

FTSE Goldman Sachs US High-Yield Corporate Bond Index

INDEX CONSTITUENTS

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
1011778 BC UNLTD LIABILITY CO	5.750	20250415	0.0511
1011778 BC UNLTD LIABILITY CO	3.875	20280115	0.0871
1011778 BC UNLTD LIABILITY CO	4.375	20280115	0.0431
1011778 BC UNLTD LIABILITY CO	3.500	20290215	0.0410
1011778 BC UNLTD LIABILITY CO	4.000	20301015	0.3479
99 ESCROW ISSUER INC	7.500	20260115	0.0122
AADVANTAGE LOYALTY IP LTD	5.500	20260420	0.2636
AADVANTAGE LOYALTY IP LTD	5.750	20290420	0.1772
AAR ESCROW ISSUER LLC	6.750	20290315	0.0331
ABERCROMBIE & FITCH MGMT CO	8.750	20250715	0.0307
ACADEMY LTD	6.000	20271115	0.0240
ACCO BRANDS CORP	4.250	20290315	0.0309
ACI WORLDWIDE INC	5.750	20260815	0.0395
ACRISURE LLC	10.125	20260801	0.0420
ACRISURE LLC	8.250	20290201	0.0560
ACRISURE LLC	4.250	20290215	0.0378
ACRISURE LLC	6.000	20290801	0.0612
ACURIS FIN US INC	5.000	20280501	0.0193
ACUSHNET CO	7.375	20281015	0.0223
ADAMS HOMES INC	9.250	20281015	0.0160
ADIENT GLOBAL HLDGS LTD	4.875	20260815	0.0779
ADIENT GLOBAL HLDGS LTD	8.250	20310415	0.0243
ADT SECURITY CORP	4.125	20290801	0.1216
ADT SECURITY CORP	4.875	20320715	0.0298
ADTALEM GLOBAL EDUCATION INC	5.500	20280301	0.0231
ADVANCED DRAINAGE SYSTEMS INC	5.000	20270930	0.0202
ADVANCED DRAINAGE SYSTEMS INC	6.375	20300615	0.0672
ADVANTAGE SALES & MARKETING INC	6.500	20281115	0.0445
AECOM	5.125	20270315	0.0981
AES ANDRES BV	5.700	20280504	0.0169
AETHON UNITED BR LP	8.250	20260215	0.0764
AFFINITY INTERACTIVE	6.875	20271215	0.0312
AG ISSUER LLC	6.250	20280301	0.0292
AG TTMT ESCROW ISSUER LLC	8.625	20270930	0.0308
AHEAD DB HLDGS LLC	6.625	20280501	0.0222
AHP HEALTH PARTNERS INC	5.750	20290715	0.0366
AIR CANADA	3.875	20260815	0.1153
ALBERTSONS COMPANIES INC	3.250	20260315	0.0717
ALBERTSONS COMPANIES INC	7.500	20260315	0.0611
ALBERTSONS COMPANIES INC	4.625	20270115	0.1319
ALBERTSONS COMPANIES INC	5.875	20280215	0.0445
ALBERTSONS COMPANIES INC	6.500	20280215	0.0456

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALBERTSONS COMPANIES INC	3.500	20290315	0.0721
ALBERTSONS COMPANIES INC	4.875	20300215	0.1263
ALBION FINANCING 1 SARL	6.125	20261015	0.0575
ALBION FINANCING 2 SARL	8.750	20270415	0.0275
ALCOA NEDERLAND HLDG BV	5.500	20271215	0.0449
ALCOA NEDERLAND HLDG BV	6.125	20280515	0.0305
ALCOA NEDERLAND HLDG BV	4.125	20290331	0.0607
ALCOA NEDERLAND HLDG BV	7.125	20310315	0.1009
ALLEGHENY TECHNOLOGIES INC	5.875	20271201	0.0210
ALLEGHENY TECHNOLOGIES INC	4.875	20291001	0.0414
ALLEGHENY TECHNOLOGIES INC	7.250	20300815	0.0586
ALLEGHENY TECHNOLOGIES INC	5.125	20311001	0.0149
ALLEGIAN TRAVEL CO	7.250	20270815	0.0327
ALLEN MEDIA LLC	10.500	20280215	0.0185
ALLIANCE RESOURCE OPERATING PARTNERS LP	7.500	20250501	0.0293
ALLIANT HLDGS INTERMEDIATE LLC	4.250	20271015	0.0429
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20271015	0.0809
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20280415	0.0772
ALLIANT HLDGS INTERMEDIATE LLC	5.875	20291101	0.0567
ALLIANT HLDGS INTERMEDIATE LLC	7.000	20310115	0.1976
ALLIED UNIVERSAL HOLDCO LLC	6.625	20260715	0.0952
ALLIED UNIVERSAL HOLDCO LLC	9.750	20270715	0.0638
ALLIED UNIVERSAL HOLDCO LLC	4.625	20280601	0.0677
ALLIED UNIVERSAL HOLDCO LLC	6.000	20290601	0.1119
ALLIED UNIVERSAL HOLDCO LLC	7.875	20310215	0.1348
ALLISON TRANSMISSION INC	4.750	20271001	0.0235
ALLISON TRANSMISSION INC	5.875	20290601	0.0666
ALLISON TRANSMISSION INC	3.750	20310130	0.1161
ALTA EQUIPMENT GROUP INC	5.625	20260415	0.0317
ALTERYX INC	8.750	20280315	0.0277
ALTICE FINANCING SA	5.000	20280115	0.0597
ALTICE FINANCING SA	5.750	20290815	0.2040
ALTICE FRANCE HLDG SA	10.500	20270515	0.0389
ALTICE FRANCE HLDG SA	6.000	20280215	0.0191
ALTICE FRANCE SA	8.125	20270201	0.1380
ALTICE FRANCE SA	5.500	20280115	0.0483
ALTICE FRANCE SA	5.125	20290115	0.0191
ALTICE FRANCE SA	5.125	20290715	0.2300
ALTICE FRANCE SA	5.500	20291015	0.1858
AMBIENCE MERGER SUB INC	4.875	20280715	0.0085
AMC ENTERTAINMENT HLDGS INC	10.000	20260615	0.1158
AMC ENTERTAINMENT HLDGS INC	7.500	20290215	0.0385

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMC NETWORKS INC	4.750	20250801	0.0804
AMC NETWORKS INC	4.250	20290215	0.0425
AMER SPORTS CO	6.750	20310216	0.1061
AMERICAN AIRLINES INC	7.250	20280215	0.0456
AMERICAN AIRLINES INC	8.500	20290515	0.1429
AMERICAN AXLE & MANUFACTURING INC	6.500	20270401	0.0306
AMERICAN AXLE & MANUFACTURING INC	6.875	20280701	0.0240
AMERICAN AXLE & MANUFACTURING INC	5.000	20291001	0.0731
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	4.000	20280115	0.0394
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	3.875	20291115	0.0484
AMERIGAS PARTNERS LP	5.500	20250520	0.0715
AMERIGAS PARTNERS LP	5.875	20260820	0.0677
AMERIGAS PARTNERS LP	5.750	20270520	0.0313
AMERIGAS PARTNERS LP	9.375	20280601	0.0316
AMERITEX HOLDCO INTERMEDIATE LLC	10.250	20281015	0.0356
AMKOR TECHNOLOGY INC	6.625	20270915	0.0314
AMSTED INDUSTRIES INC	5.625	20270701	0.0237
AMSTED INDUSTRIES INC	4.625	20300515	0.0490
AMWINS GROUP INC	6.375	20290215	0.0452
AMWINS GROUP INC	4.875	20290630	0.0983
ANGI GROUP LLC	3.875	20280815	0.0260
ANTERO MIDSTREAM PARTNERS LP	7.875	20260515	0.0576
ANTERO MIDSTREAM PARTNERS LP	5.750	20270301	0.0645
ANTERO MIDSTREAM PARTNERS LP	5.750	20280115	0.0385
ANTERO MIDSTREAM PARTNERS LP	5.375	20290615	0.0965
ANTERO MIDSTREAM PARTNERS LP	6.625	20320201	0.0272
ANTERO RESOURCES CORP	7.625	20290201	0.0251
ANTERO RESOURCES CORP	5.375	20300301	0.0766
ANYWHERE REAL ESTATE GROUP LLC	5.750	20290115	0.0259
ANYWHERE REAL ESTATE GROUP LLC	5.250	20300415	0.0464
ANYWHERE REAL ESTATE GROUP LLC	7.000	20300415	0.0779
API ESCROW CORP	4.750	20291015	0.0346
API GROUP DE INC	4.125	20290715	0.0405
APOLLO COMMERCIAL REAL ESTATE FIN INC	4.625	20290615	0.0565
APTIM CORP	7.750	20250615	0.0520
ARAMARK SVCS INC	5.000	20250401	0.0612
ARAMARK SVCS INC	5.000	20280201	0.0666
ARCHES BUYER INC	4.250	20280601	0.0504
ARCHES BUYER INC	6.125	20281201	0.0256
ARCHROCK PARTNERS LP	6.875	20270401	0.0309
ARCHROCK PARTNERS LP	6.250	20280401	0.0485
ARCOSA INC	4.375	20290415	0.0497

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARD FIN SA	6.500	20270630	0.0180
ARDONAGH FINCO LTD	7.750	20310215	0.0992
ARDONAGH GROUP FIN LTD	8.875	20320215	0.0446
ARETEC ESCROW ISSUER 2 INC	10.000	20300815	0.1021
ARETEC ESCROW ISSUER INC	7.500	20290401	0.0521
ARIS MINING CORP	6.875	20260809	0.0274
ARKO CORP.	5.125	20291115	0.0506
ARSENAL AIC PARENT LLC	8.000	20301001	0.1016
ARSENAL AIC PARENT LLC	11.500	20311001	0.0264
ARTERA SVCS LLC	8.500	20310215	0.0821
ASBURY AUTOMOTIVE GROUP INC	4.500	20280301	0.0230
ASBURY AUTOMOTIVE GROUP INC	4.625	20291115	0.0992
ASBURY AUTOMOTIVE GROUP INC	4.750	20300301	0.0543
ASBURY AUTOMOTIVE GROUP INC	5.000	20320215	0.0247
ASCENT RESOURCES UTICA HLDGS LLC	7.000	20261101	0.0617
ASCENT RESOURCES UTICA HLDGS LLC	9.000	20271101	0.0265
ASCENT RESOURCES UTICA HLDGS LLC	5.875	20290630	0.0505
ASGN INC	4.625	20280515	0.0315
ASHLAND LLC	3.375	20310901	0.0170
ASHLAND LLC	6.875	20430515	0.0172
ASHTON WOODS USA LLC	6.625	20280115	0.0151
ASHTON WOODS USA LLC	4.625	20290801	0.0431
ASHTON WOODS USA LLC	4.625	20300401	0.0494
ASSUREDPARTNERS INC	5.625	20290115	0.0306
ASSUREDPARTNERS INC	7.500	20320215	0.0222
ASTON MARTIN CAP HLDGS LTD	10.000	20290331	0.1293
AT HOME GROUP INC	8.625	20280512	0.0118
ATHENAHEALTH GROUP INC	6.500	20300215	0.2861
ATKORE INC	4.250	20310601	0.0160
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	4.125	20280615	0.0221
ATP TOWER HLDGS LLC	4.050	20260427	0.0363
ATS CORP	4.125	20281215	0.0193
AVANTOR FUNDING INC	4.625	20280715	0.0885
AVANTOR FUNDING INC	3.875	20291101	0.0969
AVIENT CORP	5.750	20250515	0.0661
AVIENT CORP	7.125	20300801	0.0994
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0233
AVIS BUDGET CAR RENTAL LLC	5.750	20270715	0.0204
AVIS BUDGET CAR RENTAL LLC	4.750	20280401	0.0282
AVIS BUDGET CAR RENTAL LLC	5.375	20290301	0.0334
AVIS BUDGET CAR RENTAL LLC	8.000	20310215	0.0677
AXALTA COATING SYSTEMS DUTCH HLDG B BV	7.250	20310215	0.0702

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXALTA COATING SYSTEMS LLC	4.750	20270615	0.0293
AXALTA COATING SYSTEMS LLC	3.375	20290215	0.0376
B&G FOODS INC	5.250	20250401	0.0306
B&G FOODS INC	5.250	20270915	0.0305
B&G FOODS INC	8.000	20280915	0.0342
BAFFINLAND IRON MINES CORP	8.750	20260715	0.0540
BALL CORP	4.875	20260315	0.0254
BALL CORP	6.875	20280315	0.0465
BALL CORP	6.000	20290615	0.1355
BALL CORP	2.875	20300815	0.1472
BALL CORP	3.125	20310915	0.0323
BANIJAY ENTERTAINMENT SAS	8.125	20290501	0.0568
BATH & BODY WORKS INC	9.375	20250701	0.0334
BATH & BODY WORKS INC	6.694	20270115	0.0307
BATH & BODY WORKS INC	5.250	20280201	0.0292
BATH & BODY WORKS INC	7.500	20290615	0.0699
BATH & BODY WORKS INC	6.625	20301001	0.1372
BATH & BODY WORKS INC	6.950	20330301	0.0152
BATH & BODY WORKS INC	6.875	20351101	0.0566
BATH & BODY WORKS INC	6.750	20360701	0.0366
BAUSCH HEALTH AMERICAS INC	9.250	20260401	0.0593
BAUSCH HEALTH AMERICAS INC	8.500	20270131	0.0390
BAUSCH HEALTH COMPANIES INC	5.500	20251101	0.1621
BAUSCH HEALTH COMPANIES INC	9.000	20251215	0.0936
BAUSCH HEALTH COMPANIES INC	6.125	20270201	0.0633
BAUSCH HEALTH COMPANIES INC	5.750	20270815	0.0174
BAUSCH HEALTH COMPANIES INC	5.000	20280130	0.0120
BAUSCH HEALTH COMPANIES INC	4.875	20280601	0.0538
BAUSCH HEALTH COMPANIES INC	11.000	20280930	0.0708
BAUSCH HEALTH COMPANIES INC	5.000	20290215	0.0116
BAUSCH HEALTH COMPANIES INC	6.250	20290215	0.0216
BAUSCH HEALTH COMPANIES INC	7.250	20290530	0.0204
BAUSCH HEALTH COMPANIES INC	5.250	20300130	0.0437
BAUSCH HEALTH COMPANIES INC	14.000	20301015	0.0301
BAUSCH HEALTH COMPANIES INC	5.250	20310215	0.0258
BAYTEX ENERGY CORP	8.750	20270401	0.0266
BAYTEX ENERGY CORP	8.500	20300430	0.1141
BCPE CYCLE MERGER SUB II INC	10.625	20270715	0.0199
BCPE EMPIRE TOPCO INC	7.625	20270501	0.0395
BCPE ULYSSES INTERMEDIATE INC	7.750	20270401	0.0245
BEACON ROOFING SUPPLY INC	4.500	20261115	0.0296
BEACON ROOFING SUPPLY INC	4.125	20290515	0.0427

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BEACON ROOFING SUPPLY INC	6.500	20300801	0.0814
BEASLEY MEZZANINE HLDGS LLC	8.625	20260201	0.0176
BEAZER HOMES USA INC	5.875	20271015	0.0215
BEAZER HOMES USA INC	7.250	20291015	0.0477
BEAZER HOMES USA INC	7.500	20310315	0.0334
BELLRING BRANDS INC	7.000	20300315	0.1148
BERRY GLOBAL INC	4.500	20260215	0.0293
BERRY GLOBAL INC	5.625	20270715	0.0297
BLACKSTONE MTG TRUST INC	3.750	20270115	0.0359
BLOCK COMMS INC	4.875	20280301	0.0160
BLOCK INC	2.750	20260601	0.0946
BLOCK INC	3.500	20310601	0.0394
BLOOMIN BRANDS INC	5.125	20290415	0.0377
BLUE RACER MIDSTREAM LLC	7.625	20251215	0.0618
BLUE RACER MIDSTREAM LLC	6.625	20260715	0.0304
BLUELINX HLDGS INC	6.000	20291115	0.0393
BOISE CASCADE CO	4.875	20300701	0.0496
BOMBARDIER INC	7.125	20260615	0.1035
BOMBARDIER INC	7.875	20270415	0.1068
BOMBARDIER INC	6.000	20280215	0.0443
BOMBARDIER INC	7.500	20290201	0.0465
BOMBARDIER INC	8.750	20301115	0.1090
BOMBARDIER INC	7.450	20340501	0.0336
BOXER PARENT CO INC	7.125	20251002	0.0622
BOXER PARENT CO INC	9.125	20260301	0.0352
BOYD GAMING CORP	4.750	20271201	0.0583
BOYD GAMING CORP	4.750	20310615	0.0370
BOYNE USA INC	4.750	20290515	0.0864
BRAND INDUSTRIAL SVCS INC	10.375	20300801	0.1942
BREAD FINL HLDGS INC	9.750	20290315	0.0559
BRIGHTSPHERE INV GROUP INC	4.800	20260727	0.0263
BRIGHTSTAR ESCROW CORP	9.750	20251015	0.0443
BRINKER INTL INC	8.250	20300715	0.0496
BRINKS CO	5.500	20250715	0.0402
BRINKS CO	4.625	20271015	0.0347
BRISTOW GROUP INC	6.875	20280301	0.0233
BROADSTREET PARTNERS INC	5.875	20290415	0.0913
BROOKFIELD PROPERTIES RETAIL HLDG LLC	5.750	20260515	0.0948
BROOKFIELD PROPERTIES RETAIL HLDG LLC	4.500	20270401	0.0414
BROOKFIELD RESIDENTIAL PROPERTIES INC	6.250	20270915	0.0348
BROOKFIELD RESIDENTIAL PROPERTIES INC	5.000	20290615	0.0425
BROOKFIELD RESIDENTIAL PROPERTIES INC	4.875	20300215	0.0595

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRUNDAGE-BONE CONCRETE PUMPING HLDGS INC	6.000	20260201	0.0374
BUCKEYE PARTNERS LP	3.950	20261201	0.0582
BUCKEYE PARTNERS LP	4.125	20271201	0.0227
BUCKEYE PARTNERS LP	4.500	20280301	0.0284
BUCKEYE PARTNERS LP	5.850	20431115	0.0204
BUCKEYE PARTNERS LP	5.600	20441015	0.0143
BUILDERS FIRSTSOURCE INC	5.000	20300301	0.0696
BUILDERS FIRSTSOURCE INC	4.250	20320201	0.0524
BUILDERS FIRSTSOURCE INC	6.375	20320615	0.0322
BUILDERS FIRSTSOURCE INC	6.375	20340301	0.0451
BURFORD CAP GLOBAL FIN LLC	6.250	20280415	0.0239
BURFORD CAP GLOBAL FIN LLC	6.875	20300415	0.0482
BURFORD CAP GLOBAL FIN LLC	9.250	20310701	0.0326
BWX TECHNOLOGIES INC	4.125	20280630	0.0224
BWX TECHNOLOGIES INC	4.125	20290415	0.0497
C&S GROUP ENTERPRISES LLC	5.000	20281215	0.0194
CABLE ONE INC	4.000	20301115	0.0683
CABLEVISION LIGHTPATH CT LLC	3.875	20270915	0.0241
CABLEVISION LIGHTPATH CT LLC	5.625	20280915	0.0208
CAESARS ENTERTAINMENT INC	8.125	20270701	0.1004
CAESARS ENTERTAINMENT INC	4.625	20291015	0.1474
CAESARS ENTERTAINMENT INC	7.000	20300215	0.2737
CAESARS ENTERTAINMENT INC	6.500	20320215	0.0683
CALDERYS FINANCING LLC	11.250	20280601	0.0364
CALIFORNIA RESOURCES CORP	7.125	20260201	0.0610
CALLON PETROLEUM CO	6.375	20260701	0.0328
CALLON PETROLEUM CO	8.000	20280801	0.0410
CALLON PETROLEUM CO	7.500	20300615	0.0857
CALPINE CORP	5.250	20260601	0.0422
CALPINE CORP	4.500	20280215	0.0711
CALPINE CORP	5.125	20280315	0.0800
CALPINE CORP	4.625	20290201	0.0361
CALPINE CORP	5.000	20310201	0.1041
CALPINE CORP	3.750	20310301	0.1044
CALUMET SPECIALTY PRODUCTS PARTNERS LP	11.000	20250415	0.0433
CALUMET SPECIALTY PRODUCTS PARTNERS LP	8.125	20270115	0.0321
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20280715	0.0195
CANACOL ENERGY LTD	5.750	20281124	0.0141
CAPSTONE BORROWER INC	8.000	20300615	0.0560
CARGO AIRCRAFT MGMT INC	4.750	20280201	0.0381
CARNIVAL CORP	7.625	20260301	0.1383
CARNIVAL CORP	5.750	20270301	0.3238

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

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CARNIVAL CORP	4.000	20280801	0.1343
CARNIVAL CORP	6.000	20290501	0.2670
CARNIVAL CORP	7.000	20290815	0.0696
CARNIVAL CORP	10.500	20300601	0.1490
CARNIVAL HLDGS BERMUDA LTD	10.375	20280501	0.1370
CARPENTER TECHNOLOGY CORP	6.375	20280715	0.0242
CARPENTER TECHNOLOGY CORP	7.625	20300315	0.0409
CARRIAGE PURCHASER INC	7.875	20291015	0.0372
CARRIAGE SVCS INC	4.250	20290515	0.0476
CARROLS RESTAURANT GROUP INC	5.875	20290701	0.0406
CARS.COM INC	6.375	20281101	0.0238
CARVANA CO	12.000	20281201	0.0603
CARVANA CO	13.000	20300601	0.2017
CARVANA CO	14.000	20310601	0.0832
CASCADES INC	5.375	20280115	0.0257
CASTLE US HLDG CORP	9.500	20280215	0.0090
CCM MERGER INC	6.375	20260501	0.0281
CCO HLDGS LLC	5.500	20260501	0.0756
CCO HLDGS LLC	5.125	20270501	0.1884
CCO HLDGS LLC	5.000	20280201	0.1398
CCO HLDGS LLC	5.375	20290601	0.1848
CCO HLDGS LLC	6.375	20290901	0.1887
CCO HLDGS LLC	4.750	20300301	0.3495
CCO HLDGS LLC	4.500	20300815	0.3072
CCO HLDGS LLC	4.250	20310201	0.3263
CCO HLDGS LLC	7.375	20310301	0.1430
CCO HLDGS LLC	4.750	20320201	0.0442
CCO HLDGS LLC	4.500	20320501	0.1058
CCO HLDGS LLC	4.500	20330601	0.0622
CCO HLDGS LLC	4.250	20340115	0.0681
CD&R SMOKEY BUYER INC	6.750	20250715	0.0700
CDK GLOBAL II LLC	7.250	20290615	0.1029
CEC ENTERTAINMENT LLC	6.750	20260501	0.0661
CEDAR FAIR LP	5.500	20250501	0.1017
CEDAR FAIR LP	5.375	20270415	0.0300
CEDAR FAIR LP	6.500	20281001	0.0185
CEDAR FAIR LP	5.250	20290715	0.0633
CENTRAL GARDEN & PET CO	5.125	20280201	0.0175
CENTRAL GARDEN & PET CO	4.125	20301015	0.0604
CENTRAL GARDEN & PET CO	4.125	20310430	0.0160
CENTRAL PARENT LLC	8.000	20290615	0.1059
CENTURY COMMUNITIES INC	6.750	20270601	0.0305

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTURY COMMUNITIES INC	3.875	20290815	0.0598
CERDIA FINANZ GMBH	10.500	20270215	0.0559
CGG SA	8.750	20270401	0.0279
CHAMPIONS FINANCING INC	8.750	20290215	0.0376
CHARLES RIVER LABORATORIES INTL INC	4.250	20280501	0.0285
CHARLES RIVER LABORATORIES INTL INC	3.750	20290315	0.0272
CHARLES RIVER LABORATORIES INTL INC	4.000	20310315	0.0591
CHEEVER ESCROW ISSUER LLC	7.125	20271001	0.0202
CHEMOURS CO	5.375	20270515	0.0287
CHEMOURS CO	5.750	20281115	0.0441
CHEMOURS CO	4.625	20291115	0.0722
CHEPLAPHARM ARZNEIMITTEL GMBH	5.500	20280115	0.0287
CHESAPEAKE ENERGY CORP	5.500	20260201	0.0499
CHESAPEAKE ENERGY CORP	5.875	20290201	0.0298
CHESAPEAKE ENERGY CORP	6.750	20290415	0.1303
CHOBANI LLC	4.625	20281115	0.0241
CHOBANI LLC	7.625	20290701	0.0679
CHORD ENERGY CORP	6.375	20260601	0.0409
CHS/COMMUNITY HEALTH SYSTEMS INC	8.000	20260315	0.1112
CHS/COMMUNITY HEALTH SYSTEMS INC	5.625	20270315	0.1757
CHS/COMMUNITY HEALTH SYSTEMS INC	8.000	20271215	0.0416
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20280401	0.0327
CHS/COMMUNITY HEALTH SYSTEMS INC	6.000	20290115	0.0474
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20290415	0.1277
CHS/COMMUNITY HEALTH SYSTEMS INC	6.125	20300401	0.1230
CHS/COMMUNITY HEALTH SYSTEMS INC	5.250	20300515	0.1693
CHS/COMMUNITY HEALTH SYSTEMS INC	4.750	20310215	0.1086
CHS/COMMUNITY HEALTH SYSTEMS INC	10.875	20320115	0.0473
CIENA CORP	4.000	20300131	0.0474
CIMPRESS PLC	7.000	20260615	0.0532
CINEMARK USA INC	5.875	20260315	0.0402
CINEMARK USA INC	5.250	20280715	0.0436
CITGO PETROLEUM CORP	7.000	20250615	0.1146
CITGO PETROLEUM CORP	6.375	20260615	0.0664
CITGO PETROLEUM CORP	8.375	20290115	0.0697
CLARIOS GLOBAL LP	6.750	20250515	0.0462
CLARIOS GLOBAL LP	6.250	20260515	0.0917
CLARIOS GLOBAL LP	8.500	20270515	0.1199
CLARIOS GLOBAL LP	6.750	20280515	0.0463
CLARIVATE SCIENCE HLDGS CORP	3.875	20280701	0.0512
CLARIVATE SCIENCE HLDGS CORP	4.875	20290701	0.1143
CLEAN HARBORS INC	4.875	20270715	0.0318

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLEAN HARBORS INC	5.125	20290715	0.0386
CLEAN HARBORS INC	6.375	20310201	0.0672
CLEAR CHANNEL OUTDOOR HLDGS INC	5.125	20270815	0.0707
CLEAR CHANNEL OUTDOOR HLDGS INC	7.750	20280415	0.0542
CLEAR CHANNEL OUTDOOR HLDGS INC	9.000	20280915	0.0465
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20290601	0.1182
CLEAR CHANNEL OUTDOOR HLDGS INC	7.875	20300401	0.1138
CLEARWATER PAPER CORP	4.750	20280815	0.0153
CLEARWAY ENERGY OPERATING LLC	4.750	20280315	0.0480
CLEARWAY ENERGY OPERATING LLC	3.750	20310215	0.1057
CLEARWAY ENERGY OPERATING LLC	3.750	20320115	0.0132
CLEVELAND-CLIFFS INC	5.875	20270601	0.0337
CLEVELAND-CLIFFS INC	4.625	20290301	0.0205
CLEVELAND-CLIFFS INC	6.750	20300415	0.1023
CLEVELAND-CLIFFS INC	4.875	20310301	0.0389
CLEVELAND-CLIFFS INC	7.000	20320315	0.0374
CLEVELAND-CLIFFS INC	6.250	20401001	0.0140
CLOUD SOFTWARE GROUP INC	6.500	20290331	0.5011
CLOUD SOFTWARE GROUP INC	9.000	20290930	0.4852
CLYDESDALE ACQUISITION HLDGS INC	6.625	20290415	0.0679
CLYDESDALE ACQUISITION HLDGS INC	8.750	20300415	0.1501
CMG MEDIA CORP	8.875	20271215	0.0419
CNX MIDSTREAM PARTNERS LP	4.750	20300415	0.0483
CNX RESOURCES CORP	6.000	20290115	0.0295
CNX RESOURCES CORP	7.375	20310115	0.0682
CNX RESOURCES CORP	7.250	20320301	0.0182
COBRA ACQUISITIONCO LLC	6.375	20291101	0.0459
COEUR MINING INC	5.125	20290215	0.0209
COGENT COMMS GROUP INC	3.500	20260501	0.0482
COGENT COMMS GROUP INC	7.000	20270615	0.0273
COHERENT CORP	5.000	20291215	0.1246
COINBASE GLOBAL INC	3.375	20281001	0.0518
COINBASE GLOBAL INC	3.625	20311001	0.0271
COMMERCIAL METALS CO	4.125	20300115	0.0367
COMMERCIAL METALS CO	3.875	20310215	0.0354
COMMERCIAL METALS CO	4.375	20320315	0.0121
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.250	20290415	0.1281
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.000	20320115	0.0121
CONDUENT BUSINESS SVCS LLC	6.000	20291101	0.0640
CONSENSUS CLOUD SOLUTIONS INC	6.000	20261015	0.0299
CONSENSUS CLOUD SOLUTIONS INC	6.500	20281015	0.0274
CONSOLIDATED COMMS INC	5.000	20281001	0.0205

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSOLIDATED COMMS INC	6.500	20281001	0.0406
CONSTELLATION INSURANCE INC	6.800	20300124	0.0554
CONSTELLATION INSURANCE INC	6.625	20310501	0.0109
CONSTELLIUM SE	5.875	20260215	0.0249
CONSTELLIUM SE	5.625	20280615	0.0191
CONSTELLIUM SE	3.750	20290415	0.0604
COOPER-STANDARD AUTOMOTIVE INC	13.500	20270331	0.0396
COOPER-STANDARD AUTOMOTIVE INC	10.625	20270515	0.0178
CORECIVIC INC	4.750	20271015	0.0145
CORECIVIC INC	8.250	20290415	0.0694
CORELOGIC INC	4.500	20280501	0.0408
CORNERSTONE BUILDING BRANDS INC	8.750	20280801	0.0442
CORNERSTONE BUILDING BRANDS INC	6.125	20290115	0.0172
CORNERSTONE CHEMICAL CO LLC	10.250	20270901	0.0083
COTY INC	5.000	20260415	0.0656
COTY INC	6.500	20260415	0.0333
COTY INC	4.750	20290115	0.0285
COTY INC	6.625	20300715	0.1019
COVANTA HLDG CORP	4.875	20291201	0.0918
COVANTA HLDG CORP	5.000	20300901	0.0467
CP ATLAS BUYER INC	7.000	20281201	0.0290
CPI CG INC	8.625	20260315	0.0270
CQP HOLDCO LP	5.500	20310615	0.0600
CQP HOLDCO LP	7.500	20331215	0.0235
CRANE NXT CO	4.200	20480315	0.0143
CREDIT ACCEPTANCE CORP	6.625	20260315	0.0399
CREDIT ACCEPTANCE CORP	9.250	20281215	0.0393
CROCS INC	4.250	20290315	0.0190
CROCS INC	4.125	20310815	0.0136
CROWDSTRIKE HLDGS INC	3.000	20290215	0.0397
CROWN AMERICAS LLC	4.750	20260201	0.0867
CROWN AMERICAS LLC	4.250	20260930	0.0387
CROWN AMERICAS LLC	5.250	20300401	0.0655
CROWN CORK & SEAL CO INC	7.375	20261215	0.0375
CROWNROCK LP	5.625	20251015	0.1166
CROWNROCK LP	5.000	20290501	0.0533
CSC HLDGS LLC	5.500	20270415	0.0718
CSC HLDGS LLC	5.375	20280201	0.0519
CSC HLDGS LLC	7.500	20280401	0.0423
CSC HLDGS LLC	11.250	20280515	0.0616
CSC HLDGS LLC	11.750	20290131	0.1246
CSC HLDGS LLC	6.500	20290201	0.0897

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSC HLDGS LLC	5.750	20300115	0.1621
CSC HLDGS LLC	4.125	20301201	0.1056
CSC HLDGS LLC	4.625	20301201	0.1609
CSC HLDGS LLC	3.375	20310215	0.0905
CSC HLDGS LLC	4.500	20311115	0.0485
CSC HLDGS LLC	5.000	20311115	0.0117
CSI COMPRESSCO LP	7.500	20250401	0.0362
CTR PARTNERSHIP LP	3.875	20280630	0.0223
CUMULUS MEDIA NEW HLDGS INC	6.750	20260701	0.0207
CUSHMAN & WAKEFIELD US BORROWER LLC	6.750	20280515	0.0393
CUSHMAN & WAKEFIELD US BORROWER LLC	8.875	20310901	0.0190
CVR ENERGY INC	5.750	20280215	0.0225
CVR ENERGY INC	8.500	20290115	0.0365
DANA INC	5.375	20271115	0.0237
DANA INC	5.625	20280615	0.0236
DANA INC	4.250	20300901	0.0467
DANA INC	4.500	20320215	0.0135
DAVE & BUSTER S INC	7.625	20251101	0.0458
DAVITA INC	4.625	20300601	0.3306
DAVITA INC	3.750	20310215	0.1669
DEALER TIRE LLC	8.000	20280201	0.0301
DELEK LOGISTICS PARTNERS LP	7.125	20280601	0.0237
DELEK LOGISTICS PARTNERS LP	8.625	20290315	0.0396
DELUXE CORP	8.000	20290601	0.0596
DIAMOND ESCROW ISSUER LLC	9.750	20281115	0.1129
DIAMOND FOREIGN ASSET CO	8.500	20301001	0.0794
DIRECTV FINANCING LLC	5.875	20270815	0.2095
DIRECTV FINANCING LLC	8.875	20300201	0.1004
DISH DBS CORP	7.750	20260701	0.1374
DISH DBS CORP	5.250	20261201	0.2217
DISH DBS CORP	7.375	20280701	0.0296
DISH DBS CORP	5.750	20281201	0.1056
DISH DBS CORP	5.125	20290601	0.0858
DISH NETWORK CORP	11.750	20271115	0.2215
DIVERSIFIED HEALTHCARE TRUST	9.750	20250615	0.0513
DIVERSIFIED HEALTHCARE TRUST	0.000	20260115	0.0795
DIVERSIFIED HEALTHCARE TRUST	4.750	20280215	0.0243
DIVERSIFIED HEALTHCARE TRUST	4.375	20310301	0.0498
DOMTAR CORP	6.750	20281001	0.0359
DORNOCH DEBT MERGER SUB INC	6.625	20291015	0.0815
DPL INC	4.125	20250701	0.0409
DPL INC	4.350	20290415	0.0495

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DRAX FINCO PLC	6.625	20251101	0.0512
DREAM FINDERS HOMES INC	8.250	20280815	0.0188
DT MIDSTREAM INC	4.125	20290615	0.1349
DT MIDSTREAM INC	4.375	20310615	0.0408
DUN & BRADSTREET CORP	5.000	20291215	0.0572
DYCOM INDUSTRIES INC	4.500	20290415	0.0633
EAGLE INTERMEDIATE GLOBAL HLDG BV	7.500	20250501	0.0477
ECO MATERIAL TECHNOLOGIES INC	7.875	20270131	0.0668
EDGEWELL PERSONAL CARE CO	5.500	20280601	0.0445
EDGEWELL PERSONAL CARE CO	4.125	20290401	0.0617
EG GLOBAL FIN PLC	12.000	20281130	0.0721
ELASTIC NV	4.125	20290715	0.0685
ELDORADO GOLD CORP	6.250	20290901	0.0636
ELECTRICITE DE FRANCE SA	9.125	22991231	0.0755
ELEMENT SOLUTIONS INC	3.875	20280901	0.0436
EMBARQ LLC	7.995	20360601	0.0480
EMERGENT BIOSOLUTIONS INC	3.875	20280815	0.0128
EMPIRE COMMUNITIES CORP	7.000	20251215	0.0485
EMPIRE RESORTS INC	7.750	20261101	0.0285
EMRLD BORROWER LP	6.625	20301215	0.3781
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.500	20280501	0.0435
ENCOMPASS HEALTH CORP	5.750	20250915	0.0349
ENCOMPASS HEALTH CORP	4.500	20280201	0.0457
ENCOMPASS HEALTH CORP	4.750	20300201	0.0996
ENCOMPASS HEALTH CORP	4.625	20310401	0.0166
ENCORE CAP GROUP INC	9.250	20290401	0.0678
ENDEAVOR ENERGY RESOURCES LP	5.750	20280130	0.0605
ENERFLEX LTD	9.000	20271015	0.0397
ENERGEAN PLC	6.500	20270430	0.0259
ENERGIZER HLDGS INC	6.500	20271231	0.0181
ENERGIZER HLDGS INC	4.750	20280615	0.0327
ENERGIZER HLDGS INC	4.375	20290331	0.0946
ENERGY TRANSFER LP	8.000	20540515	0.1120
ENERSYS	4.375	20271215	0.0171
ENERSYS	6.625	20320115	0.0136
ENOVA INTL INC	8.500	20250915	0.0374
ENOVA INTL INC	11.250	20281215	0.0260
ENPRO INC	5.750	20261015	0.0359
ENQUEST PLC	11.625	20271101	0.0189
ENTEGRIS ESCROW CORP	5.950	20300615	0.1192
ENTEGRIS INC	4.375	20280415	0.0229
ENTEGRIS INC	3.625	20290501	0.0480

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENVIRI CORP	5.750	20270731	0.0268
EQM MIDSTREAM PARTNERS LP	6.000	20250701	0.0407
EQM MIDSTREAM PARTNERS LP	4.125	20261201	0.0487
EQM MIDSTREAM PARTNERS LP	7.500	20270601	0.0312
EQM MIDSTREAM PARTNERS LP	6.500	20270701	0.0550
EQM MIDSTREAM PARTNERS LP	5.500	20280715	0.0505
EQM MIDSTREAM PARTNERS LP	4.500	20290115	0.0452
EQM MIDSTREAM PARTNERS LP	6.375	20290401	0.0801
EQM MIDSTREAM PARTNERS LP	7.500	20300601	0.0720
EQM MIDSTREAM PARTNERS LP	4.750	20310115	0.1365
EQM MIDSTREAM PARTNERS LP	6.500	20480715	0.0324
EQUIPMENTSHARE.COM INC	9.000	20280515	0.0660
EVERI HLDGS INC	5.000	20290715	0.0528
EXELA INTERMEDIATE LLC	11.500	20260415	0.0179
F-BRASILE SPA	7.375	20260815	0.0509
FAIR ISAAC CORP	5.250	20260515	0.0404
FAIR ISAAC CORP	4.000	20280615	0.0508
FERRELLGAS LP	5.375	20260401	0.0654
FERRELLGAS LP	5.875	20290401	0.1072
FERTITTA ENTERTAINMENT LLC NEVADA	4.625	20290115	0.0551
FERTITTA ENTERTAINMENT LLC NEVADA	6.750	20300115	0.1507
FIESTA PURCHASER INC	7.875	20310301	0.0690
FIN OF AMERICA FUNDING LLC	7.875	20251115	0.0290
FIRST STUDENT BIDCO INC	4.000	20290731	0.0945
FIRSTCASH INC	4.625	20280901	0.0280
FIRSTCASH INC	5.625	20300101	0.0701
FIRSTCASH INC	6.875	20320301	0.0224
FIRSTENERGY CORP	1.600	20260115	0.0280
FIRSTENERGY CORP	4.150	20270715	0.0863
FIRSTENERGY CORP	2.650	20300301	0.0685
FIRSTENERGY CORP	2.250	20300901	0.0493
FIRSTENERGY CORP	5.100	20470715	0.0312
FIRSTENERGY CORP	3.400	20500301	0.0337
FIVE POINT OPERATING CO LP	10.500	20280115	0.0327
FLUOR CORP	4.250	20280915	0.0333
FMG RESOURCES AUGUST 2006 PTY LTD	4.500	20270915	0.0343
FMG RESOURCES AUGUST 2006 PTY LTD	5.875	20300415	0.0933
FMG RESOURCES AUGUST 2006 PTY LTD	4.375	20310401	0.0609
FMG RESOURCES AUGUST 2006 PTY LTD	6.125	20320415	0.0363
FOOT LOCKER INC	4.000	20291001	0.0454
FORESTAR GROUP INC	3.850	20260515	0.0389
FORESTAR GROUP INC	5.000	20280301	0.0173

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORTREA HLDGS INC	7.500	20300701	0.0789
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	6.500	20251001	0.0669
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	9.750	20270801	0.0250
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	5.500	20280501	0.0591
FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC	7.875	20301201	0.0712
FOUNDATION BUILDING MATERIALS INC	6.000	20290301	0.0220
FREEDOM MTG CORP	7.625	20260501	0.0515
FREEDOM MTG CORP	6.625	20270115	0.0526
FREEDOM MTG CORP	12.000	20281001	0.0548
FREEDOM MTG CORP	12.250	20301001	0.0766
FREEDOM MTG HLDGS LLC	9.250	20290201	0.0309
FRONTERA ENERGY CORP	7.875	20280621	0.0196
FRONTIER COMMS HLDGS LLC	5.875	20271015	0.0679
FRONTIER COMMS HLDGS LLC	5.000	20280501	0.0875
FRONTIER COMMS HLDGS LLC	6.750	20290501	0.1214
FRONTIER COMMS HLDGS LLC	5.875	20291101	0.0865
FRONTIER COMMS HLDGS LLC	6.000	20300115	0.1136
FRONTIER COMMS HLDGS LLC	8.750	20300515	0.1672
FRONTIER COMMS HLDGS LLC	8.625	20310315	0.1017
FTAI INFRA ESCROW HLDGS LLC	10.500	20270601	0.0382
FULL HOUSE RESORTS INC	8.250	20280215	0.0236
FXI HLDGS INC	12.250	20261115	0.0491
G-III APPAREL GROUP LTD	7.875	20250815	0.0404
GANNETT HLDGS LLC	6.000	20261101	0.0274
GAP INC	3.625	20291001	0.0886
GAP INC	3.875	20311001	0.0290
GARDA WORLD SECURITY CORP	4.625	20270215	0.0549
GARDA WORLD SECURITY CORP	9.500	20271101	0.0374
GARDA WORLD SECURITY CORP	7.750	20280215	0.0246
GARDA WORLD SECURITY CORP	6.000	20290601	0.0602
GATES GLOBAL LLC	6.250	20260115	0.0575
GCI LLC	4.750	20281015	0.0335
GEN DIGITAL INC	5.000	20250415	0.1114
GEN DIGITAL INC	6.750	20270930	0.0544
GEN DIGITAL INC	7.125	20300930	0.0816
GENESIS ENERGY LP	6.250	20260515	0.0344
GENESIS ENERGY LP	8.000	20270115	0.1005
GENESIS ENERGY LP	7.750	20280201	0.0436
GENESIS ENERGY LP	8.250	20290115	0.0375
GENESIS ENERGY LP	8.875	20300415	0.0717
GENTING NEW YORK LLC	3.300	20260215	0.0494
GENWORTH FINL INC	6.500	20340615	0.0148

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEO GROUP INC	10.500	20280630	0.0178
GETTY IMAGES INC	9.750	20270301	0.0303
GFL ENVIRONMENTAL INC	4.250	20250601	0.0499
GFL ENVIRONMENTAL INC	3.750	20250801	0.0734
GFL ENVIRONMENTAL INC	5.125	20261215	0.0499
GFL ENVIRONMENTAL INC	4.000	20280801	0.0414
GFL ENVIRONMENTAL INC	3.500	20280901	0.0409
GFL ENVIRONMENTAL INC	4.750	20290615	0.0945
GFL ENVIRONMENTAL INC	4.375	20290815	0.0671
GFL ENVIRONMENTAL INC	6.750	20310115	0.1371
GLATFELTER CORP	4.750	20291115	0.0575
GLOBAL AUTO HLDGS LTD	8.375	20290115	0.0310
GLOBAL AUTO HLDGS LTD	8.750	20320115	0.0231
GLOBAL INFRASTRUCTURE SOLUTIONS INC	5.625	20290601	0.0489
GLOBAL INFRASTRUCTURE SOLUTIONS INC	7.500	20320415	0.0135
GLOBAL MARINE INC	7.000	20280601	0.0148
GLOBAL MEDICAL RESPONSE INC	6.500	20251001	0.0582
GLOBAL NET LEASE INC	3.750	20271215	0.0258
GLOBAL PARTNERS LP	7.000	20270801	0.0242
GLOBAL PARTNERS LP	6.875	20290115	0.0209
GLOBAL PARTNERS LP	8.250	20320115	0.0211
GN BONDCO LLC	9.500	20311015	0.0337
GO DADDY OPERATING CO LLC	5.250	20271201	0.0355
GO DADDY OPERATING CO LLC	3.500	20290301	0.0431
GOEASY LTD	4.375	20260501	0.0313
GOEASY LTD	9.250	20281201	0.0359
GOEASY LTD	7.625	20290701	0.0534
GOLDEN ENTERTAINMENT INC	7.625	20260415	0.0286
GOODYEAR TIRE & RUBBER CO	9.500	20250531	0.0830
GOODYEAR TIRE & RUBBER CO	5.000	20260531	0.0894
GOODYEAR TIRE & RUBBER CO	4.875	20270315	0.0677
GOODYEAR TIRE & RUBBER CO	5.000	20290715	0.1052
GOODYEAR TIRE & RUBBER CO	5.250	20310430	0.0230
GOODYEAR TIRE & RUBBER CO	5.250	20310715	0.0246
GOODYEAR TIRE & RUBBER CO	5.625	20330430	0.0188
GPD COMPANIES INC	10.125	20260401	0.0488
GPS HOSPITALITY HLDG CO LLC	7.000	20280815	0.0196
GRAHAM HLDGS CO	5.750	20260601	0.0404
GRAHAM PACKAGING CO INC	7.125	20280815	0.0278
GRAN TIERRA ENERGY INC	9.500	20291015	0.0342
GRAPHIC PACKAGING INTL LLC	4.750	20270715	0.0175
GRAPHIC PACKAGING INTL LLC	3.500	20280315	0.0248

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GRAPHIC PACKAGING INTL LLC	3.500	20290301	0.0188
GRAPHIC PACKAGING INTL LLC	3.750	20300201	0.0475
GREAT LAKES DREDGE & DOCK CORP	5.250	20290601	0.0390
GREENFIRE RESOURCES LTD	12.000	20281001	0.0201
GREYSTAR REAL ESTATE PARTNERS LLC	7.750	20300901	0.0554
GRIFFON CORP	5.750	20280301	0.0573
GROUP 1 AUTOMOTIVE INC	4.000	20280815	0.0414
GRUBHUB HLDGS INC	5.500	20270701	0.0275
GTCR AP FIN INC	8.000	20270515	0.0291
GTCR W-2 MERGER SUB LLC	7.500	20310115	0.3110
GUITAR CENTER INC	8.500	20260115	0.0495
GYP HLDGS III CORP	4.625	20290501	0.0438
H&E EQUIPMENT SVCS INC	3.875	20281215	0.0686
H-FOOD HLDGS LLC	8.500	20260601	0.0036
H.B. FULLER CO	4.000	20270215	0.0291
H.B. FULLER CO	4.250	20281015	0.0170
HANESBRANDS INC	4.875	20260515	0.0894
HANESBRANDS INC	9.000	20310215	0.0823
HARBOUR ENERGY PLC	5.500	20261015	0.0500
HARVEST MIDSTREAM I LP	7.500	20280901	0.0486
HAWAIIAN BRAND INTELLECTUAL PPTY LTD	5.750	20260120	0.1135
HEALTH EQUITY INC	4.500	20291001	0.0748
HEARTLAND DENTAL LLC	8.500	20260501	0.0318
HEARTLAND DENTAL LLC	10.500	20280430	0.0458
HELIX ENERGY SOLUTIONS GROUP INC	9.750	20290301	0.0191
HERBALIFE LTD	7.875	20250901	0.0605
HERC HLDGS INC	5.500	20270715	0.0711
HERTZ CORP	4.625	20261201	0.0460
HERTZ CORP	5.000	20291201	0.1039
HESS MIDSTREAM OPERATIONS LP	5.625	20260215	0.0793
HESS MIDSTREAM OPERATIONS LP	5.125	20280615	0.0322
HESS MIDSTREAM OPERATIONS LP	4.250	20300215	0.0913
HESS MIDSTREAM OPERATIONS LP	5.500	20301015	0.0524
HIGHTOWER HLDG LLC	6.750	20290415	0.0385
HILCORP ENERGY I LP	6.250	20281101	0.0365
HILCORP ENERGY I LP	5.750	20290201	0.0352
HILCORP ENERGY I LP	6.000	20300415	0.0664
HILCORP ENERGY I LP	6.000	20310201	0.0778
HILCORP ENERGY I LP	6.250	20320415	0.0225
HILCORP ENERGY I LP	8.375	20331101	0.0298
HILLENBRAND INC	5.750	20250615	0.0406
HILLENBRAND INC	5.000	20260915	0.0369

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HILLENBRAND INC	6.250	20290215	0.0302
HILLENBRAND INC	3.750	20310301	0.0402
HILTON DOMESTIC OPERATING CO INC	5.375	20250501	0.0508
HILTON DOMESTIC OPERATING CO INC	4.875	20270401	0.0359
HILTON DOMESTIC OPERATING CO INC	5.750	20280501	0.0304
HILTON DOMESTIC OPERATING CO INC	3.750	20290501	0.0986
HILTON DOMESTIC OPERATING CO INC	4.875	20300115	0.1275
HILTON DOMESTIC OPERATING CO INC	4.000	20310501	0.0447
HILTON DOMESTIC OPERATING CO INC	3.625	20320215	0.0579
HILTON GRAND VACATIONS BORROWER ESCROW LLC	4.875	20310701	0.0202
HILTON GRAND VACATIONS BORROWER LLC	5.000	20290601	0.1068
HILTON GRAND VACATIONS BORROWER LLC	6.625	20320115	0.0408
HLF FINANCING SARL LLC	4.875	20290601	0.0564
HOLOGIC INC	4.625	20280201	0.0231
HOLOGIC INC	3.250	20290215	0.0510
HOWARD HUGHES CORP	5.375	20280801	0.0431
HOWARD HUGHES CORP	4.125	20290201	0.0350
HOWARD HUGHES CORP	4.375	20310201	0.0751
HOWARD MIDSTREAM ENERGY PARTNERS LLC	6.750	20270115	0.0404
HOWARD MIDSTREAM ENERGY PARTNERS LLC	8.875	20280715	0.0351
HOWDEN UK REFIN 2 PLC	8.125	20320215	0.0227
HOWDEN UK REFIN PLC	7.250	20310215	0.1339
HUB INTL LTD	5.625	20291201	0.0695
HUB INTL LTD	7.250	20300615	0.4524
HUB INTL LTD	7.375	20320131	0.0863
HUDBAY MINERALS INC	4.500	20260401	0.0592
HUDBAY MINERALS INC	6.125	20290401	0.0805
HUDSON PACIFIC PROPERTIES LP	3.950	20271101	0.0214
HUDSON PACIFIC PROPERTIES LP	5.950	20280215	0.0193
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	0.0578
HUDSON PACIFIC PROPERTIES LP	3.250	20300115	0.0410
HUGHES SATELLITE SYSTEMS CORP	5.250	20260801	0.0632
HUGHES SATELLITE SYSTEMS CORP	6.625	20260801	0.0449
HUNT COMPANIES INC	5.250	20290415	0.0790
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD	9.000	20290215	0.0624
HUSKY INJECTION MOLDING SYSTEMS LTD	7.750	20260415	0.0670
IAMGOLD CORP	5.750	20281015	0.0253
ICAHN ENTERPRISES LP	6.375	20251215	0.0755
ICAHN ENTERPRISES LP	6.250	20260515	0.1255
ICAHN ENTERPRISES LP	5.250	20270515	0.0818
ICAHN ENTERPRISES LP	9.750	20290115	0.0446
ICAHN ENTERPRISES LP	4.375	20290201	0.0383

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IHEARTCOMMS INC	6.375	20260501	0.0690
IHEARTCOMMS INC	8.375	20270501	0.0322
IHEARTCOMMS INC	5.250	20270815	0.0326
IHEARTCOMMS INC	4.750	20280115	0.0211
IHO VERWALTUNGS GMBH	4.750	20260915	0.0494
IHO VERWALTUNGS GMBH	6.000	20270515	0.0273
IHO VERWALTUNGS GMBH	6.375	20290515	0.0539
ILIAD HLDG SAS	6.500	20261015	0.1222
ILIAD HLDG SAS	7.000	20281015	0.0546
IMOLA MERGER CORP	4.750	20290515	0.2530
INEOS FIN PLC	6.750	20280515	0.0255
INEOS FIN PLC	7.500	20290415	0.0970
INEOS QUATTRO FIN 2 PLC	9.625	20290315	0.0264
INFRABUILD AUSTRALIA PTY LTD	14.500	20281115	0.0227
INGLES MARKETS INC	4.000	20310615	0.0138
INNOPHOS HLDGS INC	9.375	20280215	0.0139
INNOVATE CORP	8.500	20260201	0.0244
INSTALLED BUILDING PRODUCTS INC	5.750	20280201	0.0176
INTELLIGENT PACKAGING FINCO INC LTD	6.000	20280915	0.0388
INTELSAT JACKSON HLDGS SA	6.500	20300315	0.3703
INTERFACE INC	5.500	20281201	0.0173
INTL GAME TECHNOLOGY PLC	4.125	20260415	0.0740
INTL GAME TECHNOLOGY PLC	6.250	20270115	0.0764
INTL GAME TECHNOLOGY PLC	5.250	20290115	0.0436
IQVIA INC	5.000	20261015	0.1050
IQVIA INC	5.000	20270515	0.0651
IQVIA INC	6.500	20300515	0.0690
IRB HLDG CORP	7.000	20250615	0.0765
IRIS ESCROW ISSUER CORP	10.000	20281215	0.0221
IRON MOUNTAIN INC	4.875	20270915	0.0579
IRON MOUNTAIN INC	5.250	20280315	0.0477
IRON MOUNTAIN INC	5.000	20280715	0.0288
IRON MOUNTAIN INC	7.000	20290215	0.0611
IRON MOUNTAIN INC	4.875	20290915	0.1241
IRON MOUNTAIN INC	5.250	20300715	0.1645
IRON MOUNTAIN INC	4.500	20310215	0.1320
IRON MOUNTAIN INC	5.625	20320715	0.0255
IRON MOUNTAIN INFORMATION MGMT SVCS INC	5.000	20320715	0.0311
ITHACA ENERGY NORTH SEA PLC	9.000	20260715	0.0641
ITT HLDGS LLC	6.500	20290801	0.1490
J B POINDEXTER & CO INC	8.750	20311215	0.0283
JACOBS ENTERTAINMENT INC	6.750	20290215	0.0290

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAGUAR LAND ROVER AUTOMOTIVE PLC	7.750	20251015	0.0731
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20271001	0.0287
JAGUAR LAND ROVER AUTOMOTIVE PLC	5.875	20280115	0.0327
JAGUAR LAND ROVER AUTOMOTIVE PLC	5.500	20290715	0.0521
JAMES HARDIE INTL FIN DAC	5.000	20280115	0.0234
JANE STREET GROUP LLC	4.500	20291115	0.0747
JEFFERIES FIN LLC	5.000	20280815	0.0551
JEFFERSON CAP HLDGS LLC	6.000	20260815	0.0295
JEFFERSON CAP HLDGS LLC	9.500	20290215	0.0247
JELD-WEN INC	4.875	20271215	0.0233
JONES DESLAURIERS INSURANCE MGMT INC	8.500	20300315	0.1004
JONES DESLAURIERS INSURANCE MGMT INC	10.500	20301215	0.0428
JW ALUMINUM CONTINUOUS CAST CO	10.250	20260601	0.0318
K HOVNANIAN ENTERPRISES INC	11.750	20290930	0.0627
KAISER ALUMINUM CORP	4.625	20280301	0.0279
KAISER ALUMINUM CORP	4.500	20310601	0.0221
KB HOME	6.875	20270615	0.0188
KB HOME	4.800	20291115	0.0383
KB HOME	7.250	20300715	0.0484
KB HOME	4.000	20310615	0.0156
KBR INC	4.750	20280930	0.0138
KEDRION SPA	6.500	20290901	0.0969
KEHE DISTRIBUTORS LLC	9.000	20290215	0.0460
KEN GARFF AUTOMOTIVE LLC	4.875	20280915	0.0220
KENNEDY WILSON INC	4.750	20290301	0.0296
KENNEDY WILSON INC	4.750	20300201	0.0635
KENNEDY WILSON INC	5.000	20310301	0.0621
KFC HLDG CO	4.750	20270601	0.0441
KINETIK HLDGS LP	6.625	20281215	0.0494
KINETIK HLDGS LP	5.875	20300615	0.1317
KNIFE RIVER CORP	7.750	20310501	0.0204
KODIAK GAS SVCS LLC	7.250	20290215	0.0459
KOHL'S CORP	4.250	20250717	0.0346
KOHL'S CORP	4.625	20310501	0.0192
KOHL'S CORP	5.550	20450717	0.0183
KONTOOR BRANDS INC	4.125	20291115	0.0484
KORN FERRY	4.625	20271215	0.0230
KRONOS ACQUISITION HLDGS INC	5.000	20261231	0.0471
KRONOS ACQUISITION HLDGS INC	7.000	20271231	0.0316
LABL INC	6.750	20260715	0.0699
LABL INC	10.500	20270715	0.0417
LABL INC	5.875	20281101	0.0282

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LABL INC	9.500	20281101	0.0187
LABL INC	8.250	20291101	0.0543
LADDER CAP FIN HLDGS LLLP	5.250	20251001	0.0330
LADDER CAP FIN HLDGS LLLP	4.250	20270201	0.0579
LADDER CAP FIN HLDGS LLLP	4.750	20290615	0.0782
LAMAR MEDIA CORP	3.750	20280215	0.0334
LAMAR MEDIA CORP	4.875	20290115	0.0229
LAMAR MEDIA CORP	4.000	20300215	0.0669
LAMAR MEDIA CORP	3.625	20310115	0.0650
LAMB WESTON HLDGS INC	4.875	20280515	0.0294
LAMB WESTON HLDGS INC	4.125	20300131	0.1178
LAMB WESTON HLDGS INC	4.375	20320131	0.0283
LBM ACQUISITION LLC	6.250	20290115	0.0465
LCM INVS HLDGS II LLC	4.875	20290501	0.1238
LCM INVS HLDGS II LLC	8.250	20310801	0.0400
LD HLDGS GROUP LLC	6.500	20251101	0.0498
LD HLDGS GROUP LLC	6.125	20280401	0.0306
LEEWARD RENEWABLE ENERGY LLC	4.250	20290701	0.0430
LEGENDS HOSPITALITY HLDG CO LLC	5.000	20260201	0.0400
LEVEL 3 FINANCING INC	3.400	20270301	0.0589
LEVEL 3 FINANCING INC	3.875	20291115	0.0573
LEVEL 3 FINANCING INC	10.500	20300515	0.1286
LFS TOPCO LLC	5.875	20261015	0.0286
LGI HOMES INC	8.750	20281215	0.0258
LGI HOMES INC	4.000	20290715	0.0349
LIBERTY INTERACTIVE LLC	8.500	20290715	0.0240
LIBERTY INTERACTIVE LLC	8.250	20300201	0.0418
LIFE TIME INC	5.750	20260115	0.0930
LIFE TIME INC	8.000	20260415	0.0499
LIFEPOINT HEALTH INC	9.750	20261201	0.1471
LIFEPOINT HEALTH INC	4.375	20270215	0.0573
LIFEPOINT HEALTH INC	5.375	20290115	0.0248
LIFEPOINT HEALTH INC	9.875	20300815	0.1120
LIFEPOINT HEALTH INC	11.000	20301015	0.1628
LIGHT AND WONDER INTL INC	7.000	20280515	0.0431
LIGHT AND WONDER INTL INC	7.250	20291115	0.0695
LIGHT AND WONDER INTL INC	7.500	20310901	0.0257
LINDBLAD EXPEDITIONS HLDGS INC	9.000	20280515	0.0178
LINDBLAD EXPEDITIONS LLC	6.750	20270215	0.0366
LIONS GATE CAP HLDGS LLC	5.500	20290415	0.0744
LITHIA MOTORS INC	4.625	20271215	0.0231
LITHIA MOTORS INC	3.875	20290601	0.0966

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LITHIA MOTORS INC	4.375	20310115	0.0657
LIVE NATION ENTERTAINMENT INC	5.625	20260315	0.0297
LIVE NATION ENTERTAINMENT INC	6.500	20270515	0.0740
LIVE NATION ENTERTAINMENT INC	4.750	20271015	0.0552
LIVE NATION ENTERTAINMENT INC	3.750	20280115	0.0279
LSF11 A5 HOLDCO LLC	6.625	20291015	0.0428
LSF9 ATLANTIS HLDGS LLC	7.750	20260215	0.0821
LUMEN TECHNOLOGIES INC	4.500	20290115	0.0088
LUMEN TECHNOLOGIES INC	7.600	20390915	0.0075
LUMEN TECHNOLOGIES INC	7.650	20420315	0.0064
LUMMUS TECHNOLOGY HLDGS V LLC	9.000	20280701	0.0277
M/I HOMES INC	4.950	20280201	0.0229
M/I HOMES INC	3.950	20300215	0.0356
MACY S RETAIL HLDGS LLC	5.875	20290401	0.0669
MACY S RETAIL HLDGS LLC	5.875	20300315	0.0546
MACY S RETAIL HLDGS LLC	6.125	20320315	0.0184
MACY S RETAIL HLDGS LLC	4.500	20341215	0.0190
MACY S RETAIL HLDGS LLC	5.125	20420115	0.0128
MACY S RETAIL HLDGS LLC	4.300	20430215	0.0122
MADISON IAQ LLC	4.125	20280630	0.0390
MADISON IAQ LLC	5.875	20290630	0.1274
MAGNOLIA OIL & GAS OPERATING LLC	6.000	20260801	0.0397
MAJORDRIVE HLDGS IV LLC	6.375	20290601	0.0665
MALLINCKRODT INTL FIN SA	14.750	20281114	0.0534
MANITOWOC CO INC	9.000	20260401	0.0312
MARTIN MIDSTREAM PARTNERS LP	11.500	20280215	0.0256
MATADOR RESOURCES CO	5.875	20260915	0.0700
MATADOR RESOURCES CO	6.875	20280415	0.0313
MATCH GROUP HLDGS II LLC	5.000	20271215	0.0260
MATCH GROUP HLDGS II LLC	4.625	20280601	0.0285
MATCH GROUP HLDGS II LLC	5.625	20290215	0.0204
MATCH GROUP HLDGS II LLC	4.125	20300801	0.0591
MATCH GROUP HLDGS II LLC	3.625	20311001	0.0193
MATTAMY GROUP CORP	5.250	20271215	0.0292
MATTAMY GROUP CORP	4.625	20300301	0.0721
MATTHEWS INTL CORP	5.250	20251201	0.0298
MAUSER PACKAGING SOLUTIONS HLDG CO	7.875	20260815	0.2821
MAUSER PACKAGING SOLUTIONS HLDG CO	9.250	20270415	0.0827
MAXIM CRANE WORKS HLDGS CAP LLC	11.500	20280901	0.0325
MCAFEE CORP	7.375	20300215	0.2486
MCGRAW-HILL EDUCATION INC	5.750	20280801	0.0507
MCGRAW-HILL EDUCATION INC	8.000	20290801	0.0910

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCLAREN FIN PLC	7.500	20260801	0.0555
MEDLINE BORROWER LP	3.875	20290401	0.5530
MEDLINE BORROWER LP	6.250	20290401	0.1326
MEDLINE BORROWER LP	5.250	20291001	0.3214
MEG ENERGY CORP	7.125	20270201	0.0545
MEG ENERGY CORP	5.875	20290201	0.0354
MERLIN ENTERTAINMENTS GROUP U S HLDGS INC	7.375	20310215	0.0673
MERLIN ENTERTAINMENTS LTD	5.750	20260615	0.0404
METHANEX CORP	5.125	20271015	0.0413
METHANEX CORP	5.250	20291215	0.0897
METHANEX CORP	5.650	20441201	0.0153
METIS MERGER SUB LLC	6.500	20290515	0.0929
MGM RESORTS INTL	6.750	20250501	0.0767
MGM RESORTS INTL	5.750	20250615	0.0686
MGM RESORTS INTL	4.625	20260901	0.0393
MGM RESORTS INTL	5.500	20270415	0.0408
MGM RESORTS INTL	4.750	20281015	0.0435
MICHAELS COMPANIES INC	5.250	20280501	0.0442
MICHAELS COMPANIES INC	7.875	20290501	0.1349
MICROSTRATEGY INC	6.125	20280615	0.0293
MIDCAP FINL ISSUER TRUST	6.500	20280501	0.0564
MIDCAP FINL ISSUER TRUST	5.625	20300115	0.0458
MIDCONTINENT COMMS	5.375	20270815	0.0200
MIDWEST GAMING BORROWER LLC	4.875	20290501	0.0930
MILLENNIUM ESCROW CORP	6.625	20260801	0.0479
MINERALS TECHNOLOGIES INC	5.000	20280701	0.0229
MIWD HOLDCO II LLC	5.500	20300201	0.0611
MODIVCARE ESCROW ISSUER INC	5.000	20291001	0.0497
MOHEGAN GAMING & ENTERTAINMENT	8.000	20260201	0.1164
MOHEGAN GAMING & ENTERTAINMENT	13.250	20271215	0.0339
MOLINA HEALTHCARE INC	4.375	20280615	0.0454
MOLINA HEALTHCARE INC	3.875	20301115	0.0774
MOLINA HEALTHCARE INC	3.875	20320515	0.0296
MONEYGRAM INTL INC	9.000	20300601	0.0677
MOOG INC	4.250	20271215	0.0284
MOSS CREEK RESOURCES HLDGS INC	7.500	20260115	0.0708
MOSS CREEK RESOURCES HLDGS INC	10.500	20270515	0.0256
MOTION BONDCO DAC	6.625	20271115	0.0242
MPH ACQUISITION HLDGS LLC	5.500	20280901	0.0536
MPH ACQUISITION HLDGS LLC	5.750	20281101	0.0476
MUELLER WATER PRODUCTS INC	4.000	20290615	0.0545
MURPHY OIL CORP	5.875	20271201	0.0266

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MURPHY OIL CORP	6.375	20280715	0.0225
MURPHY OIL CORP	5.875	20421201	0.0180
MURPHY OIL USA INC	5.625	20270501	0.0180
MURPHY OIL USA INC	4.750	20290915	0.0621
MURPHY OIL USA INC	3.750	20310215	0.0579
NABORS INDUSTRIES INC	7.375	20270515	0.0427
NABORS INDUSTRIES INC	9.125	20300131	0.0920
NABORS INDUSTRIES LTD	7.250	20260115	0.0563
NABORS INDUSTRIES LTD	7.500	20280115	0.0221
NATIONSTAR MTG HLDGS INC	5.000	20260201	0.0491
NATIONSTAR MTG HLDGS INC	6.000	20270115	0.0599
NATIONSTAR MTG HLDGS INC	5.500	20280815	0.0487
NATIONSTAR MTG HLDGS INC	5.125	20301215	0.0792
NATIONSTAR MTG HLDGS INC	5.750	20311115	0.0252
NATIONSTAR MTG HLDGS INC	7.125	20320201	0.0449
NAVIENT CORP	6.750	20250625	0.0513
NAVIENT CORP	6.750	20260615	0.0513
NAVIENT CORP	5.000	20270315	0.0669
NAVIENT CORP	4.875	20280315	0.0277
NAVIENT CORP	5.500	20290315	0.0415
NAVIENT CORP	9.375	20300725	0.0715
NAVIENT CORP	11.500	20310315	0.0763
NAVIENT CORP	5.625	20330801	0.0221
NBM US HLDGS INC	7.000	20260514	0.0764
NBM US HLDGS INC	6.625	20290806	0.0632
NCL CORP LTD	5.875	20260315	0.1410
NCL CORP LTD	5.875	20270215	0.0994
NCL CORP LTD	8.375	20280201	0.0381
NCL CORP LTD	8.125	20290115	0.0513
NCL CORP LTD	7.750	20290215	0.0374
NCL FIN LTD	6.125	20280315	0.0309
NCR ATLEOS ESCROW CORP	9.500	20290401	0.1989
NCR VOYIX CORP	5.000	20281001	0.0370
NCR VOYIX CORP	5.125	20290415	0.1507
NCR VOYIX CORP	5.250	20301001	0.0553
NEOGEN FOOD SAFETY CORP	8.625	20300720	0.0505
NEPTUNE BIDCO US INC	9.290	20290415	0.3404
NESCO HLDGS II INC	5.500	20290415	0.1180
NEW ENTERPRISE STONE & LIME CO INC	5.250	20280715	0.0337
NEW ENTERPRISE STONE & LIME CO INC	9.750	20280715	0.0166
NEW FORTRESS ENERGY INC	6.750	20250915	0.0872
NEW FORTRESS ENERGY INC	6.500	20260930	0.1445

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW FORTRESS ENERGY INC	8.750	20290315	0.0447
NEW GOLD INC	7.500	20270715	0.0243
NEWELL BRANDS INC	4.875	20250601	0.0498
NEWELL BRANDS INC	5.200	20260401	0.1994
NEWELL BRANDS INC	6.375	20270915	0.0294
NEWELL BRANDS INC	6.625	20290915	0.0646
NEWELL BRANDS INC	6.375	20360401	0.0221
NEWELL BRANDS INC	6.500	20460401	0.0324
NEWFOLD DIGITAL HLDGS GROUP INC	11.750	20281015	0.0348
NEWFOLD DIGITAL HLDGS GROUP INC	6.000	20290215	0.0321
NEWMARK GROUP INC	7.500	20290112	0.0373
NEWS CORP	3.875	20290515	0.1229
NEWS CORP	5.125	20320215	0.0211
NEXSTAR MEDIA INC	5.625	20270715	0.0991
NEXSTAR MEDIA INC	4.750	20281101	0.0555
NEXTERA ENERGY OPERATING PARTNERS LP	3.875	20261015	0.0476
NEXTERA ENERGY OPERATING PARTNERS LP	4.500	20270915	0.0306
NEXTERA ENERGY OPERATING PARTNERS LP	7.250	20290115	0.0464
NFP CORP	4.875	20280815	0.0331
NFP CORP	6.875	20280815	0.1264
NFP CORP	7.500	20301001	0.0504
NFP CORP	8.500	20311001	0.0179
NGL ENERGY OPERATING LLC	8.125	20290215	0.0556
NGL ENERGY OPERATING LLC	8.375	20320215	0.0602
NGL ENERGY PARTNERS LP	7.500	20260415	0.0330
NINE ENERGY SVC INC	13.000	20280201	0.0150
NMG HLDG CO INC	7.125	20260401	0.1114
NORDSTROM INC	4.000	20270315	0.0334
NORDSTROM INC	6.950	20280315	0.0179
NORDSTROM INC	4.375	20300401	0.0612
NORDSTROM INC	4.250	20310801	0.0168
NORDSTROM INC	5.000	20440115	0.0438
NORTHERN OIL AND GAS INC	8.125	20280301	0.0457
NORTHERN OIL AND GAS INC	8.750	20310615	0.0241
NORTHRIVER MIDSTREAM FIN LP	5.625	20260215	0.0532
NORTHWEST FIBER LLC	4.750	20270430	0.0216
NORTHWEST FIBER LLC	6.000	20280215	0.0187
NOVA CHEMICALS CORP	5.000	20250501	0.0501
NOVA CHEMICALS CORP	5.250	20270601	0.0598
NOVA CHEMICALS CORP	8.500	20281115	0.0260
NOVA CHEMICALS CORP	4.250	20290515	0.0662
NOVA CHEMICALS CORP	9.000	20300215	0.0896

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVELIS CORP	3.250	20261115	0.0708
NOVELIS CORP	4.750	20300130	0.1971
NOVELIS CORP	3.875	20310815	0.0289
NUSTAR LOGISTICS LP	5.750	20251001	0.0615
NUSTAR LOGISTICS LP	6.000	20260601	0.0507
NUSTAR LOGISTICS LP	5.625	20270428	0.0332
NUSTAR LOGISTICS LP	6.375	20301001	0.0821
OCEANEERING INTL INC	6.000	20280201	0.0177
ODEON FINCO PLC	12.750	20271101	0.0255
OLIN CORP	5.125	20270915	0.0291
OLIN CORP	5.625	20290801	0.0879
OLIN CORP	5.000	20300201	0.0654
OLYMPUS WATER US HLDG CORP	4.250	20281001	0.0450
OLYMPUS WATER US HLDG CORP	6.250	20291001	0.0500
ON SEMICONDUCTOR CORP	3.875	20280901	0.0384
ONEMAIN FIN CORP	7.125	20260315	0.1630
ONEMAIN FIN CORP	3.500	20270115	0.0701
ONEMAIN FIN CORP	6.625	20280115	0.0484
ONEMAIN FIN CORP	3.875	20280915	0.0319
ONEMAIN FIN CORP	9.000	20290115	0.0578
ONEMAIN FIN CORP	5.375	20291115	0.0951
ONEMAIN FIN CORP	7.875	20300315	0.0955
ONEMAIN FIN CORP	4.000	20300915	0.0962
ONTARIO GAMING GTA LP	8.000	20300801	0.0552
OPTION CARE HEALTH INC	4.375	20291031	0.0616
ORGANON & CO	4.125	20280430	0.1185
ORGANON & CO	5.125	20310430	0.0809
ORIFLAME INV HLDG PLC	5.125	20260504	0.0161
OSAIC HLDGS INC	10.750	20270801	0.0259
OSCAR ACQUISITIONCO LLC	9.500	20300415	0.0795
OSMOSIS SUB I LLC	4.500	20280930	0.0254
OT MERGER CORP	7.875	20291015	0.0301
OWENS & MINOR INC	4.500	20290331	0.0603
OWENS & MINOR INC	6.625	20300401	0.0810
OXFORD FIN LLC	6.375	20270201	0.0385
P & L DEV LLC	7.750	20251115	0.0402
PACTIV EVERGREEN GROUP ISSUER INC	4.375	20281015	0.0283
PACTIV EVERGREEN GROUP ISSUER LLC	4.000	20271015	0.0567
PAPA JOHN S INTL INC	3.875	20290915	0.0468
PARAMOUNT GLOBAL	6.250	20570228	0.0572
PARAMOUNT GLOBAL	6.375	20620330	0.0922
PARK INTERMEDIATE HLDGS LLC	7.500	20250601	0.0666

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PARK INTERMEDIATE HLDGS LLC	5.875	20281001	0.0437
PARK INTERMEDIATE HLDGS LLC	4.875	20290515	0.0942
PARK RIVER HLDGS INC	5.625	20290201	0.0206
PARK RIVER HLDGS INC	6.750	20290801	0.0407
PARK-OHIO INDUSTRIES INC	6.625	20270415	0.0200
PARKLAND CORP	5.875	20270715	0.0298
PARKLAND CORP	4.500	20291001	0.0998
PARKLAND CORP	4.625	20300501	0.0994
PATRICK INDUSTRIES INC	7.500	20271015	0.0186
PATRICK INDUSTRIES INC	4.750	20290501	0.0441
PATTERN ENERGY OPERATIONS LP	4.500	20280815	0.0391
PBF HLDG CO LLC	6.000	20280215	0.0473
PBF HLDG CO LLC	7.875	20300915	0.0685
PECF USS INTERMEDIATE HLDG III CORP	8.000	20291115	0.0409
PENN ENTERTAINMENT INC	5.625	20270115	0.0391
PENN ENTERTAINMENT INC	4.125	20290701	0.0461
PENNYMAC FINL SVCS INC	5.375	20251015	0.0660
PENNYMAC FINL SVCS INC	4.250	20290215	0.0353
PENNYMAC FINL SVCS INC	7.875	20291215	0.1040
PENNYMAC FINL SVCS INC	5.750	20310915	0.0206
PENSKE AUTOMOTIVE GROUP INC	3.500	20250901	0.0537
PENSKE AUTOMOTIVE GROUP INC	3.750	20290615	0.0597
PERENTI FIN PTY LTD	6.500	20251007	0.0462
PERFORMANCE FOOD GROUP INC	6.875	20250501	0.0282
PERFORMANCE FOOD GROUP INC	5.500	20271015	0.0636
PERFORMANCE FOOD GROUP INC	4.250	20290801	0.1218
PERMIAN RESOURCES OPERATING LLC	5.375	20260115	0.0290
PERMIAN RESOURCES OPERATING LLC	7.750	20260215	0.0307
PERMIAN RESOURCES OPERATING LLC	8.000	20270415	0.0350
PERMIAN RESOURCES OPERATING LLC	5.875	20290701	0.0922
PERMIAN RESOURCES OPERATING LLC	9.875	20310715	0.0252
PERMIAN RESOURCES OPERATING LLC	7.000	20320115	0.0468
PERRIGO FIN UNLTD CO	4.375	20260315	0.0682
PERRIGO FIN UNLTD CO	4.650	20300615	0.0923
PERRIGO FIN UNLTD CO	4.900	20441215	0.0142
PETSMART LLC	4.750	20280215	0.0672
PETSMART LLC	7.750	20290215	0.0674
PG&E CORP	5.000	20280701	0.0583
PG&E CORP	5.250	20300701	0.1274
PHH MTG CORP	7.875	20260315	0.0386
PIKE CORP	5.500	20280901	0.0415
PIKE CORP	8.625	20310131	0.0577

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PITNEY BOWES INC	6.875	20270315	0.0349
PITNEY BOWES INC	7.250	20290315	0.0187
PLAYTIKA HLDG CORP	4.250	20290315	0.0312
PM GENERAL PURCHASER LLC	9.500	20281001	0.0375
POLAR US BORROWER LLC	6.750	20260515	0.0076
PORT OF NEWCASTLE INVS FINANCING PTY LTD	5.900	20311124	0.0121
POST HLDGS INC	5.625	20280115	0.0557
POST HLDGS INC	5.500	20291215	0.1624
POST HLDGS INC	4.625	20300415	0.1801
POST HLDGS INC	4.500	20310915	0.0453
POST HLDGS INC	6.250	20320215	0.0451
PRAIRIE ACQUIROR LP	9.000	20290801	0.0547
PRECISION DRILLING CORP	7.125	20260115	0.0274
PRECISION DRILLING CORP	6.875	20290115	0.0241
PREMIER ENTERTAINMENT SUB LLC	5.625	20290901	0.0765
PREMIER ENTERTAINMENT SUB LLC	5.875	20310901	0.0243
PRESIDIO HLDGS INC	4.875	20270201	0.0512
PRESIDIO HLDGS INC	8.250	20280201	0.0331
PRESTIGE BRANDS INC	5.125	20280115	0.0234
PRESTIGE BRANDS INC	3.750	20310401	0.0237
PRIME HEALTHCARE SVCS INC	7.250	20251101	0.0897
PRIME SECURITY SVCS BORROWER LLC	5.750	20260415	0.1348
PRIME SECURITY SVCS BORROWER LLC	3.375	20270831	0.0552
PRIME SECURITY SVCS BORROWER LLC	6.250	20280115	0.0770
PRIMO WATER HLDGS INC	4.375	20290430	0.0928
PROG HLDGS INC	6.000	20291115	0.0754
PROVIDENT FUNDING ASSOCES LP	6.375	20250615	0.0315
PTC INC	4.000	20280215	0.0280
QVC INC	4.750	20270215	0.0515
QVC INC	4.375	20280901	0.0240
QVC INC	5.450	20340815	0.0156
QVC INC	5.950	20430315	0.0110
Qwest	7.250	20250915	0.0248
RADIATE HOLDCO LLC	4.500	20260915	0.0720
RADIATE HOLDCO LLC	6.500	20280915	0.0279
RADIOLOGY PARTNERS INC	7.775	20290131	0.0397
RADIOLOGY PARTNERS INC	9.781	20300215	0.0716
RAILWORKS HLDGS LP	8.250	20281115	0.0199
RAIN CARBON INC	12.250	20290901	0.0625
RAISING CANE S RESTAURANTS LLC	9.375	20290501	0.0737
RAKUTEN GROUP INC	11.250	20270215	0.1940
RAKUTEN GROUP INC	5.125	22991231	0.0662

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAKUTEN GROUP INC	6.250	22991231	0.0346
RAND PARENT LLC	8.500	20300215	0.1122
RANGE RESOURCES CORP	4.875	20250515	0.0696
RANGE RESOURCES CORP	8.250	20290115	0.0377
RANGE RESOURCES CORP	4.750	20300215	0.0620
RAPTOR ACQUISITION CORP	4.875	20261101	0.0345
RAYONIER AM PRODUCTS INC	7.625	20260115	0.0428
REAL HERO MERGER SUB 2 INC	6.250	20290201	0.0317
RESIDEO FUNDING INC	4.000	20290901	0.0356
RESORTS WORLD LAS VEGAS LLC	8.450	20300727	0.0577
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	0.0140
RHP HOTEL PROPERTIES LP	4.750	20271015	0.0410
RHP HOTEL PROPERTIES LP	7.250	20280715	0.0248
RHP HOTEL PROPERTIES LP	4.500	20290215	0.0334
RHP HOTEL PROPERTIES LP	6.500	20320401	0.0447
RINGCENTRAL INC	8.500	20300815	0.0555
RITHM CAP CORP	6.250	20251015	0.0281
RITHM CAP CORP	8.000	20290401	0.0998
RLJ LODGING TRUST LP	3.750	20260701	0.0479
RLJ LODGING TRUST LP	4.000	20290915	0.0582
ROBLOX CORP	3.875	20300501	0.1179
ROCKCLIFF ENERGY II LLC	5.500	20291015	0.0888
ROCKET MTG LLC	2.875	20261015	0.1076
ROCKET MTG LLC	3.625	20290301	0.0403
ROCKET MTG LLC	3.875	20310301	0.1440
ROCKET MTG LLC	4.000	20331015	0.0328
ROCKET SOFTWARE INC	6.500	20290215	0.0295
ROCKIES EXPRESS PIPELINE LLC	3.600	20250515	0.0395
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0685
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0437
ROCKIES EXPRESS PIPELINE LLC	7.500	20380715	0.0151
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0294
ROLLER BEARING CO OF AMERICA INC	4.375	20291015	0.0619
ROYAL CARIBBEAN CRUISES LTD	4.250	20260701	0.0632
ROYAL CARIBBEAN CRUISES LTD	5.500	20260831	0.0994
ROYAL CARIBBEAN CRUISES LTD	5.375	20270715	0.0593
ROYAL CARIBBEAN CRUISES LTD	7.500	20271015	0.0194
ROYAL CARIBBEAN CRUISES LTD	3.700	20280315	0.0277
ROYAL CARIBBEAN CRUISES LTD	5.500	20280401	0.0907
ROYAL CARIBBEAN CRUISES LTD	9.250	20290115	0.0650
ROYAL CARIBBEAN CRUISES LTD	7.250	20300115	0.0970
ROYAL CARIBBEAN CRUISES LTD	6.250	20320315	0.0563

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RR DONNELLEY & SONS CO	9.750	20280731	0.0186
RYAN SPECIALTY LLC	4.375	20300201	0.0498
SABLE INTL FIN LTD	5.750	20270907	0.0288
SABRE GLBL INC	8.625	20270601	0.0449
SABRE GLBL INC	11.250	20271215	0.0319
SAFEWAY INC	7.250	20310201	0.0371
SALLY HLDGS LLC	6.750	20320301	0.0267
SBA COMMS CORP	3.875	20270215	0.1425
SBA COMMS CORP	3.125	20290201	0.0789
SCIENCE APPLICATIONS INTL CORP	4.875	20280401	0.0233
SCIENTIFIC GAMES HLDGS LP	6.625	20300301	0.1025
SCIH SALT HLDGS INC	4.875	20280501	0.0625
SCIH SALT HLDGS INC	6.625	20290501	0.0882
SCIL IV LLC	5.375	20261101	0.0751
SCOTTS MIRACLE-GRO CO	5.250	20261215	0.0250
SCOTTS MIRACLE-GRO CO	4.500	20291015	0.0501
SCOTTS MIRACLE-GRO CO	4.000	20310401	0.0186
SCOTTS MIRACLE-GRO CO	4.375	20320201	0.0155
SEADRILL FIN LTD	8.375	20300801	0.0802
SEAGATE HDD CAYMAN	4.875	20270601	0.0297
SEAGATE HDD CAYMAN	4.091	20290601	0.0612
SEAGATE HDD CAYMAN	8.250	20291215	0.0726
SEAGATE HDD CAYMAN	4.125	20310115	0.0324
SEAGATE HDD CAYMAN	8.500	20310715	0.0245
SEAGATE HDD CAYMAN	9.625	20321201	0.0350
SEAGATE HDD CAYMAN	5.750	20341201	0.0285
SEAWORLD PARKS & ENTERTAINMENT INC	5.250	20290815	0.0903
SELECT MEDICAL CORP	6.250	20260815	0.1236
SENSATA TECHNOLOGIES BV	5.000	20251001	0.0709
SENSATA TECHNOLOGIES BV	4.000	20290415	0.1231
SENSATA TECHNOLOGIES BV	5.875	20300901	0.0647
SENSATA TECHNOLOGIES INC	4.375	20300215	0.0541
SENSATA TECHNOLOGIES INC	3.750	20310215	0.0857
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20280215	0.0256
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20290401	0.0380
SHIFT4 PAYMENTS LLC	4.625	20261101	0.0444
SHUTTERFLY FIN LLC	8.500	20271001	0.0331
SIGMA HOLDCO BV	7.875	20260515	0.0482
SIGNAL PARENT INC	6.125	20290401	0.0328
SILGAN HLDGS INC	4.125	20280201	0.0326
SIMMONS FOODS INC	4.625	20290301	0.0449
SIRIUS XM RADIO INC	3.125	20260901	0.0936

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIRIUS XM RADIO INC	5.000	20270801	0.0864
SIRIUS XM RADIO INC	4.000	20280715	0.1099
SIRIUS XM RADIO INC	5.500	20290701	0.1593
SIRIUS XM RADIO INC	4.125	20300701	0.1749
SIRIUS XM RADIO INC	3.875	20310901	0.0559
SITIO ROYALTIES OPERATING PARTNERSHIP LP	7.875	20281101	0.0383
SIX FLAGS ENTERTAINMENT CORP	5.500	20270415	0.0299
SIX FLAGS ENTERTAINMENT CORP	7.250	20310515	0.0371
SIX FLAGS THEME PARKS INC	7.000	20250701	0.0371
SIZZLING PLATTER LLC	8.500	20251128	0.0363
SLM CORP	4.200	20251029	0.0496
SLM CORP	3.125	20261102	0.0470
SM ENERGY CO	5.625	20250601	0.0353
SM ENERGY CO	6.750	20260915	0.0420
SM ENERGY CO	6.625	20270115	0.0421
SM ENERGY CO	6.500	20280715	0.0242
SMYRNA READY MIX CONCRETE LLC	6.000	20281101	0.0658
SMYRNA READY MIX CONCRETE LLC	8.875	20311115	0.0539
SNF GROUP SA	3.125	20270315	0.0323
SNF GROUP SA	3.375	20300315	0.0399
SOLARIS MIDSTREAM HLDGS LLC	7.625	20260401	0.0418
SONIC AUTOMOTIVE INC	4.625	20291115	0.0783
SONIC AUTOMOTIVE INC	4.875	20311115	0.0198
SOTHEBY S	7.375	20271015	0.0435
SOTHEBY S	5.875	20290601	0.0339
SOUTHWESTERN ENERGY CO	8.375	20280915	0.0187
SOUTHWESTERN ENERGY CO	5.375	20290201	0.0406
SOUTHWESTERN ENERGY CO	5.375	20300315	0.1525
SOUTHWESTERN ENERGY CO	4.750	20320201	0.0475
SPECIALTY BUILDING PRODUCTS HLDGS LLC	6.375	20260930	0.0718
SPECTRUM BRANDS INC	5.000	20291001	0.0383
SPECTRUM BRANDS INC	3.875	20310315	0.0639
SPEEDWAY MOTORSPORTS LLC	4.875	20271101	0.0203
SPIRIT AEROSYSTEMS INC	3.850	20260615	0.0291
SPIRIT AEROSYSTEMS INC	4.600	20280615	0.0397
SPIRIT AEROSYSTEMS INC	9.375	20291130	0.1332
SPIRIT AEROSYSTEMS INC	9.750	20301115	0.1832
SPIRIT AIRLINES CLASS A PASS-THRU CERTIFICATES SERIES 2015	4.100	20280401	0.0144
SPIRIT IP CAYMAN LTD	8.000	20250920	0.0394
SPIRIT IP CAYMAN LTD	8.000	20250920	0.0466
SPX FLOW INC	8.750	20300401	0.0697
SRS DISTRIBUTION INC	4.625	20280701	0.0394

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SRS DISTRIBUTION INC	6.125	20290701	0.0613
SRS DISTRIBUTION INC	6.000	20291201	0.1171
SS&C TECHNOLOGIES INC	5.500	20270930	0.1161
STANDARD BUILDING SOLUTIONS INC	5.000	20270215	0.0830
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.0572
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	0.1913
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.1231
STAPLES INC	7.500	20260415	0.2026
STAPLES INC	10.750	20270415	0.0596
STAR PARENT INC	9.000	20301001	0.1460
STARWOOD PPTY TRUST INC	3.625	20260715	0.0378
STARWOOD PPTY TRUST INC	4.375	20270115	0.0473
STARWOOD PPTY TRUST INC	7.250	20290401	0.0797
STATION CASINOS LLC	4.500	20280215	0.0390
STATION CASINOS LLC	4.625	20311201	0.0204
STATION CASINOS LLC	6.625	20320315	0.0226
STEELCASE INC	5.125	20290118	0.0255
STENA INTL SA	7.250	20310115	0.0934
STENA INTL SA	7.625	20310215	0.0540
STERICYCLE INC	3.875	20290115	0.0273
STL HLDG CO LLC	8.750	20290215	0.0169
STONEMOR INC	8.500	20290515	0.0384
STONEX GROUP INC	8.625	20250615	0.0359
STONEX GROUP INC	7.875	20310301	0.0739
STRATHCONA RESOURCES LTD	6.875	20260801	0.0505
SUBURBAN PROPANE PARTNERS LP	5.875	20270301	0.0348
SUBURBAN PROPANE PARTNERS LP	5.000	20310601	0.0269
SUGARHOUSE HSP GAMING PROP MEZZ LP	5.875	20250515	0.0305
SUMMER BC BIDCO B LLC	5.500	20261031	0.0416
SUMMIT MATERIALS LLC	6.500	20270315	0.0300
SUMMIT MATERIALS LLC	5.250	20290115	0.0410
SUMMIT MATERIALS LLC	7.250	20310115	0.1120
SUMMIT MIDSTREAM HLDGS LLC	5.750	20250415	0.0260
SUMMIT MIDSTREAM HLDGS LLC	9.000	20261015	0.0827
SUNCOKE ENERGY INC	4.875	20290630	0.0608
SUNNOVA ENERGY CORP	5.875	20260901	0.0313
SUNNOVA ENERGY CORP	11.750	20281001	0.0198
SUNOCO LP	6.000	20270415	0.0365
SUNOCO LP	5.875	20280315	0.0235
SUNOCO LP	7.000	20280915	0.0304
SUNOCO LP	4.500	20290515	0.0998
SUNOCO LP	4.500	20300430	0.0988

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUPERIOR PLUS LP	4.500	20290315	0.0330
SURGERY CENTER HLDGS INC	10.000	20270415	0.0199
SVC CORP INTL	4.625	20271215	0.0321
SVC CORP INTL	5.125	20290601	0.0981
SVC CORP INTL	3.375	20300815	0.0976
SVC CORP INTL	4.000	20310515	0.0321
SVC PROPERTIES TRUST	7.500	20250915	0.0811
SVC PROPERTIES TRUST	5.250	20260215	0.0341
SVC PROPERTIES TRUST	4.750	20261001	0.0429
SVC PROPERTIES TRUST	4.950	20270215	0.0371
SVC PROPERTIES TRUST	5.500	20271215	0.0259
SVC PROPERTIES TRUST	3.950	20280115	0.0206
SVC PROPERTIES TRUST	4.950	20291001	0.0476
SVC PROPERTIES TRUST	4.375	20300215	0.0406
SVC PROPERTIES TRUST	8.625	20311115	0.0489
SWF ESCROW ISSUER CORP	6.500	20291001	0.0636
SYNAPTICS INC	4.000	20290615	0.0480
SYNCHRONY FINL	7.250	20330202	0.0336
TALEN ENERGY SUPPLY LLC	8.625	20300601	0.1737
TALLGRASS ENERGY PARTNERS LP	6.000	20270301	0.0425
TALLGRASS ENERGY PARTNERS LP	5.500	20280115	0.0434
TALLGRASS ENERGY PARTNERS LP	7.375	20290215	0.0484
TALLGRASS ENERGY PARTNERS LP	6.000	20301231	0.0954
TALLGRASS ENERGY PARTNERS LP	6.000	20310901	0.0209
TALOS PRODUCTION INC	9.000	20290201	0.0398
TALOS PRODUCTION INC	9.375	20310201	0.0888
TASEKO MINES LTD	7.000	20260215	0.0402
TAYLOR MORRISON COMMUNITIES INC	5.875	20270615	0.0302
TAYLOR MORRISON COMMUNITIES INC	5.750	20280115	0.0269
TAYLOR MORRISON COMMUNITIES INC	5.125	20300801	0.0636
TEGNA INC	4.750	20260315	0.0539
TEGNA INC	4.625	20280315	0.0548
TEGNA INC	5.000	20290915	0.1305
TEINE ENERGY LTD	6.875	20290415	0.0527
TELECOM ITALIA CAP SA	6.375	20331115	0.0431
TELECOM ITALIA CAP SA	6.000	20340930	0.0530
TELECOM ITALIA CAP SA	7.200	20360718	0.0573
TELECOM ITALIA CAP SA	7.721	20380604	0.0595
TELEFLEX INC	4.625	20271115	0.0291
TELEFLEX INC	4.250	20280601	0.0284
TEMPO ACQUISITION LLC	5.750	20250601	0.0305
TEMPUR SEALY INTL INC	4.000	20290415	0.0978

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEMPUR SEALY INTL INC	3.875	20311015	0.0309
TENET HEALTHCARE CORP	6.250	20270201	0.1509
TENET HEALTHCARE CORP	5.125	20271101	0.0892
TENET HEALTHCARE CORP	4.625	20280615	0.0345
TENET HEALTHCARE CORP	6.125	20281001	0.1529
TENET HEALTHCARE CORP	4.250	20290601	0.1739
TENET HEALTHCARE CORP	4.375	20300115	0.1786
TENET HEALTHCARE CORP	6.125	20300615	0.2681
TENET HEALTHCARE CORP	6.750	20310515	0.0627
TENET HEALTHCARE CORP	6.875	20311115	0.0172
TENNECO INC	8.000	20281117	0.1046
TEREX CORP	5.000	20290515	0.0764
TERRAFORM GLOBAL OPERATING LP	6.125	20260301	0.0351
TERRAFORM POWER OPERATING LLC	5.000	20280131	0.0400
TERRAFORM POWER OPERATING LLC	4.750	20300115	0.0857
THOR INDUSTRIES INC	4.000	20291015	0.0603
TITAN INTL INC	7.000	20280430	0.0241
TK ELEVATOR HOLDCO GMBH	7.625	20280715	0.0237
TK ELEVATOR US NEWCO INC	5.250	20270715	0.0906
TKC HLDGS INC	6.875	20280515	0.0246
TKC HLDGS INC	10.500	20290515	0.0890
TMS INTL CORP	6.250	20290415	0.0405
TOLEDO HOSPITAL	5.325	20281115	0.0182
TOLEDO HOSPITAL	4.982	20451115	0.0116
TOLEDO HOSPITAL	6.015	20481115	0.0198
TOPAZ SOLAR FARMS LLC	5.750	20390930	0.0241
TOPBUILD CORP	3.625	20290315	0.0216
TOPBUILD CORP	4.125	20320215	0.0198
TOWNSQUARE MEDIA INC	6.875	20260201	0.0525
TPC GROUP INC	13.000	20271216	0.0221
TRANSALTA CORP	7.750	20291115	0.0565
TRANSALTA CORP	6.500	20400315	0.0172
TRANSDIGM INC	7.500	20270315	0.0551
TRANSDIGM INC	5.500	20271115	0.1574
TRANSDIGM INC	6.750	20280815	0.1276
TRANSDIGM INC	4.625	20290115	0.0670
TRANSDIGM INC	6.375	20290301	0.1646
TRANSDIGM INC	4.875	20290501	0.0944
TRANSDIGM INC	6.875	20301215	0.1989
TRANSDIGM INC	7.125	20311201	0.0470
TRANSDIGM INC	6.625	20320301	0.0994
TRANSMONTAIGNE PARTNERS LLC	6.125	20260215	0.0288

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSOCEAN INC	7.250	20251101	0.0362
TRANSOCEAN INC	7.500	20260115	0.0574
TRANSOCEAN INC	11.500	20270130	0.0728
TRANSOCEAN INC	8.000	20270201	0.0615
TRANSOCEAN INC	8.750	20300215	0.0662
TRANSOCEAN INC	7.500	20310415	0.0171
TRANSOCEAN INC	6.800	20380315	0.0298
TRANSOCEAN POSEIDON LTD	6.875	20270201	0.0375
TRANSOCEAN TITAN FINANCING LTD	8.375	20280201	0.0551
TRAVEL + LEISURE CO	6.600	20251001	0.0366
TRAVEL + LEISURE CO	6.625	20260731	0.0662
TRAVEL + LEISURE CO	6.000	20270401	0.0245
TRAVEL + LEISURE CO	4.500	20291201	0.0803
TRAVEL + LEISURE CO	4.625	20300301	0.0425
TREEHOUSE FOODS INC	4.000	20280901	0.0267
TRI POINTE HOMES INC DELAWARE	5.250	20270601	0.0177
TRI POINTE HOMES INC DELAWARE	5.700	20280615	0.0208
TRIDENT TPI HLDGS INC	12.750	20281231	0.0406
TRIMAS CORP	4.125	20290415	0.0489
TRINITY INDUSTRIES INC	7.750	20280715	0.0248
TRINSEO MATERIALS OPERATING SCA	5.125	20290401	0.0179
TRIPADVISOR INC	7.000	20250715	0.0509
TRITON WATER HLDGS INC	6.250	20290401	0.0957
TRIUMPH GROUP INC	9.000	20280315	0.0678
TRIVIUM PACKAGING FIN BV	5.500	20260815	0.1049
TRIVIUM PACKAGING FIN BV	8.500	20270815	0.0421
TRONOX INC	4.625	20290315	0.0572
TTM TECHNOLOGIES INC	4.000	20290301	0.0270
TULLOW OIL PLC	10.250	20260515	0.1464
TURNING POINT BRANDS INC	5.625	20260215	0.0245
TUTOR PERINI CORP	6.875	20250501	0.0510
UBER TECHNOLOGIES INC	8.000	20261101	0.1562
UBER TECHNOLOGIES INC	7.500	20270915	0.0733
UBER TECHNOLOGIES INC	6.250	20280115	0.0303
UBER TECHNOLOGIES INC	4.500	20290815	0.1895
UKG INC	6.875	20310201	0.3391
UNDER ARMOUR INC	3.250	20260615	0.0574
UNICREDIT SPA	5.861	20320619	0.0591
UNICREDIT SPA	7.296	20340402	0.1756
UNICREDIT SPA	5.459	20350630	0.1887
UNIFRAX ESCROW ISSUER CORP	5.250	20280930	0.0309
UNIFRAX ESCROW ISSUER CORP	7.500	20290930	0.0292

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNISYS CORP	6.875	20271101	0.0266
UNITED AIRLINES INC	4.375	20260415	0.1962
UNITED AIRLINES INC	4.625	20290415	0.2511
UNITED RENTALS NORTH AMERICA INC	5.500	20270515	0.0298
UNITED RENTALS NORTH AMERICA INC	4.875	20280115	0.0978
UNITED RENTALS NORTH AMERICA INC	5.250	20300115	0.0976
UNITED RENTALS NORTH AMERICA INC	4.000	20300715	0.0908
UNITED RENTALS NORTH AMERICA INC	3.875	20310215	0.1307
UNITED RENTALS NORTH AMERICA INC	3.750	20320115	0.0295
UNITED RENTALS NORTH AMERICA INC	6.125	20340315	0.0492
UNITED STATES CELLULAR CORP	6.700	20331215	0.0243
UNITED WHOLESALE MTG LLC	5.500	20251115	0.0807
UNITED WHOLESALE MTG LLC	5.750	20270615	0.0294
UNITED WHOLESALE MTG LLC	5.500	20290415	0.0897
UNITI GROUP LP	10.500	20280215	0.1612
UNITI GROUP LP	4.750	20280415	0.0304
UNITI GROUP LP	6.500	20290215	0.0519
UNITI GROUP LP	6.000	20300115	0.0701
UNIVISION COMMS INC	6.625	20270601	0.0892
UNIVISION COMMS INC	8.000	20280815	0.0881
UNIVISION COMMS INC	4.500	20290501	0.1265
UNIVISION COMMS INC	7.375	20300630	0.1194
UPBOUND GROUP INC	6.375	20290215	0.0260
UPC BROADBAND FINCO BV	4.875	20310715	0.0506
UPC HLDG BV	5.500	20280115	0.0262
URBAN ONE INC	7.375	20280201	0.0374
US ACUTE CARE SOLUTIONS LLC	6.375	20260301	0.0703
US FOODS INC	6.875	20280915	0.0306
US FOODS INC	4.750	20290215	0.0511
US FOODS INC	4.625	20300601	0.0623
US FOODS INC	7.250	20320115	0.0235
USA COMPRESSION PARTNERS LP	6.875	20260401	0.0748
USA COMPRESSION PARTNERS LP	6.875	20270901	0.0449
USA COMPRESSION PARTNERS LP	7.125	20290315	0.0605
USI INC	7.500	20320115	0.0283
VAIL RESORTS INC	6.250	20250515	0.0614
VALARIS LTD	8.375	20300430	0.1539
VALVOLINE INC	4.250	20300215	0.0809
VALVOLINE INC	3.625	20310615	0.0207
VECTOR GROUP LTD	10.500	20261101	0.0582
VECTOR GROUP LTD	5.750	20290201	0.0487
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20290815	0.1492

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VENTURE GLOBAL CALCASIEU PASS LLC	6.250	20300115	0.1341
VENTURE GLOBAL CALCASIEU PASS LLC	4.125	20310815	0.0499
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20331101	0.0481
VENTURE GLOBAL LNG INC	8.125	20280601	0.1402
VENTURE GLOBAL LNG INC	9.500	20290201	0.1997
VENTURE GLOBAL LNG INC	8.375	20310601	0.1059
VENTURE GLOBAL LNG INC	9.875	20320201	0.0995
VERDE PURCHASER LLC	10.500	20301130	0.1005
VERICAST MERGER SUB INC	11.000	20260915	0.1307
VERMILION ENERGY INC	6.875	20300501	0.0530
VERSCEND ESCROW CORP	9.750	20260815	0.1112
VERTIV GROUP CORP	4.125	20281115	0.0480
VIASAT INC	5.625	20250915	0.0681
VIASAT INC	5.625	20270415	0.0346
VIASAT INC	6.500	20280715	0.0187
VIASAT INC	7.500	20310530	0.0250
VIAVI SOLUTIONS INC	3.750	20291001	0.0463
VIBRANTZ TECHNOLOGIES INC	9.000	20300215	0.0934
VICTORS MERGER CORP	6.375	20290515	0.0568
VIDEOTRON LTD	5.125	20270415	0.0359
VIDEOTRON LTD	3.625	20290615	0.0603
VIKING CRUISES LTD	6.250	20250515	0.0255
VIKING CRUISES LTD	5.875	20270915	0.0484
VIKING CRUISES LTD	7.000	20290215	0.0302
VIKING CRUISES LTD	9.125	20310715	0.0356
VIKING OCEAN CRUISES SHIP VII LTD	5.625	20290215	0.0204
VIRGIN MEDIA FIN PLC	5.000	20300715	0.1050
VIRGIN MEDIA SECURED FIN PLC	5.500	20290515	0.1772
VIRGIN MEDIA SECURED FIN PLC	4.500	20300815	0.1047
VIRTUSA CORP	7.125	20281215	0.0191
VISTA OUTDOOR INC	4.500	20290315	0.0299
VISTAJET MALTA FIN PLC	7.875	20270501	0.0262
VISTAJET MALTA FIN PLC	9.500	20280601	0.0262
VISTAJET MALTA FIN PLC	6.375	20300201	0.0983
VISTRA OPERATIONS CO LLC	5.500	20260901	0.0988
VISTRA OPERATIONS CO LLC	5.625	20270215	0.1284
VISTRA OPERATIONS CO LLC	5.000	20270731	0.0755
VISTRA OPERATIONS CO LLC	4.375	20290501	0.1557
VISTRA OPERATIONS CO LLC	7.750	20311015	0.0700
VITAL ENERGY INC	10.125	20280115	0.0446
VITAL ENERGY INC	7.750	20290731	0.0402
VITAL ENERGY INC	9.750	20301015	0.0750

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VITAL ENERGY INC	7.875	20320415	0.0363
VM CONSOLIDATED INC	5.500	20290415	0.0455
VMED O2 UK FINANCING I PLC	4.250	20310131	0.1518
VMED O2 UK FINANCING I PLC	4.750	20310715	0.0542
VOC ESCROW LTD	5.000	20280215	0.0389
VT TOPCO INC	8.500	20300815	0.0704
VZ SECURED FINANCING BV	5.000	20320115	0.0593
W R GRACE HLDGS LLC	4.875	20270615	0.0427
W R GRACE HLDGS LLC	5.625	20290815	0.1378
W R GRACE HLDGS LLC	7.375	20310301	0.0471
W&T OFFSHORE INC	11.750	20260201	0.0290
WABASH NATL CORP	4.500	20281015	0.0224
WAND NEWCO 3 INC	7.625	20320130	0.0584
WASH MULTIFAMILY ACQUISITION INC	5.750	20260415	0.0855
WASTE PRO USA INC	5.500	20260215	0.0496
WATCO COMPANIES LLC	6.500	20270615	0.0359
WEATHERFORD INTL LTD	8.625	20300430	0.2263
WEEKLEY HOMES LLC	4.875	20280915	0.0221
WERNER FINCO LP	11.500	20280615	0.0265
WERNER FINCO LP	14.500	20281015	0.0147
WESCO DISTRIBUTION INC	7.125	20250615	0.1526
WESCO DISTRIBUTION INC	7.250	20280615	0.0819
WESCO DISTRIBUTION INC	6.375	20290315	0.0545
WESCO DISTRIBUTION INC	6.625	20320315	0.0388
WESTERN ALLIANCE BANCORP	3.000	20310615	0.0537
WESTERN DIGITAL CORP	4.750	20260215	0.2258
WHITE CAP BUYER LLC	6.875	20281015	0.0385
WHITE CAP PARENT LLC	8.250	20260315	0.0300
WILLIAM CARTER CO	5.625	20270315	0.0497
WILLIAMS SCOTSMAN INC	6.125	20250615	0.0535
WILLIAMS SCOTSMAN INC	4.625	20280815	0.0283
WILLIAMS SCOTSMAN INC	7.375	20311001	0.0240
WINDSOR HLDGS III LLC	8.500	20300615	0.1131
WINDSTREAM ESCROW LLC	7.750	20280815	0.0779
WINNEBAGO INDUSTRIES INC	6.250	20280715	0.0179
WMG ACQUISITION CORP	3.750	20291201	0.0649
WMG ACQUISITION CORP	3.875	20300715	0.0633
WMG ACQUISITION CORP	3.000	20310215	0.0902
WOLVERINE WORLD WIDE INC	4.000	20290815	0.0587
WORLD ACCEPTANCE CORP	7.000	20261101	0.0288
WW INTL INC	4.500	20290415	0.0277
WYNDHAM HOTELS & RESORTS INC	4.375	20280815	0.0278

INDEX CONSTITUENTS (CONTINUED)

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WYNN LAS VEGAS LLC	5.250	20270515	0.0535
WYNN RESORTS FIN LLC	5.125	20291001	0.0969
WYNN RESORTS FIN LLC	7.125	20310215	0.1382
XEROX CORP	4.800	20350301	0.0106
XEROX CORP	6.750	20391215	0.0179
XEROX HLDGS CORP	5.000	20250815	0.0386
XEROX HLDGS CORP	5.500	20280815	0.0410
XEROX HLDGS CORP	8.875	20291130	0.0674
XHR LP	6.375	20250815	0.0504
XHR LP	4.875	20290601	0.0621
XPO CNW INC	6.700	20340501	0.0186
XPO INC	7.125	20310601	0.0211
XPO INC	7.125	20320201	0.0274
YUM BRANDS INC	4.750	20300115	0.1011
YUM BRANDS INC	3.625	20310315	0.1233
YUM BRANDS INC	4.625	20320131	0.0467
YUM BRANDS INC	5.375	20320401	0.0445
YUM BRANDS INC	6.875	20371115	0.0210
YUM BRANDS INC	5.350	20431101	0.0155
ZAYO GROUP HLDGS INC	4.000	20270301	0.1224
ZAYO GROUP HLDGS INC	6.125	20280301	0.0454
ZF NORTH AMERICA CAP INC	4.750	20250429	0.1085
ZF NORTH AMERICA CAP INC	6.875	20280414	0.0380
ZF NORTH AMERICA CAP INC	7.125	20300414	0.0860
ZIFF DAVIS INC	4.625	20301015	0.0560
ZIGGO BOND CO BV	6.000	20270115	0.0623
ZIGGO BOND CO BV	5.125	20300228	0.0572
ZIGGO BV	4.875	20300115	0.1204
ZOOMINFO TECHNOLOGIES LLC	3.875	20290201	0.0350

Sources: FTSE Russell and Refinitiv

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