	4.500	20291115	0.0593
JANE STREET GROUP LLC	7.125	20310430	0.1478
JANE STREET GROUP LLC	6.125	20321101	0.1670
JANE STREET GROUP LLC	6.750	20330501	0.1401
JEFFERIES FIN LLC	5.000	20280815	0.0987
JEFFERIES FIN LLC	6.625	20311015	0.0505
JEFFERSON CAP HLDGS LLC	6.000	20260815	0.0312



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JEFFERSON CAP HLDGS LLC	9.500	20290215	0.0444
JEFFERSON CAP HLDGS LLC	8.250	20300515	0.0518
JELD-WEN HLDG INC	7.000	20320901	0.0133
JELD-WEN INC	4.875	20271215	0.0186
JONES DESLAURIERS INSURANCE MGMT INC	8.500	20300315	0.0779
JONES DESLAURIERS INSURANCE MGMT INC	10.500	20301215	0.0564
KAISER ALUMINUM CORP	4.625	20280301	0.0504
KAISER ALUMINUM CORP	4.500	20310601	0.0522
KB HOME	6.875	20270615	0.0326
KB HOME	4.800	20291115	0.0299
KB HOME	7.250	20300715	0.0371
KB HOME	4.000	20310615	0.0362
KENNEDY WILSON INC	4.750	20290301	0.0573
KENNEDY WILSON INC	4.750	20300201	0.0544
KENNEDY WILSON INC	5.000	20310301	0.0533
KFC HLDG CO	4.750	20270601	0.0782
KINETIK HLDGS LP	6.625	20281215	0.1135
KINETIK HLDGS LP	5.875	20300615	0.1029
KOHLS CORP	10.000	20300601	0.0186
KOHLS CORP	5.125	20310501	0.0164
KOHLS CORP	5.550	20450717	0.0110
KRONOS ACQUISITION HLDGS INC	8.250	20310630	0.0505
KRONOS ACQUISITION HLDGS INC	10.750	20320630	0.0324
LABL INC	10.500	20270715	0.0701
LABL INC	5.875	20281101	0.0442
LABL INC	9.500	20281101	0.0278
LABL INC	8.250	20291101	0.0387
LABL INC	8.625	20311001	0.0807
LADDER CAP FIN HLDGS LLLP	4.250	20270201	0.0626
LADDER CAP FIN HLDGS LLLP	4.750	20290615	0.0654
LADDER CAP FIN HLDGS LLLP	7.000	20310715	0.0536
LAMAR MEDIA CORP	3.750	20280215	0.0600
LAMAR MEDIA CORP	4.875	20290115	0.0406
LAMAR MEDIA CORP	4.000	20300215	0.0530
LAMAR MEDIA CORP	3.625	20310115	0.0505
LAMB WESTON HLDGS INC	4.875	20280515	0.0507
LAMB WESTON HLDGS INC	4.125	20300131	0.0932
LAMB WESTON HLDGS INC	4.375	20320131	0.0660
LBM ACQUISITION LLC	6.250	20290115	0.0696
LCM INVS HLDGS II LLC	4.875	20290501	0.0992
LCM INVS HLDGS II LLC	8.250	20310801	0.0931
LD HLDGS GROUP LLC	8.750	20271101	0.0318

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LD HLDGS GROUP LLC	6.125	20280401	0.0509
LEVEL 3 FINANCING INC	3.625	20290115	0.0335
LEVEL 3 FINANCING INC	10.500	20290415	0.0789
LEVEL 3 FINANCING INC	4.875	20290615	0.0572
LEVEL 3 FINANCING INC	3.750	20290715	0.0385
LEVEL 3 FINANCING INC	11.000	20291115	0.1843
LEVEL 3 FINANCING INC	4.500	20300401	0.0645
LEVEL 3 FINANCING INC	10.500	20300515	0.1013
LEVEL 3 FINANCING INC	3.875	20301015	0.0399
LEVEL 3 FINANCING INC	10.750	20301215	0.0774
LEVEL 3 FINANCING INC	4.000	20310415	0.0388
LEVEL 3 FINANCING INC	10.000	20321015	0.0360
LGI HOMES INC	8.750	20281215	0.0219
LGI HOMES INC	4.000	20290715	0.0138
LGI HOMES INC	7.000	20321115	0.0188
LIBERTY INTERACTIVE LLC	8.500	20290715	0.0032
LIBERTY INTERACTIVE LLC	8.250	20300201	0.0051
LIFEPOINT HEALTH INC	5.375	20290115	0.0494
LIFEPOINT HEALTH INC	9.875	20300815	0.0886
LIFEPOINT HEALTH INC	11.000	20301015	0.1234
LIFEPOINT HEALTH INC	8.375	20320215	0.0761
LIFEPOINT HEALTH INC	10.000	20320601	0.0883
LIGHT AND WONDER INTL INC	7.000	20280515	0.0723
LIGHT AND WONDER INTL INC	7.250	20291115	0.0528
LIGHT AND WONDER INTL INC	7.500	20310901	0.0582
LINDBLAD EXPEDITIONS HLDGS INC	9.000	20280515	0.0292
LINDBLAD EXPEDITIONS LLC	6.750	20270215	0.0376
LITHIA MOTORS INC	4.625	20271215	0.0412
LITHIA MOTORS INC	3.875	20290601	0.0788
LITHIA MOTORS INC	4.375	20310115	0.0527
LIVE NATION ENTERTAINMENT INC	6.500	20270515	0.1248
LIVE NATION ENTERTAINMENT INC	4.750	20271015	0.0965
LIVE NATION ENTERTAINMENT INC	3.750	20280115	0.0501
LUMEN TECHNOLOGIES INC	4.500	20290115	0.0280
LUMEN TECHNOLOGIES INC	4.125	20290415	0.0336
LUMEN TECHNOLOGIES INC	4.125	20300415	0.0328
LUMEN TECHNOLOGIES INC	10.000	20321015	0.0458
LUMEN TECHNOLOGIES INC	7.600	20390915	0.0309
LUMEN TECHNOLOGIES INC	7.650	20420315	0.0263
M/I HOMES INC	4.950	20280201	0.0409
M/I HOMES INC	3.950	20300215	0.0281
MACY S RETAIL HLDGS LLC	5.875	20290401	0.0332

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MACY S RETAIL HLDGS LLC	5.875	20300315	0.0414
MACY S RETAIL HLDGS LLC	6.125	20320315	0.0403
MACY S RETAIL HLDGS LLC	4.500	20341215	0.0297
MACY S RETAIL HLDGS LLC	5.125	20420115	0.0175
MACY S RETAIL HLDGS LLC	4.300	20430215	0.0163
MADISON IAQ LLC	4.125	20280630	0.0704
MADISON IAQ LLC	5.875	20290630	0.1050
MARRIOTT OWNERSHIP RESORTS INC	4.750	20280115	0.0351
MARRIOTT OWNERSHIP RESORTS INC	4.500	20290615	0.0491
MATADOR RESOURCES CO	6.875	20280415	0.0523
MATADOR RESOURCES CO	6.500	20320415	0.0893
MATADOR RESOURCES CO	6.250	20330415	0.0732
MATCH GROUP HLDGS II LLC	5.000	20271215	0.0468
MATCH GROUP HLDGS II LLC	4.625	20280601	0.0508
MATCH GROUP HLDGS II LLC	5.625	20290215	0.0363
MATCH GROUP HLDGS II LLC	4.125	20300801	0.0470
MATCH GROUP HLDGS II LLC	3.625	20311001	0.0441
MATTAMY GROUP CORP	5.250	20271215	0.0523
MATTAMY GROUP CORP	4.625	20300301	0.0573
MAUSER PACKAGING SOLUTIONS HLDG CO	7.875	20270415	0.2859
MAUSER PACKAGING SOLUTIONS HLDG CO	9.250	20270415	0.1375
MCGRAW-HILL EDUCATION INC	5.750	20280801	0.0931
MCGRAW-HILL EDUCATION INC	8.000	20290801	0.0768
MCGRAW-HILL EDUCATION INC	7.375	20310901	0.0684
MEDLINE BORROWER LP	3.875	20290401	0.4368
MEDLINE BORROWER LP	6.250	20290401	0.1583
MEDLINE BORROWER LP	5.250	20291001	0.2538
MERCER INTL INC	12.875	20281001	0.0416
MERCER INTL INC	5.125	20290201	0.0726
MERLIN ENTERTAINMENTS GROUP U S HLDGS INC	7.375	20310215	0.0471
METHANEX CORP	5.125	20271015	0.0717
METHANEX CORP	5.250	20291215	0.0713
METHANEX CORP	5.650	20441201	0.0242
METHANEX US OPERATIONS INC	6.250	20320315	0.0593
MGM RESORTS INTL	4.625	20260901	0.0414
MGM RESORTS INTL	5.500	20270415	0.0697
MGM RESORTS INTL	4.750	20281015	0.0757
MGM RESORTS INTL	6.125	20290915	0.0887
MGM RESORTS INTL	6.500	20320415	0.0761
MICHAELS COMPANIES INC	5.250	20280501	0.0609
MICHAELS COMPANIES INC	7.875	20290501	0.0661
MIDCAP FINL ISSUER TRUST	6.500	20280501	0.1002

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIDCAP FINL ISSUER TRUST	5.625	20300115	0.0380
MINERAL RESOURCES LTD	8.125	20270501	0.0363
MINERAL RESOURCES LTD	8.000	20271101	0.0322
MINERAL RESOURCES LTD	9.250	20281001	0.0584
MINERAL RESOURCES LTD	8.500	20300501	0.0314
MOHEGAN ESCROW ISSUER LLC	8.250	20300415	0.0776
MOHEGAN ESCROW ISSUER LLC	11.875	20310415	0.0478
MOHEGAN GAMING & ENTERTAINMENT	13.250	20271215	0.0606
MOLINA HEALTHCARE INC	4.375	20280615	0.0812
MOLINA HEALTHCARE INC	3.875	20301115	0.0602
MOLINA HEALTHCARE INC	3.875	20320515	0.0675
MOLINA HEALTHCARE INC	6.250	20330115	0.0780
MOTION BONDCO DAC	6.625	20271115	0.0399
MOTION FINCO SARL	8.375	20320215	0.0396
MPH ACQUISITION HLDGS LLC	5.750	20301231	0.0632
MPH ACQUISITION HLDGS LLC	11.500	20301231	0.0619
MPH ACQUISITION HLDGS LLC	6.750	20310331	0.0573
MPT OPERATING PARTNERSHIP LP	5.000	20271015	0.1261
MPT OPERATING PARTNERSHIP LP	4.625	20290801	0.0715
MPT OPERATING PARTNERSHIP LP	3.500	20310315	0.0870
MPT OPERATING PARTNERSHIP LP	8.500	20320215	0.1589
MURPHY OIL CORP	6.000	20321001	0.0568
MURPHY OIL CORP	5.875	20421201	0.0273
MURPHY OIL USA INC	5.625	20270501	0.0308
MURPHY OIL USA INC	4.750	20290915	0.0501
MURPHY OIL USA INC	3.750	20310215	0.0461
NABORS INDUSTRIES INC	7.375	20270515	0.0693
NABORS INDUSTRIES INC	9.125	20300131	0.0614
NABORS INDUSTRIES INC	8.875	20310815	0.0392
NABORS INDUSTRIES LTD	7.500	20280115	0.0343
NATIONSTAR MTG HLDGS INC	6.000	20270115	0.0628
NATIONSTAR MTG HLDGS INC	5.500	20280815	0.0887
NATIONSTAR MTG HLDGS INC	6.500	20290801	0.0802
NATIONSTAR MTG HLDGS INC	5.125	20301215	0.0668
NATIONSTAR MTG HLDGS INC	5.750	20311115	0.0607
NATIONSTAR MTG HLDGS INC	7.125	20320201	0.1071
NAVIENT CORP	6.750	20260615	0.0534
NAVIENT CORP	5.000	20270315	0.0716
NAVIENT CORP	4.875	20280315	0.0503
NAVIENT CORP	5.500	20290315	0.0747
NAVIENT CORP	9.375	20300725	0.0560
NAVIENT CORP	11.500	20310315	0.0575

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NAVIENT CORP	7.875	20320615	0.0507
NAVIENT CORP	5.625	20330801	0.0538
NCL CORP LTD	5.875	20270215	0.1046
NCL CORP LTD	8.125	20290115	0.0876
NCL CORP LTD	7.750	20290215	0.0658
NCL CORP LTD	6.250	20300301	0.0317
NCL CORP LTD	6.750	20320201	0.1852
NCL FIN LTD	6.125	20280315	0.0548
NCR VOYIX CORP	5.000	20281001	0.0665
NCR VOYIX CORP	5.125	20290415	0.0406
NEW ENTERPRISE STONE & LIME CO INC	5.250	20280715	0.0601
NEW ENTERPRISE STONE & LIME CO INC	9.750	20280715	0.0286
NEW FORTRESS ENERGY INC	6.500	20260930	0.0469
NEW FORTRESS ENERGY INC	8.750	20290315	0.0130
NEWELL BRANDS INC	6.375	20270915	0.0522
NEWELL BRANDS INC	8.500	20280601	0.1329
NEWELL BRANDS INC	6.625	20290915	0.0503
NEWELL BRANDS INC	6.375	20300515	0.0714
NEWELL BRANDS INC	6.625	20320515	0.0466
NEWELL BRANDS INC	6.875	20360401	0.0393
NEWELL BRANDS INC	7.000	20460401	0.0551
NEWFOLD DIGITAL HLDGS GROUP INC	11.750	20281015	0.0405
NEWFOLD DIGITAL HLDGS GROUP INC	6.000	20290215	0.0427
NEXSTAR MEDIA INC	5.625	20270715	0.1790
NEXSTAR MEDIA INC	4.750	20281101	0.0992
NFE FINANCING LLC	12.000	20291115	0.0267
NGL ENERGY OPERATING LLC	8.125	20290215	0.0454
NGL ENERGY OPERATING LLC	8.375	20320215	0.0620
NISSAN MOTOR ACCEPTANCE CO LLC	6.950	20260915	0.0158
NISSAN MOTOR ACCEPTANCE CO LLC	1.850	20260916	0.0490
NISSAN MOTOR ACCEPTANCE CO LLC	5.300	20270913	0.0204
NISSAN MOTOR ACCEPTANCE CO LLC	2.750	20280309	0.0284
NISSAN MOTOR ACCEPTANCE CO LLC	2.450	20280915	0.0160
NISSAN MOTOR ACCEPTANCE CO LLC	7.050	20280915	0.0372
NISSAN MOTOR ACCEPTANCE CO LLC	5.550	20290913	0.0150
NISSAN MOTOR CO LTD	4.345	20270917	0.1247
NISSAN MOTOR CO LTD	4.810	20300917	0.1180
NORDSTROM INC	4.000	20270315	0.0351
NORDSTROM INC	6.950	20280315	0.0316
NORDSTROM INC	4.375	20300401	0.0460
NORDSTROM INC	4.250	20310801	0.0382
NORDSTROM INC	5.000	20440115	0.0702

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHERN OIL AND GAS INC	8.125	20280301	0.0739
NORTHERN OIL AND GAS INC	8.750	20310615	0.0529
NOVA CHEMICALS CORP	5.250	20270601	0.1104
NOVA CHEMICALS CORP	4.250	20290515	0.0567
NOVA CHEMICALS CORP	9.000	20300215	0.0722
NOVA CHEMICALS CORP	7.000	20311201	0.0437
NOVELIS CORP	3.250	20261115	0.0755
NOVELIS CORP	4.750	20300130	0.1558
NOVELIS CORP	6.875	20300130	0.0797
NOVELIS CORP	3.875	20310815	0.0681
NRG ENERGY INC	5.750	20280115	0.0862
NRG ENERGY INC	3.375	20290215	0.0484
NRG ENERGY INC	5.250	20290615	0.0761
NRG ENERGY INC	5.750	20290715	0.0834
NRG ENERGY INC	3.625	20310215	0.0950
NRG ENERGY INC	3.875	20320215	0.0443
NRG ENERGY INC	6.000	20330201	0.0941
NRG ENERGY INC	6.250	20341101	0.0961
NUSTAR LOGISTICS LP	6.000	20260601	0.0531
NUSTAR LOGISTICS LP	5.625	20270428	0.0569
NUSTAR LOGISTICS LP	6.375	20301001	0.0620
ODEON FINCO PLC	12.750	20271101	0.0428
OFFICE PROPERTIES INCOME TRUST	3.250	20270315	0.0359
OFFICE PROPERTIES INCOME TRUST	9.000	20290331	0.0298
OFFICE PROPERTIES INCOME TRUST	9.000	20290930	0.0441
OI EUROPEAN GROUP BV	4.750	20300215	0.0192
OLIN CORP	5.625	20290801	0.0343
OLIN CORP	5.000	20300201	0.0250
OLIN CORP	6.625	20330401	0.0294
OLYMPUS WATER US HLDG CORP	4.250	20281001	0.0796
OLYMPUS WATER US HLDG CORP	6.250	20291001	0.0385
OLYMPUS WATER US HLDG CORP	7.250	20310615	0.0813
ONEMAIN FIN CORP	3.500	20270115	0.0756
ONEMAIN FIN CORP	6.625	20280115	0.0857
ONEMAIN FIN CORP	3.875	20280915	0.0582
ONEMAIN FIN CORP	9.000	20290115	0.1000
ONEMAIN FIN CORP	6.625	20290515	0.0938
ONEMAIN FIN CORP	5.375	20291115	0.0748
ONEMAIN FIN CORP	7.875	20300315	0.0746
ONEMAIN FIN CORP	4.000	20300915	0.0778
ONEMAIN FIN CORP	7.500	20310515	0.0778
ONEMAIN FIN CORP	7.125	20311115	0.0770

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEMAIN FIN CORP	6.750	20320315	0.0608
OPEN TEXT CORP	3.875	20280215	0.0898
OPEN TEXT CORP	3.875	20291201	0.0825
OPEN TEXT INC	4.125	20300215	0.0857
OPEN TEXT INC	4.125	20311201	0.0604
ORGANON & CO	4.125	20280430	0.2029
ORGANON & CO	5.125	20310430	0.1701
ORGANON & CO	6.750	20340515	0.0471
ORGANON & CO	7.875	20340515	0.0438
OSAIC HLDGS INC	10.750	20270801	0.0442
OSMOSIS SUB I LLC	4.500	20280930	0.0495
OUTFRONT MEDIA CAP LLC	5.000	20270815	0.0668
OUTFRONT MEDIA CAP LLC	4.250	20290115	0.0493
OUTFRONT MEDIA CAP LLC	4.625	20300315	0.0478
OUTFRONT MEDIA CAP LLC	7.375	20310215	0.0478
OWENS & MINOR INC	4.500	20290331	0.0212
OWENS & MINOR INC	6.625	20300401	0.0261
OWENS & MINOR INC	10.000	20300415	0.0535
OWENS-BROCKWAY GLASS CONTAINER INC	6.625	20270513	0.0316
OWENS-BROCKWAY GLASS CONTAINER INC	7.250	20310515	0.0349
OWENS-BROCKWAY GLASS CONTAINER INC	7.375	20320601	0.0156
PARAMOUNT GLOBAL	6.250	20570228	0.0641
PARAMOUNT GLOBAL	6.375	20620330	0.1016
PARK INTERMEDIATE HLDGS LLC	5.875	20281001	0.0369
PARK INTERMEDIATE HLDGS LLC	4.875	20290515	0.0365
PARK INTERMEDIATE HLDGS LLC	7.000	20300201	0.0285
PARK RIVER HLDGS INC	5.625	20290201	0.0333
PARK RIVER HLDGS INC	6.750	20290801	0.0284
PARKLAND CORP	5.875	20270715	0.0523
PARKLAND CORP	4.500	20291001	0.0783
PARKLAND CORP	4.625	20300501	0.0760
PARKLAND CORP	6.625	20320815	0.0514
PATRICK INDUSTRIES INC	4.750	20290501	0.0344
PATRICK INDUSTRIES INC	6.375	20321101	0.0499
PBF HLDG CO LLC	6.000	20280215	0.0388
PBF HLDG CO LLC	9.875	20300315	0.0394
PBF HLDG CO LLC	7.875	20300915	0.0225
PENN ENTERTAINMENT INC	5.625	20270115	0.0411
PENN ENTERTAINMENT INC	4.125	20290701	0.0373
PENNYMAC FINL SVCS INC	4.250	20290215	0.0639
PENNYMAC FINL SVCS INC	7.875	20291215	0.0839
PENNYMAC FINL SVCS INC	7.125	20301115	0.0670

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PENNYMAC FINL SVCS INC	5.750	20310915	0.0490
PENNYMAC FINL SVCS INC	6.875	20320515	0.0863
PENNYMAC FINL SVCS INC	6.875	20330215	0.0878
PERFORMANCE FOOD GROUP INC	5.500	20271015	0.0547
PERFORMANCE FOOD GROUP INC	4.250	20290801	0.0496
PERFORMANCE FOOD GROUP INC	6.125	20320915	0.0514
PERMIAN RESOURCES OPERATING LLC	8.000	20270415	0.0579
PERMIAN RESOURCES OPERATING LLC	5.875	20290701	0.0727
PERMIAN RESOURCES OPERATING LLC	9.875	20310715	0.0368
PERMIAN RESOURCES OPERATING LLC	7.000	20320115	0.1056
PERMIAN RESOURCES OPERATING LLC	6.250	20330201	0.1010
PERRIGO FIN UNLTD CO	4.900	20300615	0.0745
PERRIGO FIN UNLTD CO	6.125	20320930	0.0727
PERRIGO FIN UNLTD CO	4.900	20441215	0.0246
PETSMART LLC	4.750	20280215	0.1208
PETSMART LLC	7.750	20290215	0.1175
PG&E CORP	5.000	20280701	0.1019
PG&E CORP	5.250	20300701	0.0998
PG&E CORP	7.375	20550315	0.1501
PIKE CORP	5.500	20280901	0.0746
PIKE CORP	8.625	20310131	0.0444
PITNEY BOWES INC	6.875	20270315	0.0396
PITNEY BOWES INC	7.250	20290315	0.0368
POST HLDGS INC	5.500	20291215	0.1284
POST HLDGS INC	4.625	20300415	0.1329
POST HLDGS INC	4.500	20310915	0.0908
POST HLDGS INC	6.250	20320215	0.1044
POST HLDGS INC	6.375	20330301	0.1222
POST HLDGS INC	6.250	20341015	0.0602
PRA GROUP INC	8.375	20280201	0.0212
PRA GROUP INC	5.000	20291001	0.0162
PRA GROUP INC	8.875	20300131	0.0292
PRAIRIE ACQUIROR LP	9.000	20290801	0.0430
PREMIER ENTERTAINMENT SUB LLC	5.625	20290901	0.0513
PREMIER ENTERTAINMENT SUB LLC	5.875	20310901	0.0442
PRESTIGE BRANDS INC	5.125	20280115	0.0416
PRESTIGE BRANDS INC	3.750	20310401	0.0549
PRIME SECURITY SVCS BORROWER LLC	3.375	20270831	0.1000
PRIME SECURITY SVCS BORROWER LLC	6.250	20280115	0.1368
PRIMO WATER HLDGS INC	6.250	20290401	0.0728
PRIMO WATER HLDGS INC	4.375	20290430	0.0748
PROSPECT CAP CORP	3.364	20261115	0.0290



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROSPECT CAP CORP	3.437	20281015	0.0271
QUIKRETE HLDGS INC	6.375	20320301	0.4111
QUIKRETE HLDGS INC	6.750	20330301	0.1567
QVC INC	6.875	20290415	0.0284
QVC INC	5.450	20340815	0.0086
QVC INC	5.950	20430315	0.0063
RADIATE HOLDCO LLC	4.500	20260915	0.0801
RADIATE HOLDCO LLC	6.500	20280915	0.0700
RADIOLOGY PARTNERS INC	7.775	20290131	0.0772
RADIOLOGY PARTNERS INC	9.781	20300215	0.0703
RAKUTEN GROUP INC	11.250	20270215	0.1027
RAKUTEN GROUP INC	9.750	20290415	0.1112
RAKUTEN GROUP INC	6.250	22991231	0.0456
RAKUTEN GROUP INC	8.125	22991231	0.0282
RANGE RESOURCES CORP	8.250	20290115	0.0650
RANGE RESOURCES CORP	4.750	20300215	0.0491
RESIDEO FUNDING INC	4.000	20290901	0.0144
RESIDEO FUNDING INC	6.500	20320715	0.0312
RESORTS WORLD LAS VEGAS LLC	8.450	20300727	0.0407
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	0.0286
REORLD HLDG CORP	4.875	20291201	0.0764
REORLD HLDG CORP	5.000	20300901	0.0381
RHP HOTEL PROPERTIES LP	4.750	20271015	0.0713
RHP HOTEL PROPERTIES LP	7.250	20280715	0.0434
RHP HOTEL PROPERTIES LP	4.500	20290215	0.0603
RHP HOTEL PROPERTIES LP	6.500	20320401	0.1031
RLJ LODGING TRUST LP	3.750	20260701	0.0257
RLJ LODGING TRUST LP	4.000	20290915	0.0237
ROCKET MTG LLC	2.875	20261015	0.0574
ROCKET MTG LLC	3.625	20290301	0.0362
ROCKET MTG LLC	3.875	20310301	0.0574
ROCKET MTG LLC	4.000	20331015	0.0373
ROCKET SOFTWARE INC	9.000	20281128	0.0854
ROCKET SOFTWARE INC	6.500	20290215	0.0586
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0555
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0335
ROCKIES EXPRESS PIPELINE LLC	6.750	20330315	0.0525
ROCKIES EXPRESS PIPELINE LLC	7.500	20380715	0.0254
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0484
ROGERS COMMS INC	7.000	20550415	0.1137
ROGERS COMMS INC	7.125	20550415	0.1029
ROGERS COMMS INC	5.250	20820315	0.0761

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RR DONNELLEY & SONS CO	9.500	20290801	0.1115
RR DONNELLEY & SONS CO	10.875	20290801	0.0492
RRD INTERMEDIATE HLDGS INC	11.000	20301201	0.0364
RYAN SPECIALTY LLC	4.375	20300201	0.0194
RYAN SPECIALTY LLC	5.875	20320801	0.0613
SABRE GLBL INC	8.625	20270601	0.0709
SABRE GLBL INC	10.750	20291115	0.0842
SAFEWAY INC	7.250	20310201	0.0280
SBA COMMS CORP	3.875	20270215	0.1521
SBA COMMS CORP	3.125	20290201	0.1445
SCIH SALT HLDGS INC	4.875	20280501	0.1097
SCIH SALT HLDGS INC	6.625	20290501	0.0707
SCOTTS MIRACLE-GRO CO	5.250	20261215	0.0262
SCOTTS MIRACLE-GRO CO	4.500	20291015	0.0405
SCOTTS MIRACLE-GRO CO	4.000	20310401	0.0431
SCOTTS MIRACLE-GRO CO	4.375	20320201	0.0366
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	5.875	20300715	0.0404
SEAGATE HDD CAYMAN	4.875	20270601	0.0533
SEAGATE HDD CAYMAN	4.091	20290601	0.0495
SEAGATE HDD CAYMAN	8.250	20291215	0.0566
SEAGATE HDD CAYMAN	4.125	20310115	0.0262
SEAGATE HDD CAYMAN	8.500	20310715	0.0552
SEAGATE HDD CAYMAN	9.625	20321201	0.0799
SEAGATE HDD CAYMAN	5.750	20341201	0.0499
SEALED AIR CORP	4.000	20271201	0.0434
SEALED AIR CORP	6.125	20280201	0.0821
SEALED AIR CORP	5.000	20290415	0.0431
SEALED AIR CORP	7.250	20310215	0.0449
SEALED AIR CORP	6.500	20320715	0.0423
SEALED AIR CORP	6.875	20330715	0.0488
SELECT MEDICAL CORP	6.250	20321201	0.0565
SENSATA TECHNOLOGIES BV	4.000	20290415	0.0965
SENSATA TECHNOLOGIES BV	5.875	20300901	0.0505
SENSATA TECHNOLOGIES INC	4.375	20300215	0.0431
SENSATA TECHNOLOGIES INC	3.750	20310215	0.0678
SENSATA TECHNOLOGIES INC	6.625	20320715	0.0519
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20280215	0.0456
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20290401	0.0297
SHIFT4 PAYMENTS LLC	4.625	20261101	0.0463
SHIFT4 PAYMENTS LLC	6.750	20320815	0.1730
SINCLAIR TELEVISION GROUP INC	5.500	20300301	0.0423
SINCLAIR TELEVISION GROUP INC	4.375	20321231	0.0200

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINCLAIR TELEVISION GROUP INC	8.125	20330215	0.1474
SINCLAIR TELEVISION GROUP INC	9.750	20330215	0.0479
SIRIUS XM RADIO LLC	3.125	20260901	0.0505
SIRIUS XM RADIO LLC	5.000	20270801	0.0772
SIRIUS XM RADIO LLC	4.000	20280715	0.0987
SIRIUS XM RADIO LLC	5.500	20290701	0.0643
SIRIUS XM RADIO LLC	4.125	20300701	0.0697
SIRIUS XM RADIO LLC	3.875	20310901	0.0667
SIX FLAGS ENTERTAINMENT CORP	5.375	20270415	0.0515
SIX FLAGS ENTERTAINMENT CORP	5.500	20270415	0.0514
SIX FLAGS ENTERTAINMENT CORP	6.500	20281001	0.0314
SIX FLAGS ENTERTAINMENT CORP	5.250	20290715	0.0510
SIX FLAGS ENTERTAINMENT CORP	7.250	20310515	0.0824
SLM CORP	3.125	20261102	0.0502
SLM CORP	6.500	20300131	0.0531
SM ENERGY CO	6.750	20260915	0.0217
SM ENERGY CO	6.625	20270115	0.0218
SM ENERGY CO	6.500	20280715	0.0209
SM ENERGY CO	6.750	20290801	0.0386
SM ENERGY CO	7.000	20320801	0.0370
SMYRNA READY MIX CONCRETE LLC	6.000	20281101	0.1117
SMYRNA READY MIX CONCRETE LLC	8.875	20311115	0.1140
SNF GROUP SA	3.125	20270315	0.0347
SNF GROUP SA	3.375	20300315	0.0324
SOMNIGROUP INTL INC	4.000	20290415	0.0387
SOMNIGROUP INTL INC	3.875	20311015	0.0359
SONIC AUTOMOTIVE INC	4.625	20291115	0.0635
SONIC AUTOMOTIVE INC	4.875	20311115	0.0471
SOTHEBY S	7.375	20271015	0.0805
SOTHEBY S	5.875	20290601	0.0275
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.500	20550301	0.0665
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.625	20550301	0.0465
SPIRIT AEROSYSTEMS INC	3.850	20260615	0.0310
SPIRIT AEROSYSTEMS INC	4.600	20280615	0.0714
SPIRIT AEROSYSTEMS INC	9.375	20291130	0.0983
SPIRIT AEROSYSTEMS INC	9.750	20301115	0.1342
SS&C TECHNOLOGIES INC	5.500	20270930	0.2066
SS&C TECHNOLOGIES INC	6.500	20320601	0.0799
STANDARD BUILDING SOLUTIONS INC	5.000	20270215	0.0876
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.1025
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	0.1542
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.0992

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STANDARD BUILDING SOLUTIONS INC	6.500	20320815	0.1041
STAPLES INC	10.750	20290901	0.2279
STAPLES INC	12.750	20300115	0.0591
STARWOOD PPTY TRUST INC	3.625	20260715	0.0407
STARWOOD PPTY TRUST INC	4.375	20270115	0.0510
STARWOOD PPTY TRUST INC	7.250	20290401	0.0647
STARWOOD PPTY TRUST INC	6.000	20300415	0.0403
STARWOOD PPTY TRUST INC	6.500	20300701	0.0524
STARWOOD PPTY TRUST INC	6.500	20301015	0.0515
STATION CASINOS LLC	4.500	20280215	0.0697
STATION CASINOS LLC	4.625	20311201	0.0472
STATION CASINOS LLC	6.625	20320315	0.0512
STENA INTL SA	7.250	20310115	0.0880
STENA INTL SA	7.625	20310215	0.0416
SUBURBAN PROPANE PARTNERS LP	5.875	20270301	0.0362
SUBURBAN PROPANE PARTNERS LP	5.000	20310601	0.0627
SUNNOVA ENERGY CORP	5.875	20260901	0.0132
SUNNOVA ENERGY CORP	11.750	20281001	0.0134
SUNOCO LP	6.000	20270415	0.0620
SUNOCO LP	5.875	20280315	0.0415
SUNOCO LP	7.000	20280915	0.0534
SUNOCO LP	7.000	20290501	0.0797
SUNOCO LP	4.500	20290515	0.0789
SUNOCO LP	4.500	20300430	0.0765
SUNOCO LP	7.250	20320501	0.0790
SUNOCO LP	6.250	20330701	0.1015
SUNRISE FINCO I BV	4.875	20310715	0.1195
SUNRISE HOLDCO IV BV	5.500	20280115	0.0406
SVC CORP INTL	4.625	20271215	0.0568
SVC CORP INTL	5.125	20290601	0.0785
SVC CORP INTL	3.375	20300815	0.0784
SVC CORP INTL	4.000	20310515	0.0742
SVC CORP INTL	5.750	20321015	0.0808
SVC PROPERTIES TRUST	4.750	20261001	0.0456
SVC PROPERTIES TRUST	4.950	20270215	0.0404
SVC PROPERTIES TRUST	5.500	20271215	0.0457
SVC PROPERTIES TRUST	3.950	20280115	0.0371
SVC PROPERTIES TRUST	8.375	20290615	0.0752
SVC PROPERTIES TRUST	4.950	20291001	0.0368
SVC PROPERTIES TRUST	4.375	20300215	0.0331
SVC PROPERTIES TRUST	8.625	20311115	0.1076
SVC PROPERTIES TRUST	8.875	20320615	0.0526

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TALLGRASS ENERGY PARTNERS LP	6.000	20270301	0.0446
TALLGRASS ENERGY PARTNERS LP	5.500	20280115	0.0777
TALLGRASS ENERGY PARTNERS LP	7.375	20290215	0.0849
TALLGRASS ENERGY PARTNERS LP	6.000	20301231	0.0741
TALLGRASS ENERGY PARTNERS LP	6.000	20310901	0.0487
TALOS PRODUCTION INC	9.000	20290201	0.0656
TALOS PRODUCTION INC	9.375	20310201	0.0640
TAYLOR MORRISON COMMUNITIES INC	5.875	20270615	0.0530
TAYLOR MORRISON COMMUNITIES INC	5.750	20280115	0.0473
TAYLOR MORRISON COMMUNITIES INC	5.125	20300801	0.0500
TEGNA INC	4.625	20280315	0.1007
TEGNA INC	5.000	20290915	0.1089
TELECOM ITALIA CAP SA	6.375	20331115	0.0509
TELECOM ITALIA CAP SA	6.000	20340930	0.0501
TELECOM ITALIA CAP SA	7.200	20360718	0.0536
TELECOM ITALIA CAP SA	7.721	20380604	0.0547
TELEFLEX INC	4.625	20271115	0.0507
TELEFLEX INC	4.250	20280601	0.0508
TENET HEALTHCARE CORP	6.250	20270201	0.1569
TENET HEALTHCARE CORP	5.125	20271101	0.1537
TENET HEALTHCARE CORP	4.625	20280615	0.0617
TENET HEALTHCARE CORP	6.125	20281001	0.2593
TENET HEALTHCARE CORP	4.250	20290601	0.1410
TENET HEALTHCARE CORP	4.375	20300115	0.1446
TENET HEALTHCARE CORP	6.125	20300615	0.2091
TENET HEALTHCARE CORP	6.750	20310515	0.1404
TENET HEALTHCARE CORP	6.875	20311115	0.0383
TEREX CORP	5.000	20290515	0.0298
TEREX CORP	6.250	20321015	0.0374
TERRAFORM POWER OPERATING LLC	5.000	20280131	0.0709
TERRAFORM POWER OPERATING LLC	4.750	20300115	0.0690
TKC HLDGS INC	6.875	20280515	0.0437
TKC HLDGS INC	10.500	20290515	0.0707
TOLEDO HOSPITAL	5.325	20281115	0.0320
TOLEDO HOSPITAL	4.982	20451115	0.0207
TOLEDO HOSPITAL	6.015	20481115	0.0356
TOPBUILD CORP	3.625	20290315	0.0386
TOPBUILD CORP	4.125	20320215	0.0463
TRANSALTA CORP	7.750	20291115	0.0431
TRANSALTA CORP	6.500	20400315	0.0279
TRANSDIGM INC	6.750	20280815	0.2234
TRANSDIGM INC	4.625	20290115	0.1215

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSDIGM INC	6.375	20290301	0.2912
TRANSDIGM INC	4.875	20290501	0.0750
TRANSDIGM INC	6.875	20301215	0.1548
TRANSDIGM INC	7.125	20311201	0.1077
TRANSDIGM INC	6.625	20320301	0.2295
TRANSDIGM INC	6.000	20330115	0.1513
TRANSDIGM INC	6.375	20330531	0.2644
TRANSOCEAN INC	8.000	20270201	0.0543
TRANSOCEAN INC	8.250	20290515	0.0838
TRANSOCEAN INC	8.750	20300215	0.0996
TRANSOCEAN INC	7.500	20310415	0.0318
TRANSOCEAN INC	8.500	20310515	0.0780
TRANSOCEAN INC	6.800	20380315	0.0428
TRANSOCEAN POSEIDON LTD	6.875	20270201	0.0303
TRANSOCEAN TITAN FINANCING LTD	8.375	20280201	0.0509
TRAVEL + LEISURE CO	6.625	20260731	0.0689
TRAVEL + LEISURE CO	6.000	20270401	0.0416
TRAVEL + LEISURE CO	4.500	20291201	0.0649
TRAVEL + LEISURE CO	4.625	20300301	0.0337
TRI POINTE HOMES INC DELAWARE	5.250	20270601	0.0313
TRI POINTE HOMES INC DELAWARE	5.700	20280615	0.0367
TRINET GROUP INC	3.500	20290301	0.0480
TRINET GROUP INC	7.125	20310815	0.0423
TRIVIUM PACKAGING FIN BV	8.250	20300715	0.0627
TRIVIUM PACKAGING FIN BV	12.250	20310115	0.0636
TWILIO INC	3.625	20290315	0.0242
TWILIO INC	3.875	20310315	0.0234
UNITED RENTALS NORTH AMERICA INC	5.500	20270515	0.0521
UNITED RENTALS NORTH AMERICA INC	4.875	20280115	0.1730
UNITED RENTALS NORTH AMERICA INC	5.250	20300115	0.0779
UNITED RENTALS NORTH AMERICA INC	4.000	20300715	0.0721
UNITED RENTALS NORTH AMERICA INC	3.875	20310215	0.1035
UNITED RENTALS NORTH AMERICA INC	3.750	20320115	0.0689
UNITED RENTALS NORTH AMERICA INC	6.125	20340315	0.1135
UNITED STATES STEEL CORP	6.875	20290301	0.0250
UNITED STATES STEEL CORP	6.650	20370601	0.0147
UNITED WHOLESALE MTG LLC	5.750	20270615	0.0259
UNITED WHOLESALE MTG LLC	5.500	20290415	0.0347
UNITI GROUP LP	10.500	20280215	0.3086
UNITI GROUP LP	4.750	20280415	0.0573
UNITI GROUP LP	6.500	20290215	0.1099
UNITI GROUP LP	6.000	20300115	0.0671

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIVISION COMMS INC	6.625	20270601	0.1591
UNIVISION COMMS INC	8.000	20280815	0.1507
UNIVISION COMMS INC	4.500	20290501	0.0964
UNIVISION COMMS INC	7.375	20300630	0.0877
UNIVISION COMMS INC	8.500	20310731	0.1251
US FOODS INC	6.875	20280915	0.0535
US FOODS INC	4.750	20290215	0.0914
US FOODS INC	4.625	20300601	0.0496
US FOODS INC	7.250	20320115	0.0539
US FOODS INC	5.750	20330415	0.0498
USA COMPRESSION PARTNERS LP	6.875	20270901	0.0782
USA COMPRESSION PARTNERS LP	7.125	20290315	0.1057
UWM HLDGS LLC	6.625	20300201	0.0406
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20290815	0.1207
VENTURE GLOBAL CALCASIEU PASS LLC	6.250	20300115	0.1062
VENTURE GLOBAL CALCASIEU PASS LLC	4.125	20310815	0.1155
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20331101	0.1079
VENTURE GLOBAL LNG INC	8.125	20280601	0.2453
VENTURE GLOBAL LNG INC	9.500	20290201	0.3385
VENTURE GLOBAL LNG INC	7.000	20300115	0.1571
VENTURE GLOBAL LNG INC	8.375	20310601	0.2392
VENTURE GLOBAL LNG INC	9.875	20320201	0.2208
VENTURE GLOBAL PLAQUEMINES LNG LLC	7.500	20330501	0.1323
VENTURE GLOBAL PLAQUEMINES LNG LLC	7.750	20350501	0.1334
VERMILION ENERGY INC	6.875	20300501	0.0182
VERMILION ENERGY INC	7.250	20330215	0.0181
VF CORP	2.800	20270423	0.0484
VF CORP	2.950	20300423	0.0631
VF CORP	6.000	20331015	0.0251
VF CORP	6.450	20371101	0.0250
VIASAT INC	5.625	20270415	0.0304
VIASAT INC	6.500	20280715	0.0193
VIASAT INC	7.500	20310530	0.0294
VIKING CRUISES LTD	5.875	20270915	0.0855
VIKING CRUISES LTD	7.000	20290215	0.0526
VIKING CRUISES LTD	9.125	20310715	0.0802
VIKING OCEAN CRUISES LTD	5.000	20280215	0.0695
VIKING OCEAN CRUISES SHIP VII LTD	5.625	20290215	0.0362
VIRGIN MEDIA FIN PLC	5.000	20300715	0.0867
VIRGIN MEDIA SECURED FIN PLC	5.500	20290515	0.1429
VIRGIN MEDIA SECURED FIN PLC	4.500	20300815	0.0859
VISTAJET MALTA FIN PLC	7.875	20270501	0.0506

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISTAJET MALTA FIN PLC	9.500	20280601	0.0530
VISTAJET MALTA FIN PLC	6.375	20300201	0.0923
VISTRA OPERATIONS CO LLC	5.500	20260901	0.1038
VISTRA OPERATIONS CO LLC	5.625	20270215	0.1352
VISTRA OPERATIONS CO LLC	5.000	20270731	0.1352
VISTRA OPERATIONS CO LLC	4.375	20290501	0.1242
VISTRA OPERATIONS CO LLC	7.750	20311015	0.1562
VISTRA OPERATIONS CO LLC	6.875	20320415	0.1057
VITAL ENERGY INC	7.750	20290731	0.0267
VITAL ENERGY INC	9.750	20301015	0.0273
VITAL ENERGY INC	7.875	20320415	0.0831
VMED O2 UK FINANCING I PLC	4.250	20310131	0.0625
VMED O2 UK FINANCING I PLC	4.750	20310715	0.0661
VMED O2 UK FINANCING I PLC	7.750	20320415	0.0783
VZ SECURED FINANCING BV	5.000	20320115	0.1363
W R GRACE HLDGS LLC	4.875	20270615	0.0769
W R GRACE HLDGS LLC	5.625	20290815	0.1063
W R GRACE HLDGS LLC	7.375	20310301	0.0362
WALGREEN CO	4.400	20420915	0.0242
WALGREENS BOOTS ALLIANCE INC	3.450	20260601	0.1480
WALGREENS BOOTS ALLIANCE INC	8.125	20290815	0.0823
WALGREENS BOOTS ALLIANCE INC	3.200	20300415	0.0482
WALGREENS BOOTS ALLIANCE INC	4.500	20341118	0.0291
WALGREENS BOOTS ALLIANCE INC	4.800	20441118	0.0616
WALGREENS BOOTS ALLIANCE INC	4.650	20460601	0.0274
WALGREENS BOOTS ALLIANCE INC	4.100	20500415	0.0553
WAYFAIR LLC	7.250	20291031	0.0808
WAYFAIR LLC	7.750	20300915	0.0703
WERNER FINCO LP	11.500	20280615	0.0468
WERNER FINCO LP	14.500	20281015	0.0293
WESCO DISTRIBUTION INC	7.250	20280615	0.1423
WESCO DISTRIBUTION INC	6.375	20290315	0.0955
WESCO DISTRIBUTION INC	6.625	20320315	0.0889
WESCO DISTRIBUTION INC	6.375	20330315	0.0830
WHIRLPOOL CORP	4.750	20290226	0.0703
WHIRLPOOL CORP	2.400	20310515	0.0249
WHIRLPOOL CORP	4.700	20320514	0.0276
WHIRLPOOL CORP	5.500	20330301	0.0290
WHIRLPOOL CORP	5.750	20340301	0.0290
WHIRLPOOL CORP	5.150	20430301	0.0213
WHIRLPOOL CORP	4.500	20460601	0.0377
WHIRLPOOL CORP	4.600	20500515	0.0360



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS SCOTSMAN INC	4.625	20280815	0.0508
WILLIAMS SCOTSMAN INC	6.625	20290615	0.0538
WILLIAMS SCOTSMAN INC	6.625	20300415	0.0521
WILLIAMS SCOTSMAN INC	7.375	20311001	0.0529
WRANGLER HOLDCO CORP	6.625	20320401	0.0523
WYNN LAS VEGAS LLC	5.250	20270515	0.0461
WYNN RESORTS FIN LLC	5.125	20291001	0.0378
WYNN RESORTS FIN LLC	7.125	20310215	0.0537
WYNN RESORTS FIN LLC	6.250	20330315	0.0404
XEROX CORP	10.250	20301015	0.0419
XEROX CORP	13.500	20310415	0.0408
XEROX CORP	4.800	20350301	0.0122
XEROX CORP	6.750	20391215	0.0190
XEROX HLDGS CORP	5.500	20280815	0.0554
XEROX HLDGS CORP	8.875	20291130	0.0346
XHR LP	4.875	20290601	0.0501
XHR LP	6.625	20300515	0.0405
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	3.875	20261015	0.0250
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	4.500	20270915	0.0275
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	7.250	20290115	0.0396
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.375	20310115	0.0438
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.625	20330315	0.0495
XPO CNW INC	6.700	20340501	0.0316
XPO INC	7.125	20310601	0.0485
XPO INC	7.125	20320201	0.0627
YUM BRANDS INC	4.750	20300115	0.0817
YUM BRANDS INC	3.625	20310315	0.0971
YUM BRANDS INC	4.625	20320131	0.1064
YUM BRANDS INC	5.375	20320401	0.1002
YUM BRANDS INC	6.875	20371115	0.0347
YUM BRANDS INC	5.350	20431101	0.0257
ZAYO GROUP HLDGS INC	4.000	20270301	0.1445
ZAYO GROUP HLDGS INC	6.125	20280301	0.0976
ZF NORTH AMERICA CAP INC	6.875	20280414	0.0612
ZF NORTH AMERICA CAP INC	7.125	20300414	0.0588
ZF NORTH AMERICA CAP INC	6.750	20300423	0.0770
ZF NORTH AMERICA CAP INC	6.875	20320423	0.0651
ZIGGO BOND CO BV	5.125	20300228	0.0438
ZIGGO BV	4.875	20300115	0.0938

Sources: LSEG

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