

FTSE Goldman Sachs High Yield Corporate Bond Index

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
1011778 BC UNLTD LIABILITY CO	3.875	20280115	0.1559
1011778 BC UNLTD LIABILITY CO	4.375	20280115	0.0769
1011778 BC UNLTD LIABILITY CO	3.500	20290215	0.0731
1011778 BC UNLTD LIABILITY CO	6.125	20290615	0.1289
1011778 BC UNLTD LIABILITY CO	5.625	20290915	0.0521
1011778 BC UNLTD LIABILITY CO	4.000	20301015	0.2698
AADVANTAGE LOYALTY IP LTD	5.750	20290420	0.3118
ACADIA HEALTHCARE CO INC	5.500	20280701	0.0464
ACADIA HEALTHCARE CO INC	5.000	20290415	0.0481
ACADIA HEALTHCARE CO INC	7.375	20330315	0.0557
ACRISURE LLC	8.250	20290201	0.1009
ACRISURE LLC	4.250	20290215	0.0690
ACRISURE LLC	8.500	20290615	0.0559
ACRISURE LLC	6.000	20290801	0.0508
ACRISURE LLC	7.500	20301106	0.1160
ACURIS FIN US INC	5.000	20280501	0.0346
ACURIS FIN US INC	9.000	20290801	0.0526
ADAPTHEALTH LLC	6.125	20280801	0.0363
ADAPTHEALTH LLC	4.625	20290801	0.0479
ADAPTHEALTH LLC	5.125	20300301	0.0553
ADIENT GLOBAL HLDGS LTD	8.250	20310415	0.0254
ADIENT GLOBAL HLDGS LTD	7.500	20330215	0.0382
ADT SECURITY CORP	4.125	20290801	0.0993
ADT SECURITY CORP	4.875	20320715	0.0692
ADVANCE AUTO PARTS INC	1.750	20271001	0.0332
ADVANCE AUTO PARTS INC	5.950	20280309	0.0320
ADVANCE AUTO PARTS INC	3.900	20300415	0.0458
ADVANCE AUTO PARTS INC	3.500	20320315	0.0295
ADVANCED DRAINAGE SYSTEMS INC	5.000	20270930	0.0361
ADVANCED DRAINAGE SYSTEMS INC	6.375	20300615	0.0512
AES CORP	7.600	20550115	0.0986
AES CORP	6.950	20550715	0.0500
AES ESPANA BV	5.700	20280504	0.0309
AG ISSUER LLC	6.250	20280301	0.0520
AG TTMT ESCROW ISSUER LLC	8.625	20270930	0.0539
ALBERTSONS COMPANIES INC	4.625	20270115	0.1410
ALBERTSONS COMPANIES INC	5.875	20280215	0.0793
ALBERTSONS COMPANIES INC	6.500	20280215	0.0804
ALBERTSONS COMPANIES INC	3.500	20290315	0.1304
ALBERTSONS COMPANIES INC	4.875	20300215	0.0970
ALBERTSONS COMPANIES INC	6.250	20330315	0.0613
ALBION FINANCING 1 SARL	6.125	20261015	0.0607

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALBION FINANCING 2 SARL	8.750	20270415	0.0491
ALCOA NEDERLAND HLDG BV	4.125	20290331	0.0495
ALCOA NEDERLAND HLDG BV	7.125	20310315	0.0783
ALLIANT HLDGS INTERMEDIATE LLC	4.250	20271015	0.0776
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20271015	0.1445
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20280415	0.1360
ALLIANT HLDGS INTERMEDIATE LLC	5.875	20291101	0.0466
ALLIANT HLDGS INTERMEDIATE LLC	7.000	20310115	0.1490
ALLIANT HLDGS INTERMEDIATE LLC	6.500	20311001	0.1026
ALLIANT HLDGS INTERMEDIATE LLC	7.375	20321001	0.0736
ALLIED UNIVERSAL HOLDCO LLC	9.750	20270715	0.1126
ALLIED UNIVERSAL HOLDCO LLC	4.625	20280601	0.1238
ALLIED UNIVERSAL HOLDCO LLC	6.000	20290601	0.0944
ALLIED UNIVERSAL HOLDCO LLC	7.875	20310215	0.2421
ALLISON TRANSMISSION INC	4.750	20271001	0.0421
ALLISON TRANSMISSION INC	5.875	20290601	0.0534
ALLISON TRANSMISSION INC	3.750	20310130	0.0906
ALTICE FINANCING SA	9.625	20270715	0.0343
ALTICE FINANCING SA	5.000	20280115	0.0957
ALTICE FINANCING SA	5.750	20290815	0.1490
ALTICE FRANCE HLDG SA	10.500	20270515	0.0552
ALTICE FRANCE HLDG SA	6.000	20280215	0.0353
ALTICE FRANCE SA	8.125	20270201	0.1671
ALTICE FRANCE SA	5.500	20280115	0.0960
ALTICE FRANCE SA	5.125	20290115	0.0397
ALTICE FRANCE SA	5.125	20290715	0.2135
ALTICE FRANCE SA	5.500	20291015	0.1715
ALUMINA PTY LTD	6.125	20300315	0.0501
ALUMINA PTY LTD	6.375	20320915	0.0496
AMBIENCE MERGER SUB INC	4.875	20280715	0.0091
AMC ENTERTAINMENT HLDGS INC	10.000	20260615	0.1549
AMC ENTERTAINMENT HLDGS INC	7.500	20290215	0.0767
AMC NETWORKS INC	10.250	20290115	0.0486
AMC NETWORKS INC	4.250	20290215	0.0392
AMERICAN AIRLINES INC	7.250	20280215	0.0791
AMERICAN AIRLINES INC	8.500	20290515	0.1099
AMERICAN AXLE & MANUFACTURING INC	6.500	20270401	0.0527
AMERICAN AXLE & MANUFACTURING INC	6.875	20280701	0.0408
AMERICAN AXLE & MANUFACTURING INC	5.000	20291001	0.0560
AMERIGAS PARTNERS LP	5.875	20260820	0.0697
AMERIGAS PARTNERS LP	5.750	20270520	0.0527
AMERIGAS PARTNERS LP	9.375	20280601	0.0527

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMN HEALTHCARE INC	4.625	20271001	0.0260
AMN HEALTHCARE INC	4.000	20290415	0.0168
AMSTED INDUSTRIES INC	4.625	20300515	0.0383
AMSTED INDUSTRIES INC	6.375	20330315	0.0505
AMWINS GROUP INC	6.375	20290215	0.0802
AMWINS GROUP INC	4.875	20290630	0.0790
ANTERO MIDSTREAM PARTNERS LP	5.750	20270301	0.0684
ANTERO MIDSTREAM PARTNERS LP	5.750	20280115	0.0688
ANTERO MIDSTREAM PARTNERS LP	5.375	20290615	0.0783
ANTERO MIDSTREAM PARTNERS LP	6.625	20320201	0.0621
ANYWHERE REAL ESTATE GROUP LLC	5.750	20290115	0.0499
ANYWHERE REAL ESTATE GROUP LLC	5.250	20300415	0.0387
ANYWHERE REAL ESTATE GROUP LLC	7.000	20300415	0.0595
ARCHES BUYER INC	4.250	20280601	0.0923
ARCHES BUYER INC	6.125	20281201	0.0479
ARCHROCK PARTNERS LP	6.875	20270401	0.0325
ARCHROCK PARTNERS LP	6.250	20280401	0.0868
ARCHROCK PARTNERS LP	6.625	20320901	0.0710
ARCOSA INC	4.375	20290415	0.0401
ARCOSA INC	6.875	20320815	0.0619
ARD FIN SA	7.250	20270630	0.0053
ARDAGH METAL PACKAGING FIN PLC	6.000	20270615	0.0636
ARDAGH METAL PACKAGING FIN PLC	3.250	20280901	0.0573
ARDAGH METAL PACKAGING FIN PLC	4.000	20290901	0.0954
ARDAGH PACKAGING FIN PLC	4.125	20260815	0.1193
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0409
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0511
ARIS WATER HLDGS LLC	7.625	20260401	0.0435
ARIS WATER HLDGS LLC	7.250	20300401	0.0510
ARSENAL AIC PARENT LLC	8.000	20301001	0.0749
ARSENAL AIC PARENT LLC	11.500	20311001	0.0577
ARTERA SVCS LLC	8.500	20310215	0.0572
ASBURY AUTOMOTIVE GROUP INC	4.500	20280301	0.0411
ASBURY AUTOMOTIVE GROUP INC	4.625	20291115	0.0801
ASBURY AUTOMOTIVE GROUP INC	4.750	20300301	0.0420
ASBURY AUTOMOTIVE GROUP INC	5.000	20320215	0.0561
ASCENT RESOURCES UTICA HLDGS LLC	9.000	20271101	0.0455
ASCENT RESOURCES UTICA HLDGS LLC	5.875	20290630	0.0413
ASCENT RESOURCES UTICA HLDGS LLC	6.625	20321015	0.0619
ASHLAND INC	3.375	20310901	0.0194
ASHLAND INC	6.875	20430515	0.0151
ASHTON WOODS USA LLC	6.625	20280115	0.0264

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASHTON WOODS USA LLC	4.625	20290801	0.0335
ASHTON WOODS USA LLC	4.625	20300401	0.0372
ASSUREDPARTNERS INC	5.625	20290115	0.0582
ASSUREDPARTNERS INC	7.500	20320215	0.0541
AT HOME GROUP INC	8.625	20280512	0.0198
ATI INC	5.875	20271201	0.0372
ATI INC	4.875	20291001	0.0334
ATI INC	7.250	20300815	0.0445
ATI INC	5.125	20311001	0.0338
AVANTOR FUNDING INC	4.625	20280715	0.1580
AVANTOR FUNDING INC	3.875	20291101	0.0787
AVIENT CORP	7.125	20300801	0.0754
AVIENT CORP	6.250	20311101	0.0673
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0205
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0179
AVIS BUDGET CAR RENTAL LLC	4.750	20280401	0.0247
AVIS BUDGET CAR RENTAL LLC	5.375	20290301	0.0284
AVIS BUDGET CAR RENTAL LLC	8.250	20300115	0.0352
AVIS BUDGET CAR RENTAL LLC	8.000	20310215	0.0254
AXALTA COATING SYSTEMS DUTCH HLDG B BV	7.250	20310215	0.0532
AXALTA COATING SYSTEMS LLC	4.750	20270615	0.0523
AXALTA COATING SYSTEMS LLC	3.375	20290215	0.0675
AXON ENTERPRISE INC	6.125	20300315	0.1021
AXON ENTERPRISE INC	6.250	20330315	0.0767
B&G FOODS INC	5.250	20270915	0.0542
B&G FOODS INC	8.000	20280915	0.0844
BALL CORP	6.875	20280315	0.0817
BALL CORP	6.000	20290615	0.1080
BALL CORP	2.875	20300815	0.1149
BALL CORP	3.125	20310915	0.0745
BATH & BODY WORKS INC	6.694	20270115	0.0308
BATH & BODY WORKS INC	5.250	20280201	0.0464
BATH & BODY WORKS INC	7.500	20290615	0.0528
BATH & BODY WORKS INC	6.625	20301001	0.0886
BATH & BODY WORKS INC	6.950	20330301	0.0292
BATH & BODY WORKS INC	6.875	20351101	0.0841
BATH & BODY WORKS INC	6.750	20360701	0.0585
BAUSCH + LOMB CORP	8.375	20281001	0.1578
BAUSCH HEALTH AMERICAS INC	9.250	20260401	0.0644
BAUSCH HEALTH AMERICAS INC	8.500	20270131	0.0651
BAUSCH HEALTH COMPANIES INC	6.125	20270201	0.1074
BAUSCH HEALTH COMPANIES INC	5.750	20270815	0.0527

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAUSCH HEALTH COMPANIES INC	5.000	20280130	0.0339
BAUSCH HEALTH COMPANIES INC	4.875	20280601	0.1382
BAUSCH HEALTH COMPANIES INC	11.000	20280930	0.1781
BAUSCH HEALTH COMPANIES INC	5.000	20290215	0.0307
BAUSCH HEALTH COMPANIES INC	6.250	20290215	0.0588
BAUSCH HEALTH COMPANIES INC	7.250	20290530	0.0250
BAUSCH HEALTH COMPANIES INC	5.250	20300130	0.0473
BAUSCH HEALTH COMPANIES INC	14.000	20301015	0.0362
BAUSCH HEALTH COMPANIES INC	5.250	20310215	0.0275
BAYTEX ENERGY CORP	8.500	20300430	0.0849
BAYTEX ENERGY CORP	7.375	20320315	0.0560
BCPE ULYSSES INTERMEDIATE INC	7.750	20270401	0.0412
BEACON ROOFING SUPPLY INC	4.500	20261115	0.0321
BEACON ROOFING SUPPLY INC	4.125	20290515	0.0375
BEACON ROOFING SUPPLY INC	6.500	20300801	0.0642
BEAZER HOMES USA INC	5.875	20271015	0.0189
BEAZER HOMES USA INC	7.250	20291015	0.0184
BEAZER HOMES USA INC	7.500	20310315	0.0123
BERRY GLOBAL INC	5.625	20270715	0.0530
BIG RIVER STEEL LLC	6.625	20290131	0.0764
BLACKSTONE MTG TRUST INC	3.750	20270115	0.0342
BLACKSTONE MTG TRUST INC	7.750	20291201	0.0479
BLOCK INC	2.750	20260601	0.1028
BLOCK INC	3.500	20310601	0.0896
BLOCK INC	6.500	20320515	0.2085
BLUE RACER MIDSTREAM LLC	6.625	20260715	0.0319
BLUE RACER MIDSTREAM LLC	7.000	20290715	0.0544
BLUE RACER MIDSTREAM LLC	7.250	20320715	0.0528
BOMBARDIER INC	7.875	20270415	0.0743
BOMBARDIER INC	6.000	20280215	0.0783
BOMBARDIER INC	7.500	20290201	0.0812
BOMBARDIER INC	8.750	20301115	0.0822
BOMBARDIER INC	7.250	20310701	0.0773
BOMBARDIER INC	7.000	20320601	0.0769
BOMBARDIER INC	7.450	20340501	0.0545
BOYD GAMING CORP	4.750	20271201	0.1044
BOYD GAMING CORP	4.750	20310615	0.0838
BRANDYWINE OPERATING PARTNERSHIP LP	3.950	20271115	0.0454
BRANDYWINE OPERATING PARTNERSHIP LP	8.300	20280315	0.0381
BRANDYWINE OPERATING PARTNERSHIP LP	8.875	20290412	0.0456
BRANDYWINE OPERATING PARTNERSHIP LP	4.550	20291001	0.0343
BREAD FINL HLDGS INC	9.750	20290315	0.1001

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BREAD FINL HLDGS INC	8.375	20350615	0.0396
BRINKS CO	4.625	20271015	0.0629
BRINKS CO	6.500	20290615	0.0435
BRINKS CO	6.750	20320615	0.0417
BROOKFIELD PROPERTIES RETAIL HLDG LLC	5.750	20260515	0.1006
BROOKFIELD PROPERTIES RETAIL HLDG LLC	4.500	20270401	0.0772
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	6.250	20270915	0.0619
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	5.000	20290615	0.0337
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	4.875	20300215	0.0446
BUCKEYE PARTNERS LP	3.950	20261201	0.0622
BUCKEYE PARTNERS LP	4.125	20271201	0.0410
BUCKEYE PARTNERS LP	4.500	20280301	0.0507
BUCKEYE PARTNERS LP	6.875	20290701	0.0649
BUCKEYE PARTNERS LP	6.750	20300201	0.0516
BUCKEYE PARTNERS LP	5.850	20431115	0.0365
BUCKEYE PARTNERS LP	5.600	20441015	0.0267
BUILDERS FIRSTSOURCE INC	5.000	20300301	0.0532
BUILDERS FIRSTSOURCE INC	4.250	20320201	0.1184
BUILDERS FIRSTSOURCE INC	6.375	20320615	0.0720
BUILDERS FIRSTSOURCE INC	6.375	20340301	0.1005
BURFORD CAP GLOBAL FIN LLC	6.250	20280415	0.0433
BURFORD CAP GLOBAL FIN LLC	6.875	20300415	0.0370
BURFORD CAP GLOBAL FIN LLC	9.250	20310701	0.0732
BWX TECHNOLOGIES INC	4.125	20280630	0.0401
BWX TECHNOLOGIES INC	4.125	20290415	0.0401
CABLEVISION LIGHTPATH CT LLC	3.875	20270915	0.0450
CABLEVISION LIGHTPATH CT LLC	5.625	20280915	0.0401
CAESARS ENTERTAINMENT INC	8.125	20270701	0.0590
CAESARS ENTERTAINMENT INC	4.625	20291015	0.1181
CAESARS ENTERTAINMENT INC	7.000	20300215	0.2053
CAESARS ENTERTAINMENT INC	6.500	20320215	0.1516
CAESARS ENTERTAINMENT INC	6.000	20321015	0.1068
CALPINE CORP	4.500	20280215	0.1282
CALPINE CORP	5.125	20280315	0.1453
CALPINE CORP	4.625	20290201	0.0662
CALPINE CORP	5.000	20310201	0.0825
CALPINE CORP	3.750	20310301	0.0828
CALUMET SPECIALTY PRODUCTS PARTNERS LP	11.000	20260415	0.0195
CALUMET SPECIALTY PRODUCTS PARTNERS LP	8.125	20270115	0.0161
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20280715	0.0159
CARNIVAL CORP	5.750	20270301	0.2877
CARNIVAL CORP	6.000	20290501	0.2130

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARNIVAL CORP	5.750	20300315	0.1004
CARNIVAL CORP	6.125	20330215	0.2013
CARPENTER TECHNOLOGY CORP	6.375	20280715	0.0425
CARPENTER TECHNOLOGY CORP	7.625	20300315	0.0313
CARVANA CO	9.000	20281201	0.0668
CARVANA CO	11.000	20300601	0.1798
CARVANA CO	14.000	20310601	0.2377
CCO HLDGS LLC	5.500	20260501	0.0803
CCO HLDGS LLC	5.125	20270501	0.3429
CCO HLDGS LLC	5.000	20280201	0.2571
CCO HLDGS LLC	5.375	20290601	0.1552
CCO HLDGS LLC	6.375	20290901	0.1579
CCO HLDGS LLC	4.750	20300301	0.2863
CCO HLDGS LLC	4.500	20300815	0.2537
CCO HLDGS LLC	4.250	20310201	0.2700
CCO HLDGS LLC	7.375	20310301	0.1134
CCO HLDGS LLC	4.750	20320201	0.1083
CCO HLDGS LLC	4.500	20320501	0.2591
CCO HLDGS LLC	4.500	20330601	0.1530
CCO HLDGS LLC	4.250	20340115	0.1681
CELANESE US HLDGS LLC	1.400	20260805	0.0401
CELANESE US HLDGS LLC	6.415	20270715	0.1621
CELANESE US HLDGS LLC	6.600	20281115	0.1107
CELANESE US HLDGS LLC	6.580	20290715	0.0823
CELANESE US HLDGS LLC	6.500	20300415	0.0704
CELANESE US HLDGS LLC	6.800	20301115	0.1069
CELANESE US HLDGS LLC	6.629	20320715	0.1048
CELANESE US HLDGS LLC	6.750	20330415	0.1084
CELANESE US HLDGS LLC	6.950	20331115	0.1078
CENTRAL GARDEN & PET CO	5.125	20280201	0.0313
CENTRAL GARDEN & PET CO	4.125	20301015	0.0467
CENTRAL GARDEN & PET CO	4.125	20310430	0.0367
CENTRAL PARENT LLC	7.250	20290615	0.0698
CENTRAL PARENT LLC	8.000	20290615	0.0715
CENTURY COMMUNITIES INC	6.750	20270601	0.0268
CENTURY COMMUNITIES INC	3.875	20290815	0.0237
CHARLES RIVER LABORATORIES INTL INC	4.250	20280501	0.0256
CHARLES RIVER LABORATORIES INTL INC	3.750	20290315	0.0243
CHARLES RIVER LABORATORIES INTL INC	4.000	20310315	0.0226
CHART INDUSTRIES INC	7.500	20300101	0.1550
CHART INDUSTRIES INC	9.500	20310101	0.0561
CHEEVER ESCROW ISSUER LLC	7.125	20271001	0.0353

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHEMOURS CO	5.375	20270515	0.0516
CHEMOURS CO	5.750	20281115	0.0777
CHEMOURS CO	4.625	20291115	0.0568
CHEMOURS CO	8.000	20330115	0.0581
CHOBANI HOLDCO II LLC	8.750	20291001	0.0767
CHOBANI LLC	4.625	20281115	0.0439
CHOBANI LLC	7.625	20290701	0.0547
CHS/COMMUNITY HEALTH SYSTEMS INC	5.625	20270315	0.1905
CHS/COMMUNITY HEALTH SYSTEMS INC	8.000	20271215	0.0746
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20280401	0.0456
CHS/COMMUNITY HEALTH SYSTEMS INC	6.000	20290115	0.0846
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20290415	0.0889
CHS/COMMUNITY HEALTH SYSTEMS INC	6.125	20300401	0.0785
CHS/COMMUNITY HEALTH SYSTEMS INC	5.250	20300515	0.1303
CHS/COMMUNITY HEALTH SYSTEMS INC	4.750	20310215	0.0847
CHS/COMMUNITY HEALTH SYSTEMS INC	10.875	20320115	0.2242
CHURCHILL DOWNS INC	5.500	20270401	0.0642
CHURCHILL DOWNS INC	4.750	20280115	0.0722
CHURCHILL DOWNS INC	5.750	20300401	0.1217
CHURCHILL DOWNS INC	6.750	20310501	0.0625
CINEMARK USA INC	5.250	20280715	0.0789
CINEMARK USA INC	7.000	20320801	0.0514
CITGO PETROLEUM CORP	6.375	20260615	0.0694
CITGO PETROLEUM CORP	8.375	20290115	0.1195
CIVITAS RESOURCES INC	5.000	20261015	0.0424
CIVITAS RESOURCES INC	8.375	20280701	0.1493
CIVITAS RESOURCES INC	8.625	20301101	0.1074
CIVITAS RESOURCES INC	8.750	20310701	0.1429
CLARIOS US FIN CO INC	6.250	20260515	0.0427
CLARIOS US FIN CO INC	8.500	20270515	0.2120
CLARIOS US FIN CO INC	6.750	20280515	0.0819
CLARIOS US FIN CO INC	6.750	20300215	0.0721
CLARITEV CORP	6.000	20310331	0.0293
CLARIVATE SCIENCE HLDGS CORP	3.875	20280701	0.0908
CLARIVATE SCIENCE HLDGS CORP	4.875	20290701	0.0879
CLEAN HARBORS INC	4.875	20270715	0.0570
CLEAN HARBORS INC	5.125	20290715	0.0312
CLEAN HARBORS INC	6.375	20310201	0.0513
CLEAR CHANNEL OUTDOOR HLDGS INC	5.125	20270815	0.1280
CLEAR CHANNEL OUTDOOR HLDGS INC	7.750	20280415	0.0947
CLEAR CHANNEL OUTDOOR HLDGS INC	9.000	20280915	0.0814
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20290601	0.0941

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLEAR CHANNEL OUTDOOR HLDGS INC	7.875	20300401	0.0887
CLEARWAY ENERGY OPERATING LLC	4.750	20280315	0.0866
CLEARWAY ENERGY OPERATING LLC	3.750	20310215	0.0826
CLEARWAY ENERGY OPERATING LLC	3.750	20320115	0.0304
CLEVELAND-CLIFFS INC	5.875	20270601	0.0296
CLEVELAND-CLIFFS INC	4.625	20290301	0.0179
CLEVELAND-CLIFFS INC	6.875	20291101	0.0477
CLEVELAND-CLIFFS INC	6.750	20300415	0.0377
CLEVELAND-CLIFFS INC	4.875	20310301	0.0143
CLEVELAND-CLIFFS INC	7.500	20310915	0.0424
CLEVELAND-CLIFFS INC	7.000	20320315	0.0690
CLEVELAND-CLIFFS INC	7.375	20330501	0.0451
CLEVELAND-CLIFFS INC	6.250	20401001	0.0113
CLOUD SOFTWARE GROUP INC	6.500	20290331	0.4084
CLOUD SOFTWARE GROUP INC	9.000	20290930	0.4023
CLOUD SOFTWARE GROUP INC	8.250	20320630	0.1880
CLYDESDALE ACQUISITION HLDGS INC	6.625	20290415	0.0544
CLYDESDALE ACQUISITION HLDGS INC	6.875	20300115	0.0517
CLYDESDALE ACQUISITION HLDGS INC	8.750	20300415	0.1179
CNX MIDSTREAM PARTNERS LP	4.750	20300415	0.0383
CNX RESOURCES CORP	6.000	20290115	0.0525
CNX RESOURCES CORP	7.375	20310115	0.0521
CNX RESOURCES CORP	7.250	20320301	0.0618
COBRA ACQUISITIONCO LLC	6.375	20291101	0.0371
COBRA ACQUISITIONCO LLC	12.250	20291101	0.0282
COGENT COMMS GROUP LLC	3.500	20260501	0.0259
COGENT COMMS GROUP LLC	7.000	20270615	0.0243
COGENT COMMS GROUP LLC	7.000	20270615	0.0162
COINBASE GLOBAL INC	3.375	20281001	0.0963
COINBASE GLOBAL INC	3.625	20311001	0.0643
COMMERCIAL METALS CO	4.125	20300115	0.0284
COMMERCIAL METALS CO	3.875	20310215	0.0271
COMMERCIAL METALS CO	4.375	20320315	0.0274
COMMSCOPE LLC	8.250	20270301	0.0865
COMMSCOPE LLC	7.125	20280701	0.0612
COMMSCOPE LLC	4.750	20290901	0.0893
COMMSCOPE LLC	9.500	20311215	0.1063
COMMSCOPE TECHNOLOGIES LLC	5.000	20270315	0.0711
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.250	20290415	0.1015
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.000	20320115	0.0274
COMSTOCK RESOURCES INC	6.750	20290301	0.1265
COMSTOCK RESOURCES INC	6.750	20290301	0.0411

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMSTOCK RESOURCES INC	5.875	20300115	0.0932
CONCENTRA ESCROW ISSUER CORP	6.875	20320715	0.0675
CONNECT FINCO SARL	9.000	20290915	0.0949
CONSOLIDATED COMMS INC	5.000	20281001	0.0405
CONSOLIDATED COMMS INC	6.500	20281001	0.0786
CONSTELLATION INSURANCE INC	6.800	20300124	0.0430
CONSTELLATION INSURANCE INC	6.625	20310501	0.0257
CONSTELLIUM SE	5.625	20280615	0.0336
CONSTELLIUM SE	3.750	20290415	0.0485
CONSTELLIUM SE	6.375	20320815	0.0349
COOPER-STANDARD AUTOMOTIVE INC	13.500	20270331	0.0705
COOPER-STANDARD AUTOMOTIVE INC	5.625	20270515	0.0358
CORNERSTONE BUILDING BRANDS INC	8.750	20280801	0.0629
CORNERSTONE BUILDING BRANDS INC	6.125	20290115	0.0105
CORNERSTONE BUILDING BRANDS INC	9.500	20290815	0.0444
CQP HOLDCO LP	5.500	20310615	0.1380
CQP HOLDCO LP	7.500	20331215	0.0543
CREDIT ACCEPTANCE CORP	9.250	20281215	0.0686
CREDIT ACCEPTANCE CORP	6.625	20300315	0.0499
CRESCENT ENERGY FIN LLC	9.250	20280215	0.1102
CRESCENT ENERGY FIN LLC	7.625	20320401	0.1129
CRESCENT ENERGY FIN LLC	7.375	20330115	0.0987
CROCS INC	4.250	20290315	0.0342
CROCS INC	4.125	20310815	0.0311
CROWN AMERICAS LLC	4.250	20260930	0.0413
CROWN AMERICAS LLC	5.250	20300401	0.0504
CROWN CORK & SEAL CO INC	7.375	20261215	0.0387
CSC HLDGS LLC	5.500	20270415	0.1309
CSC HLDGS LLC	5.375	20280201	0.0908
CSC HLDGS LLC	7.500	20280401	0.0785
CSC HLDGS LLC	11.250	20280515	0.1063
CSC HLDGS LLC	11.750	20290131	0.2127
CSC HLDGS LLC	6.500	20290201	0.1547
CSC HLDGS LLC	5.750	20300115	0.1239
CSC HLDGS LLC	4.125	20301201	0.0823
CSC HLDGS LLC	4.625	20301201	0.1188
CSC HLDGS LLC	3.375	20310215	0.0724
CSC HLDGS LLC	4.500	20311115	0.1124
CSC HLDGS LLC	5.000	20311115	0.0254
CUSHMAN & WAKEFIELD US BORROWER LLC	6.750	20280515	0.0702
CUSHMAN & WAKEFIELD US BORROWER LLC	8.875	20310901	0.0430
CVR ENERGY INC	5.750	20280215	0.0394

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVR ENERGY INC	8.500	20290115	0.0613
CVR PARTNERS LP	6.125	20280615	0.0570
CVS HEALTH CORP	6.750	20541210	0.0389
CVS HEALTH CORP	7.000	20550310	0.1151
DANA INC	5.375	20271115	0.0423
DANA INC	5.625	20280615	0.0421
DANA INC	4.250	20300901	0.0374
DANA INC	4.500	20320215	0.0322
DARLING INGREDIENTS INC	5.250	20270415	0.0531
DARLING INGREDIENTS INC	6.000	20300615	0.1020
DAVITA INC	4.625	20300601	0.2595
DAVITA INC	3.750	20310215	0.1320
DAVITA INC	6.875	20320901	0.1016
DELEK LOGISTICS PARTNERS LP	7.125	20280601	0.0429
DELEK LOGISTICS PARTNERS LP	8.625	20290315	0.1143
DELUXE CORP	8.000	20290601	0.0470
DELUXE CORP	8.125	20290915	0.0478
DIRECTV FINANCING LLC	5.875	20270815	0.3797
DIRECTV FINANCING LLC	8.875	20300201	0.0733
DIRECTV FINANCING LLC	10.000	20310215	0.2032
DISH DBS CORP	7.750	20260701	0.0930
DISH DBS CORP	5.250	20261201	0.1355
DISH DBS CORP	7.375	20280701	0.0383
DISH DBS CORP	5.750	20281201	0.1129
DISH DBS CORP	5.125	20290601	0.0528
DISH NETWORK CORP	11.750	20271115	0.2011
DIVERSIFIED HEALTHCARE TRUST	4.750	20280215	0.0454
DIVERSIFIED HEALTHCARE TRUST	4.375	20310301	0.0391
DPL INC	4.350	20290415	0.0408
DT MIDSTREAM INC	4.125	20290615	0.1104
DT MIDSTREAM INC	4.375	20310615	0.0942
E W SCRIPPS CO	5.875	20270715	0.0378
E W SCRIPPS CO	3.875	20290115	0.0432
E W SCRIPPS CO	5.375	20310115	0.0248
ECHOSTAR CORP	10.750	20291130	0.2018
ECHOSTAR CORP	6.750	20301130	0.1073
EDGEWELL PERSONAL CARE CO	5.500	20280601	0.0787
EDGEWELL PERSONAL CARE CO	4.125	20290401	0.0496
ELLUCIAN HLDGS INC	6.500	20291201	0.0711
EMBARQ LLC	7.995	20360601	0.0613
EMRLD BORROWER LP	6.625	20301215	0.2854
EMRLD BORROWER LP	6.750	20310715	0.0515

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.500	20280501	0.0775
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.750	20310501	0.0553
ENCOMPASS HEALTH CORP	4.500	20280201	0.0822
ENCOMPASS HEALTH CORP	4.750	20300201	0.0783
ENCOMPASS HEALTH CORP	4.625	20310401	0.0387
ENCORE CAP GROUP INC	9.250	20290401	0.0573
ENCORE CAP GROUP INC	8.500	20300515	0.0536
ENERGIZER HLDGS INC	6.500	20271231	0.0322
ENERGIZER HLDGS INC	4.750	20280615	0.0596
ENERGIZER HLDGS INC	4.375	20290331	0.0778
ENERSYS	4.375	20271215	0.0311
ENERSYS	6.625	20320115	0.0311
ENOVA INTL INC	11.250	20281215	0.0467
ENOVA INTL INC	9.125	20290801	0.0549
ENTEGRIS ESCROW CORP	5.950	20300615	0.0913
ENTEGRIS INC	4.375	20280415	0.0411
ENTEGRIS INC	3.625	20290501	0.0391
EQUIPMENTSHARE.COM INC	9.000	20280515	0.1171
EQUIPMENTSHARE.COM INC	8.625	20320515	0.0643
EQUIPMENTSHARE.COM INC	8.000	20330315	0.0509
FAIR ISAAC CORP	5.250	20260515	0.0429
FAIR ISAAC CORP	4.000	20280615	0.0911
FERRELLGAS LP	5.375	20260401	0.0693
FERRELLGAS LP	5.875	20290401	0.0813
FERTITTA ENTERTAINMENT LLC NEVADA	4.625	20290115	0.0983
FERTITTA ENTERTAINMENT LLC NEVADA	6.750	20300115	0.1112
FIBERCOP SPA	6.375	20331115	0.0494
FIBERCOP SPA	6.000	20340930	0.0467
FIBERCOP SPA	7.200	20360718	0.0498
FIBERCOP SPA	7.721	20380604	0.0523
FIESTA PURCHASER INC	7.875	20310301	0.0523
FIESTA PURCHASER INC	9.625	20320915	0.0469
FIRST QUANTUM MINERALS LTD	6.875	20271015	0.0809
FIRST QUANTUM MINERALS LTD	9.375	20290301	0.1783
FIRST QUANTUM MINERALS LTD	8.625	20310601	0.1380
FIRST QUANTUM MINERALS LTD	8.000	20330301	0.1028
FIRSTCASH INC	4.625	20280901	0.0503
FIRSTCASH INC	5.625	20300101	0.0545
FIRSTCASH INC	6.875	20320301	0.0513
FMG RESOURCES AUGUST 2006 PTY LTD	4.500	20270915	0.0612
FMG RESOURCES AUGUST 2006 PTY LTD	5.875	20300415	0.0725
FMG RESOURCES AUGUST 2006 PTY LTD	4.375	20310401	0.1401

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FMG RESOURCES AUGUST 2006 PTY LTD	6.125	20320415	0.0818
FORESTAR GROUP INC	5.000	20280301	0.0154
FORESTAR GROUP INC	6.500	20330315	0.0248
FREEDOM MTG CORP	7.625	20260501	0.0541
FREEDOM MTG CORP	6.625	20270115	0.0565
FREEDOM MTG CORP	12.000	20281001	0.0952
FREEDOM MTG CORP	12.250	20301001	0.0586
FREEDOM MTG HLDGS LLC	9.250	20290201	0.1220
FREEDOM MTG HLDGS LLC	9.125	20310515	0.0762
FREEDOM MTG HLDGS LLC	8.375	20320401	0.0650
FRONTIER COMMS HLDGS LLC	5.875	20271015	0.1236
FRONTIER COMMS HLDGS LLC	5.000	20280501	0.1639
FRONTIER COMMS HLDGS LLC	6.750	20290501	0.1087
FRONTIER COMMS HLDGS LLC	5.875	20291101	0.0808
FRONTIER COMMS HLDGS LLC	6.000	20300115	0.1020
FRONTIER COMMS HLDGS LLC	8.750	20300515	0.1315
FRONTIER COMMS HLDGS LLC	8.625	20310315	0.0807
FTAI AVIATION INVESTORS LLC	5.500	20280501	0.1059
FTAI AVIATION INVESTORS LLC	7.875	20301201	0.0536
FTAI AVIATION INVESTORS LLC	7.000	20310501	0.0734
FTAI AVIATION INVESTORS LLC	7.000	20320615	0.0830
FTAI AVIATION INVESTORS LLC	5.875	20330415	0.0497
GAP INC	3.625	20291001	0.0726
GAP INC	3.875	20311001	0.0667
GARDAWORLD SECURITY CORP	4.625	20270215	0.0588
GARDAWORLD SECURITY CORP	7.750	20280215	0.0436
GARDAWORLD SECURITY CORP	6.000	20290601	0.0503
GARDAWORLD SECURITY CORP	8.250	20320801	0.0549
GARDAWORLD SECURITY CORP	8.375	20321115	0.1033
GEN DIGITAL INC	6.750	20270930	0.0959
GEN DIGITAL INC	7.125	20300930	0.0618
GEN DIGITAL INC	6.250	20330401	0.0957
GENESIS ENERGY LP	7.750	20280201	0.0776
GENESIS ENERGY LP	8.250	20290115	0.0660
GENESIS ENERGY LP	8.875	20300415	0.0543
GENESIS ENERGY LP	7.875	20320515	0.0730
GENESIS ENERGY LP	8.000	20330515	0.0623
GENTING NEW YORK LLC	7.250	20291001	0.0691
GEO GROUP INC	8.625	20290415	0.0745
GEO GROUP INC	10.250	20310415	0.0714
GFL ENVIRONMENTAL INC	4.000	20280801	0.0755
GFL ENVIRONMENTAL INC	4.750	20290615	0.0772

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GFL ENVIRONMENTAL INC	4.375	20290815	0.0548
GLOBAL AUTO HLDGS PLC	8.375	20290115	0.0506
GLOBAL AUTO HLDGS PLC	11.500	20290815	0.0576
GLOBAL AUTO HLDGS PLC	8.750	20320115	0.0457
GLOBAL INFRASTRUCTURE SOLUTIONS INC	5.625	20290601	0.0412
GLOBAL INFRASTRUCTURE SOLUTIONS INC	7.500	20320415	0.0309
GLOBAL MARINE INC	7.000	20280601	0.0265
GLOBAL NET LEASE INC	3.750	20271215	0.0498
GLOBAL PARTNERS LP	7.000	20270801	0.0425
GLOBAL PARTNERS LP	6.875	20290115	0.0373
GLOBAL PARTNERS LP	8.250	20320115	0.0473
GO DADDY OPERATING CO LLC	5.250	20271201	0.0635
GO DADDY OPERATING CO LLC	3.500	20290301	0.0782
GOEASY LTD	9.250	20281201	0.0623
GOEASY LTD	7.625	20290701	0.0644
GOEASY LTD	6.875	20300515	0.0405
GOODYEAR TIRE & RUBBER CO	5.000	20260531	0.0950
GOODYEAR TIRE & RUBBER CO	4.875	20270315	0.0720
GOODYEAR TIRE & RUBBER CO	5.000	20290715	0.0831
GOODYEAR TIRE & RUBBER CO	5.250	20310430	0.0513
GOODYEAR TIRE & RUBBER CO	5.250	20310715	0.0556
GOODYEAR TIRE & RUBBER CO	5.625	20330430	0.0414
GOTO GROUP INC	5.500	20280501	0.0327
GOTO GROUP INC	5.500	20280501	0.0188
GRAFTECH FIN INC	4.625	20291223	0.0352
GRAFTECH GLOBAL ENTERPRISES INC	9.875	20291223	0.0365
GRAHAM PACKAGING CO INC	7.125	20280815	0.0528
GRAPHIC PACKAGING INTL LLC	4.750	20270715	0.0312
GRAPHIC PACKAGING INTL LLC	3.500	20280315	0.0446
GRAPHIC PACKAGING INTL LLC	3.500	20290301	0.0341
GRAPHIC PACKAGING INTL LLC	3.750	20300201	0.0372
GRAPHIC PACKAGING INTL LLC	6.375	20320715	0.0511
GRAY MEDIA INC	7.000	20270515	0.0712
GRAY MEDIA INC	10.500	20290715	0.1390
GRAY MEDIA INC	4.750	20301015	0.0523
GRAY MEDIA INC	5.375	20311115	0.0831
GROUP 1 AUTOMOTIVE INC	4.000	20280815	0.0745
GROUP 1 AUTOMOTIVE INC	6.375	20300115	0.0512
H.B. FULLER CO	4.000	20270215	0.0311
H.B. FULLER CO	4.250	20281015	0.0307
HARVEST MIDSTREAM I LP	7.500	20280901	0.0853
HARVEST MIDSTREAM I LP	7.500	20320515	0.0531

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HERC HLDGS INC	5.500	20270715	0.1270
HERC HLDGS INC	6.625	20290615	0.0854
HERTZ CORP	4.625	20261201	0.0189
HERTZ CORP	12.625	20290715	0.0612
HERTZ CORP	5.000	20291201	0.0262
HESS MIDSTREAM OPERATIONS LP	5.875	20280301	0.0848
HESS MIDSTREAM OPERATIONS LP	5.125	20280615	0.0579
HESS MIDSTREAM OPERATIONS LP	6.500	20290601	0.0654
HESS MIDSTREAM OPERATIONS LP	4.250	20300215	0.0715
HESS MIDSTREAM OPERATIONS LP	5.500	20301015	0.0405
HIGHTOWER HLDG LLC	6.750	20290415	0.0314
HIGHTOWER HLDG LLC	9.125	20300131	0.0420
HILCORP ENERGY I LP	6.250	20281101	0.0645
HILCORP ENERGY I LP	5.750	20290201	0.0615
HILCORP ENERGY I LP	6.000	20300415	0.0493
HILCORP ENERGY I LP	6.000	20310201	0.0571
HILCORP ENERGY I LP	6.250	20320415	0.0486
HILCORP ENERGY I LP	8.375	20331101	0.0640
HILCORP ENERGY I LP	6.875	20340515	0.0486
HILCORP ENERGY I LP	7.250	20350215	0.0970
HILLENBRAND INC	5.000	20260915	0.0196
HILLENBRAND INC	6.250	20290215	0.0265
HILLENBRAND INC	3.750	20310301	0.0155
HILTON DOMESTIC OPERATING CO INC	4.875	20270401	0.0641
HILTON DOMESTIC OPERATING CO INC	5.750	20280501	0.0535
HILTON DOMESTIC OPERATING CO INC	5.875	20290401	0.0598
HILTON DOMESTIC OPERATING CO INC	3.750	20290501	0.0797
HILTON DOMESTIC OPERATING CO INC	4.875	20300115	0.0983
HILTON DOMESTIC OPERATING CO INC	4.000	20310501	0.1023
HILTON DOMESTIC OPERATING CO INC	3.625	20320215	0.1335
HILTON DOMESTIC OPERATING CO INC	6.125	20320401	0.0469
HILTON DOMESTIC OPERATING CO INC	5.875	20330315	0.1003
HILTON GRAND VACATIONS BORROWER ESCROW LLC	4.875	20310701	0.0224
HILTON GRAND VACATIONS BORROWER LLC	5.000	20290601	0.0424
HILTON GRAND VACATIONS BORROWER LLC	6.625	20320115	0.0456
HLF FINANCING SARL LLC	12.250	20290415	0.0952
HLF FINANCING SARL LLC	4.875	20290601	0.0499
HOLOGIC INC	4.625	20280201	0.0416
HOLOGIC INC	3.250	20290215	0.0925
HOWARD HUGHES CORP	5.375	20280801	0.0767
HOWARD HUGHES CORP	4.125	20290201	0.0627
HOWARD HUGHES CORP	4.375	20310201	0.0587

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOWARD MIDSTREAM ENERGY PARTNERS LLC	8.875	20280715	0.0613
HOWARD MIDSTREAM ENERGY PARTNERS LLC	7.375	20320715	0.0627
HUB INTL LTD	5.625	20291201	0.0547
HUB INTL LTD	7.250	20300615	0.3461
HUB INTL LTD	7.375	20320131	0.1978
HUDBAY MINERALS INC	4.500	20260401	0.0607
HUDBAY MINERALS INC	6.125	20290401	0.0583
HUDSON PACIFIC PROPERTIES LP	3.950	20271101	0.0189
HUDSON PACIFIC PROPERTIES LP	5.950	20280215	0.0161
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	0.0208
HUDSON PACIFIC PROPERTIES LP	3.250	20300115	0.0140
HUGHES SATELLITE SYSTEMS CORP	5.250	20260801	0.0371
HUGHES SATELLITE SYSTEMS CORP	6.625	20260801	0.0331
ICAHN ENTERPRISES LP	6.250	20260515	0.0395
ICAHN ENTERPRISES LP	5.250	20270515	0.0741
ICAHN ENTERPRISES LP	9.750	20290115	0.0370
ICAHN ENTERPRISES LP	4.375	20290201	0.0331
ICAHN ENTERPRISES LP	10.000	20291115	0.0271
ICAHN ENTERPRISES LP	9.000	20300615	0.0367
IHEARTCOMMS INC	4.750	20280115	0.0224
IHEARTCOMMS INC	9.125	20290501	0.0613
IHEARTCOMMS INC	10.875	20300501	0.0360
IHEARTCOMMS INC	7.750	20300815	0.0502
IHO VERWALTUNGS GMBH	6.375	20290515	0.0419
IHO VERWALTUNGS GMBH	7.750	20301115	0.0516
IHO VERWALTUNGS GMBH	8.000	20321115	0.0464
ILIAD HLDG SAS	7.000	20281015	0.0985
ILIAD HLDG SAS	8.500	20310415	0.1041
ILIAD HLDG SAS	7.000	20320415	0.0879
INEOS FIN PLC	6.750	20280515	0.0459
INEOS FIN PLC	7.500	20290415	0.0785
INEOS QUATTRO FIN 2 PLC	9.625	20290315	0.0450
INTL GAME TECHNOLOGY PLC	4.125	20260415	0.0792
INTL GAME TECHNOLOGY PLC	6.250	20270115	0.0806
INTL GAME TECHNOLOGY PLC	5.250	20290115	0.0781
IQVIA INC	5.000	20261015	0.1119
IQVIA INC	5.000	20270515	0.1159
IQVIA INC	6.500	20300515	0.0526
IRON MOUNTAIN INC	4.875	20270915	0.1030
IRON MOUNTAIN INC	5.250	20280315	0.0851
IRON MOUNTAIN INC	5.000	20280715	0.0514
IRON MOUNTAIN INC	7.000	20290215	0.1084

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRON MOUNTAIN INC	4.875	20290915	0.1004
IRON MOUNTAIN INC	5.250	20300715	0.1275
IRON MOUNTAIN INC	4.500	20310215	0.1024
IRON MOUNTAIN INC	5.625	20320715	0.0586
IRON MOUNTAIN INC	6.250	20330115	0.1216
IRON MOUNTAIN INFORMATION MGMT SVCS INC	5.000	20320715	0.0710
JANE STREET GROUP LLC	4.500	20291115	0.0607
JANE STREET GROUP LLC	7.125	20310430	0.1493
JANE STREET GROUP LLC	6.125	20321101	0.1685
JEFFERIES FIN LLC	5.000	20280815	0.1000
JEFFERIES FIN LLC	6.625	20311015	0.0519
JEFFERSON CAP HLDGS LLC	6.000	20260815	0.0315
JEFFERSON CAP HLDGS LLC	9.500	20290215	0.0450
JELD-WEN HLDG INC	7.000	20320901	0.0315
JELD-WEN INC	4.875	20271215	0.0400
JONES DESLAURIERS INSURANCE MGMT INC	8.500	20300315	0.0769
JONES DESLAURIERS INSURANCE MGMT INC	10.500	20301215	0.0554
KAISER ALUMINUM CORP	4.625	20280301	0.0501
KAISER ALUMINUM CORP	4.500	20310601	0.0499
KB HOME	6.875	20270615	0.0328
KB HOME	4.800	20291115	0.0306
KB HOME	7.250	20300715	0.0367
KB HOME	4.000	20310615	0.0356
KENNEDY WILSON INC	4.750	20290301	0.0289
KENNEDY WILSON INC	4.750	20300201	0.0273
KENNEDY WILSON INC	5.000	20310301	0.0267
KFC HLDG CO	4.750	20270601	0.0788
KINETIK HLDGS LP	6.625	20281215	0.1144
KINETIK HLDGS LP	5.875	20300615	0.1014
KOHL'S CORP	4.625	20310501	0.0361
KOHL'S CORP	5.550	20450717	0.0241
KRONOS ACQUISITION HLDGS INC	8.250	20310630	0.0505
KRONOS ACQUISITION HLDGS INC	10.750	20320630	0.0357
LABL INC	10.500	20270715	0.0664
LABL INC	5.875	20281101	0.0427
LABL INC	9.500	20281101	0.0279
LABL INC	8.250	20291101	0.0328
LABL INC	8.625	20311001	0.0755
LADDER CAP FIN HLDGS LLLP	4.250	20270201	0.0633
LADDER CAP FIN HLDGS LLLP	4.750	20290615	0.0651
LADDER CAP FIN HLDGS LLLP	7.000	20310715	0.0524
LAMAR MEDIA CORP	3.750	20280215	0.0600

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LAMAR MEDIA CORP	4.875	20290115	0.0409
LAMAR MEDIA CORP	4.000	20300215	0.0520
LAMAR MEDIA CORP	3.625	20310115	0.0503
LAMB WESTON HLDGS INC	4.875	20280515	0.0261
LAMB WESTON HLDGS INC	4.125	20300131	0.0458
LAMB WESTON HLDGS INC	4.375	20320131	0.0325
LBM ACQUISITION LLC	6.250	20290115	0.0744
LCM INVS HLDGS II LLC	4.875	20290501	0.1009
LCM INVS HLDGS II LLC	8.250	20310801	0.0899
LD HLDGS GROUP LLC	8.750	20271101	0.0338
LD HLDGS GROUP LLC	6.125	20280401	0.0517
LEVEL 3 FINANCING INC	3.625	20290115	0.0307
LEVEL 3 FINANCING INC	10.500	20290415	0.0782
LEVEL 3 FINANCING INC	4.875	20290615	0.0542
LEVEL 3 FINANCING INC	3.750	20290715	0.0349
LEVEL 3 FINANCING INC	11.000	20291115	0.1912
LEVEL 3 FINANCING INC	4.500	20300401	0.0585
LEVEL 3 FINANCING INC	10.500	20300515	0.1032
LEVEL 3 FINANCING INC	3.875	20301015	0.0355
LEVEL 3 FINANCING INC	10.750	20301215	0.0785
LEVEL 3 FINANCING INC	4.000	20310415	0.0346
LEVEL 3 FINANCING INC	10.000	20321015	0.0369
LGI HOMES INC	8.750	20281215	0.0447
LGI HOMES INC	4.000	20290715	0.0281
LGI HOMES INC	7.000	20321115	0.0392
LIBERTY INTERACTIVE LLC	8.500	20290715	0.0133
LIBERTY INTERACTIVE LLC	8.250	20300201	0.0211
LIFEPOINT HEALTH INC	5.375	20290115	0.0467
LIFEPOINT HEALTH INC	9.875	20300815	0.0860
LIFEPOINT HEALTH INC	11.000	20301015	0.1263
LIFEPOINT HEALTH INC	8.375	20320215	0.0717
LIFEPOINT HEALTH INC	10.000	20320601	0.0795
LIGHT AND WONDER INTL INC	7.000	20280515	0.0756
LIGHT AND WONDER INTL INC	7.250	20291115	0.0544
LIGHT AND WONDER INTL INC	7.500	20310901	0.0571
LINDBLAD EXPEDITIONS HLDGS INC	9.000	20280515	0.0307
LINDBLAD EXPEDITIONS LLC	6.750	20270215	0.0379
LITHIA MOTORS INC	4.625	20271215	0.0412
LITHIA MOTORS INC	3.875	20290601	0.0782
LITHIA MOTORS INC	4.375	20310115	0.0509
LIVE NATION ENTERTAINMENT INC	6.500	20270515	0.1306
LIVE NATION ENTERTAINMENT INC	4.750	20271015	0.0995

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LIVE NATION ENTERTAINMENT INC	3.750	20280115	0.0505
LUMEN TECHNOLOGIES INC	4.500	20290115	0.0262
LUMEN TECHNOLOGIES INC	4.125	20290415	0.0329
LUMEN TECHNOLOGIES INC	4.125	20300415	0.0314
LUMEN TECHNOLOGIES INC	10.000	20321015	0.0463
LUMEN TECHNOLOGIES INC	7.600	20390915	0.0292
LUMEN TECHNOLOGIES INC	7.650	20420315	0.0246
M/I HOMES INC	4.950	20280201	0.0410
M/I HOMES INC	3.950	20300215	0.0277
MACY S RETAIL HLDGS LLC	5.875	20290401	0.0343
MACY S RETAIL HLDGS LLC	5.875	20300315	0.0412
MACY S RETAIL HLDGS LLC	6.125	20320315	0.0392
MACY S RETAIL HLDGS LLC	4.500	20341215	0.0300
MACY S RETAIL HLDGS LLC	5.125	20420115	0.0176
MACY S RETAIL HLDGS LLC	4.300	20430215	0.0165
MADISON IAQ LLC	4.125	20280630	0.0702
MADISON IAQ LLC	5.875	20290630	0.1041
MARRIOTT OWNERSHIP RESORTS INC	4.750	20280115	0.0350
MARRIOTT OWNERSHIP RESORTS INC	4.500	20290615	0.0487
MATADOR RESOURCES CO	6.875	20280415	0.0274
MATADOR RESOURCES CO	6.500	20320415	0.0462
MATADOR RESOURCES CO	6.250	20330415	0.0381
MATCH GROUP HLDGS II LLC	5.000	20271215	0.0469
MATCH GROUP HLDGS II LLC	4.625	20280601	0.0511
MATCH GROUP HLDGS II LLC	5.625	20290215	0.0364
MATCH GROUP HLDGS II LLC	4.125	20300801	0.0455
MATCH GROUP HLDGS II LLC	3.625	20311001	0.0442
MATTAMY GROUP CORP	5.250	20271215	0.0519
MATTAMY GROUP CORP	4.625	20300301	0.0560
MAUSER PACKAGING SOLUTIONS HLDG CO	7.875	20270415	0.2805
MAUSER PACKAGING SOLUTIONS HLDG CO	9.250	20270415	0.1393
MCGRAW-HILL EDUCATION INC	5.750	20280801	0.0931
MCGRAW-HILL EDUCATION INC	8.000	20290801	0.0763
MCGRAW-HILL EDUCATION INC	7.375	20310901	0.0663
MEDLINE BORROWER LP	3.875	20290401	0.4491
MEDLINE BORROWER LP	6.250	20290401	0.1641
MEDLINE BORROWER LP	5.250	20291001	0.2588
MERCER INTL INC	12.875	20281001	0.0473
MERCER INTL INC	5.125	20290201	0.0795
MERLIN ENTERTAINMENTS GROUP U S HLDGS INC	7.375	20310215	0.0481
METHANEX CORP	5.125	20271015	0.0738
METHANEX CORP	5.250	20291215	0.0688

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METHANEX CORP	5.650	20441201	0.0258
METHANEX US OPERATIONS INC	6.250	20320315	0.0591
MGM RESORTS INTL	4.625	20260901	0.0208
MGM RESORTS INTL	5.500	20270415	0.0360
MGM RESORTS INTL	4.750	20281015	0.0388
MGM RESORTS INTL	6.125	20290915	0.0442
MGM RESORTS INTL	6.500	20320415	0.0382
MICHAELS COMPANIES INC	5.250	20280501	0.0634
MICHAELS COMPANIES INC	7.875	20290501	0.0774
MIDCAP FINL ISSUER TRUST	6.500	20280501	0.1038
MIDCAP FINL ISSUER TRUST	5.625	20300115	0.0372
MINERAL RESOURCES LTD	8.125	20270501	0.0377
MINERAL RESOURCES LTD	8.000	20271101	0.0335
MINERAL RESOURCES LTD	9.250	20281001	0.0602
MINERAL RESOURCES LTD	8.500	20300501	0.0316
MOLINA HEALTHCARE INC	4.375	20280615	0.0808
MOLINA HEALTHCARE INC	3.875	20301115	0.0596
MOLINA HEALTHCARE INC	3.875	20320515	0.0672
MOLINA HEALTHCARE INC	6.250	20330115	0.0761
MOTION BONDCO DAC	6.625	20271115	0.0425
MOTION FINCO SARL	8.375	20320215	0.0410
MPH ACQUISITION HLDGS LLC	5.750	20301231	0.0284
MPH ACQUISITION HLDGS LLC	11.500	20301231	0.0268
MPH ACQUISITION HLDGS LLC	6.750	20310331	0.0228
MPT OPERATING PARTNERSHIP LP	5.000	20271015	0.1359
MPT OPERATING PARTNERSHIP LP	4.625	20290801	0.0728
MPT OPERATING PARTNERSHIP LP	3.500	20310315	0.0880
MPT OPERATING PARTNERSHIP LP	8.500	20320215	0.1553
MURPHY OIL CORP	6.000	20321001	0.0600
MURPHY OIL CORP	5.875	20421201	0.0301
MURPHY OIL USA INC	5.625	20270501	0.0321
MURPHY OIL USA INC	4.750	20290915	0.0503
MURPHY OIL USA INC	3.750	20310215	0.0452
NABORS INDUSTRIES INC	7.375	20270515	0.0746
NABORS INDUSTRIES INC	9.125	20300131	0.0665
NABORS INDUSTRIES INC	8.875	20310815	0.0491
NABORS INDUSTRIES LTD	7.500	20280115	0.0383
NATIONSTAR MTG HLDGS INC	6.000	20270115	0.0639
NATIONSTAR MTG HLDGS INC	5.500	20280815	0.0894
NATIONSTAR MTG HLDGS INC	6.500	20290801	0.0808
NATIONSTAR MTG HLDGS INC	5.125	20301215	0.0665
NATIONSTAR MTG HLDGS INC	5.750	20311115	0.0617

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATIONSTAR MTG HLDGS INC	7.125	20320201	0.1057
NAVIENT CORP	6.750	20260615	0.0539
NAVIENT CORP	5.000	20270315	0.0720
NAVIENT CORP	4.875	20280315	0.0504
NAVIENT CORP	5.500	20290315	0.0748
NAVIENT CORP	9.375	20300725	0.0546
NAVIENT CORP	11.500	20310315	0.0564
NAVIENT CORP	5.625	20330801	0.0524
NCL CORP LTD	5.875	20270215	0.1059
NCL CORP LTD	8.125	20290115	0.0885
NCL CORP LTD	7.750	20290215	0.0661
NCL CORP LTD	6.250	20300301	0.0313
NCL CORP LTD	6.750	20320201	0.1817
NCL FIN LTD	6.125	20280315	0.0550
NCR VOYIX CORP	5.000	20281001	0.0674
NCR VOYIX CORP	5.125	20290415	0.0414
NEW ENTERPRISE STONE & LIME CO INC	5.250	20280715	0.0602
NEW ENTERPRISE STONE & LIME CO INC	9.750	20280715	0.0288
NEW FORTRESS ENERGY INC	6.500	20260930	0.0668
NEW FORTRESS ENERGY INC	8.750	20290315	0.0273
NEWELL BRANDS INC	5.700	20260401	0.1329
NEWELL BRANDS INC	6.375	20270915	0.0530
NEWELL BRANDS INC	6.625	20290915	0.0529
NEWELL BRANDS INC	6.375	20300515	0.0754
NEWELL BRANDS INC	6.625	20320515	0.0503
NEWELL BRANDS INC	6.875	20360401	0.0423
NEWELL BRANDS INC	7.000	20460401	0.0612
NEWFOLD DIGITAL HLDGS GROUP INC	11.750	20281015	0.0432
NEWFOLD DIGITAL HLDGS GROUP INC	6.000	20290215	0.0418
NEXSTAR MEDIA INC	5.625	20270715	0.1796
NEXSTAR MEDIA INC	4.750	20281101	0.1006
NFE FINANCING LLC	12.000	20291115	0.0559
NGL ENERGY OPERATING LLC	8.125	20290215	0.0482
NGL ENERGY OPERATING LLC	8.375	20320215	0.0660
NISSAN MOTOR ACCEPTANCE CO LLC	6.950	20260915	0.0161
NISSAN MOTOR ACCEPTANCE CO LLC	1.850	20260916	0.0497
NISSAN MOTOR ACCEPTANCE CO LLC	5.300	20270913	0.0209
NISSAN MOTOR ACCEPTANCE CO LLC	2.750	20280309	0.0289
NISSAN MOTOR ACCEPTANCE CO LLC	2.450	20280915	0.0165
NISSAN MOTOR ACCEPTANCE CO LLC	7.050	20280915	0.0383
NISSAN MOTOR ACCEPTANCE CO LLC	5.550	20290913	0.0156
NISSAN MOTOR CO LTD	4.345	20270917	0.1276

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NISSAN MOTOR CO LTD	4.810	20300917	0.1192
NORDSTROM INC	4.000	20270315	0.0354
NORDSTROM INC	6.950	20280315	0.0321
NORDSTROM INC	4.375	20300401	0.0462
NORDSTROM INC	4.250	20310801	0.0374
NORDSTROM INC	5.000	20440115	0.0727
NORTHERN OIL AND GAS INC	8.125	20280301	0.0746
NORTHERN OIL AND GAS INC	8.750	20310615	0.0526
NOVA CHEMICALS CORP	5.250	20270601	0.1120
NOVA CHEMICALS CORP	4.250	20290515	0.0588
NOVA CHEMICALS CORP	9.000	20300215	0.0712
NOVA CHEMICALS CORP	7.000	20311201	0.0432
NOVELIS CORP	3.250	20261115	0.0771
NOVELIS CORP	4.750	20300130	0.1518
NOVELIS CORP	6.875	20300130	0.0775
NOVELIS CORP	3.875	20310815	0.0661
NRG ENERGY INC	5.750	20280115	0.0870
NRG ENERGY INC	3.375	20290215	0.0485
NRG ENERGY INC	5.250	20290615	0.0763
NRG ENERGY INC	5.750	20290715	0.0833
NRG ENERGY INC	3.625	20310215	0.0927
NRG ENERGY INC	3.875	20320215	0.0426
NRG ENERGY INC	6.000	20330201	0.0917
NRG ENERGY INC	6.250	20341101	0.0969
NUSTAR LOGISTICS LP	6.000	20260601	0.0539
NUSTAR LOGISTICS LP	5.625	20270428	0.0590
NUSTAR LOGISTICS LP	6.375	20301001	0.0631
ODEON FINCO PLC	12.750	20271101	0.0462
OFFICE PROPERTIES INCOME TRUST	3.250	20270315	0.0385
OFFICE PROPERTIES INCOME TRUST	9.000	20290331	0.0303
OFFICE PROPERTIES INCOME TRUST	9.000	20290930	0.0495
OI EUROPEAN GROUP BV	4.750	20300215	0.0372
OLIN CORP	5.625	20290801	0.0690
OLIN CORP	5.000	20300201	0.0496
OLIN CORP	6.625	20330401	0.0591
OLYMPUS WATER US HLDG CORP	4.250	20281001	0.0809
OLYMPUS WATER US HLDG CORP	6.250	20291001	0.0384
OLYMPUS WATER US HLDG CORP	7.250	20310615	0.0821
ONEMAIN FIN CORP	3.500	20270115	0.0762
ONEMAIN FIN CORP	6.625	20280115	0.0858
ONEMAIN FIN CORP	3.875	20280915	0.0585
ONEMAIN FIN CORP	9.000	20290115	0.1006

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEMAIN FIN CORP	6.625	20290515	0.0970
ONEMAIN FIN CORP	5.375	20291115	0.0762
ONEMAIN FIN CORP	7.875	20300315	0.0734
ONEMAIN FIN CORP	4.000	20300915	0.0756
ONEMAIN FIN CORP	7.500	20310515	0.0788
ONEMAIN FIN CORP	7.125	20311115	0.0781
ONEMAIN FIN CORP	6.750	20320315	0.0597
OPEN TEXT CORP	3.875	20280215	0.0895
OPEN TEXT CORP	3.875	20291201	0.0789
OPEN TEXT INC	4.125	20300215	0.0833
OPEN TEXT INC	4.125	20311201	0.0589
ORGANON & CO	4.125	20280430	0.2096
ORGANON & CO	5.125	20310430	0.1804
ORGANON & CO	6.750	20340515	0.0506
ORGANON & CO	7.875	20340515	0.0504
OSAIC HLDGS INC	10.750	20270801	0.0448
OSMOSIS SUB I LLC	4.500	20280930	0.0495
OUTFRONT MEDIA CAP LLC	5.000	20270815	0.0670
OUTFRONT MEDIA CAP LLC	4.250	20290115	0.0491
OUTFRONT MEDIA CAP LLC	4.625	20300315	0.0463
OUTFRONT MEDIA CAP LLC	7.375	20310215	0.0484
OWENS & MINOR INC	4.500	20290331	0.0441
OWENS & MINOR INC	6.625	20300401	0.0548
OWENS-BROCKWAY GLASS CONTAINER INC	6.625	20270513	0.0656
OWENS-BROCKWAY GLASS CONTAINER INC	7.250	20310515	0.0697
OWENS-BROCKWAY GLASS CONTAINER INC	7.375	20320601	0.0296
PACTIV EVERGREEN GROUP ISSUER INC	4.375	20281015	0.0537
PACTIV EVERGREEN GROUP ISSUER LLC	4.000	20271015	0.1073
PARAMOUNT GLOBAL	6.250	20570228	0.0659
PARAMOUNT GLOBAL	6.375	20620330	0.1023
PARK INTERMEDIATE HLDGS LLC	5.875	20281001	0.0765
PARK INTERMEDIATE HLDGS LLC	4.875	20290515	0.0747
PARK INTERMEDIATE HLDGS LLC	7.000	20300201	0.0566
PARK RIVER HLDGS INC	5.625	20290201	0.0335
PARK RIVER HLDGS INC	6.750	20290801	0.0286
PARKLAND CORP	5.875	20270715	0.0530
PARKLAND CORP	4.500	20291001	0.0811
PARKLAND CORP	4.625	20300501	0.0770
PARKLAND CORP	6.625	20320815	0.0508
PATRICK INDUSTRIES INC	4.750	20290501	0.0351
PATRICK INDUSTRIES INC	6.375	20321101	0.0502
PBF HLDG CO LLC	6.000	20280215	0.0396

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PBF HLDG CO LLC	9.875	20300315	0.0382
PBF HLDG CO LLC	7.875	20300915	0.0222
PENN ENTERTAINMENT INC	5.625	20270115	0.0418
PENN ENTERTAINMENT INC	4.125	20290701	0.0378
PENNYMAC FINL SVCS INC	4.250	20290215	0.0644
PENNYMAC FINL SVCS INC	7.875	20291215	0.0805
PENNYMAC FINL SVCS INC	7.125	20301115	0.0682
PENNYMAC FINL SVCS INC	5.750	20310915	0.0481
PENNYMAC FINL SVCS INC	6.875	20330215	0.0863
PERFORMANCE FOOD GROUP INC	5.500	20271015	0.0567
PERFORMANCE FOOD GROUP INC	4.250	20290801	0.0495
PERFORMANCE FOOD GROUP INC	6.125	20320915	0.0502
PERMIAN RESOURCES OPERATING LLC	8.000	20270415	0.0609
PERMIAN RESOURCES OPERATING LLC	5.875	20290701	0.0737
PERMIAN RESOURCES OPERATING LLC	9.875	20310715	0.0365
PERMIAN RESOURCES OPERATING LLC	7.000	20320115	0.1045
PERMIAN RESOURCES OPERATING LLC	6.250	20330201	0.1013
PERRIGO FIN UNLTD CO	4.900	20300615	0.0736
PERRIGO FIN UNLTD CO	6.125	20320930	0.0710
PERRIGO FIN UNLTD CO	4.900	20441215	0.0245
PETSMART LLC	4.750	20280215	0.1189
PETSMART LLC	7.750	20290215	0.1118
PG&E CORP	5.000	20280701	0.1034
PG&E CORP	5.250	20300701	0.0980
PG&E CORP	7.375	20550315	0.1494
PIKE CORP	5.500	20280901	0.0741
PIKE CORP	8.625	20310131	0.0430
PITNEY BOWES INC	6.875	20270315	0.0401
PITNEY BOWES INC	7.250	20290315	0.0368
POST HLDGS INC	5.500	20291215	0.1235
POST HLDGS INC	4.625	20300415	0.1335
POST HLDGS INC	4.500	20310915	0.0894
POST HLDGS INC	6.250	20320215	0.1019
POST HLDGS INC	6.375	20330301	0.1197
POST HLDGS INC	6.250	20341015	0.0610
PRA GROUP INC	8.375	20280201	0.0432
PRA GROUP INC	5.000	20291001	0.0347
PRA GROUP INC	8.875	20300131	0.0585
PRAIRIE ACQUIROR LP	9.000	20290801	0.0434
PREMIER ENTERTAINMENT SUB LLC	5.625	20290901	0.0583
PREMIER ENTERTAINMENT SUB LLC	5.875	20310901	0.0496
PRESTIGE BRANDS INC	5.125	20280115	0.0417

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRESTIGE BRANDS INC	3.750	20310401	0.0551
PRIME SECURITY SVCS BORROWER LLC	5.750	20260415	0.0895
PRIME SECURITY SVCS BORROWER LLC	3.375	20270831	0.1004
PRIME SECURITY SVCS BORROWER LLC	6.250	20280115	0.1384
PRIMO WATER HLDGS INC	6.250	20290401	0.0738
PRIMO WATER HLDGS INC	4.375	20290430	0.0750
PROSPECT CAP CORP	3.364	20261115	0.0296
PROSPECT CAP CORP	3.437	20281015	0.0277
QUIKRETE HLDGS INC	6.375	20320301	0.4035
QUIKRETE HLDGS INC	6.750	20330301	0.1520
QVC INC	6.875	20290415	0.0470
QVC INC	5.450	20340815	0.0212
QVC INC	5.950	20430315	0.0149
RADIATE HOLDCO LLC	4.500	20260915	0.0811
RADIATE HOLDCO LLC	6.500	20280915	0.0705
RADIOLOGY PARTNERS INC	7.775	20290131	0.0769
RADIOLOGY PARTNERS INC	9.781	20300215	0.0673
RAKUTEN GROUP INC	11.250	20270215	0.2079
RAKUTEN GROUP INC	9.750	20290415	0.2367
RAKUTEN GROUP INC	5.125	22991231	0.0777
RAKUTEN GROUP INC	6.250	22991231	0.0937
RAKUTEN GROUP INC	8.125	22991231	0.0562
RANGE RESOURCES CORP	8.250	20290115	0.0658
RANGE RESOURCES CORP	4.750	20300215	0.0482
RESIDEO FUNDING INC	4.000	20290901	0.0284
RESIDEO FUNDING INC	6.500	20320715	0.0612
RESORTS WORLD LAS VEGAS LLC	8.450	20300727	0.0422
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	0.0309
REORLD HLDG CORP	4.875	20291201	0.0729
REORLD HLDG CORP	5.000	20300901	0.0373
RHP HOTEL PROPERTIES LP	4.750	20271015	0.0733
RHP HOTEL PROPERTIES LP	7.250	20280715	0.0435
RHP HOTEL PROPERTIES LP	4.500	20290215	0.0597
RHP HOTEL PROPERTIES LP	6.500	20320401	0.1038
RLJ LODGING TRUST LP	3.750	20260701	0.0518
RLJ LODGING TRUST LP	4.000	20290915	0.0472
ROCKET MTG LLC	2.875	20261015	0.0586
ROCKET MTG LLC	3.625	20290301	0.0365
ROCKET MTG LLC	3.875	20310301	0.0565
ROCKET MTG LLC	4.000	20331015	0.0380
ROCKET SOFTWARE INC	9.000	20281128	0.0900
ROCKET SOFTWARE INC	6.500	20290215	0.0575

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0560
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0338
ROCKIES EXPRESS PIPELINE LLC	6.750	20330315	0.0513
ROCKIES EXPRESS PIPELINE LLC	7.500	20380715	0.0259
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0509
ROGERS COMMS INC	7.000	20550415	0.1127
ROGERS COMMS INC	7.125	20550415	0.1017
ROGERS COMMS INC	5.250	20820315	0.0771
RR DONNELLEY & SONS CO	9.500	20290801	0.1109
RR DONNELLEY & SONS CO	10.875	20290801	0.0482
RRD INTERMEDIATE HLDGS INC	11.000	20301201	0.0333
RYAN SPECIALTY LLC	4.375	20300201	0.0193
RYAN SPECIALTY LLC	5.875	20320801	0.0603
SABRE GLBL INC	8.625	20270601	0.0687
SABRE GLBL INC	10.750	20291115	0.0880
SAFEWAY INC	7.250	20310201	0.0279
SBA COMMS CORP	3.875	20270215	0.1539
SBA COMMS CORP	3.125	20290201	0.1448
SCIH SALT HLDGS INC	4.875	20280501	0.1125
SCIH SALT HLDGS INC	6.625	20290501	0.0731
SCOTTS MIRACLE-GRO CO	5.250	20261215	0.0264
SCOTTS MIRACLE-GRO CO	4.500	20291015	0.0412
SCOTTS MIRACLE-GRO CO	4.000	20310401	0.0431
SCOTTS MIRACLE-GRO CO	4.375	20320201	0.0357
SEAGATE HDD CAYMAN	4.875	20270601	0.0529
SEAGATE HDD CAYMAN	4.091	20290601	0.0496
SEAGATE HDD CAYMAN	8.250	20291215	0.0547
SEAGATE HDD CAYMAN	4.125	20310115	0.0254
SEAGATE HDD CAYMAN	8.500	20310715	0.0544
SEAGATE HDD CAYMAN	9.625	20321201	0.0782
SEAGATE HDD CAYMAN	5.750	20341201	0.0492
SEALED AIR CORP	4.000	20271201	0.0438
SEALED AIR CORP	6.125	20280201	0.0823
SEALED AIR CORP	5.000	20290415	0.0445
SEALED AIR CORP	7.250	20310215	0.0455
SEALED AIR CORP	6.500	20320715	0.0412
SEALED AIR CORP	6.875	20330715	0.0483
SELECT MEDICAL CORP	6.250	20321201	0.0552
SENSATA TECHNOLOGIES BV	4.000	20290415	0.0996
SENSATA TECHNOLOGIES BV	5.875	20300901	0.0495
SENSATA TECHNOLOGIES INC	4.375	20300215	0.0420
SENSATA TECHNOLOGIES INC	3.750	20310215	0.0660

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SENSATA TECHNOLOGIES INC	6.625	20320715	0.0506
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20280215	0.0458
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20290401	0.0306
SHIFT4 PAYMENTS LLC	4.625	20261101	0.0475
SHIFT4 PAYMENTS LLC	6.750	20320815	0.1126
SINCLAIR TELEVISION GROUP INC	5.500	20300301	0.0374
SINCLAIR TELEVISION GROUP INC	4.375	20321231	0.0171
SINCLAIR TELEVISION GROUP INC	8.125	20330215	0.1435
SINCLAIR TELEVISION GROUP INC	9.750	20330215	0.0451
SIRIUS XM RADIO INC	3.125	20260901	0.0509
SIRIUS XM RADIO INC	5.000	20270801	0.0773
SIRIUS XM RADIO INC	4.000	20280715	0.0987
SIRIUS XM RADIO INC	5.500	20290701	0.0643
SIRIUS XM RADIO INC	4.125	20300701	0.0678
SIRIUS XM RADIO INC	3.875	20310901	0.0647
SIX FLAGS ENTERTAINMENT CORP	5.375	20270415	0.0531
SIX FLAGS ENTERTAINMENT CORP	5.500	20270415	0.0532
SIX FLAGS ENTERTAINMENT CORP	6.500	20281001	0.0327
SIX FLAGS ENTERTAINMENT CORP	5.250	20290715	0.0502
SIX FLAGS ENTERTAINMENT CORP	7.250	20310515	0.0832
SLM CORP	3.125	20261102	0.0514
SLM CORP	6.500	20300131	0.0524
SM ENERGY CO	6.750	20260915	0.0441
SM ENERGY CO	6.625	20270115	0.0442
SM ENERGY CO	6.500	20280715	0.0424
SM ENERGY CO	6.750	20290801	0.0786
SM ENERGY CO	7.000	20320801	0.0750
SMYRNA READY MIX CONCRETE LLC	6.000	20281101	0.1152
SMYRNA READY MIX CONCRETE LLC	8.875	20311115	0.1184
SNF GROUP SA	3.125	20270315	0.0352
SNF GROUP SA	3.375	20300315	0.0313
SOMNIGROUP INTL INC	4.000	20290415	0.0795
SOMNIGROUP INTL INC	3.875	20311015	0.0721
SONIC AUTOMOTIVE INC	4.625	20291115	0.0642
SONIC AUTOMOTIVE INC	4.875	20311115	0.0460
SOTHEBY S	7.375	20271015	0.0803
SOTHEBY S	5.875	20290601	0.0283
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.500	20550301	0.0664
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.625	20550301	0.0461
SPIRIT AEROSYSTEMS INC	3.850	20260615	0.0313
SPIRIT AEROSYSTEMS INC	4.600	20280615	0.0718
SPIRIT AEROSYSTEMS INC	9.375	20291130	0.0998

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPIRIT AEROSYSTEMS INC	9.750	20301115	0.1380
SS&C TECHNOLOGIES INC	5.500	20270930	0.2077
SS&C TECHNOLOGIES INC	6.500	20320601	0.0780
STANDARD BUILDING SOLUTIONS INC	5.000	20270215	0.0882
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.1025
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	0.1506
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.0971
STANDARD BUILDING SOLUTIONS INC	6.500	20320815	0.1018
STAPLES INC	10.750	20290901	0.2279
STAPLES INC	12.750	20300115	0.0587
STARWOOD PPTY TRUST INC	3.625	20260715	0.0411
STARWOOD PPTY TRUST INC	4.375	20270115	0.0516
STARWOOD PPTY TRUST INC	7.250	20290401	0.0669
STARWOOD PPTY TRUST INC	6.000	20300415	0.0407
STARWOOD PPTY TRUST INC	6.500	20300701	0.0514
STATION CASINOS LLC	4.500	20280215	0.0699
STATION CASINOS LLC	4.625	20311201	0.0460
STATION CASINOS LLC	6.625	20320315	0.0502
STENA INTL SA	7.250	20310115	0.0718
STENA INTL SA	7.625	20310215	0.0416
SUBURBAN PROPANE PARTNERS LP	5.875	20270301	0.0367
SUBURBAN PROPANE PARTNERS LP	5.000	20310601	0.0603
SUNNOVA ENERGY CORP	5.875	20260901	0.0182
SUNNOVA ENERGY CORP	11.750	20281001	0.0204
SUNOCO LP	6.000	20270415	0.0646
SUNOCO LP	5.875	20280315	0.0420
SUNOCO LP	7.000	20280915	0.0538
SUNOCO LP	7.000	20290501	0.0826
SUNOCO LP	4.500	20290515	0.0809
SUNOCO LP	4.500	20300430	0.0768
SUNOCO LP	7.250	20320501	0.0803
SUNOCO LP	6.250	20330701	0.1006
SUNRISE FINCO I BV	4.875	20310715	0.1163
SUNRISE HOLDCO IV BV	5.500	20280115	0.0416
SVC CORP INTL	4.625	20271215	0.0574
SVC CORP INTL	5.125	20290601	0.0784
SVC CORP INTL	3.375	20300815	0.0766
SVC CORP INTL	4.000	20310515	0.0742
SVC CORP INTL	5.750	20321015	0.0817
SVC PROPERTIES TRUST	4.750	20261001	0.0473
SVC PROPERTIES TRUST	4.950	20270215	0.0411
SVC PROPERTIES TRUST	5.500	20271215	0.0461

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVC PROPERTIES TRUST	3.950	20280115	0.0384
SVC PROPERTIES TRUST	8.375	20290615	0.0756
SVC PROPERTIES TRUST	4.950	20291001	0.0381
SVC PROPERTIES TRUST	4.375	20300215	0.0315
SVC PROPERTIES TRUST	8.625	20311115	0.1093
SVC PROPERTIES TRUST	8.875	20320615	0.0513
TALLGRASS ENERGY PARTNERS LP	6.000	20270301	0.0451
TALLGRASS ENERGY PARTNERS LP	5.500	20280115	0.0778
TALLGRASS ENERGY PARTNERS LP	7.375	20290215	0.0850
TALLGRASS ENERGY PARTNERS LP	6.000	20301231	0.0728
TALLGRASS ENERGY PARTNERS LP	6.000	20310901	0.0479
TALOS PRODUCTION INC	9.000	20290201	0.0685
TALOS PRODUCTION INC	9.375	20310201	0.0651
TAYLOR MORRISON COMMUNITIES INC	5.875	20270615	0.0535
TAYLOR MORRISON COMMUNITIES INC	5.750	20280115	0.0476
TAYLOR MORRISON COMMUNITIES INC	5.125	20300801	0.0490
TEGNA INC	4.625	20280315	0.0997
TEGNA INC	5.000	20290915	0.1074
TELECOM ITALIA CAP SA	6.375	20331115	0.0516
TELECOM ITALIA CAP SA	6.000	20340930	0.0487
TELECOM ITALIA CAP SA	7.200	20360718	0.0518
TELECOM ITALIA CAP SA	7.721	20380604	0.0541
TELEFLEX INC	4.625	20271115	0.0520
TELEFLEX INC	4.250	20280601	0.0508
TENET HEALTHCARE CORP	6.250	20270201	0.1586
TENET HEALTHCARE CORP	5.125	20271101	0.1589
TENET HEALTHCARE CORP	4.625	20280615	0.0618
TENET HEALTHCARE CORP	6.125	20281001	0.2688
TENET HEALTHCARE CORP	4.250	20290601	0.1404
TENET HEALTHCARE CORP	4.375	20300115	0.1383
TENET HEALTHCARE CORP	6.125	20300615	0.2046
TENET HEALTHCARE CORP	6.750	20310515	0.1413
TENET HEALTHCARE CORP	6.875	20311115	0.0383
TEREX CORP	5.000	20290515	0.0307
TEREX CORP	6.250	20321015	0.0378
TERRAFORM POWER OPERATING LLC	5.000	20280131	0.0358
TERRAFORM POWER OPERATING LLC	4.750	20300115	0.0332
TKC HLDGS INC	6.875	20280515	0.0454
TKC HLDGS INC	10.500	20290515	0.0731
TOLEDO HOSPITAL	5.325	20281115	0.0340
TOLEDO HOSPITAL	4.982	20451115	0.0221
TOLEDO HOSPITAL	6.015	20481115	0.0372

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOPBUILD CORP	3.625	20290315	0.0385
TOPBUILD CORP	4.125	20320215	0.0451
TRANSALTA CORP	7.750	20291115	0.0223
TRANSALTA CORP	6.500	20400315	0.0144
TRANSDIGM INC	5.500	20271115	0.2807
TRANSDIGM INC	6.750	20280815	0.2251
TRANSDIGM INC	4.625	20290115	0.1207
TRANSDIGM INC	6.375	20290301	0.2929
TRANSDIGM INC	4.875	20290501	0.0761
TRANSDIGM INC	6.875	20301215	0.1521
TRANSDIGM INC	7.125	20311201	0.1061
TRANSDIGM INC	6.625	20320301	0.2252
TRANSDIGM INC	6.000	20330115	0.1489
TRANSOCEAN INC	8.000	20270201	0.0557
TRANSOCEAN INC	8.250	20290515	0.0953
TRANSOCEAN INC	8.750	20300215	0.1035
TRANSOCEAN INC	7.500	20310415	0.0365
TRANSOCEAN INC	8.500	20310515	0.0906
TRANSOCEAN INC	6.800	20380315	0.0476
TRANSOCEAN POSEIDON LTD	6.875	20270201	0.0305
TRANSOCEAN TITAN FINANCING LTD	8.375	20280201	0.0515
TRAVEL + LEISURE CO	6.625	20260731	0.0696
TRAVEL + LEISURE CO	6.000	20270401	0.0432
TRAVEL + LEISURE CO	4.500	20291201	0.0623
TRAVEL + LEISURE CO	4.625	20300301	0.0331
TREASURE ESCROW CORP	7.250	20311115	0.0811
TRI POINTE HOMES INC DELAWARE	5.250	20270601	0.0316
TRI POINTE HOMES INC DELAWARE	5.700	20280615	0.0371
TRINET GROUP INC	3.500	20290301	0.0479
TRINET GROUP INC	7.125	20310815	0.0412
TRIVIUM PACKAGING FIN BV	5.500	20260815	0.1109
TRIVIUM PACKAGING FIN BV	8.500	20270815	0.0748
TWILIO INC	3.625	20290315	0.0244
TWILIO INC	3.875	20310315	0.0227
UNICREDIT SPA	5.861	20320619	0.1080
UNICREDIT SPA	7.296	20340402	0.1435
UNICREDIT SPA	5.459	20350630	0.1514
UNITED RENTALS NORTH AMERICA INC	5.500	20270515	0.0528
UNITED RENTALS NORTH AMERICA INC	4.875	20280115	0.1744
UNITED RENTALS NORTH AMERICA INC	5.250	20300115	0.0752
UNITED RENTALS NORTH AMERICA INC	4.000	20300715	0.0704
UNITED RENTALS NORTH AMERICA INC	3.875	20310215	0.1015

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED RENTALS NORTH AMERICA INC	3.750	20320115	0.0675
UNITED RENTALS NORTH AMERICA INC	6.125	20340315	0.1113
UNITED STATES STEEL CORP	6.875	20290301	0.0505
UNITED STATES STEEL CORP	6.650	20370601	0.0280
UNITED WHOLESALE MTG LLC	5.750	20270615	0.0263
UNITED WHOLESALE MTG LLC	5.500	20290415	0.0364
UNITI GROUP LP	10.500	20280215	0.3105
UNITI GROUP LP	4.750	20280415	0.0587
UNITI GROUP LP	6.500	20290215	0.1060
UNITI GROUP LP	6.000	20300115	0.0621
UNIVISION COMMS INC	6.625	20270601	0.1594
UNIVISION COMMS INC	8.000	20280815	0.1533
UNIVISION COMMS INC	4.500	20290501	0.1000
UNIVISION COMMS INC	7.375	20300630	0.0885
UNIVISION COMMS INC	8.500	20310731	0.1251
US FOODS INC	6.875	20280915	0.0540
US FOODS INC	4.750	20290215	0.0914
US FOODS INC	4.625	20300601	0.0485
US FOODS INC	7.250	20320115	0.0531
US FOODS INC	5.750	20330415	0.0505
USA COMPRESSION PARTNERS LP	6.875	20270901	0.0792
USA COMPRESSION PARTNERS LP	7.125	20290315	0.1069
UWM HLDGS LLC	6.625	20300201	0.0407
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20290815	0.1224
VENTURE GLOBAL CALCASIEU PASS LLC	6.250	20300115	0.1033
VENTURE GLOBAL CALCASIEU PASS LLC	4.125	20310815	0.1154
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20331101	0.1107
VENTURE GLOBAL LNG INC	8.125	20280601	0.2473
VENTURE GLOBAL LNG INC	9.500	20290201	0.3423
VENTURE GLOBAL LNG INC	7.000	20300115	0.1509
VENTURE GLOBAL LNG INC	8.375	20310601	0.2361
VENTURE GLOBAL LNG INC	9.875	20320201	0.2161
VERMILION ENERGY INC	6.875	20300501	0.0406
VERMILION ENERGY INC	7.250	20330215	0.0389
VF CORP	2.800	20270423	0.0502
VF CORP	2.950	20300423	0.0656
VF CORP	6.000	20331015	0.0273
VF CORP	6.450	20371101	0.0285
VIASAT INC	5.625	20270415	0.0310
VIASAT INC	6.500	20280715	0.0185
VIASAT INC	7.500	20310530	0.0289
VIKING CRUISES LTD	5.875	20270915	0.0861

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIKING CRUISES LTD	7.000	20290215	0.0532
VIKING CRUISES LTD	9.125	20310715	0.0787
VIKING OCEAN CRUISES LTD	5.000	20280215	0.0698
VIKING OCEAN CRUISES SHIP VII LTD	5.625	20290215	0.0365
VIRGIN MEDIA FIN PLC	5.000	20300715	0.0821
VIRGIN MEDIA SECURED FIN PLC	5.500	20290515	0.1450
VIRGIN MEDIA SECURED FIN PLC	4.500	20300815	0.0821
VISTAJET MALTA FIN PLC	7.875	20270501	0.0533
VISTAJET MALTA FIN PLC	9.500	20280601	0.0539
VISTAJET MALTA FIN PLC	6.375	20300201	0.0895
VISTRA OPERATIONS CO LLC	5.500	20260901	0.1052
VISTRA OPERATIONS CO LLC	5.625	20270215	0.1369
VISTRA OPERATIONS CO LLC	5.000	20270731	0.1356
VISTRA OPERATIONS CO LLC	4.375	20290501	0.1271
VISTRA OPERATIONS CO LLC	7.750	20311015	0.1579
VISTRA OPERATIONS CO LLC	6.875	20320415	0.1060
VITAL ENERGY INC	7.750	20290731	0.0154
VITAL ENERGY INC	9.750	20301015	0.0161
VITAL ENERGY INC	7.875	20320415	0.0487
VMED O2 UK FINANCING I PLC	4.250	20310131	0.0605
VMED O2 UK FINANCING I PLC	4.750	20310715	0.0623
VMED O2 UK FINANCING I PLC	7.750	20320415	0.0784
VZ SECURED FINANCING BV	5.000	20320115	0.1374
W R GRACE HLDGS LLC	4.875	20270615	0.0765
W R GRACE HLDGS LLC	5.625	20290815	0.1053
W R GRACE HLDGS LLC	7.375	20310301	0.0355
WALGREEN CO	4.400	20420915	0.0116
WALGREENS BOOTS ALLIANCE INC	3.450	20260601	0.0751
WALGREENS BOOTS ALLIANCE INC	8.125	20290815	0.0406
WALGREENS BOOTS ALLIANCE INC	3.200	20300415	0.0236
WALGREENS BOOTS ALLIANCE INC	4.500	20341118	0.0143
WALGREENS BOOTS ALLIANCE INC	4.800	20441118	0.0305
WALGREENS BOOTS ALLIANCE INC	4.650	20460601	0.0132
WALGREENS BOOTS ALLIANCE INC	4.100	20500415	0.0282
WAYFAIR LLC	7.250	20291031	0.0833
WAYFAIR LLC	7.750	20300915	0.0679
WERNER FINCO LP	11.500	20280615	0.0471
WERNER FINCO LP	14.500	20281015	0.0302
WESCO DISTRIBUTION INC	7.250	20280615	0.1438
WESCO DISTRIBUTION INC	6.375	20290315	0.0958
WESCO DISTRIBUTION INC	6.625	20320315	0.0872
WESCO DISTRIBUTION INC	6.375	20330315	0.0815

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS SCOTSMAN INC	4.625	20280815	0.0257
WILLIAMS SCOTSMAN INC	6.625	20290615	0.0270
WILLIAMS SCOTSMAN INC	6.625	20300415	0.0255
WILLIAMS SCOTSMAN INC	7.375	20311001	0.0268
WRANGLER HOLDCO CORP	6.625	20320401	0.0528
WYNN LAS VEGAS LLC	5.250	20270515	0.0953
WYNN RESORTS FIN LLC	5.125	20291001	0.0774
WYNN RESORTS FIN LLC	7.125	20310215	0.1051
WYNN RESORTS FIN LLC	6.250	20330315	0.0786
XEROX CORP	4.800	20350301	0.0116
XEROX CORP	6.750	20391215	0.0186
XEROX HLDGS CORP	5.500	20280815	0.0561
XEROX HLDGS CORP	8.875	20291130	0.0353
XHR LP	4.875	20290601	0.0502
XHR LP	6.625	20300515	0.0405
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	3.875	20261015	0.0257
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	4.500	20270915	0.0270
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	7.250	20290115	0.0394
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.375	20310115	0.0408
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.625	20330315	0.0452
XPO CNW INC	6.700	20340501	0.0322
XPO INC	7.125	20310601	0.0475
XPO INC	7.125	20320201	0.0613
YUM BRANDS INC	4.750	20300115	0.0788
YUM BRANDS INC	3.625	20310315	0.0949
YUM BRANDS INC	4.625	20320131	0.1067
YUM BRANDS INC	5.375	20320401	0.1011
YUM BRANDS INC	6.875	20371115	0.0360
YUM BRANDS INC	5.350	20431101	0.0266
ZAYO GROUP HLDGS INC	4.000	20270301	0.1422
ZAYO GROUP HLDGS INC	6.125	20280301	0.0953
ZF NORTH AMERICA CAP INC	6.875	20280414	0.0639
ZF NORTH AMERICA CAP INC	7.125	20300414	0.0603
ZF NORTH AMERICA CAP INC	6.750	20300423	0.0790
ZF NORTH AMERICA CAP INC	6.875	20320423	0.0675
ZIGGO BOND CO BV	5.125	20300228	0.0445
ZIGGO BV	4.875	20300115	0.0950

Sources: LSEG

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