



# FTSE Goldman Sachs High Yield Corporate Bond Index

## INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
1011778 BC UNLTD LIABILITY CO	3.875	20280115	0.1512
1011778 BC UNLTD LIABILITY CO	4.375	20280115	0.0748
1011778 BC UNLTD LIABILITY CO	3.500	20290215	0.0720
1011778 BC UNLTD LIABILITY CO	6.125	20290615	0.1237
1011778 BC UNLTD LIABILITY CO	5.625	20290915	0.0504
1011778 BC UNLTD LIABILITY CO	4.000	20301015	0.2734
1261229 BC LTD	10.000	20320415	0.5482
AADVANTAGE LOYALTY IP LTD	5.750	20290420	0.2977
ACADIA HEALTHCARE CO INC	5.500	20280701	0.0226
ACADIA HEALTHCARE CO INC	5.000	20290415	0.0230
ACADIA HEALTHCARE CO INC	7.375	20330315	0.0251
ACCENDRA HEALTH INC	4.500	20290331	0.0165
ACCENDRA HEALTH INC	6.625	20300401	0.0160
ACRISURE LLC	8.250	20290201	0.0935
ACRISURE LLC	4.250	20290215	0.0665
ACRISURE LLC	8.500	20290615	0.0510
ACRISURE LLC	6.000	20290801	0.0475
ACRISURE LLC	7.500	20301106	0.1143
ACRISURE LLC	6.750	20320701	0.0488
ADAPTHEALTH LLC	6.125	20280801	0.0350
ADAPTHEALTH LLC	4.625	20290801	0.0484
ADAPTHEALTH LLC	5.125	20300301	0.0581
ADIENT GLOBAL HLDGS LTD	8.250	20310415	0.0457
ADIENT GLOBAL HLDGS LTD	7.500	20330215	0.0727
ADT SECURITY CORP	4.125	20290801	0.0962
ADT SECURITY CORP	4.875	20320715	0.0619
ADT SECURITY CORP	5.875	20331015	0.0882
ADVANCE AUTO PARTS INC	1.750	20271001	0.0330
ADVANCE AUTO PARTS INC	5.950	20280309	0.0303
ADVANCE AUTO PARTS INC	3.900	20300415	0.0463
ADVANCE AUTO PARTS INC	7.000	20300801	0.1009
ADVANCE AUTO PARTS INC	3.500	20320315	0.0273
ADVANCE AUTO PARTS INC	7.375	20330801	0.0900
ADVANCED DRAINAGE SYSTEMS INC	6.375	20300615	0.0511
ADVANCED DRAINAGE SYSTEMS INC	5.375	20340301	0.0439
AES CORP	7.600	20550115	0.0974
AES CORP	6.950	20550715	0.0493
AES ESPANA BV	5.700	20280504	0.0300
ALBERTSONS COMPANIES INC	6.500	20280215	0.0762
ALBERTSONS COMPANIES INC	3.500	20290315	0.1283
ALBERTSONS COMPANIES INC	4.875	20300215	0.0981
ALBERTSONS COMPANIES INC	5.500	20310331	0.0628

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALBERTSONS COMPANIES INC	5.625	20320331	0.1058
ALBERTSONS COMPANIES INC	6.250	20330315	0.0538
ALBERTSONS COMPANIES INC	5.750	20340331	0.1498
ALCOA NEDERLAND HLDG BV	4.125	20290331	0.0482
ALCOA NEDERLAND HLDG BV	7.125	20310315	0.0690
ALLIANT HLDGS INTERMEDIATE LLC	4.250	20271015	0.0731
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20271015	0.1326
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20280415	0.1253
ALLIANT HLDGS INTERMEDIATE LLC	5.875	20291101	0.0449
ALLIANT HLDGS INTERMEDIATE LLC	7.000	20310115	0.1491
ALLIANT HLDGS INTERMEDIATE LLC	6.500	20311001	0.0895
ALLIANT HLDGS INTERMEDIATE LLC	7.375	20321001	0.0611
ALLIED UNIVERSAL HOLDCO LLC	4.625	20280601	0.1217
ALLIED UNIVERSAL HOLDCO LLC	6.000	20290601	0.0964
ALLIED UNIVERSAL HOLDCO LLC	6.875	20300615	0.1097
ALLIED UNIVERSAL HOLDCO LLC	7.875	20310215	0.2201
ALLISON TRANSMISSION INC	4.750	20271001	0.0395
ALLISON TRANSMISSION INC	5.875	20290601	0.0510
ALLISON TRANSMISSION INC	3.750	20310130	0.0835
ALLISON TRANSMISSION INC	5.875	20331201	0.0457
ALPHA GENERATION LLC	6.750	20321015	0.0903
ALPHA GENERATION LLC	6.250	20340115	0.0668
ALTICE FINANCING SA	9.625	20270715	0.0298
ALTICE FINANCING SA	5.000	20280115	0.0900
ALTICE FINANCING SA	5.750	20290815	0.1424
ALTICE FRANCE LUX 3 SARL	10.000	20330115	0.0859
ALTICE FRANCE SAS	9.500	20291101	0.1397
ALTICE FRANCE SAS	6.875	20301015	0.0816
ALTICE FRANCE SAS	6.500	20311015	0.0315
ALTICE FRANCE SAS	6.500	20320415	0.1657
ALTICE FRANCE SAS	6.875	20320715	0.1349
ALUMINA PTY LTD	6.125	20300315	0.0509
ALUMINA PTY LTD	6.375	20320915	0.0456
AMC ENTERTAINMENT HLDGS INC	7.500	20290215	0.0154
AMC GLOBAL MEDIA INC	4.250	20290215	0.0249
AMC GLOBAL MEDIA INC	10.500	20320715	0.1229
AMERICAN AIRLINES INC	7.250	20280215	0.0762
AMERICAN AXLE & MANUFACTURING INC	6.875	20280701	0.0253
AMERICAN AXLE & MANUFACTURING INC	5.000	20291001	0.0580
AMERICAN AXLE & MANUFACTURING INC	6.375	20321015	0.0750
AMERICAN AXLE & MANUFACTURING INC	7.750	20331015	0.1082
AMERIGAS PARTNERS LP	5.750	20270520	0.0521

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERIGAS PARTNERS LP	9.375	20280601	0.0518
AMERIGAS PARTNERS LP	9.500	20300601	0.0601
AMN HEALTHCARE INC	4.000	20290415	0.0331
AMN HEALTHCARE INC	6.500	20310115	0.0407
AMSTED INDUSTRIES INC	4.625	20300515	0.0392
AMSTED INDUSTRIES INC	6.375	20330315	0.0450
AMWINS GROUP INC	6.375	20290215	0.0758
AMWINS GROUP INC	4.875	20290630	0.0767
ANTERO MIDSTREAM PARTNERS LP	5.750	20280115	0.0653
ANTERO MIDSTREAM PARTNERS LP	5.375	20290615	0.0755
ANTERO MIDSTREAM PARTNERS LP	6.625	20320201	0.0549
ANTERO MIDSTREAM PARTNERS LP	5.750	20331015	0.0574
ANTERO MIDSTREAM PARTNERS LP	5.750	20340701	0.0538
ANYWHERE REAL ESTATE GROUP LLC	5.750	20290115	0.0552
ANYWHERE REAL ESTATE GROUP LLC	5.250	20300415	0.0424
ANYWHERE REAL ESTATE GROUP LLC	7.000	20300415	0.0635
ANYWHERE REAL ESTATE GROUP LLC	9.750	20300415	0.0531
APLD COMPUTECO 2 LLC	6.750	20310315	0.1899
APLD COMPUTECO LLC	9.250	20301215	0.2594
ARBOR REALTY SR INC	8.500	20281215	0.0403
ARBOR REALTY SR INC	7.875	20300715	0.0478
ARCHES BUYER INC	4.250	20280601	0.0936
ARCHES BUYER INC	6.125	20281201	0.0494
ARCHROCK PARTNERS LP	6.625	20320901	0.0642
ARCHROCK SVCS LP	6.000	20340201	0.0719
ARCOSA INC	4.375	20290415	0.0193
ARCOSA INC	6.875	20320815	0.0278
ARD FIN SA	7.250	20270630	0.0007
ARDAGH GROUP SA	9.500	20301201	0.1640
ARDAGH GROUP SA	12.000	20301201	0.1148
ARDAGH METAL PACKAGING FIN PLC	3.250	20280901	0.0288
ARDAGH METAL PACKAGING FIN PLC	4.000	20290901	0.0493
ARDAGH METAL PACKAGING FIN PLC	6.250	20310130	0.0565
ARSENAL AIC PARENT LLC	8.000	20301001	0.0728
ARSENAL AIC PARENT LLC	11.500	20311001	0.0480
ARTERA SVCS LLC	8.500	20310215	0.0469
ASBURY AUTOMOTIVE GROUP INC	4.500	20280301	0.0199
ASBURY AUTOMOTIVE GROUP INC	4.625	20291115	0.0394
ASBURY AUTOMOTIVE GROUP INC	4.750	20300301	0.0215
ASBURY AUTOMOTIVE GROUP INC	5.000	20320215	0.0258
ASCENT RESOURCES UTICA HLDGS LLC	9.000	20271101	0.0408
ASCENT RESOURCES UTICA HLDGS LLC	5.875	20290630	0.0400

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASCENT RESOURCES UTICA HLDGS LLC	6.625	20321015	0.0545
ASCENT RESOURCES UTICA HLDGS LLC	6.625	20330715	0.0461
ASHLAND INC	3.375	20310901	0.0356
ASHLAND INC	6.875	20430515	0.0253
ASHTON WOODS USA LLC	4.625	20290801	0.0334
ASHTON WOODS USA LLC	4.625	20300401	0.0376
ASHTON WOODS USA LLC	6.875	20330801	0.0398
ASURION LLC	8.000	20321231	0.3116
ASURION LLC	8.375	20340201	0.2930
ATI INC	5.875	20271201	0.0356
ATI INC	4.875	20291001	0.0320
ATI INC	7.250	20300815	0.0444
ATI INC	5.125	20311001	0.0307
AVANTOR FUNDING INC	4.625	20280715	0.0766
AVANTOR FUNDING INC	3.875	20291101	0.0383
AVIENT CORP	7.125	20300801	0.0742
AVIENT CORP	6.250	20311101	0.0599
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0348
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0305
AVIS BUDGET CAR RENTAL LLC	4.750	20280401	0.0485
AVIS BUDGET CAR RENTAL LLC	5.375	20290301	0.0580
AVIS BUDGET CAR RENTAL LLC	8.250	20300115	0.0726
AVIS BUDGET CAR RENTAL LLC	8.000	20310215	0.0461
AVIS BUDGET CAR RENTAL LLC	8.375	20320615	0.0548
AXALTA COATING SYSTEMS DUTCH HLDG B BV	7.250	20310215	0.0471
AXALTA COATING SYSTEMS LLC	4.750	20270615	0.0501
AXALTA COATING SYSTEMS LLC	3.375	20290215	0.0664
AXON ENTERPRISE INC	6.125	20300315	0.1020
AXON ENTERPRISE INC	6.250	20330315	0.0684
AZORRA FIN LTD	7.750	20300415	0.0566
AZORRA FIN LTD	7.250	20310115	0.0568
AZORRA FIN LTD	6.250	20340215	0.0344
B&G FOODS INC	5.250	20270915	0.0244
B&G FOODS INC	8.000	20280915	0.0394
BALL CORP	6.000	20290615	0.1025
BALL CORP	2.875	20300815	0.1178
BALL CORP	3.125	20310915	0.0684
BALL CORP	5.500	20330915	0.0676
BATH & BODY WORKS INC	5.250	20280201	0.0444
BATH & BODY WORKS INC	7.500	20290615	0.0498
BATH & BODY WORKS INC	6.625	20301001	0.0847
BATH & BODY WORKS INC	6.950	20330301	0.0245

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BATH & BODY WORKS INC	6.875	20351101	0.0722
BATH & BODY WORKS INC	6.750	20360701	0.0504
BAUSCH + LOMB CORP	8.375	20281001	0.1434
BAUSCH HEALTH COMPANIES INC	5.000	20280130	0.0375
BAUSCH HEALTH COMPANIES INC	4.875	20280601	0.0762
BAUSCH HEALTH COMPANIES INC	11.000	20280930	0.0921
BAUSCH HEALTH COMPANIES INC	5.000	20290215	0.0330
BAUSCH HEALTH COMPANIES INC	6.250	20290215	0.0612
BAUSCH HEALTH COMPANIES INC	7.250	20290530	0.0258
BAUSCH HEALTH COMPANIES INC	5.250	20300130	0.0515
BAUSCH HEALTH COMPANIES INC	14.000	20301015	0.0338
BAUSCH HEALTH COMPANIES INC	5.250	20310215	0.0250
BEAZER HOMES USA INC	5.875	20271015	0.0177
BEAZER HOMES USA INC	7.250	20291015	0.0174
BEAZER HOMES USA INC	7.500	20310315	0.0111
BLACK PEARL COMPUTE LLC	6.125	20310215	0.1813
BLOCK INC	5.625	20300815	0.1200
BLOCK INC	3.500	20310601	0.0813
BLOCK INC	6.500	20320515	0.1846
BLOCK INC	6.000	20330815	0.0890
BLUE RACER MIDSTREAM LLC	7.000	20290715	0.0523
BLUE RACER MIDSTREAM LLC	7.250	20320715	0.0470
BOMBARDIER INC	7.500	20290201	0.0783
BOMBARDIER INC	8.750	20301115	0.0819
BOMBARDIER INC	7.250	20310701	0.0712
BOMBARDIER INC	7.000	20320601	0.0709
BOMBARDIER INC	6.750	20330615	0.0706
BOMBARDIER INC	7.450	20340501	0.0513
BOYD GAMING CORP	4.750	20271201	0.1001
BOYD GAMING CORP	4.750	20310615	0.0767
BRANDYWINE OPERATING PARTNERSHIP LP	3.950	20271115	0.0442
BRANDYWINE OPERATING PARTNERSHIP LP	8.300	20280315	0.0363
BRANDYWINE OPERATING PARTNERSHIP LP	8.875	20290412	0.0571
BRANDYWINE OPERATING PARTNERSHIP LP	4.550	20291001	0.0323
BRANDYWINE OPERATING PARTNERSHIP LP	6.125	20310115	0.0282
BREAD FINL HLDGS INC	6.750	20310515	0.0465
BREAD FINL HLDGS INC	8.375	20350615	0.0427
BRIGHTSTAR LOTTERY PLC	5.250	20290115	0.0375
BRIGHTSTAR LOTTERY PLC	5.750	20330115	0.0331
BRINKS CO	4.625	20271015	0.0593
BRINKS CO	6.500	20290615	0.0414
BRINKS CO	6.750	20320615	0.0370

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	6.250	20270915	0.0599
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	5.000	20290615	0.0340
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	4.875	20300215	0.0468
BUCKEYE PARTNERS LP	4.125	20271201	0.0396
BUCKEYE PARTNERS LP	4.500	20280301	0.0492
BUCKEYE PARTNERS LP	6.875	20290701	0.0626
BUCKEYE PARTNERS LP	6.750	20300201	0.0519
BUCKEYE PARTNERS LP	5.850	20431115	0.0333
BUCKEYE PARTNERS LP	5.600	20441015	0.0236
BUILDERS FIRSTSOURCE INC	5.000	20300301	0.0268
BUILDERS FIRSTSOURCE INC	4.250	20320201	0.0536
BUILDERS FIRSTSOURCE INC	6.375	20320615	0.0317
BUILDERS FIRSTSOURCE INC	6.375	20340301	0.0444
BUILDERS FIRSTSOURCE INC	6.750	20350515	0.0344
BURFORD CAP GLOBAL FIN LLC	6.250	20280415	0.0386
BURFORD CAP GLOBAL FIN LLC	6.875	20300415	0.0332
BURFORD CAP GLOBAL FIN LLC	9.250	20310701	0.0573
BURFORD CAP GLOBAL FIN LLC	7.500	20330715	0.0371
BURFORD CAP GLOBAL FIN LLC	8.500	20340115	0.0383
BWX TECHNOLOGIES INC	4.125	20280630	0.0395
BWX TECHNOLOGIES INC	4.125	20290415	0.0385
CAESARS ENTERTAINMENT INC	4.625	20291015	0.0574
CAESARS ENTERTAINMENT INC	7.000	20300215	0.1017
CAESARS ENTERTAINMENT INC	6.500	20320215	0.0651
CAESARS ENTERTAINMENT INC	6.000	20321015	0.0436
CALIFORNIA RESOURCES CORP	8.250	20290615	0.0585
CALIFORNIA RESOURCES CORP	7.000	20340115	0.0699
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20280715	0.0340
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20310215	0.0532
CARNIVAL CORP	5.125	20290501	0.1263
CARNIVAL CORP	5.750	20300315	0.1011
CARNIVAL CORP	5.875	20310615	0.0911
CARNIVAL CORP	5.750	20320801	0.2688
CARNIVAL CORP	6.125	20330215	0.1808
CARVANA CO	9.000	20300601	0.1741
CARVANA CO	9.000	20310601	0.2239
CASCADES INC	5.375	20280115	0.0440
CASCADES INC	6.750	20300715	0.0408
CATURUS ENERGY LLC	8.500	20300215	0.0525
CATURUS ENERGY LLC	7.125	20310515	0.0530
CCO HLDGS LLC	5.125	20270501	0.3062
CCO HLDGS LLC	5.000	20280201	0.2473

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CCO HLDGS LLC	5.375	20290601	0.1489
CCO HLDGS LLC	6.375	20290901	0.1501
CCO HLDGS LLC	4.750	20300301	0.2883
CCO HLDGS LLC	4.500	20300815	0.2566
CCO HLDGS LLC	4.250	20310201	0.2425
CCO HLDGS LLC	7.375	20310301	0.0990
CCO HLDGS LLC	4.750	20320201	0.0962
CCO HLDGS LLC	4.500	20320501	0.2299
CCO HLDGS LLC	7.000	20330201	0.1549
CCO HLDGS LLC	4.500	20330601	0.1354
CCO HLDGS LLC	4.250	20340115	0.1505
CCO HLDGS LLC	7.375	20360201	0.1105
CELANESE US HLDGS LLC	7.165	20270715	0.0574
CELANESE US HLDGS LLC	6.850	20281115	0.0796
CELANESE US HLDGS LLC	7.330	20290715	0.0792
CELANESE US HLDGS LLC	6.500	20300415	0.0708
CELANESE US HLDGS LLC	7.050	20301115	0.1095
CELANESE US HLDGS LLC	7.000	20310215	0.0564
CELANESE US HLDGS LLC	7.379	20320715	0.0951
CELANESE US HLDGS LLC	6.750	20330415	0.1003
CELANESE US HLDGS LLC	7.200	20331115	0.0985
CELANESE US HLDGS LLC	7.375	20340215	0.0755
CENTENE CORP	4.250	20271215	0.1185
CENTENE CORP	2.450	20280715	0.2164
CENTENE CORP	4.625	20291215	0.3220
CENTENE CORP	3.375	20300215	0.1837
CENTENE CORP	3.000	20301015	0.1946
CENTENE CORP	2.500	20310301	0.1701
CENTENE CORP	2.625	20310801	0.0994
CENTRAL GARDEN & PET CO	5.125	20280201	0.0299
CENTRAL GARDEN & PET CO	4.125	20301015	0.0467
CENTRAL GARDEN & PET CO	4.125	20310430	0.0332
CENTRAL PARENT LLC	7.250	20290615	0.0380
CENTRAL PARENT LLC	8.000	20290615	0.0390
CENTURY COMMUNITIES INC	3.875	20290815	0.0470
CENTURY COMMUNITIES INC	6.625	20330915	0.0441
CHARLES RIVER LABORATORIES INTL INC	4.250	20280501	0.0495
CHARLES RIVER LABORATORIES INTL INC	3.750	20290315	0.0474
CHARLES RIVER LABORATORIES INTL INC	4.000	20310315	0.0415
CHART INDUSTRIES INC	7.500	20300101	0.1533
CHART INDUSTRIES INC	9.500	20310101	0.0547
CHEMOURS CO	5.750	20281115	0.0604

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHEMOURS CO	4.625	20291115	0.0601
CHEMOURS CO	8.000	20330115	0.0558
CHEMOURS CO	7.875	20340315	0.0637
CHOBANI LLC	4.625	20281115	0.0424
CHOBANI LLC	7.625	20290701	0.0523
CHOBANI LLC	6.375	20340415	0.0721
CHORD ENERGY CORP	6.000	20301001	0.0759
CHORD ENERGY CORP	6.750	20330315	0.0694
CHS/COMMUNITY HEALTH SYSTEMS INC	6.000	20290115	0.0898
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20290415	0.1218
CHS/COMMUNITY HEALTH SYSTEMS INC	6.125	20300401	0.1087
CHS/COMMUNITY HEALTH SYSTEMS INC	5.250	20300515	0.1474
CHS/COMMUNITY HEALTH SYSTEMS INC	4.750	20310215	0.0881
CHS/COMMUNITY HEALTH SYSTEMS INC	10.875	20320115	0.1720
CHS/COMMUNITY HEALTH SYSTEMS INC	10.750	20330615	0.0684
CHS/COMMUNITY HEALTH SYSTEMS INC	9.750	20340115	0.1646
CHURCHILL DOWNS INC	4.750	20280115	0.0348
CHURCHILL DOWNS INC	5.750	20300401	0.0593
CHURCHILL DOWNS INC	6.750	20310501	0.0279
CINEMARK USA INC	5.250	20280715	0.0383
CINEMARK USA INC	7.000	20320801	0.0231
CIPHER COMPUTE LLC	7.125	20301115	0.1831
CLARIOS US FIN CO INC	6.750	20280515	0.0779
CLARIOS US FIN CO INC	6.750	20300215	0.1038
CLARIVATE SCIENCE HLDGS CORP	3.875	20280701	0.0894
CLARIVATE SCIENCE HLDGS CORP	4.875	20290701	0.0842
CLEAN HARBORS INC	5.125	20290715	0.0299
CLEAN HARBORS INC	6.375	20310201	0.0454
CLEAN HARBORS INC	5.750	20331015	0.0665
CLEAR CHANNEL OUTDOOR HLDGS INC	7.750	20280415	0.0994
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20290601	0.1072
CLEAR CHANNEL OUTDOOR HLDGS INC	7.875	20300401	0.0895
CLEAR CHANNEL OUTDOOR HLDGS INC	7.125	20310215	0.1068
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20330315	0.0839
CLEARWAY ENERGY OPERATING LLC	4.750	20280315	0.0420
CLEARWAY ENERGY OPERATING LLC	3.750	20310215	0.0385
CLEARWAY ENERGY OPERATING LLC	3.750	20320115	0.0143
CLEARWAY ENERGY OPERATING LLC	5.750	20340115	0.0268
CLEVELAND-CLIFFS INC	4.625	20290301	0.0353
CLEVELAND-CLIFFS INC	6.875	20291101	0.0935
CLEVELAND-CLIFFS INC	6.750	20300415	0.0740
CLEVELAND-CLIFFS INC	4.875	20310301	0.0265

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLEVELAND-CLIFFS INC	7.500	20310915	0.0770
CLEVELAND-CLIFFS INC	7.000	20320315	0.1269
CLEVELAND-CLIFFS INC	7.375	20330501	0.0830
CLEVELAND-CLIFFS INC	7.625	20340115	0.1020
CLEVELAND-CLIFFS INC	6.250	20401001	0.0189
CLOUD SOFTWARE GROUP INC	6.500	20290331	0.3873
CLOUD SOFTWARE GROUP INC	9.000	20290930	0.3740
CLOUD SOFTWARE GROUP INC	8.250	20320630	0.1548
CLOUD SOFTWARE GROUP INC	6.625	20330815	0.0800
CLYDESDALE ACQUISITION HLDGS INC	6.625	20290415	0.0489
CLYDESDALE ACQUISITION HLDGS INC	6.875	20300115	0.0493
CLYDESDALE ACQUISITION HLDGS INC	8.750	20300415	0.1000
CLYDESDALE ACQUISITION HLDGS INC	6.750	20320415	0.1176
CNX MIDSTREAM PARTNERS LP	4.750	20300415	0.0384
CNX RESOURCES CORP	7.375	20310115	0.0521
CNX RESOURCES CORP	7.250	20320301	0.0558
CNX RESOURCES CORP	5.875	20340301	0.0441
COBRA ACQUISITIONCO LLC	6.375	20291101	0.0356
COBRA ACQUISITIONCO LLC	12.250	20291101	0.0266
COGENT COMMS GROUP LLC	7.000	20270615	0.0455
COGENT COMMS GROUP LLC	7.000	20270615	0.0302
COGENT COMMS GROUP LLC	6.500	20320701	0.0502
COINBASE GLOBAL INC	3.375	20281001	0.0946
COINBASE GLOBAL INC	3.625	20311001	0.0571
COMMERCIAL METALS CO	4.125	20300115	0.0289
COMMERCIAL METALS CO	3.875	20310215	0.0247
COMMERCIAL METALS CO	4.375	20320315	0.0250
COMMERCIAL METALS CO	5.750	20331115	0.0902
COMMERCIAL METALS CO	6.000	20351215	0.0902
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.250	20290415	0.0482
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.000	20320115	0.0122
COMSTOCK RESOURCES INC	6.750	20290301	0.1223
COMSTOCK RESOURCES INC	6.750	20290301	0.0400
COMSTOCK RESOURCES INC	5.875	20300115	0.0941
CONNECT FINCO SARL	9.000	20290915	0.2076
CONSTELLIUM SE	5.625	20280615	0.0327
CONSTELLIUM SE	3.750	20290415	0.0478
CONSTELLIUM SE	6.375	20320815	0.0321
COREWEAVE INC	9.250	20300601	0.2072
COREWEAVE INC	9.000	20310201	0.1569
COREWEAVE INC	9.750	20311001	0.2452
CORNERSTONE BUILDING BRANDS INC	8.750	20280801	0.0474

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CORNERSTONE BUILDING BRANDS INC	6.125	20290115	0.0064
CORNERSTONE BUILDING BRANDS INC	9.500	20290815	0.0327
CP ATLAS BUYER INC	9.750	20300715	0.0474
CP ATLAS BUYER INC	12.750	20310115	0.0373
CQP HOLDCO LP	5.500	20310615	0.1243
CQP HOLDCO LP	7.500	20331215	0.0482
CREDIT ACCEPTANCE CORP	9.250	20281215	0.0640
CREDIT ACCEPTANCE CORP	6.625	20300315	0.0498
CRESCENT ENERGY FIN LLC	7.750	20290731	0.0300
CRESCENT ENERGY FIN LLC	7.625	20320401	0.1005
CRESCENT ENERGY FIN LLC	7.875	20320415	0.0918
CRESCENT ENERGY FIN LLC	7.375	20330115	0.0921
CRESCENT ENERGY FIN LLC	8.375	20340115	0.0571
CROCS INC	4.250	20290315	0.0338
CROCS INC	4.125	20310815	0.0290
CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	6.500	20301001	0.0878
CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	6.750	20321201	0.0527
CROWN AMERICAS LLC	5.250	20300401	0.0497
CROWN AMERICAS LLC	5.875	20330601	0.0635
CSC HLDGS LLC	5.375	20280201	0.0748
CSC HLDGS LLC	7.500	20280401	0.0552
CSC HLDGS LLC	11.250	20280515	0.0860
CSC HLDGS LLC	11.750	20290131	0.1511
CSC HLDGS LLC	6.500	20290201	0.1107
CSC HLDGS LLC	5.750	20300115	0.0837
CSC HLDGS LLC	4.125	20301201	0.0670
CSC HLDGS LLC	4.625	20301201	0.0859
CSC HLDGS LLC	3.375	20310215	0.0527
CSC HLDGS LLC	4.500	20311115	0.0799
CSC HLDGS LLC	5.000	20311115	0.0166
CUSHMAN & WAKEFIELD US BORROWER LLC	6.750	20280515	0.0663
CUSHMAN & WAKEFIELD US BORROWER LLC	8.875	20310901	0.0377
CVR ENERGY INC	7.500	20310215	0.0542
CVR ENERGY INC	7.875	20340215	0.0359
CVR PARTNERS LP	6.125	20280615	0.0555
CVS HEALTH CORP	6.750	20541210	0.0697
CVS HEALTH CORP	7.000	20550310	0.2334
CYPRIUM CORP	6.125	20310415	0.0716
CYPRIUM CORP	6.375	20340415	0.0710
DAVITA INC	4.625	20300601	0.1342
DAVITA INC	3.750	20310215	0.0618
DAVITA INC	6.875	20320901	0.0459

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DAVITA INC	6.750	20330715	0.0462
DELEK LOGISTICS PARTNERS LP	7.125	20280601	0.0407
DELEK LOGISTICS PARTNERS LP	8.625	20290315	0.1091
DELEK LOGISTICS PARTNERS LP	7.375	20330630	0.0650
DELUXE CORP	8.000	20290601	0.0490
DELUXE CORP	8.125	20290915	0.0469
DIRECTV FINANCING LLC	5.875	20270815	0.1707
DIRECTV FINANCING LLC	8.875	20300201	0.0769
DIRECTV FINANCING LLC	8.875	20300201	0.1641
DIRECTV FINANCING LLC	10.000	20310215	0.1937
DISCOVERY COMMS LLC	3.950	20280320	0.1221
DISCOVERY COMMS LLC	4.125	20290515	0.0649
DISCOVERY COMMS LLC	3.625	20300515	0.0861
DISCOVERY COMMS LLC	5.000	20370920	0.0310
DISCOVERY COMMS LLC	6.350	20400601	0.0317
DISCOVERY GLOBAL HLDGS	4.054	20290315	0.1312
DISCOVERY GLOBAL HLDGS	4.279	20320315	0.0221
DISCOVERY GLOBAL HLDGS	4.279	20320315	0.2159
DISCOVERY GLOBAL HLDGS	5.050	20420315	0.2627
DISCOVERY GLOBAL HLDGS	5.141	20520315	0.0558
DISH DBS CORP	7.375	20280701	0.0991
DISH DBS CORP	5.750	20281201	0.2489
DISH DBS CORP	5.125	20290601	0.1399
DISH NETWORK CORP	11.750	20271115	0.3753
DIVERSIFIED HEALTHCARE TRUST	4.750	20280215	0.0486
DIVERSIFIED HEALTHCARE TRUST	7.250	20301015	0.0379
DIVERSIFIED HEALTHCARE TRUST	4.375	20310301	0.0400
DPL LLC	4.350	20290415	0.0385
DREAM FINDERS HOMES INC	8.250	20280815	0.0153
DREAM FINDERS HOMES INC	6.875	20300915	0.0147
E W SCRIPPS CO	3.875	20290115	0.0496
E W SCRIPPS CO	9.875	20300815	0.0757
E W SCRIPPS CO	5.375	20310115	0.0306
EHOSTAR CORP	10.750	20291130	0.4096
EHOSTAR CORP	6.750	20301130	0.2451
EDGEWELL PERSONAL CARE CO	5.500	20280601	0.0379
EDGEWELL PERSONAL CARE CO	4.125	20290401	0.0237
EMBARQ LLC	7.995	20360601	0.0211
EMERA US FIN LLC	6.650	20561001	0.0333
EMERA US FIN LLC	6.850	20561001	0.0335
EMRLD BORROWER LP	6.625	20301215	0.1438
EMRLD BORROWER LP	6.750	20310715	0.0232

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENCOMPASS HEALTH CORP	4.500	20280201	0.0790
ENCOMPASS HEALTH CORP	4.750	20300201	0.0787
ENCOMPASS HEALTH CORP	4.625	20310401	0.0344
ENCORE CAP GROUP INC	9.250	20290401	0.0520
ENCORE CAP GROUP INC	8.500	20300515	0.0547
ENCORE CAP GROUP INC	6.625	20310415	0.0448
ENERGIZER HLDGS INC	4.750	20280615	0.0290
ENERGIZER HLDGS INC	4.375	20290331	0.0381
ENERGIZER HLDGS INC	6.000	20330915	0.0170
ENERSYS	4.375	20271215	0.0299
ENERSYS	6.625	20320115	0.0277
ENOVA INTL INC	11.250	20281215	0.0435
ENOVA INTL INC	9.125	20290801	0.0529
ENQUEST PLC	11.625	20271101	0.0499
ENQUEST PLC	9.875	20310430	0.0614
ENTEGRIS INC	4.375	20280415	0.0390
ENTEGRIS INC	3.625	20290501	0.0385
ENTEGRIS INC	5.950	20300615	0.0914
EQUIPMENTSHARE.COM INC	9.000	20280515	0.1111
EQUIPMENTSHARE.COM INC	8.625	20320515	0.0581
EQUIPMENTSHARE.COM INC	8.000	20330315	0.0467
ESAB CORP	6.250	20290415	0.0704
ESAB CORP	5.625	20310401	0.0894
EUSHI FIN INC	7.625	20541215	0.0524
EUSHI FIN INC	6.250	20560401	0.0663
FAIR ISAAC CORP	4.000	20280615	0.0883
FAIR ISAAC CORP	6.000	20330515	0.1342
FAIR ISAAC CORP	6.250	20340915	0.0873
FERRELLGAS LP	5.875	20290401	0.0800
FERRELLGAS LP	9.250	20310115	0.0703
FERTITTA ENTERTAINMENT LLC NEVADA	4.625	20290115	0.0976
FERTITTA ENTERTAINMENT LLC NEVADA	6.750	20300115	0.1218
FIBERCOP SPA	6.375	20331115	0.0454
FIBERCOP SPA	6.000	20340930	0.0426
FIBERCOP SPA	7.200	20360718	0.0450
FIBERCOP SPA	7.721	20380604	0.0456
FIESTA PURCHASER INC	7.875	20310301	0.0459
FIESTA PURCHASER INC	9.625	20320915	0.0414
FIRST QUANTUM MINERALS LTD	8.625	20310601	0.1237
FIRST QUANTUM MINERALS LTD	8.000	20330301	0.0939
FIRST QUANTUM MINERALS LTD	7.250	20340215	0.0920
FIRST QUANTUM MINERALS LTD	6.375	20360215	0.1312

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIRSTCASH INC	4.625	20280901	0.0490
FIRSTCASH INC	5.625	20300101	0.0550
FIRSTCASH INC	6.875	20320301	0.0455
FLASH COMPUTE LLC	7.250	20301231	0.1342
FMC CORP	3.450	20291001	0.0223
FMC CORP	5.650	20330518	0.0200
FMC CORP	4.500	20491001	0.0136
FMC CORP	6.375	20530518	0.0173
FMC CORP	8.450	20551101	0.0261
FORESTAR GROUP INC	5.000	20280301	0.0296
FORESTAR GROUP INC	6.500	20330315	0.0444
FORTESCUE TREASURY PTY LTD	4.500	20270915	0.0593
FORTESCUE TREASURY PTY LTD	5.875	20300415	0.0457
FORTESCUE TREASURY PTY LTD	4.375	20310401	0.0849
FORTESCUE TREASURY PTY LTD	6.125	20320415	0.0731
FORVIA SE	8.000	20300615	0.0536
FORVIA SE	6.750	20330915	0.0446
FREEDOM MTG CORP	12.250	20301001	0.0542
FREEDOM MTG HLDGS LLC	9.250	20290201	0.1176
FREEDOM MTG HLDGS LLC	6.875	20310501	0.0700
FREEDOM MTG HLDGS LLC	9.125	20310515	0.0689
FREEDOM MTG HLDGS LLC	8.375	20320401	0.0585
FREEDOM MTG HLDGS LLC	7.875	20330401	0.0432
FS KKR CAP CORP	3.250	20270715	0.0485
FS KKR CAP CORP	3.125	20281012	0.0694
FS KKR CAP CORP	7.875	20290115	0.0415
FS KKR CAP CORP	6.875	20290815	0.0601
FS KKR CAP CORP	6.125	20300115	0.0682
FS KKR CAP CORP	6.125	20310115	0.0387
FTAI AVIATION INVESTORS LLC	5.500	20280501	0.1015
FTAI AVIATION INVESTORS LLC	7.875	20301201	0.0535
FTAI AVIATION INVESTORS LLC	7.000	20310501	0.0659
FTAI AVIATION INVESTORS LLC	7.000	20320615	0.0745
FTAI AVIATION INVESTORS LLC	5.875	20330415	0.0440
FXI HLDGS INC	16.000	20291115	0.0259
FXI HLDGS INC	11.000	20301115	0.0724
GAP INC	3.625	20291001	0.0703
GAP INC	3.875	20311001	0.0608
GARDAWORLD SECURITY CORP	7.750	20280215	0.0409
GARDAWORLD SECURITY CORP	6.000	20290601	0.0496
GARDAWORLD SECURITY CORP	6.500	20310115	0.0675
GARDAWORLD SECURITY CORP	8.250	20320801	0.0506

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GARDAWORLD SECURITY CORP	8.375	20321115	0.0944
GEN DIGITAL INC	6.750	20270930	0.0899
GEN DIGITAL INC	7.125	20300930	0.0605
GEN DIGITAL INC	6.250	20330401	0.0821
GENESIS ENERGY LP	8.250	20290115	0.0631
GENESIS ENERGY LP	8.875	20300415	0.0519
GENESIS ENERGY LP	7.875	20320515	0.0668
GENESIS ENERGY LP	8.000	20330515	0.0576
GENESIS ENERGY LP	6.750	20340315	0.0671
GENTING NEW YORK LLC	7.250	20291001	0.0315
GEO GROUP INC	8.625	20290415	0.0670
GEO GROUP INC	10.250	20310415	0.0592
GETTY IMAGES INC	11.250	20300221	0.0507
GETTY IMAGES INC	10.500	20301115	0.0585
GFL ENVIRONMENTAL HLDGS US INC	5.500	20340201	0.0882
GFL ENVIRONMENTAL INC	4.000	20280801	0.0731
GFL ENVIRONMENTAL INC	4.750	20290615	0.0749
GFL ENVIRONMENTAL INC	4.375	20290815	0.0537
GFL ENVIRONMENTAL INC	6.750	20310115	0.1046
GLOBAL AUTO HLDGS PLC	8.375	20290115	0.0503
GLOBAL AUTO HLDGS PLC	11.500	20290815	0.0550
GLOBAL AUTO HLDGS PLC	8.750	20320115	0.0434
GLOBAL INFRASTRUCTURE SOLUTIONS INC	5.625	20290601	0.0404
GLOBAL INFRASTRUCTURE SOLUTIONS INC	7.500	20320415	0.0279
GLOBAL PARTNERS LP	6.875	20290115	0.0355
GLOBAL PARTNERS LP	8.250	20320115	0.0425
GLOBAL PARTNERS LP	7.125	20330701	0.0415
GO DADDY OPERATING CO LLC	5.250	20271201	0.0605
GO DADDY OPERATING CO LLC	3.500	20290301	0.0744
GOEASY LTD	9.250	20281201	0.0268
GOEASY LTD	7.625	20290701	0.0275
GOEASY LTD	6.875	20300515	0.0174
GOEASY LTD	7.375	20301001	0.0170
GOEASY LTD	6.875	20310215	0.0168
GOODYEAR TIRE & RUBBER CO	5.000	20290715	0.0816
GOODYEAR TIRE & RUBBER CO	6.625	20300715	0.0497
GOODYEAR TIRE & RUBBER CO	5.250	20310430	0.0442
GOODYEAR TIRE & RUBBER CO	5.250	20310715	0.0489
GOODYEAR TIRE & RUBBER CO	5.625	20330430	0.0355
GOTO GROUP INC	5.500	20280501	0.0275
GOTO GROUP INC	5.500	20280501	0.0109
GRAFTECH FIN INC	4.625	20291223	0.0326

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GRAFTECH GLOBAL ENTERPRISES INC	9.875	20291223	0.0352
GRAPHIC PACKAGING INTL LLC	4.750	20270715	0.0149
GRAPHIC PACKAGING INTL LLC	3.500	20280315	0.0216
GRAPHIC PACKAGING INTL LLC	3.500	20290301	0.0165
GRAPHIC PACKAGING INTL LLC	3.750	20300201	0.0186
GRAPHIC PACKAGING INTL LLC	6.375	20320715	0.0224
GRAY MEDIA INC	10.500	20290715	0.1212
GRAY MEDIA INC	4.750	20301015	0.0633
GRAY MEDIA INC	5.375	20311115	0.0925
GRAY MEDIA INC	9.625	20320715	0.0827
GRAY MEDIA INC	7.250	20330815	0.0703
GROUP 1 AUTOMOTIVE INC	4.000	20280815	0.0364
GROUP 1 AUTOMOTIVE INC	6.375	20300115	0.0255
HA SUSTAINABLE INFRASTRUCTURE CAP INC	8.000	20560601	0.0483
HA SUSTAINABLE INFRASTRUCTURE CAP INC	7.125	20561115	0.0537
HARVEST MIDSTREAM I LP	7.500	20280901	0.0805
HARVEST MIDSTREAM I LP	7.500	20320515	0.0472
HERC HLDGS INC	6.625	20290615	0.0829
HERC HLDGS INC	7.000	20300615	0.1738
HERC HLDGS INC	5.750	20310315	0.0532
HERC HLDGS INC	7.250	20330615	0.1039
HERC HLDGS INC	6.000	20340315	0.0526
HERTZ CORP	12.625	20290715	0.1211
HERTZ CORP	5.000	20291201	0.0509
HIGHTOWER HLDG LLC	6.750	20290415	0.0295
HIGHTOWER HLDG LLC	9.125	20300131	0.0418
HILCORP ENERGY I LP	6.250	20281101	0.0615
HILCORP ENERGY I LP	5.750	20290201	0.0601
HILCORP ENERGY I LP	6.000	20300415	0.0493
HILCORP ENERGY I LP	6.000	20310201	0.0528
HILCORP ENERGY I LP	6.250	20320415	0.0439
HILCORP ENERGY I LP	8.375	20331101	0.0587
HILCORP ENERGY I LP	6.875	20340515	0.0456
HILCORP ENERGY I LP	7.250	20350215	0.0911
HILTON DOMESTIC OPERATING CO INC	5.875	20290401	0.0554
HILTON DOMESTIC OPERATING CO INC	3.750	20290501	0.0781
HILTON DOMESTIC OPERATING CO INC	4.875	20300115	0.0992
HILTON DOMESTIC OPERATING CO INC	4.000	20310501	0.0934
HILTON DOMESTIC OPERATING CO INC	3.625	20320215	0.1225
HILTON DOMESTIC OPERATING CO INC	6.125	20320401	0.0407
HILTON DOMESTIC OPERATING CO INC	5.875	20330315	0.0897
HILTON DOMESTIC OPERATING CO INC	5.750	20330915	0.0907

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HILTON DOMESTIC OPERATING CO INC	5.500	20340331	0.0895
HILTON GRAND VACATIONS BORROWER ESCROW LLC	4.875	20310701	0.0415
HILTON GRAND VACATIONS BORROWER LLC	5.000	20290601	0.0829
HILTON GRAND VACATIONS BORROWER LLC	6.625	20320115	0.0819
HLF FINANCING SARL LLC	4.875	20290601	0.0572
HLF FINANCING SARL LLC	7.750	20330501	0.0717
HOWARD HUGHES CORP	4.125	20290201	0.0624
HOWARD HUGHES CORP	4.375	20310201	0.0544
HOWARD HUGHES CORP	5.875	20320301	0.0438
HOWARD HUGHES CORP	6.125	20340301	0.0439
HOWARD MIDSTREAM ENERGY PARTNERS LLC	7.375	20320715	0.0562
HOWARD MIDSTREAM ENERGY PARTNERS LLC	6.625	20340115	0.0683
HUB INTL LTD	5.625	20291201	0.0551
HUB INTL LTD	7.250	20300615	0.3441
HUB INTL LTD	7.375	20320131	0.1749
HUDSON PACIFIC PROPERTIES LP	3.950	20271101	0.0390
HUDSON PACIFIC PROPERTIES LP	5.950	20280215	0.0341
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	0.0445
HUDSON PACIFIC PROPERTIES LP	3.250	20300115	0.0341
HUNTSMAN INTL LLC	4.500	20290501	0.0727
HUNTSMAN INTL LLC	2.950	20310615	0.0304
HUNTSMAN INTL LLC	5.700	20341015	0.0289
ICAHN ENTERPRISES LP	5.250	20270515	0.1456
ICAHN ENTERPRISES LP	9.750	20290115	0.0713
ICAHN ENTERPRISES LP	4.375	20290201	0.0654
ICAHN ENTERPRISES LP	10.000	20291115	0.1046
ICAHN ENTERPRISES LP	9.000	20300615	0.0736
IHEARTCOMMS INC	4.750	20280115	0.0266
IHEARTCOMMS INC	9.125	20290501	0.0726
IHEARTCOMMS INC	10.875	20300501	0.0674
IHEARTCOMMS INC	7.750	20300815	0.0642
IHO VERWALTUNGS GMBH	6.375	20290515	0.0409
IHO VERWALTUNGS GMBH	7.750	20301115	0.0525
IHO VERWALTUNGS GMBH	8.000	20321115	0.0424
IHO VERWALTUNGS GMBH	7.375	20330515	0.0449
ILIAD HLDG SAS	7.000	20281015	0.0901
ILIAD HLDG SAS	8.500	20310415	0.0888
ILIAD HLDG SAS	7.000	20320415	0.0764
INEOS FIN PLC	6.750	20280515	0.0434
INEOS FIN PLC	7.500	20290415	0.0710
INEOS QUATTRO FIN 2 PLC	9.625	20290315	0.0401
INVERSION ESCROW ISSUER LLC	6.750	20320801	0.0942

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ION PLATFORM FIN SARL	7.875	20320930	0.1029
ION PLATFORM FIN US INC	4.625	20280501	0.0321
ION PLATFORM FIN US INC	5.000	20280501	0.0322
ION PLATFORM FIN US INC	5.750	20280515	0.0425
ION PLATFORM FIN US INC	8.750	20290501	0.0661
ION PLATFORM FIN US INC	9.500	20290530	0.0737
ION PLATFORM FIN US INC	9.000	20290801	0.0474
IQVIA INC	5.000	20270515	0.1110
IQVIA INC	6.500	20300515	0.0518
IQVIA INC	6.250	20320601	0.1840
IRON MOUNTAIN INC	4.875	20270915	0.0496
IRON MOUNTAIN INC	5.250	20280315	0.0410
IRON MOUNTAIN INC	5.000	20280715	0.0250
IRON MOUNTAIN INC	7.000	20290215	0.0514
IRON MOUNTAIN INC	4.875	20290915	0.0491
IRON MOUNTAIN INC	5.250	20300715	0.0647
IRON MOUNTAIN INC	4.500	20310215	0.0472
IRON MOUNTAIN INC	5.625	20320715	0.0267
IRON MOUNTAIN INC	6.250	20330115	0.0544
IRON MOUNTAIN INFORMATION MGMT SVCS INC	5.000	20320715	0.0326
JANE STREET GROUP LLC	4.500	20291115	0.0588
JANE STREET GROUP LLC	7.125	20310430	0.1276
JANE STREET GROUP LLC	6.125	20321101	0.1508
JANE STREET GROUP LLC	6.750	20330501	0.1868
JEFFERIES FIN LLC	5.000	20280815	0.0955
JEFFERIES FIN LLC	6.625	20311015	0.0431
JEFFERSON CAP HLDGS LLC	9.500	20290215	0.0422
JEFFERSON CAP HLDGS LLC	8.250	20300515	0.0535
JELD-WEN HLDG INC	7.000	20320901	0.0162
JELD-WEN INC	4.875	20271215	0.0305
JONES DESLAURIERS INSURANCE MGMT INC	8.500	20300315	0.0745
JONES DESLAURIERS INSURANCE MGMT INC	6.875	20331001	0.0333
K HOVNIANIAN ENTERPRISES INC	8.000	20310401	0.0201
K HOVNIANIAN ENTERPRISES INC	8.375	20331001	0.0200
KAISER ALUMINUM CORP	4.500	20310601	0.0474
KAISER ALUMINUM CORP	5.875	20340301	0.0445
KB HOME	6.875	20270615	0.0154
KB HOME	4.800	20291115	0.0149
KB HOME	7.250	20300715	0.0180
KB HOME	4.000	20310615	0.0162
KEHE DISTRIBUTORS LLC	9.000	20290215	0.1054
KEHE DISTRIBUTORS LLC	7.125	20330430	0.0446

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENNEDY WILSON INC	4.750	20290301	0.0592
KENNEDY WILSON INC	4.750	20300201	0.0592
KENNEDY WILSON INC	5.000	20310301	0.0531
KFC HLDG CO	4.750	20270601	0.0756
KINETIK HLDGS LP	6.625	20281215	0.0543
KINETIK HLDGS LP	5.875	20300615	0.0508
KIOXIA HLDGS CORP	6.250	20300724	0.1139
KIOXIA HLDGS CORP	6.625	20330724	0.1031
KODIAK GAS SVCS LLC	5.875	20310401	0.0892
KODIAK GAS SVCS LLC	6.500	20331001	0.0695
KODIAK GAS SVCS LLC	6.750	20351001	0.0579
KOHL'S CORP	10.000	20300601	0.0400
KOHL'S CORP	5.125	20310501	0.0374
KOHL'S CORP	5.550	20450717	0.0233
KRONOS ACQUISITION HLDGS INC	8.250	20310630	0.0311
KRONOS ACQUISITION HLDGS INC	10.750	20320630	0.0138
LAMAR MEDIA CORP	3.750	20280215	0.0583
LAMAR MEDIA CORP	4.875	20290115	0.0394
LAMAR MEDIA CORP	4.000	20300215	0.0531
LAMAR MEDIA CORP	3.625	20310115	0.0511
LAMAR MEDIA CORP	5.375	20331101	0.0360
LAMB WESTON HLDGS INC	4.875	20280515	0.0502
LAMB WESTON HLDGS INC	4.125	20300131	0.0928
LAMB WESTON HLDGS INC	4.375	20320131	0.0588
LBM ACQUISITION LLC	6.250	20290115	0.0578
LBM ACQUISITION LLC	9.500	20310615	0.0766
LCM INVS HLDGS II LLC	4.875	20290501	0.0989
LCM INVS HLDGS II LLC	8.250	20310801	0.0794
LD HLDGS GROUP LLC	8.750	20271101	0.0329
LD HLDGS GROUP LLC	6.125	20280401	0.0514
LEVEL 3 FINANCING INC	3.625	20290115	0.0182
LEVEL 3 FINANCING INC	3.750	20290715	0.0211
LEVEL 3 FINANCING INC	6.875	20330630	0.0931
LEVEL 3 FINANCING INC	7.000	20340331	0.1118
LEVEL 3 FINANCING INC	8.500	20360115	0.0921
LGI HOMES INC	8.750	20281215	0.0210
LGI HOMES INC	4.000	20290715	0.0136
LGI HOMES INC	7.000	20321115	0.0175
LIFEPOINT HEALTH INC	5.375	20290115	0.0485
LIFEPOINT HEALTH INC	9.875	20300815	0.0854
LIFEPOINT HEALTH INC	8.375	20320215	0.0658
LIFEPOINT HEALTH INC	10.000	20320601	0.0747

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LIFEPOINT HEALTH INC	7.000	20340501	0.1287
LIGHT AND WONDER INTL INC	7.250	20291115	0.0522
LIGHT AND WONDER INTL INC	7.500	20310901	0.0510
LIGHT AND WONDER INTL INC	6.250	20331001	0.0880
LITHIA MOTORS INC	4.625	20271215	0.0399
LITHIA MOTORS INC	3.875	20290601	0.0772
LITHIA MOTORS INC	5.500	20301001	0.0594
LITHIA MOTORS INC	4.375	20310115	0.0523
LIVE NATION ENTERTAINMENT INC	6.500	20270515	0.1221
LIVE NATION ENTERTAINMENT INC	4.750	20271015	0.0938
LIVE NATION ENTERTAINMENT INC	3.750	20280115	0.0492
LUMEN TECHNOLOGIES INC	4.500	20290115	0.0144
LUMEN TECHNOLOGIES INC	7.600	20390915	0.0153
LUMEN TECHNOLOGIES INC	7.650	20420315	0.0128
M/I HOMES INC	4.950	20280201	0.0395
M/I HOMES INC	3.950	20300215	0.0284
MACY S RETAIL HLDGS LLC	6.125	20320315	0.0376
MACY S RETAIL HLDGS LLC	7.375	20330801	0.0464
MACY S RETAIL HLDGS LLC	4.500	20341215	0.0287
MACY S RETAIL HLDGS LLC	5.125	20420115	0.0169
MACY S RETAIL HLDGS LLC	4.300	20430215	0.0151
MADISON IAQ LLC	4.125	20280630	0.0693
MADISON IAQ LLC	5.875	20290630	0.1043
MAGNERA CORP	4.750	20291115	0.0463
MAGNERA CORP	7.250	20311115	0.0331
MARRIOTT OWNERSHIP RESORTS INC	4.750	20280115	0.0172
MARRIOTT OWNERSHIP RESORTS INC	4.500	20290615	0.0239
MARRIOTT OWNERSHIP RESORTS INC	6.500	20331001	0.0245
MATADOR RESOURCES CO	6.500	20320415	0.0812
MATADOR RESOURCES CO	6.250	20330415	0.0674
MATADOR RESOURCES CO	6.000	20340415	0.0669
MATCH GROUP HLDGS II LLC	5.000	20271215	0.0452
MATCH GROUP HLDGS II LLC	4.625	20280601	0.0498
MATCH GROUP HLDGS II LLC	5.625	20290215	0.0352
MATCH GROUP HLDGS II LLC	4.125	20300801	0.0470
MATCH GROUP HLDGS II LLC	3.625	20311001	0.0396
MATCH GROUP HLDGS II LLC	6.125	20330915	0.0616
MATTAMY GROUP CORP	4.625	20300301	0.0571
MATTAMY GROUP CORP	6.000	20331215	0.0411
MAUSER PACKAGING SOLUTIONS HLDG CO	7.875	20300415	0.2643
MAUSER PACKAGING SOLUTIONS HLDG CO	9.250	20300415	0.1233
MCGRAW-HILL EDUCATION INC	5.750	20280801	0.0898

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCGRAW-HILL EDUCATION INC	8.000	20290801	0.0731
MCGRAW-HILL EDUCATION INC	7.375	20310901	0.0598
MERCER INTL INC	12.875	20281001	0.0101
MERCER INTL INC	5.125	20290201	0.0180
MERLIN ENTERTAINMENTS GROUP U S HLDGS INC	7.375	20310215	0.0371
METHANEX CORP	5.125	20271015	0.0347
METHANEX CORP	5.250	20291215	0.0350
METHANEX CORP	5.650	20441201	0.0123
METHANEX US OPERATIONS INC	6.250	20320315	0.0275
MGM RESORTS INTL	4.750	20281015	0.0738
MGM RESORTS INTL	6.125	20290915	0.0857
MGM RESORTS INTL	6.500	20320415	0.0672
MICHAELS COMPANIES INC	8.500	20330315	0.1766
MICHAELS COMPANIES INC	11.000	20340315	0.0650
MILLROSE PROPERTIES INC	6.375	20300801	0.1270
MILLROSE PROPERTIES INC	6.250	20320915	0.0670
MINERAL RESOURCES LTD	9.250	20281001	0.1136
MINERAL RESOURCES LTD	8.500	20300501	0.0663
MINERAL RESOURCES LTD	7.000	20310401	0.0643
MINERAL RESOURCES LTD	6.000	20320501	0.0569
MINERAL RESOURCES LTD	6.250	20340501	0.0564
MOHEGAN ESCROW ISSUER LLC	8.250	20300415	0.0774
MOHEGAN ESCROW ISSUER LLC	11.875	20310415	0.0427
MOLINA HEALTHCARE INC	4.375	20280615	0.0791
MOLINA HEALTHCARE INC	3.875	20301115	0.0607
MOLINA HEALTHCARE INC	6.500	20310215	0.0785
MOLINA HEALTHCARE INC	3.875	20320515	0.0606
MOLINA HEALTHCARE INC	6.250	20330115	0.0673
MOTION BONDCO DAC	6.625	20271115	0.0403
MOTION FINCO SARL	8.375	20320215	0.0296
MPH ACQUISITION HLDGS LLC	5.750	20301231	0.0636
MPH ACQUISITION HLDGS LLC	11.500	20301231	0.0595
MPH ACQUISITION HLDGS LLC	6.750	20310331	0.0462
MPT OPERATING PARTNERSHIP LP	5.000	20271015	0.1347
MPT OPERATING PARTNERSHIP LP	4.625	20290801	0.0749
MPT OPERATING PARTNERSHIP LP	3.500	20310315	0.0829
MPT OPERATING PARTNERSHIP LP	8.500	20320215	0.1398
MURPHY OIL CORP	6.000	20321001	0.0534
MURPHY OIL CORP	6.500	20340215	0.0451
MURPHY OIL CORP	5.875	20421201	0.0268
MURPHY OIL USA INC	5.625	20270501	0.0305
MURPHY OIL USA INC	4.750	20290915	0.0491

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MURPHY OIL USA INC	3.750	20310215	0.0416
MUVICO LLC	15.000	20290219	0.0467
NABORS INDUSTRIES INC	9.125	20300131	0.0688
NABORS INDUSTRIES INC	8.875	20310815	0.0520
NABORS INDUSTRIES INC	7.625	20321115	0.0664
NAVIENT CORP	4.875	20280315	0.0485
NAVIENT CORP	5.500	20290315	0.0713
NAVIENT CORP	9.375	20300725	0.0525
NAVIENT CORP	11.500	20310315	0.0478
NAVIENT CORP	7.875	20320615	0.0437
NAVIENT CORP	5.625	20330801	0.0449
NCL CORP LTD	7.750	20290215	0.0628
NCL CORP LTD	6.250	20300301	0.0314
NCL CORP LTD	5.875	20310115	0.1170
NCL CORP LTD	6.750	20320201	0.1603
NCL CORP LTD	6.250	20330915	0.0730
NCL FIN LTD	6.125	20280315	0.0530
NCR VOYIX CORP	5.000	20281001	0.0316
NCR VOYIX CORP	5.125	20290415	0.0194
NEPTUNE BIDCO US INC	9.290	20290415	0.2621
NEPTUNE BIDCO US INC	10.375	20310515	0.1145
NEPTUNE BIDCO US INC	9.500	20330215	0.1352
NEW ENTERPRISE STONE & LIME CO INC	5.250	20280715	0.0583
NEW ENTERPRISE STONE & LIME CO INC	9.750	20280715	0.0275
NEWELL BRANDS INC	6.375	20270915	0.0251
NEWELL BRANDS INC	8.500	20280601	0.0669
NEWELL BRANDS INC	6.625	20290915	0.0249
NEWELL BRANDS INC	6.375	20300515	0.0374
NEWELL BRANDS INC	6.625	20320515	0.0220
NEWELL BRANDS INC	7.375	20360401	0.0177
NEWELL BRANDS INC	7.500	20460401	0.0254
NEXSTAR MEDIA INC	4.750	20281101	0.0998
NEXSTAR MEDIA INC	7.250	20340415	0.1544
NGL ENERGY OPERATING LLC	8.125	20290215	0.0936
NGL ENERGY OPERATING LLC	8.375	20320215	0.1220
NISSAN MOTOR ACCEPTANCE CO LLC	5.300	20270913	0.0396
NISSAN MOTOR ACCEPTANCE CO LLC	2.750	20280309	0.0564
NISSAN MOTOR ACCEPTANCE CO LLC	2.450	20280915	0.0321
NISSAN MOTOR ACCEPTANCE CO LLC	7.050	20280915	0.0716
NISSAN MOTOR ACCEPTANCE CO LLC	5.625	20280929	0.0740
NISSAN MOTOR ACCEPTANCE CO LLC	5.550	20290913	0.0292
NISSAN MOTOR ACCEPTANCE CO LLC	6.125	20300930	0.1223

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NISSAN MOTOR CO LTD	4.345	20270917	0.2451
NISSAN MOTOR CO LTD	7.500	20300717	0.1042
NISSAN MOTOR CO LTD	4.810	20300917	0.2317
NISSAN MOTOR CO LTD	7.750	20320717	0.0702
NISSAN MOTOR CO LTD	8.125	20350717	0.1185
NORDSTROM INC	6.950	20280315	0.0305
NORDSTROM INC	4.375	20300401	0.0471
NORDSTROM INC	4.250	20310801	0.0351
NORDSTROM INC	5.000	20440115	0.0611
NORTHERN OIL AND GAS INC	8.750	20310615	0.0237
NORTHERN OIL AND GAS INC	7.875	20331015	0.0332
NOVA CHEMICALS CORP	5.250	20270601	0.1057
NOVA CHEMICALS CORP	4.250	20290515	0.0566
NOVA CHEMICALS CORP	9.000	20300215	0.0689
NOVA CHEMICALS CORP	7.000	20311201	0.0382
NOVELIS CORP	4.750	20300130	0.1533
NOVELIS CORP	6.875	20300130	0.0772
NOVELIS CORP	3.875	20310815	0.0607
NOVELIS CORP	6.375	20330815	0.0671
NRG ENERGY INC	5.750	20280115	0.0824
NRG ENERGY INC	3.375	20290215	0.0474
NRG ENERGY INC	5.250	20290615	0.0738
NRG ENERGY INC	5.750	20290715	0.0803
NRG ENERGY INC	3.625	20310215	0.0846
NRG ENERGY INC	3.875	20320215	0.0395
NRG ENERGY INC	6.000	20330201	0.0834
NRG ENERGY INC	5.750	20340115	0.1130
NRG ENERGY INC	5.875	20340515	0.0921
NRG ENERGY INC	6.250	20341101	0.0873
NRG ENERGY INC	6.000	20360115	0.2168
NRG ENERGY INC	6.125	20360515	0.0922
OAK-EAGLE ACQUIRECO INC	7.250	20330701	0.2615
OAK-EAGLE ACQUIRECO INC	8.750	20340701	0.2298
OI EUROPEAN GROUP BV	4.750	20300215	0.0371
OLIN CORP	5.625	20290801	0.0333
OLIN CORP	5.000	20300201	0.0251
OLIN CORP	6.625	20330401	0.0264
OLYMPUS WATER US HLDG CORP	4.250	20281001	0.0786
OLYMPUS WATER US HLDG CORP	6.250	20291001	0.0387
OLYMPUS WATER US HLDG CORP	7.250	20310615	0.0712
OLYMPUS WATER US HLDG CORP	7.250	20330215	0.1371
ONEMAIN FIN CORP	6.625	20280115	0.0818

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEMAIN FIN CORP	3.875	20280915	0.0578
ONEMAIN FIN CORP	6.625	20290515	0.0931
ONEMAIN FIN CORP	5.375	20291115	0.0749
ONEMAIN FIN CORP	7.875	20300315	0.0727
ONEMAIN FIN CORP	6.125	20300515	0.0761
ONEMAIN FIN CORP	4.000	20300915	0.0779
ONEMAIN FIN CORP	7.500	20310515	0.0699
ONEMAIN FIN CORP	7.125	20311115	0.0690
ONEMAIN FIN CORP	6.750	20320315	0.0534
ONEMAIN FIN CORP	7.125	20320915	0.0720
ONEMAIN FIN CORP	6.500	20330315	0.0698
ONEMAIN FIN CORP	6.750	20330915	0.0872
OPEN TEXT CORP	3.875	20280215	0.0869
OPEN TEXT CORP	3.875	20291201	0.0770
OPEN TEXT INC	4.125	20300215	0.0809
OPEN TEXT INC	4.125	20311201	0.0500
ORGANON & CO	4.125	20280430	0.2054
ORGANON & CO	5.125	20310430	0.1544
ORGANON & CO	6.750	20340515	0.0479
ORGANON & CO	7.875	20340515	0.0488
OSAIC HLDGS INC	6.750	20320801	0.0926
OSAIC HLDGS INC	8.000	20330801	0.0664
OUTFRONT MEDIA CAP LLC	5.000	20270815	0.0647
OUTFRONT MEDIA CAP LLC	4.250	20290115	0.0488
OUTFRONT MEDIA CAP LLC	4.625	20300315	0.0485
OUTFRONT MEDIA CAP LLC	7.375	20310215	0.0428
OWENS-BROCKWAY GLASS CONTAINER INC	6.625	20270513	0.0624
OWENS-BROCKWAY GLASS CONTAINER INC	7.250	20310515	0.0603
OWENS-BROCKWAY GLASS CONTAINER INC	7.375	20320601	0.0258
PARK INTERMEDIATE HLDGS LLC	5.875	20281001	0.0359
PARK INTERMEDIATE HLDGS LLC	4.875	20290515	0.0369
PARK INTERMEDIATE HLDGS LLC	7.000	20300201	0.0283
PARK RIVER HLDGS INC	8.750	20301231	0.0516
PARK RIVER HLDGS INC	8.000	20310315	0.0717
PATRICK INDUSTRIES INC	4.750	20290501	0.0348
PATRICK INDUSTRIES INC	6.375	20321101	0.0458
PBF HLDG CO LLC	6.000	20280215	0.0802
PBF HLDG CO LLC	9.875	20300315	0.0861
PBF HLDG CO LLC	7.875	20300915	0.0512
PENN ENTERTAINMENT INC	4.125	20290701	0.0381
PENN ENTERTAINMENT INC	6.750	20310401	0.0528
PENNYMAC FINL SVCS INC	4.250	20290215	0.0620

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PENNYMAC FINL SVCS INC	7.875	20291215	0.0791
PENNYMAC FINL SVCS INC	7.125	20301115	0.0670
PENNYMAC FINL SVCS INC	5.750	20310915	0.0421
PENNYMAC FINL SVCS INC	6.875	20320515	0.0763
PENNYMAC FINL SVCS INC	6.875	20330215	0.0749
PENNYMAC FINL SVCS INC	6.750	20340215	0.0562
PERFORMANCE FOOD GROUP INC	4.250	20290801	0.0968
PERFORMANCE FOOD GROUP INC	6.125	20320915	0.0901
PERFORMANCE FOOD GROUP INC	5.625	20340301	0.0926
PERIMETER HLDGS LLC	5.000	20291030	0.0657
PERIMETER HLDGS LLC	6.250	20340115	0.0492
PERRIGO FIN UNLTD CO	5.150	20300615	0.0717
PERRIGO FIN UNLTD CO	6.125	20320930	0.0596
PERRIGO FIN UNLTD CO	4.900	20441215	0.0199
PETSMART LLC	7.500	20320915	0.1756
PETSMART LLC	10.000	20330915	0.0673
PG&E CORP	5.000	20280701	0.1003
PG&E CORP	5.250	20300701	0.0997
PG&E CORP	7.375	20550315	0.1537
PG&E CORP	6.850	20560915	0.0892
POST HLDGS INC	4.625	20300415	0.0665
POST HLDGS INC	4.500	20310915	0.0409
POST HLDGS INC	6.250	20320215	0.0455
POST HLDGS INC	6.375	20330301	0.0533
POST HLDGS INC	6.250	20341015	0.0524
POST HLDGS INC	6.500	20360315	0.0574
PRA GROUP INC	8.375	20280201	0.0203
PRA GROUP INC	5.000	20291001	0.0164
PRA GROUP INC	8.875	20300131	0.0288
PRAIRIE ACQUIROR LP	9.000	20290801	0.0422
PREMIER ENTERTAINMENT SUB LLC	5.625	20290901	0.0495
PREMIER ENTERTAINMENT SUB LLC	5.875	20310901	0.0387
PRESTIGE BRANDS INC	5.125	20280115	0.0402
PRESTIGE BRANDS INC	3.750	20310401	0.0490
PRIME SECURITY SVCS BORROWER LLC	3.375	20270831	0.0981
PRIMO WATER HLDGS INC	6.250	20290401	0.0348
PRIMO WATER HLDGS INC	4.375	20290430	0.0360
PUGET ENERGY INC	7.000	20560915	0.0400
PUGET ENERGY INC	7.250	20560915	0.0401
QNTITY ELECTRONICS INC	5.750	20320815	0.0900
QNTITY ELECTRONICS INC	6.250	20330815	0.0686
QUIKRETE HLDGS INC	6.375	20320301	0.3561

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUIKRETE HLDGS INC	6.750	20330301	0.1352
RADIOLOGY PARTNERS INC	9.781	20300215	0.0714
RADIOLOGY PARTNERS INC	8.500	20320715	0.0808
RAKUTEN GROUP INC	9.750	20290415	0.2176
RAKUTEN GROUP INC	6.250	22991231	0.0835
RAKUTEN GROUP INC	8.125	22991231	0.0573
RESIDEO FUNDING INC	4.000	20290901	0.0285
RESIDEO FUNDING INC	6.500	20320715	0.0545
RESORTS WORLD LAS VEGAS LLC	8.450	20300727	0.0201
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	0.0131
RHP HOTEL PROPERTIES LP	7.250	20280715	0.0206
RHP HOTEL PROPERTIES LP	4.500	20290215	0.0293
RHP HOTEL PROPERTIES LP	6.500	20320401	0.0455
RHP HOTEL PROPERTIES LP	6.500	20330615	0.0291
RHP HOTEL PROPERTIES LP	5.750	20340315	0.0309
RISEWELL HOMES INC	9.250	20291001	0.0384
RISEWELL HOMES INC	8.500	20301101	0.0419
RITHM CAP CORP	8.000	20290401	0.0773
RITHM CAP CORP	8.000	20300715	0.0506
RIVERS ENTERPRISE BORROWER LLC	6.250	20301015	0.0606
RIVERS ENTERPRISE BORROWER LLC	6.625	20330201	0.0548
ROCKET COMPANIES INC	6.500	20290801	0.0754
ROCKET COMPANIES INC	6.125	20300801	0.2038
ROCKET COMPANIES INC	7.125	20320201	0.0883
ROCKET COMPANIES INC	6.375	20330801	0.1810
ROCKET MTG LLC	3.625	20290301	0.0717
ROCKET MTG LLC	3.875	20310301	0.1028
ROCKET MTG LLC	4.000	20331015	0.0673
ROCKET SOFTWARE INC	9.000	20281128	0.0821
ROCKET SOFTWARE INC	6.500	20290215	0.0516
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0545
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0346
ROCKIES EXPRESS PIPELINE LLC	6.750	20330315	0.0464
ROCKIES EXPRESS PIPELINE LLC	7.500	20380715	0.0237
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0449
ROGERS COMMS INC	7.000	20550415	0.1113
ROGERS COMMS INC	7.125	20550415	0.0915
ROGERS COMMS INC	6.875	20560731	0.0672
RR DONNELLEY & SONS CO	9.500	20290801	0.1096
RR DONNELLEY & SONS CO	10.875	20290801	0.0498
RRD INTERMEDIATE HLDGS INC	12.000	20301201	0.0411
RYAN SPECIALTY LLC	4.375	20300201	0.0194

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RYAN SPECIALTY LLC	5.875	20320801	0.0536
SABRE FINL BORROWER LLC	11.125	20290615	0.1061
SABRE GLBL INC	10.750	20291115	0.0405
SABRE GLBL INC	10.750	20300315	0.0407
SABRE GLBL INC	11.125	20300715	0.1172
SAFEWAY INC	7.250	20310201	0.0248
SCIENCE APPLICATIONS INTL CORP	4.875	20280401	0.0197
SCIENCE APPLICATIONS INTL CORP	5.875	20331101	0.0225
SCIENTIFIC GAMES HLDGS LP	6.625	20300301	0.0675
SCIH SALT HLDGS INC	4.875	20280501	0.1104
SCIH SALT HLDGS INC	6.625	20290501	0.0709
SCOTTS MIRACLE-GRO CO	4.500	20291015	0.0399
SCOTTS MIRACLE-GRO CO	4.000	20310401	0.0391
SCOTTS MIRACLE-GRO CO	4.375	20320201	0.0333
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	4.091	20290601	0.0422
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	8.250	20291215	0.0522
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	5.875	20300715	0.0410
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	8.500	20310715	0.0444
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	9.625	20321201	0.0742
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	5.750	20341201	0.0301
SEALED AIR CORP	6.875	20330715	0.0395
SENSATA TECHNOLOGIES BV	4.000	20290415	0.0621
SENSATA TECHNOLOGIES BV	5.875	20300901	0.0503
SENSATA TECHNOLOGIES INC	4.375	20300215	0.0437
SENSATA TECHNOLOGIES INC	3.750	20310215	0.0624
SENSATA TECHNOLOGIES INC	6.625	20320715	0.0462
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20280215	0.0442
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20290401	0.0287
SINCLAIR TELEVISION GROUP INC	5.500	20300301	0.0431
SINCLAIR TELEVISION GROUP INC	4.375	20321231	0.0187
SINCLAIR TELEVISION GROUP INC	8.125	20330215	0.1327
SINCLAIR TELEVISION GROUP INC	9.750	20330215	0.0426
SIRIUS XM RADIO LLC	5.000	20270801	0.1247
SIRIUS XM RADIO LLC	4.000	20280715	0.1945
SIRIUS XM RADIO LLC	5.500	20290701	0.1247
SIRIUS XM RADIO LLC	4.125	20300701	0.1404
SIRIUS XM RADIO LLC	3.875	20310901	0.1212
SIRIUS XM RADIO LLC	5.875	20320415	0.1094
SIX FLAGS ENTERTAINMENT CORP	6.500	20281001	0.0149
SIX FLAGS ENTERTAINMENT CORP	5.250	20290715	0.0242
SIX FLAGS ENTERTAINMENT CORP	7.250	20310515	0.0359
SIX FLAGS ENTERTAINMENT CORP	8.625	20320115	0.0459

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIX FLAGS ENTERTAINMENT CORP	6.625	20320501	0.0786
SM ENERGY CO	8.375	20280701	0.0237
SM ENERGY CO	6.500	20280715	0.0202
SM ENERGY CO	6.750	20290801	0.0387
SM ENERGY CO	8.625	20301101	0.0544
SM ENERGY CO	8.750	20310701	0.0639
SM ENERGY CO	7.000	20320801	0.0345
SM ENERGY CO	9.625	20330615	0.0381
SM ENERGY CO	6.625	20340415	0.0450
SMYRNA READY MIX CONCRETE LLC	6.000	20281101	0.1121
SMYRNA READY MIX CONCRETE LLC	8.875	20311115	0.1056
SNAP INC	6.875	20330301	0.1301
SNAP INC	6.875	20340315	0.0473
SOMNIGROUP INTL INC	4.000	20290415	0.0762
SOMNIGROUP INTL INC	3.875	20311015	0.0649
SONIC AUTOMOTIVE INC	4.625	20291115	0.0639
SONIC AUTOMOTIVE INC	4.875	20311115	0.0432
SOTHEBY S	5.875	20290601	0.0289
SOTHEBY S	8.250	20310415	0.0707
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.500	20550301	0.0610
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.625	20550301	0.0465
SS&C TECHNOLOGIES INC	5.500	20270930	0.1978
SS&C TECHNOLOGIES INC	6.500	20320601	0.0685
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.0998
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	0.1528
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.0997
STANDARD BUILDING SOLUTIONS INC	6.500	20320815	0.0904
STANDARD BUILDING SOLUTIONS INC	6.250	20330801	0.0982
STANDARD BUILDING SOLUTIONS INC	5.875	20340315	0.0582
STAPLES INC	10.750	20290901	0.2286
STAPLES INC	12.750	20300115	0.0644
STARWOOD PPTY TRUST INC	5.250	20281015	0.0494
STARWOOD PPTY TRUST INC	7.250	20290401	0.0618
STARWOOD PPTY TRUST INC	6.000	20300415	0.0401
STARWOOD PPTY TRUST INC	6.500	20300701	0.0516
STARWOOD PPTY TRUST INC	6.500	20301015	0.0509
STARWOOD PPTY TRUST INC	5.750	20310115	0.0560
STATION CASINOS LLC	4.500	20280215	0.0679
STATION CASINOS LLC	4.625	20311201	0.0423
STATION CASINOS LLC	6.625	20320315	0.0448
STENA INTL SA	7.250	20310115	0.0869
STENA INTL SA	7.625	20310215	0.0367

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STONEX ESCROW ISSUER LLC	6.875	20320715	0.0582
STONEX GROUP INC	7.875	20310301	0.0516
SUBURBAN PROPANE PARTNERS LP	5.000	20310601	0.0562
SUBURBAN PROPANE PARTNERS LP	6.500	20351215	0.0312
SUNOCO LP	5.875	20270715	0.0501
SUNOCO LP	5.875	20280315	0.0397
SUNOCO LP	7.000	20280915	0.0511
SUNOCO LP	7.000	20290501	0.0790
SUNOCO LP	4.500	20290515	0.0794
SUNOCO LP	4.500	20291001	0.0767
SUNOCO LP	4.500	20300430	0.0768
SUNOCO LP	4.625	20300501	0.0786
SUNOCO LP	5.625	20310315	0.0888
SUNOCO LP	5.375	20310715	0.0529
SUNOCO LP	7.250	20320501	0.0715
SUNOCO LP	6.625	20320815	0.0450
SUNOCO LP	6.250	20330701	0.0919
SUNOCO LP	5.875	20340315	0.0797
SUNOCO LP	5.625	20340715	0.0525
SUNRISE FINCO I BV	4.875	20310715	0.1065
SVC CORP INTL	4.625	20271215	0.0552
SVC CORP INTL	5.125	20290601	0.0758
SVC CORP INTL	3.375	20300815	0.0788
SVC CORP INTL	4.000	20310515	0.0680
SVC CORP INTL	5.750	20321015	0.0714
SVC PROPERTIES TRUST	0.000	20270930	0.0453
SVC PROPERTIES TRUST	3.950	20280115	0.0387
SVC PROPERTIES TRUST	4.950	20291001	0.0394
SVC PROPERTIES TRUST	4.375	20300215	0.0361
SVC PROPERTIES TRUST	8.625	20311115	0.0962
SVC PROPERTIES TRUST	8.875	20320615	0.0468
SWORD PURCHASER LLC	8.250	20330415	0.1673
SWORD PURCHASER LLC	10.500	20340415	0.0452
TALEN ENERGY SUPPLY LLC	6.250	20340201	0.1265
TALEN ENERGY SUPPLY LLC	6.500	20360201	0.1178
TALLGRASS ENERGY PARTNERS LP	5.500	20280115	0.0752
TALLGRASS ENERGY PARTNERS LP	7.375	20290215	0.0827
TALLGRASS ENERGY PARTNERS LP	6.000	20301231	0.0760
TALLGRASS ENERGY PARTNERS LP	6.000	20310901	0.0448
TALLGRASS ENERGY PARTNERS LP	6.750	20340315	0.0634
TALOS PRODUCTION INC	9.000	20290201	0.0658
TALOS PRODUCTION INC	9.375	20310201	0.0599

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAYLOR MORRISON COMMUNITIES INC	5.750	20280115	0.0456
TAYLOR MORRISON COMMUNITIES INC	5.125	20300801	0.0500
TAYLOR MORRISON COMMUNITIES INC	5.750	20321115	0.0480
TEAM HEALTH HLDGS INC	8.375	20280630	0.0438
TEAM HEALTH HLDGS INC	13.500	20280630	0.1096
TELECOM ITALIA CAP SA	6.375	20331115	0.0476
TELECOM ITALIA CAP SA	6.000	20340930	0.0456
TELECOM ITALIA CAP SA	7.200	20360718	0.0487
TELECOM ITALIA CAP SA	7.721	20380604	0.0513
TELEFLEX INC	4.625	20271115	0.0251
TELEFLEX INC	4.250	20280601	0.0249
TENET HEALTHCARE CORP	5.125	20271101	0.1517
TENET HEALTHCARE CORP	4.625	20280615	0.0597
TENET HEALTHCARE CORP	6.125	20281001	0.1736
TENET HEALTHCARE CORP	4.250	20290601	0.1377
TENET HEALTHCARE CORP	4.375	20300115	0.1406
TENET HEALTHCARE CORP	6.125	20300615	0.2034
TENET HEALTHCARE CORP	6.750	20310515	0.1258
TENET HEALTHCARE CORP	6.875	20311115	0.0350
TENET HEALTHCARE CORP	5.500	20321115	0.1350
TENET HEALTHCARE CORP	6.000	20331115	0.0688
TEREX CORP	5.000	20290515	0.0604
TEREX CORP	6.250	20321015	0.0671
TERRAFORM POWER OPERATING LLC	5.000	20280131	0.0693
TERRAFORM POWER OPERATING LLC	4.750	20300115	0.0681
TKC HLDGS INC	8.500	20300815	0.1134
TKC HLDGS INC	12.000	20310215	0.0633
TOPBUILD CORP	3.625	20290315	0.0394
TOPBUILD CORP	4.125	20320215	0.0444
TOPBUILD CORP	5.625	20340131	0.0692
TRANSALTA CORP	5.875	20340201	0.0359
TRANSALTA CORP	6.500	20400315	0.0267
TRANSDIGM INC	6.750	20280815	0.2130
TRANSDIGM INC	4.625	20290115	0.1185
TRANSDIGM INC	6.375	20290301	0.2802
TRANSDIGM INC	4.875	20290501	0.0751
TRANSDIGM INC	6.875	20301215	0.1514
TRANSDIGM INC	7.125	20311201	0.0940
TRANSDIGM INC	6.625	20320301	0.2010
TRANSDIGM INC	6.000	20330115	0.1344
TRANSDIGM INC	6.375	20330531	0.2412
TRANSDIGM INC	6.250	20340131	0.0457

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSDIGM INC	6.750	20340131	0.1836
TRANSDIGM INC	6.125	20340731	0.1520
TRANSOCEAN INTL LTD	8.250	20290515	0.0957
TRANSOCEAN INTL LTD	8.750	20300215	0.0865
TRANSOCEAN INTL LTD	7.500	20310415	0.0359
TRANSOCEAN INTL LTD	8.500	20310515	0.0869
TRANSOCEAN INTL LTD	7.875	20321015	0.0474
TRANSOCEAN INTL LTD	6.800	20380315	0.0526
TRAVEL + LEISURE CO	4.500	20291201	0.0634
TRAVEL + LEISURE CO	4.625	20300301	0.0336
TRAVEL + LEISURE CO	6.125	20330901	0.0440
TRI POINTE HOMES INC DELAWARE	5.250	20270601	0.0301
TRI POINTE HOMES INC DELAWARE	5.700	20280615	0.0355
TRINET GROUP INC	3.500	20290301	0.0463
TRINET GROUP INC	7.125	20310815	0.0355
TRIVIUM PACKAGING FIN BV	8.250	20300715	0.0506
TRIVIUM PACKAGING FIN BV	12.250	20310115	0.0666
TRONOX INC	4.625	20290315	0.0449
TRONOX INC	9.125	20300930	0.0203
TWILIO INC	3.625	20290315	0.0238
TWILIO INC	3.875	20310315	0.0207
UNITED AIRLINES HLDGS INC	4.875	20290301	0.0988
UNITED AIRLINES HLDGS INC	5.375	20310301	0.0881
UNITED RENTALS NORTH AMERICA INC	4.875	20280115	0.1671
UNITED RENTALS NORTH AMERICA INC	5.250	20300115	0.0756
UNITED RENTALS NORTH AMERICA INC	4.000	20300715	0.0722
UNITED RENTALS NORTH AMERICA INC	3.875	20310215	0.0925
UNITED RENTALS NORTH AMERICA INC	3.750	20320115	0.0620
UNITED RENTALS NORTH AMERICA INC	5.375	20331115	0.1338
UNITED RENTALS NORTH AMERICA INC	6.125	20340315	0.1001
UNITED STATES STEEL CORP	6.875	20290301	0.0238
UNITED STATES STEEL CORP	6.650	20370601	0.0128
UNITED WHOLESALE MTG LLC	5.750	20270615	0.0252
UNITED WHOLESALE MTG LLC	5.500	20290415	0.0332
UNITI SVCS LLC	4.750	20280415	0.0564
UNITI SVCS LLC	6.500	20290215	0.1094
UNITI SVCS LLC	6.000	20300115	0.0681
UNITI SVCS LLC	8.250	20311001	0.2068
UNITI SVCS LLC	8.625	20320615	0.0571
UNITI SVCS LLC	7.500	20331015	0.1313
UNIVISION COMMS INC	8.000	20280815	0.1494
UNIVISION COMMS INC	4.500	20290501	0.1015

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIVISION COMMS INC	7.375	20300630	0.0910
UNIVISION COMMS INC	8.500	20310731	0.1146
UNIVISION COMMS INC	9.375	20320801	0.1397
UNIVISION COMMS INC	8.875	20330415	0.1331
US FOODS INC	6.875	20280915	0.0510
US FOODS INC	4.750	20290215	0.0889
US FOODS INC	4.625	20300601	0.0494
US FOODS INC	7.250	20320115	0.0469
US FOODS INC	5.750	20330415	0.0444
USA COMPRESSION PARTNERS LP	7.125	20290315	0.1029
USA COMPRESSION PARTNERS LP	6.250	20331001	0.0669
UWM HLDGS LLC	6.625	20300201	0.0386
UWM HLDGS LLC	6.250	20310315	0.0413
VAIL RESORTS INC	5.625	20300715	0.0502
VAIL RESORTS INC	6.500	20320515	0.0556
VENTURE GLOBAL CALCASIEU PASS LLC	6.000	20360501	0.0665
VENTURE GLOBAL LNG INC	8.125	20280601	0.2351
VENTURE GLOBAL LNG INC	9.500	20290201	0.3308
VENTURE GLOBAL LNG INC	7.000	20300115	0.1559
VENTURE GLOBAL LNG INC	8.375	20310601	0.2136
VENTURE GLOBAL LNG INC	9.875	20320201	0.1935
VENTURE GLOBAL PLAQUEMINES LNG LLC	6.125	20301215	0.1826
VENTURE GLOBAL PLAQUEMINES LNG LLC	7.500	20330501	0.1260
VENTURE GLOBAL PLAQUEMINES LNG LLC	6.500	20340115	0.1879
VENTURE GLOBAL PLAQUEMINES LNG LLC	6.500	20340615	0.1179
VENTURE GLOBAL PLAQUEMINES LNG LLC	7.750	20350501	0.1281
VENTURE GLOBAL PLAQUEMINES LNG LLC	6.750	20360115	0.1902
VERMILION ENERGY INC	6.875	20300501	0.0207
VERMILION ENERGY INC	7.250	20330215	0.0182
VF CORP	2.950	20300423	0.0674
VF CORP	6.000	20331015	0.0244
VF CORP	6.450	20371101	0.0251
VIASAT INC	6.500	20280715	0.0401
VIASAT INC	7.500	20310530	0.0666
VIKING CRUISES LTD	7.000	20290215	0.0502
VIKING CRUISES LTD	9.125	20310715	0.0684
VIKING CRUISES LTD	5.875	20331015	0.1504
VIRGIN MEDIA FIN PLC	5.000	20300715	0.0393
VIRGIN MEDIA SECURED FIN PLC	5.500	20290515	0.0700
VIRGIN MEDIA SECURED FIN PLC	4.500	20300815	0.0408
VISTAJET MALTA FIN PLC	7.875	20270501	0.0515
VISTAJET MALTA FIN PLC	9.500	20280601	0.0519

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISTAJET MALTA FIN PLC	6.375	20300201	0.0937
VMED O2 UK FINANCING I PLC	4.250	20310131	0.0523
VMED O2 UK FINANCING I PLC	4.750	20310715	0.0543
VMED O2 UK FINANCING I PLC	7.750	20320415	0.0647
VMED O2 UK FINANCING I PLC	6.750	20330115	0.0689
VZ SECURED FINANCING BV	5.000	20320115	0.1204
VZ SECURED FINANCING BV	7.500	20330115	0.0988
W R GRACE HLDGS LLC	5.625	20290815	0.1102
W R GRACE HLDGS LLC	7.375	20310301	0.0315
W R GRACE HLDGS LLC	6.625	20320815	0.0664
W R GRACE HLDGS LLC	7.000	20330801	0.0448
WAYFAIR LLC	7.250	20291031	0.0815
WAYFAIR LLC	7.750	20300915	0.0725
WAYFAIR LLC	6.750	20321115	0.0645
WBI OPERATING LLC	6.250	20301015	0.0829
WBI OPERATING LLC	6.500	20331015	0.0535
WEEKLEY HOMES LLC	4.875	20280915	0.0389
WEEKLEY HOMES LLC	6.750	20340115	0.0445
WESCO DISTRIBUTION INC	7.250	20280615	0.1350
WESCO DISTRIBUTION INC	6.375	20290315	0.0916
WESCO DISTRIBUTION INC	5.250	20310415	0.0577
WESCO DISTRIBUTION INC	6.625	20320315	0.0779
WESCO DISTRIBUTION INC	6.375	20330315	0.0734
WESCO DISTRIBUTION INC	5.500	20340415	0.0752
WHIRLPOOL CORP	4.750	20290226	0.0673
WHIRLPOOL CORP	6.125	20300615	0.0596
WHIRLPOOL CORP	2.400	20310515	0.0217
WHIRLPOOL CORP	4.700	20320514	0.0238
WHIRLPOOL CORP	5.500	20330301	0.0240
WHIRLPOOL CORP	6.500	20330615	0.0520
WHIRLPOOL CORP	5.750	20340301	0.0241
WHIRLPOOL CORP	5.150	20430301	0.0167
WHIRLPOOL CORP	4.500	20460601	0.0303
WHIRLPOOL CORP	4.600	20500515	0.0306
WILLIAMS SCOTSMAN INC	4.625	20280815	0.0495
WILLIAMS SCOTSMAN INC	6.625	20290615	0.0519
WILLIAMS SCOTSMAN INC	6.625	20300415	0.0511
WILLIAMS SCOTSMAN INC	7.375	20311001	0.0414
WRANGLER HOLDCO CORP	6.625	20320401	0.0457
WULF COMPUTE LLC	7.750	20301015	0.3326
WYNDHAM HOTELS & RESORTS INC	4.375	20280815	0.0490
WYNDHAM HOTELS & RESORTS INC	5.625	20330301	0.0574

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WYNN LAS VEGAS LLC	5.250	20270515	0.0914
WYNN RESORTS FIN LLC	5.125	20291001	0.0740
WYNN RESORTS FIN LLC	7.125	20310215	0.0946
WYNN RESORTS FIN LLC	6.250	20330315	0.0715
XEROX CORP	10.250	20301015	0.0166
XEROX CORP	13.500	20310415	0.0126
XEROX CORP	4.800	20350301	0.0032
XEROX CORP	6.750	20391215	0.0050
XEROX HLDGS CORP	5.500	20280815	0.0183
XEROX HLDGS CORP	8.875	20291130	0.0103
XHR LP	4.875	20290601	0.0495
XHR LP	6.625	20300515	0.0417
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	4.500	20270915	0.0544
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	7.250	20290115	0.0788
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.375	20310115	0.0891
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.625	20330315	0.0882
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	7.750	20340415	0.0695
XPO CNW INC	6.700	20340501	0.0290
XPO INC	7.125	20310601	0.0423
XPO INC	7.125	20320201	0.0547
YUM BRANDS INC	4.750	20300115	0.0794
YUM BRANDS INC	3.625	20310315	0.0865
YUM BRANDS INC	4.625	20320131	0.0944
YUM BRANDS INC	5.375	20320401	0.0886
YUM BRANDS INC	6.875	20371115	0.0325
YUM BRANDS INC	5.350	20431101	0.0237
ZAYO GROUP HLDGS INC	6.250	20300309	0.1136
ZAYO GROUP HLDGS INC	9.000	20300909	0.0868
ZF NORTH AMERICA CAP INC	6.875	20280414	0.0605
ZF NORTH AMERICA CAP INC	7.125	20300414	0.0594
ZF NORTH AMERICA CAP INC	6.750	20300423	0.0782
ZF NORTH AMERICA CAP INC	7.500	20310324	0.1337
ZF NORTH AMERICA CAP INC	6.875	20320423	0.0603
ZIGGO BOND CO BV	5.125	20300228	0.0442
ZIGGO BV	4.875	20300115	0.0926

Sources: LSEG

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