



FTSE Goldman Sachs US High-Yield Corporate Bond Index

INDEX CONSTITUENTS

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| 1011778 BC UNLTD LIABILITY CO | 3.875 | 20280115 | 0.1482 |
| 1011778 BC UNLTD LIABILITY CO | 4.375 | 20280115 | 0.0733 |
| 1011778 BC UNLTD LIABILITY CO | 3.500 | 20290215 | 0.0390 |
| 1011778 BC UNLTD LIABILITY CO | 6.125 | 20290615 | 0.0672 |
| 1011778 BC UNLTD LIABILITY CO | 5.625 | 20290915 | 0.0274 |
| 1011778 BC UNLTD LIABILITY CO | 4.000 | 20301015 | 0.1472 |
| 1261229 BC LTD | 10.000 | 20320415 | 0.5312 |
| AADVANTAGE LOYALTY IP LTD | 5.750 | 20290420 | 0.2913 |
| AAR ESCROW ISSUER LLC | 6.750 | 20290315 | 0.0390 |
| ACADEMY LTD | 6.000 | 20271115 | 0.0398 |
| ACCO BRANDS CORP | 4.250 | 20290315 | 0.0278 |
| ACRISURE LLC | 8.250 | 20290201 | 0.0524 |
| ACRISURE LLC | 4.250 | 20290215 | 0.0361 |
| ACRISURE LLC | 8.500 | 20290615 | 0.0289 |
| ACRISURE LLC | 6.000 | 20290801 | 0.0269 |
| ACRISURE LLC | 7.500 | 20301106 | 0.1352 |
| ACRISURE LLC | 6.750 | 20320701 | 0.0664 |
| ACUSHNET CO | 7.375 | 20281015 | 0.0351 |
| ADAMS HOMES INC | 9.250 | 20281015 | 0.0402 |
| ADAPTHEALTH LLC | 6.125 | 20280801 | 0.0345 |
| ADAPTHEALTH LLC | 4.625 | 20290801 | 0.0258 |
| ADAPTHEALTH LLC | 5.125 | 20300301 | 0.0310 |
| ADIENT GLOBAL HLDGS LTD | 8.250 | 20310415 | 0.0603 |
| ADIENT GLOBAL HLDGS LTD | 7.500 | 20330215 | 0.0342 |
| ADT SECURITY CORP | 4.125 | 20290801 | 0.0522 |
| ADT SECURITY CORP | 4.875 | 20320715 | 0.0827 |
| ADT SECURITY CORP | 5.875 | 20331015 | 0.0415 |
| ADTALEM GLOBAL EDUCATION INC | 5.500 | 20280301 | 0.0396 |
| ADVANCE AUTO PARTS INC | 1.750 | 20271001 | 0.0317 |
| ADVANCE AUTO PARTS INC | 5.950 | 20280309 | 0.0296 |
| ADVANCE AUTO PARTS INC | 3.900 | 20300415 | 0.0245 |
| ADVANCE AUTO PARTS INC | 7.000 | 20300801 | 0.0535 |
| ADVANCE AUTO PARTS INC | 3.500 | 20320315 | 0.0351 |
| ADVANCE AUTO PARTS INC | 7.375 | 20330801 | 0.0407 |
| ADVANCED DRAINAGE SYSTEMS INC | 5.000 | 20270930 | 0.0340 |
| ADVANCED DRAINAGE SYSTEMS INC | 6.375 | 20300615 | 0.0277 |
| ADVANTAGE SALES & MARKETING INC | 6.500 | 20281115 | 0.0316 |
| AECOM | 6.000 | 20330801 | 0.0512 |
| AES CORP | 7.600 | 20550115 | 0.0528 |
| AES CORP | 6.950 | 20550715 | 0.0264 |
| AES ESPANA BV | 5.700 | 20280504 | 0.0292 |
| AETHON UNITED BR LP | 7.500 | 20291001 | 0.0558 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| AFFINITY INTERACTIVE | 6.875 | 20271215 | 0.0285 |
| AHEAD DB HLDGS LLC | 6.625 | 20280501 | 0.0402 |
| AHP HEALTH PARTNERS INC | 5.750 | 20290715 | 0.0162 |
| ALBERTSONS COMPANIES INC | 4.625 | 20270115 | 0.1323 |
| ALBERTSONS COMPANIES INC | 5.875 | 20280215 | 0.0738 |
| ALBERTSONS COMPANIES INC | 6.500 | 20280215 | 0.0749 |
| ALBERTSONS COMPANIES INC | 3.500 | 20290315 | 0.0691 |
| ALBERTSONS COMPANIES INC | 4.875 | 20300215 | 0.0535 |
| ALBERTSONS COMPANIES INC | 6.250 | 20330315 | 0.0254 |
| ALBION FINANCING 1 SARL | 7.000 | 20300521 | 0.0784 |
| ALCOA NEDERLAND HLDG BV | 4.125 | 20290331 | 0.0261 |
| ALCOA NEDERLAND HLDG BV | 7.125 | 20310315 | 0.0921 |
| ALLEGIANT TRAVEL CO | 7.250 | 20270815 | 0.0406 |
| ALLEN MEDIA LLC | 10.500 | 20280215 | 0.0293 |
| ALLIANCE RESOURCE OPERATING PARTNERS LP | 8.625 | 20290615 | 0.0233 |
| ALLIANT HLDGS INTERMEDIATE LLC | 4.250 | 20271015 | 0.0718 |
| ALLIANT HLDGS INTERMEDIATE LLC | 6.750 | 20271015 | 0.1306 |
| ALLIANT HLDGS INTERMEDIATE LLC | 6.750 | 20280415 | 0.1232 |
| ALLIANT HLDGS INTERMEDIATE LLC | 5.875 | 20291101 | 0.0246 |
| ALLIANT HLDGS INTERMEDIATE LLC | 7.000 | 20310115 | 0.1761 |
| ALLIANT HLDGS INTERMEDIATE LLC | 6.500 | 20311001 | 0.1187 |
| ALLIANT HLDGS INTERMEDIATE LLC | 7.375 | 20321001 | 0.0836 |
| ALLIED UNIVERSAL HOLDCO LLC | 4.625 | 20280601 | 0.1185 |
| ALLIED UNIVERSAL HOLDCO LLC | 6.000 | 20290601 | 0.0513 |
| ALLIED UNIVERSAL HOLDCO LLC | 6.875 | 20300615 | 0.0590 |
| ALLIED UNIVERSAL HOLDCO LLC | 7.875 | 20310215 | 0.2870 |
| ALLISON TRANSMISSION INC | 4.750 | 20271001 | 0.0386 |
| ALLISON TRANSMISSION INC | 5.875 | 20290601 | 0.0276 |
| ALLISON TRANSMISSION INC | 3.750 | 20310130 | 0.1078 |
| ALPHA GENERATION LLC | 6.750 | 20321015 | 0.1190 |
| ALPHA GENERATION LLC | 6.250 | 20340115 | 0.0310 |
| ALTA EQUIPMENT GROUP INC | 9.000 | 20290601 | 0.0253 |
| ALTAGAS LTD | 7.200 | 20541015 | 0.0378 |
| ALTICE FINANCING SA | 9.625 | 20270715 | 0.0321 |
| ALTICE FINANCING SA | 5.000 | 20280115 | 0.0892 |
| ALTICE FINANCING SA | 5.750 | 20290815 | 0.0762 |
| ALTICE FRANCE SA | 9.500 | 20291101 | 0.0739 |
| ALTICE FRANCE SA | 6.875 | 20301015 | 0.0447 |
| ALTICE FRANCE SA | 6.500 | 20311015 | 0.0404 |
| ALTICE FRANCE SA | 6.500 | 20320415 | 0.2138 |
| ALTICE FRANCE SA | 6.875 | 20320715 | 0.1715 |
| ALUMINA PTY LTD | 6.125 | 20300315 | 0.0276 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| ALUMINA PTY LTD | 6.375 | 20320915 | 0.0600 |
| AMC ENTERTAINMENT HLDGS INC | 7.500 | 20290215 | 0.0167 |
| AMC NETWORKS INC | 10.250 | 20290115 | 0.0505 |
| AMC NETWORKS INC | 4.250 | 20290215 | 0.0133 |
| AMC NETWORKS INC | 10.500 | 20320715 | 0.0500 |
| AMENTUM HLDGS INC | 7.250 | 20320801 | 0.1217 |
| AMERICAN AIRLINES INC | 7.250 | 20280215 | 0.0754 |
| AMERICAN AIRLINES INC | 8.500 | 20290515 | 0.0580 |
| AMERICAN AXLE & MANUFACTURING INC | 6.875 | 20280701 | 0.0248 |
| AMERICAN AXLE & MANUFACTURING INC | 5.000 | 20291001 | 0.0306 |
| AMERICAN AXLE & MANUFACTURING INC | 6.375 | 20321015 | 0.0985 |
| AMERICAN AXLE & MANUFACTURING INC | 7.750 | 20331015 | 0.0515 |
| AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC | 3.875 | 20291115 | 0.0207 |
| AMERICAN NATL GROUP INC | 7.000 | 20551201 | 0.0593 |
| AMERIGAS PARTNERS LP | 5.750 | 20270520 | 0.0511 |
| AMERIGAS PARTNERS LP | 9.375 | 20280601 | 0.0512 |
| AMERIGAS PARTNERS LP | 9.500 | 20300601 | 0.0320 |
| AMERITEX HOLDCO INTERMEDIATE LLC | 7.625 | 20330815 | 0.0327 |
| AMKOR TECHNOLOGY INC | 5.875 | 20331001 | 0.0209 |
| AMNEAL PHARMACEUTICALS LLC | 6.875 | 20320801 | 0.0734 |
| AMSTED INDUSTRIES INC | 4.625 | 20300515 | 0.0213 |
| AMSTED INDUSTRIES INC | 6.375 | 20330315 | 0.0212 |
| AMWINS GROUP INC | 6.375 | 20290215 | 0.0415 |
| AMWINS GROUP INC | 4.875 | 20290630 | 0.0414 |
| AMYNTA AGENCY BORROWER INC | 7.500 | 20330715 | 0.0149 |
| ANGI GROUP LLC | 3.875 | 20280815 | 0.0451 |
| ANTERO MIDSTREAM PARTNERS LP | 5.750 | 20280115 | 0.0640 |
| ANTERO MIDSTREAM PARTNERS LP | 5.375 | 20290615 | 0.0409 |
| ANTERO MIDSTREAM PARTNERS LP | 6.625 | 20320201 | 0.0725 |
| ANTERO MIDSTREAM PARTNERS LP | 5.750 | 20331015 | 0.0267 |
| ANYWHERE REAL ESTATE GROUP LLC | 5.750 | 20290115 | 0.0292 |
| ANYWHERE REAL ESTATE GROUP LLC | 5.250 | 20300415 | 0.0221 |
| ANYWHERE REAL ESTATE GROUP LLC | 7.000 | 20300415 | 0.0345 |
| ANYWHERE REAL ESTATE GROUP LLC | 9.750 | 20300415 | 0.0291 |
| APH SOMERSET INVESTOR 2 LLC | 7.875 | 20291101 | 0.0427 |
| API ESCROW CORP | 4.750 | 20291015 | 0.0146 |
| API GROUP DE INC | 4.125 | 20290715 | 0.0176 |
| APOLLO COMMERCIAL REAL ESTATE FIN INC | 4.625 | 20290615 | 0.0262 |
| ARAMARK SVCS INC | 5.000 | 20280201 | 0.1123 |
| ARBOR REALTY SR INC | 7.875 | 20300715 | 0.0282 |
| ARCHES BUYER INC | 4.250 | 20280601 | 0.0915 |
| ARCHES BUYER INC | 6.125 | 20281201 | 0.0268 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| ARCHROCK PARTNERS LP | 6.250 | 20280401 | 0.0779 |
| ARCHROCK PARTNERS LP | 6.625 | 20320901 | 0.0836 |
| ARCOSA INC | 4.375 | 20290415 | 0.0208 |
| ARCOSA INC | 6.875 | 20320815 | 0.0733 |
| ARD FIN SA | 7.250 | 20270630 | 0.0014 |
| ARDAGH METAL PACKAGING FIN PLC | 6.000 | 20270615 | 0.0597 |
| ARDAGH METAL PACKAGING FIN PLC | 3.250 | 20280901 | 0.0562 |
| ARDAGH METAL PACKAGING FIN PLC | 4.000 | 20290901 | 0.0532 |
| ARDAGH PACKAGING FIN PLC | 5.250 | 20270815 | 0.0231 |
| ARDAGH PACKAGING FIN PLC | 5.250 | 20270815 | 0.0289 |
| ARDONAGH FINCO LTD | 7.750 | 20310215 | 0.1584 |
| ARDONAGH GROUP FIN LTD | 8.875 | 20320215 | 0.1880 |
| ARETEC ESCROW ISSUER 2 INC | 10.000 | 20300815 | 0.0415 |
| ARETEC ESCROW ISSUER INC | 7.500 | 20290401 | 0.0217 |
| ARIS MINING CORP | 8.000 | 20291031 | 0.0250 |
| ARKO CORP. | 5.125 | 20291115 | 0.0209 |
| ARSENAL AIC PARENT LLC | 8.000 | 20301001 | 0.0400 |
| ARSENAL AIC PARENT LLC | 11.500 | 20311001 | 0.0647 |
| ARTERA SVCS LLC | 8.500 | 20310215 | 0.0609 |
| ASBURY AUTOMOTIVE GROUP INC | 4.500 | 20280301 | 0.0392 |
| ASBURY AUTOMOTIVE GROUP INC | 4.625 | 20291115 | 0.0425 |
| ASBURY AUTOMOTIVE GROUP INC | 4.750 | 20300301 | 0.0234 |
| ASBURY AUTOMOTIVE GROUP INC | 5.000 | 20320215 | 0.0683 |
| ASCENT RESOURCES UTICA HLDGS LLC | 9.000 | 20271101 | 0.0409 |
| ASCENT RESOURCES UTICA HLDGS LLC | 5.875 | 20290630 | 0.0215 |
| ASCENT RESOURCES UTICA HLDGS LLC | 6.625 | 20321015 | 0.0703 |
| ASCENT RESOURCES UTICA HLDGS LLC | 6.625 | 20330715 | 0.0212 |
| ASG FIN DAC | 9.750 | 20290515 | 0.0161 |
| ASGN INC | 4.625 | 20280515 | 0.0534 |
| ASHTON WOODS USA LLC | 4.625 | 20290801 | 0.0179 |
| ASHTON WOODS USA LLC | 4.625 | 20300401 | 0.0202 |
| ASHTON WOODS USA LLC | 6.875 | 20330801 | 0.0188 |
| ASTON MARTIN CAP HLDGS LTD | 10.000 | 20290331 | 0.0527 |
| ATHENAHEALTH GROUP INC | 6.500 | 20300215 | 0.1245 |
| ATI INC | 5.875 | 20271201 | 0.0347 |
| ATI INC | 4.875 | 20291001 | 0.0173 |
| ATI INC | 7.250 | 20300815 | 0.0242 |
| ATI INC | 5.125 | 20311001 | 0.0401 |
| ATKORE INC | 4.250 | 20310601 | 0.0445 |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE GROUP PLC | 6.375 | 20320215 | 0.0882 |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE LTD | 4.125 | 20280615 | 0.0380 |
| ATLANTICUS HLDGS CORP | 9.750 | 20300901 | 0.0212 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| ATP TOWER HLDGS LLC | 7.875 | 20300203 | 0.0279 |
| ATS CORP | 4.125 | 20281215 | 0.0185 |
| AVANTOR FUNDING INC | 4.625 | 20280715 | 0.1500 |
| AVANTOR FUNDING INC | 3.875 | 20291101 | 0.0415 |
| AVIENT CORP | 7.125 | 20300801 | 0.0405 |
| AVIENT CORP | 6.250 | 20311101 | 0.0789 |
| AVIS BUDGET CAR RENTAL LLC | 5.750 | 20270715 | 0.0340 |
| AVIS BUDGET CAR RENTAL LLC | 5.750 | 20270715 | 0.0298 |
| AVIS BUDGET CAR RENTAL LLC | 4.750 | 20280401 | 0.0467 |
| AVIS BUDGET CAR RENTAL LLC | 5.375 | 20290301 | 0.0312 |
| AVIS BUDGET CAR RENTAL LLC | 8.250 | 20300115 | 0.0392 |
| AVIS BUDGET CAR RENTAL LLC | 8.000 | 20310215 | 0.0607 |
| AVIS BUDGET CAR RENTAL LLC | 8.375 | 20320615 | 0.0735 |
| AXALTA COATING SYSTEMS DUTCH HLDG B BV | 7.250 | 20310215 | 0.0621 |
| AXALTA COATING SYSTEMS LLC | 4.750 | 20270615 | 0.0491 |
| AXALTA COATING SYSTEMS LLC | 3.375 | 20290215 | 0.0358 |
| AXON ENTERPRISE INC | 6.125 | 20300315 | 0.0555 |
| AXON ENTERPRISE INC | 6.250 | 20330315 | 0.0319 |
| AZORRA FIN LTD | 7.750 | 20300415 | 0.0311 |
| AZORRA FIN LTD | 7.250 | 20310115 | 0.0678 |
| BALDWIN INSURANCE GROUP HLDGS LLC | 7.125 | 20310515 | 0.0733 |
| BALL CORP | 6.875 | 20280315 | 0.0753 |
| BALL CORP | 6.000 | 20290615 | 0.0559 |
| BALL CORP | 2.875 | 20300815 | 0.0642 |
| BALL CORP | 3.125 | 20310915 | 0.0899 |
| BALL CORP | 5.500 | 20330915 | 0.0313 |
| BANIJAY ENTERTAINMENT SAS | 8.125 | 20290501 | 0.0230 |
| BATH & BODY WORKS INC | 6.694 | 20270115 | 0.0286 |
| BATH & BODY WORKS INC | 5.250 | 20280201 | 0.0440 |
| BATH & BODY WORKS INC | 7.500 | 20290615 | 0.0272 |
| BATH & BODY WORKS INC | 6.625 | 20301001 | 0.0466 |
| BATH & BODY WORKS INC | 6.950 | 20330301 | 0.0122 |
| BATH & BODY WORKS INC | 6.875 | 20351101 | 0.0807 |
| BATH & BODY WORKS INC | 6.750 | 20360701 | 0.0568 |
| BAUSCH + LOMB CORP | 8.375 | 20281001 | 0.1421 |
| BAUSCH HEALTH AMERICAS INC | 8.500 | 20270131 | 0.0631 |
| BAUSCH HEALTH COMPANIES INC | 5.000 | 20280130 | 0.0374 |
| BAUSCH HEALTH COMPANIES INC | 4.875 | 20280601 | 0.1445 |
| BAUSCH HEALTH COMPANIES INC | 11.000 | 20280930 | 0.1832 |
| BAUSCH HEALTH COMPANIES INC | 5.000 | 20290215 | 0.0190 |
| BAUSCH HEALTH COMPANIES INC | 6.250 | 20290215 | 0.0363 |
| BAUSCH HEALTH COMPANIES INC | 7.250 | 20290530 | 0.0153 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| BAUSCH HEALTH COMPANIES INC | 5.250 | 20300130 | 0.0314 |
| BAUSCH HEALTH COMPANIES INC | 14.000 | 20301015 | 0.0191 |
| BAUSCH HEALTH COMPANIES INC | 5.250 | 20310215 | 0.0366 |
| BAYTEX ENERGY CORP | 8.500 | 20300430 | 0.0438 |
| BAYTEX ENERGY CORP | 7.375 | 20320315 | 0.0659 |
| BCPE CYCLE MERGER SUB II INC | 10.625 | 20270715 | 0.0383 |
| BCPE FLAVOR DEBT MERGER SUB LLC | 9.500 | 20320701 | 0.0596 |
| BEACH ACQUISITION BIDCO LLC | 10.000 | 20330715 | 0.0992 |
| BEACON MOBILITY FIN CORP | 7.250 | 20300801 | 0.0312 |
| BEAZER HOMES USA INC | 5.875 | 20271015 | 0.0347 |
| BEAZER HOMES USA INC | 7.250 | 20291015 | 0.0188 |
| BEAZER HOMES USA INC | 7.500 | 20310315 | 0.0294 |
| BELLRING BRANDS INC | 7.000 | 20300315 | 0.0468 |
| BELRON UK FIN PLC | 5.750 | 20291015 | 0.0605 |
| BKV UPSTREAM MIDSTREAM LLC | 7.500 | 20301015 | 0.0269 |
| BLACKSTONE MTG TRUST INC | 3.750 | 20270115 | 0.0325 |
| BLACKSTONE MTG TRUST INC | 7.750 | 20291201 | 0.0261 |
| BLH ESCROW 1 LLC | 11.000 | 20300131 | 0.0303 |
| BLOCK COMMS INC | 4.875 | 20280301 | 0.0276 |
| BLOCK INC | 5.625 | 20300815 | 0.0657 |
| BLOCK INC | 3.500 | 20310601 | 0.1091 |
| BLOCK INC | 6.500 | 20320515 | 0.2462 |
| BLOCK INC | 6.000 | 20330815 | 0.0421 |
| BLOOMIN BRANDS INC | 5.125 | 20290415 | 0.0142 |
| BLUE RACER MIDSTREAM LLC | 7.000 | 20290715 | 0.0282 |
| BLUE RACER MIDSTREAM LLC | 7.250 | 20320715 | 0.0616 |
| BOISE CASCADE CO | 4.875 | 20300701 | 0.0215 |
| BOMBARDIER INC | 6.000 | 20280215 | 0.0737 |
| BOMBARDIER INC | 7.500 | 20290201 | 0.0425 |
| BOMBARDIER INC | 8.750 | 20301115 | 0.0968 |
| BOMBARDIER INC | 7.250 | 20310701 | 0.0937 |
| BOMBARDIER INC | 7.000 | 20320601 | 0.0931 |
| BOMBARDIER INC | 6.750 | 20330615 | 0.0330 |
| BOMBARDIER INC | 7.450 | 20340501 | 0.0239 |
| BOOST NEWCO BORROWER LLC | 7.500 | 20310115 | 0.2707 |
| BOYD GAMING CORP | 4.750 | 20271201 | 0.0980 |
| BOYD GAMING CORP | 4.750 | 20310615 | 0.1005 |
| BOYNE USA INC | 4.750 | 20290515 | 0.0370 |
| BRAND INDUSTRIAL SVCS INC | 10.375 | 20300801 | 0.0755 |
| BRANDYWINE OPERATING PARTNERSHIP LP | 3.950 | 20271115 | 0.0435 |
| BRANDYWINE OPERATING PARTNERSHIP LP | 8.300 | 20280315 | 0.0363 |
| BRANDYWINE OPERATING PARTNERSHIP LP | 8.875 | 20290412 | 0.0320 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| BRANDYWINE OPERATING PARTNERSHIP LP | 4.550 | 20291001 | 0.0180 |
| BRANDYWINE OPERATING PARTNERSHIP LP | 6.125 | 20310115 | 0.0348 |
| BREAD FINL HLDGS INC | 9.750 | 20290315 | 0.0414 |
| BREAD FINL HLDGS INC | 8.375 | 20350615 | 0.0226 |
| BRINKER INTL INC | 8.250 | 20300715 | 0.0203 |
| BRINKS CO | 4.625 | 20271015 | 0.0578 |
| BRINKS CO | 6.500 | 20290615 | 0.0225 |
| BRINKS CO | 6.750 | 20320615 | 0.0489 |
| BRISTOW GROUP INC | 6.875 | 20280301 | 0.0391 |
| BROADSTREET PARTNERS GROUP LLC | 5.875 | 20290415 | 0.0387 |
| BROOKFIELD PROPERTIES RETAIL HLDG LLC | 4.500 | 20270401 | 0.0476 |
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 6.250 | 20270915 | 0.0585 |
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 5.000 | 20290615 | 0.0183 |
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 4.875 | 20300215 | 0.0250 |
| BRUNDAGE-BONE CONCRETE PUMPING HLDGS INC | 7.500 | 20320201 | 0.0502 |
| BUCKEYE PARTNERS LP | 3.950 | 20261201 | 0.0585 |
| BUCKEYE PARTNERS LP | 4.125 | 20271201 | 0.0389 |
| BUCKEYE PARTNERS LP | 4.500 | 20280301 | 0.0483 |
| BUCKEYE PARTNERS LP | 6.875 | 20290701 | 0.0340 |
| BUCKEYE PARTNERS LP | 6.750 | 20300201 | 0.0283 |
| BUCKEYE PARTNERS LP | 5.850 | 20431115 | 0.0360 |
| BUCKEYE PARTNERS LP | 5.600 | 20441015 | 0.0257 |
| BUILDERS FIRSTSOURCE INC | 5.000 | 20300301 | 0.0293 |
| BUILDERS FIRSTSOURCE INC | 4.250 | 20320201 | 0.1433 |
| BUILDERS FIRSTSOURCE INC | 6.375 | 20320615 | 0.0854 |
| BUILDERS FIRSTSOURCE INC | 6.375 | 20340301 | 0.0428 |
| BUILDERS FIRSTSOURCE INC | 6.750 | 20350515 | 0.0332 |
| BURFORD CAP GLOBAL FIN LLC | 6.250 | 20280415 | 0.0389 |
| BURFORD CAP GLOBAL FIN LLC | 6.875 | 20300415 | 0.0192 |
| BURFORD CAP GLOBAL FIN LLC | 9.250 | 20310701 | 0.0830 |
| BURFORD CAP GLOBAL FIN LLC | 7.500 | 20330715 | 0.0207 |
| BWX TECHNOLOGIES INC | 4.125 | 20280630 | 0.0383 |
| BWX TECHNOLOGIES INC | 4.125 | 20290415 | 0.0208 |
| C&S GROUP ENTERPRISES LLC | 5.000 | 20281215 | 0.0199 |
| CABLEVISION LIGHTPATH CT LLC | 5.625 | 20280915 | 0.0399 |
| CABLEVISION LIGHTPATH LLC | 3.875 | 20270915 | 0.0429 |
| CACI INTL INC | 6.375 | 20330615 | 0.0436 |
| CAESARS ENTERTAINMENT INC | 4.625 | 20291015 | 0.0603 |
| CAESARS ENTERTAINMENT INC | 7.000 | 20300215 | 0.1112 |
| CAESARS ENTERTAINMENT INC | 6.500 | 20320215 | 0.1762 |
| CAESARS ENTERTAINMENT INC | 6.000 | 20321015 | 0.1209 |
| CALDERYS FINANCING II LLC | 11.750 | 20280601 | 0.0315 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| CALDERYS FINANCING LLC | 11.250 | 20280601 | 0.0587 |
| CALIFORNIA RESOURCES CORP | 8.250 | 20290615 | 0.0514 |
| CALIFORNIA RESOURCES CORP | 7.000 | 20340115 | 0.0163 |
| CALPINE CORP | 4.500 | 20280215 | 0.1220 |
| CALPINE CORP | 5.125 | 20280315 | 0.1366 |
| CALPINE CORP | 4.625 | 20290201 | 0.0350 |
| CALPINE CORP | 5.000 | 20310201 | 0.0991 |
| CALPINE CORP | 3.750 | 20310301 | 0.1003 |
| CALUMET SPECIALTY PRODUCTS PARTNERS LP | 8.125 | 20270115 | 0.0320 |
| CALUMET SPECIALTY PRODUCTS PARTNERS LP | 9.750 | 20280715 | 0.0318 |
| CANACOL ENERGY LTD ALBERTA | 5.750 | 20281124 | 0.0063 |
| CAPSTONE BORROWER INC | 8.000 | 20300615 | 0.0464 |
| CAPSTONE COPPER CORP | 6.750 | 20330331 | 0.0255 |
| CARNIVAL CORP | 5.125 | 20290501 | 0.0676 |
| CARNIVAL CORP | 5.750 | 20300315 | 0.0555 |
| CARNIVAL CORP | 5.875 | 20310615 | 0.1217 |
| CARNIVAL CORP | 5.750 | 20320801 | 0.3599 |
| CARNIVAL CORP | 6.125 | 20330215 | 0.0852 |
| CARPENTER TECHNOLOGY CORP | 6.375 | 20280715 | 0.0395 |
| CARPENTER TECHNOLOGY CORP | 7.625 | 20300315 | 0.0167 |
| CARRIAGE PURCHASER INC | 7.875 | 20291015 | 0.0150 |
| CARRIAGE SVCS INC | 4.250 | 20290515 | 0.0206 |
| CARS.COM INC | 6.375 | 20281101 | 0.0220 |
| CARVANA CO | 9.000 | 20300601 | 0.0943 |
| CARVANA CO | 9.000 | 20310601 | 0.2963 |
| CASCADES INC | 5.375 | 20280115 | 0.0436 |
| CASCADES INC | 6.750 | 20300715 | 0.0226 |
| CASTLE US HLDG CORP | 10.000 | 20310630 | 0.0052 |
| CATURUS ENERGY LLC | 8.500 | 20300215 | 0.0278 |
| CCO HLDGS LLC | 5.125 | 20270501 | 0.3203 |
| CCO HLDGS LLC | 5.000 | 20280201 | 0.2423 |
| CCO HLDGS LLC | 5.375 | 20290601 | 0.0811 |
| CCO HLDGS LLC | 6.375 | 20290901 | 0.0815 |
| CCO HLDGS LLC | 4.750 | 20300301 | 0.1562 |
| CCO HLDGS LLC | 4.500 | 20300815 | 0.1394 |
| CCO HLDGS LLC | 4.250 | 20310201 | 0.3165 |
| CCO HLDGS LLC | 7.375 | 20310301 | 0.1302 |
| CCO HLDGS LLC | 4.750 | 20320201 | 0.1264 |
| CCO HLDGS LLC | 4.500 | 20320501 | 0.3046 |
| CCO HLDGS LLC | 4.500 | 20330601 | 0.0635 |
| CCO HLDGS LLC | 4.250 | 20340115 | 0.0698 |
| CD&R SMOKEY BUYER INC | 9.500 | 20291015 | 0.0293 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| CELANESE US HLDGS LLC | 6.665 | 20270715 | 0.1517 |
| CELANESE US HLDGS LLC | 6.850 | 20281115 | 0.0569 |
| CELANESE US HLDGS LLC | 6.830 | 20290715 | 0.0417 |
| CELANESE US HLDGS LLC | 6.500 | 20300415 | 0.0370 |
| CELANESE US HLDGS LLC | 7.050 | 20301115 | 0.1212 |
| CELANESE US HLDGS LLC | 6.879 | 20320715 | 0.1182 |
| CELANESE US HLDGS LLC | 6.750 | 20330415 | 0.0441 |
| CELANESE US HLDGS LLC | 7.200 | 20331115 | 0.0432 |
| CENTRAL GARDEN & PET CO | 5.125 | 20280201 | 0.0292 |
| CENTRAL GARDEN & PET CO | 4.125 | 20301015 | 0.0255 |
| CENTRAL GARDEN & PET CO | 4.125 | 20310430 | 0.0431 |
| CENTRAL PARENT LLC | 7.250 | 20290615 | 0.0340 |
| CENTRAL PARENT LLC | 8.000 | 20290615 | 0.0350 |
| CENTURY ALUMINUM CO | 6.875 | 20320801 | 0.0481 |
| CERDIA FINANZ GMBH | 9.375 | 20311003 | 0.1089 |
| CHAMP ACQUISITION CORP | 8.375 | 20311201 | 0.0635 |
| CHAMPIONS FINANCING INC | 8.750 | 20290215 | 0.0315 |
| CHARLES RIVER LABORATORIES INTL INC | 4.250 | 20280501 | 0.0488 |
| CHARLES RIVER LABORATORIES INTL INC | 3.750 | 20290315 | 0.0258 |
| CHARLES RIVER LABORATORIES INTL INC | 4.000 | 20310315 | 0.0547 |
| CHART INDUSTRIES INC | 7.500 | 20300101 | 0.0832 |
| CHART INDUSTRIES INC | 9.500 | 20310101 | 0.0648 |
| CHC GROUP LLC | 11.750 | 20300901 | 0.0286 |
| CHEEVER ESCROW ISSUER LLC | 7.125 | 20271001 | 0.0322 |
| CHOBANI HOLDCO II LLC | 9.500 | 20291001 | 0.0398 |
| CHOBANI LLC | 4.625 | 20281115 | 0.0231 |
| CHOBANI LLC | 7.625 | 20290701 | 0.0285 |
| CHORD ENERGY CORP | 6.000 | 20301001 | 0.0402 |
| CHORD ENERGY CORP | 6.750 | 20330315 | 0.0316 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.000 | 20290115 | 0.0485 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.875 | 20290415 | 0.0606 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.125 | 20300401 | 0.0556 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 5.250 | 20300515 | 0.0789 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 4.750 | 20310215 | 0.1100 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 10.875 | 20320115 | 0.2823 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 10.750 | 20330615 | 0.0320 |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 9.750 | 20340115 | 0.0789 |
| CHURCHILL DOWNS INC | 5.500 | 20270401 | 0.0583 |
| CHURCHILL DOWNS INC | 4.750 | 20280115 | 0.0681 |
| CHURCHILL DOWNS INC | 5.750 | 20300401 | 0.0645 |
| CHURCHILL DOWNS INC | 6.750 | 20310501 | 0.0731 |
| CIENA CORP | 4.000 | 20300131 | 0.0208 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| CIMPRESS PLC | 7.375 | 20320915 | 0.0618 |
| CINEMARK USA INC | 5.250 | 20280715 | 0.0750 |
| CINEMARK USA INC | 7.000 | 20320801 | 0.0606 |
| CITGO PETROLEUM CORP | 8.375 | 20290115 | 0.0625 |
| CIVITAS RESOURCES INC | 8.375 | 20280701 | 0.1381 |
| CIVITAS RESOURCES INC | 8.625 | 20301101 | 0.1237 |
| CIVITAS RESOURCES INC | 8.750 | 20310701 | 0.1643 |
| CIVITAS RESOURCES INC | 9.625 | 20330615 | 0.0340 |
| CLARIOS GLOBAL LP | 6.750 | 20320915 | 0.1430 |
| CLARIOS US FIN CO INC | 6.750 | 20280515 | 0.0767 |
| CLARIOS US FIN CO INC | 6.750 | 20300215 | 0.0564 |
| CLARIVATE SCIENCE HLDGS CORP | 3.875 | 20280701 | 0.0872 |
| CLARIVATE SCIENCE HLDGS CORP | 4.875 | 20290701 | 0.0467 |
| CLEAN HARBORS INC | 5.125 | 20290715 | 0.0162 |
| CLEAN HARBORS INC | 6.375 | 20310201 | 0.0598 |
| CLEAN HARBORS INC | 5.750 | 20331015 | 0.0313 |
| CLEAR CHANNEL OUTDOOR HLDGS INC | 7.750 | 20280415 | 0.0965 |
| CLEAR CHANNEL OUTDOOR HLDGS INC | 7.500 | 20290601 | 0.0570 |
| CLEAR CHANNEL OUTDOOR HLDGS INC | 7.875 | 20300401 | 0.0487 |
| CLEAR CHANNEL OUTDOOR HLDGS INC | 7.125 | 20310215 | 0.1390 |
| CLEAR CHANNEL OUTDOOR HLDGS INC | 7.500 | 20330315 | 0.0391 |
| CLEARWATER PAPER CORP | 4.750 | 20280815 | 0.0253 |
| CLOUD SOFTWARE GROUP INC | 6.500 | 20290331 | 0.2169 |
| CLOUD SOFTWARE GROUP INC | 9.000 | 20290930 | 0.2136 |
| CLOUD SOFTWARE GROUP INC | 8.250 | 20320630 | 0.2239 |
| CLOUD SOFTWARE GROUP INC | 6.625 | 20330815 | 0.0418 |
| CLUE OPCO LLC | 9.500 | 20311015 | 0.0864 |
| CLYDESDALE ACQUISITION HLDGS INC | 6.625 | 20290415 | 0.0269 |
| CLYDESDALE ACQUISITION HLDGS INC | 6.875 | 20300115 | 0.0276 |
| CLYDESDALE ACQUISITION HLDGS INC | 8.750 | 20300415 | 0.0598 |
| CLYDESDALE ACQUISITION HLDGS INC | 6.750 | 20320415 | 0.1641 |
| CMG MEDIA CORP | 8.875 | 20290618 | 0.0281 |
| CNX MIDSTREAM PARTNERS LP | 4.750 | 20300415 | 0.0205 |
| CNX RESOURCES CORP | 6.000 | 20290115 | 0.0272 |
| CNX RESOURCES CORP | 7.375 | 20310115 | 0.0607 |
| CNX RESOURCES CORP | 7.250 | 20320301 | 0.0727 |
| COBRA ACQUISITIONCO LLC | 6.375 | 20291101 | 0.0187 |
| COBRA ACQUISITIONCO LLC | 12.250 | 20291101 | 0.0143 |
| COEUR MINING INC | 5.125 | 20290215 | 0.0157 |
| COHERENT CORP | 5.000 | 20291215 | 0.0531 |
| COINBASE GLOBAL INC | 3.375 | 20281001 | 0.0923 |
| COINBASE GLOBAL INC | 3.625 | 20311001 | 0.0761 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| COMMERCIAL METALS CO | 4.125 | 20300115 | 0.0157 |
| COMMERCIAL METALS CO | 3.875 | 20310215 | 0.0326 |
| COMMERCIAL METALS CO | 4.375 | 20320315 | 0.0329 |
| COMMSCOPE LLC | 8.250 | 20270301 | 0.0857 |
| COMMSCOPE LLC | 7.125 | 20280701 | 0.0640 |
| COMMSCOPE LLC | 4.750 | 20290901 | 0.0512 |
| COMMSCOPE LLC | 9.500 | 20311215 | 0.1215 |
| COMMSCOPE TECHNOLOGIES LLC | 5.000 | 20270315 | 0.0729 |
| COMPASS GROUP DIVERSIFIED HLDGS LLC | 5.250 | 20290415 | 0.0493 |
| COMPASS GROUP DIVERSIFIED HLDGS LLC | 5.000 | 20320115 | 0.0316 |
| COMPASS MINERALS INTL INC | 8.000 | 20300701 | 0.0371 |
| COMSTOCK RESOURCES INC | 6.750 | 20290301 | 0.0656 |
| COMSTOCK RESOURCES INC | 6.750 | 20290301 | 0.0214 |
| COMSTOCK RESOURCES INC | 5.875 | 20300115 | 0.0499 |
| CONCENTRA ESCROW ISSUER CORP | 6.875 | 20320715 | 0.0796 |
| CONDUENT BUSINESS SVCS LLC | 6.000 | 20291101 | 0.0267 |
| CONNECT FINCO SARL | 9.000 | 20290915 | 0.1128 |
| CONSENSUS CLOUD SOLUTIONS INC | 6.500 | 20281015 | 0.0339 |
| CONSTELLATION INSURANCE INC | 6.800 | 20300124 | 0.0234 |
| CONSTELLIUM SE | 5.625 | 20280615 | 0.0320 |
| CONSTELLIUM SE | 3.750 | 20290415 | 0.0256 |
| CONSTELLIUM SE | 6.375 | 20320815 | 0.0421 |
| CONTOURGLOBAL POWER HLDGS SA | 6.750 | 20300228 | 0.0284 |
| COOPER-STANDARD AUTOMOTIVE INC | 13.500 | 20270331 | 0.0656 |
| COOPER-STANDARD AUTOMOTIVE INC | 5.625 | 20270515 | 0.0379 |
| CORECIVIC INC | 8.250 | 20290415 | 0.0283 |
| CORELOGIC INC | 4.500 | 20280501 | 0.0716 |
| COREWEAVE INC | 9.250 | 20300601 | 0.1117 |
| COREWEAVE INC | 9.000 | 20310201 | 0.2074 |
| CORNERSTONE BUILDING BRANDS INC | 8.750 | 20280801 | 0.0651 |
| CORNERSTONE BUILDING BRANDS INC | 6.125 | 20290115 | 0.0133 |
| CORNERSTONE BUILDING BRANDS INC | 9.500 | 20290815 | 0.0252 |
| COUGAR JV SUBSIDIARY LLC | 8.000 | 20320515 | 0.0858 |
| CP ATLAS BUYER INC | 9.750 | 20300715 | 0.0287 |
| CP ATLAS BUYER INC | 12.750 | 20310115 | 0.0558 |
| CPI CG INC | 10.000 | 20290715 | 0.0154 |
| CQP HOLDCO LP | 5.500 | 20310615 | 0.1631 |
| CQP HOLDCO LP | 7.500 | 20331215 | 0.0227 |
| CRANE NXT CO | 4.200 | 20480315 | 0.0232 |
| CREDIT ACCEPTANCE CORP | 9.250 | 20281215 | 0.0348 |
| CREDIT ACCEPTANCE CORP | 6.625 | 20300315 | 0.0269 |
| CRESCENT ENERGY FIN LLC | 9.250 | 20280215 | 0.0510 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------------|------------|---------------------|------------------|
| CRESCENT ENERGY FIN LLC | 7.625 | 20320401 | 0.1234 |
| CRESCENT ENERGY FIN LLC | 7.375 | 20330115 | 0.0394 |
| CRESCENT ENERGY FIN LLC | 8.375 | 20340115 | 0.0246 |
| CROCS INC | 4.250 | 20290315 | 0.0181 |
| CROCS INC | 4.125 | 20310815 | 0.0374 |
| CROSSCOUNTRY INTERMEDIATE HOLDCO LLC | 6.500 | 20301001 | 0.0489 |
| CROWN AMERICAS LLC | 5.250 | 20300401 | 0.0273 |
| CROWN AMERICAS LLC | 5.875 | 20330601 | 0.0297 |
| CROWN CORK & SEAL CO INC | 7.375 | 20261215 | 0.0358 |
| CSC HLDGS LLC | 5.500 | 20270415 | 0.1180 |
| CSC HLDGS LLC | 5.375 | 20280201 | 0.0815 |
| CSC HLDGS LLC | 7.500 | 20280401 | 0.0691 |
| CSC HLDGS LLC | 11.250 | 20280515 | 0.0900 |
| CSC HLDGS LLC | 11.750 | 20290131 | 0.0899 |
| CSC HLDGS LLC | 6.500 | 20290201 | 0.0659 |
| CSC HLDGS LLC | 5.750 | 20300115 | 0.0473 |
| CSC HLDGS LLC | 4.125 | 20301201 | 0.0805 |
| CSC HLDGS LLC | 4.625 | 20301201 | 0.1013 |
| CSC HLDGS LLC | 3.375 | 20310215 | 0.0709 |
| CSC HLDGS LLC | 4.500 | 20311115 | 0.1096 |
| CSC HLDGS LLC | 5.000 | 20311115 | 0.0216 |
| CUMULUS MEDIA NEW HLDGS INC | 8.000 | 20290701 | 0.0049 |
| CUSHMAN & WAKEFIELD US BORROWER LLC | 6.750 | 20280515 | 0.0653 |
| CUSHMAN & WAKEFIELD US BORROWER LLC | 8.875 | 20310901 | 0.0501 |
| CVR PARTNERS LP | 6.125 | 20280615 | 0.0539 |
| CVS HEALTH CORP | 6.750 | 20541210 | 0.0328 |
| CVS HEALTH CORP | 7.000 | 20550310 | 0.1268 |
| DANA INC | 5.375 | 20271115 | 0.0395 |
| DANA INC | 5.625 | 20280615 | 0.0395 |
| DANA INC | 4.250 | 20300901 | 0.0212 |
| DANA INC | 4.500 | 20320215 | 0.0399 |
| DARLING INGREDIENTS INC | 5.250 | 20270415 | 0.0484 |
| DARLING INGREDIENTS INC | 6.000 | 20300615 | 0.0553 |
| DAVITA INC | 4.625 | 20300601 | 0.1449 |
| DAVITA INC | 3.750 | 20310215 | 0.1606 |
| DAVITA INC | 6.875 | 20320901 | 0.1208 |
| DAVITA INC | 6.750 | 20330715 | 0.0436 |
| DCLI BIDCO LLC | 7.750 | 20291115 | 0.0283 |
| DEALER TIRE LLC | 8.000 | 20280201 | 0.0480 |
| DELEK LOGISTICS PARTNERS LP | 7.125 | 20280601 | 0.0400 |
| DELEK LOGISTICS PARTNERS LP | 8.625 | 20290315 | 0.0589 |
| DELEK LOGISTICS PARTNERS LP | 7.375 | 20330630 | 0.0296 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| DELUXE CORP | 8.000 | 20290601 | 0.0260 |
| DELUXE CORP | 8.125 | 20290915 | 0.0254 |
| DIEBOLD NIXDORF INC | 7.750 | 20300331 | 0.0542 |
| DIRECTV FINANCING LLC | 5.875 | 20270815 | 0.1679 |
| DIRECTV FINANCING LLC | 8.875 | 20300201 | 0.0407 |
| DIRECTV FINANCING LLC | 8.875 | 20300201 | 0.0858 |
| DIRECTV FINANCING LLC | 10.000 | 20310215 | 0.2435 |
| DISCOVERY COMMS LLC | 3.950 | 20280320 | 0.1195 |
| DISCOVERY COMMS LLC | 4.125 | 20290515 | 0.0351 |
| DISCOVERY COMMS LLC | 3.625 | 20300515 | 0.0464 |
| DISCOVERY COMMS LLC | 5.000 | 20370920 | 0.0364 |
| DISCOVERY COMMS LLC | 6.350 | 20400601 | 0.0383 |
| DISH DBS CORP | 5.250 | 20261201 | 0.2681 |
| DISH DBS CORP | 7.375 | 20280701 | 0.0926 |
| DISH DBS CORP | 5.750 | 20281201 | 0.1314 |
| DISH DBS CORP | 5.125 | 20290601 | 0.0711 |
| DISH NETWORK CORP | 11.750 | 20271115 | 0.3745 |
| DIVERSIFIED HEALTHCARE TRUST | 4.750 | 20280215 | 0.0465 |
| DIVERSIFIED HEALTHCARE TRUST | 7.250 | 20301015 | 0.0204 |
| DIVERSIFIED HEALTHCARE TRUST | 4.375 | 20310301 | 0.0511 |
| DOMTAR CORP | 6.750 | 20281001 | 0.0476 |
| DORNOCH DEBT MERGER SUB INC | 6.625 | 20291015 | 0.0304 |
| DPL LLC | 4.350 | 20290415 | 0.0210 |
| DREAM FINDERS HOMES INC | 8.250 | 20280815 | 0.0304 |
| DREAM FINDERS HOMES INC | 6.875 | 20300915 | 0.0161 |
| DYCOM INDUSTRIES INC | 4.500 | 20290415 | 0.0262 |
| E W SCRIPPS CO | 3.875 | 20290115 | 0.0256 |
| E W SCRIPPS CO | 9.875 | 20300815 | 0.0392 |
| E W SCRIPPS CO | 5.375 | 20310115 | 0.0324 |
| EHOSTAR CORP | 10.750 | 20291130 | 0.2238 |
| EHOSTAR CORP | 6.750 | 20301130 | 0.2825 |
| EDGEWELL PERSONAL CARE CO | 5.500 | 20280601 | 0.0742 |
| EDGEWELL PERSONAL CARE CO | 4.125 | 20290401 | 0.0255 |
| EFESTO BIDCO SPA | 7.500 | 20320215 | 0.0960 |
| EG GLOBAL FIN PLC | 12.000 | 20281130 | 0.0673 |
| ELANCO ANIMAL HEALTH INC | 6.650 | 20280828 | 0.0747 |
| ELASTIC NV | 4.125 | 20290715 | 0.0300 |
| ELDORADO GOLD CORP | 6.250 | 20290901 | 0.0271 |
| ELEMENT SOLUTIONS INC | 3.875 | 20280901 | 0.0753 |
| ELLINGTON FINL OPERATING PARTNERSHIP LLC | 7.375 | 20300930 | 0.0215 |
| ELLUCIAN HLDGS INC | 6.500 | 20291201 | 0.0389 |
| EMBARQ LLC | 7.995 | 20360601 | 0.0666 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------------|------------|---------------------|------------------|
| EMBECTA CORP | 5.000 | 20300215 | 0.0256 |
| EMERGENT BIOSOLUTIONS INC | 3.875 | 20280815 | 0.0391 |
| EMPIRE COMMUNITIES CORP | 9.750 | 20290501 | 0.0273 |
| EMPIRE RESORTS INC | 7.750 | 20261101 | 0.0299 |
| EMRLD BORROWER LP | 6.625 | 20301215 | 0.3356 |
| EMRLD BORROWER LP | 6.750 | 20310715 | 0.0609 |
| ENCOMPASS HEALTH CORP | 4.500 | 20280201 | 0.0774 |
| ENCOMPASS HEALTH CORP | 4.750 | 20300201 | 0.0428 |
| ENCOMPASS HEALTH CORP | 4.625 | 20310401 | 0.0452 |
| ENCORE CAP GROUP INC | 9.250 | 20290401 | 0.0283 |
| ENCORE CAP GROUP INC | 8.500 | 20300515 | 0.0292 |
| ENCORE CAP GROUP INC | 6.625 | 20310415 | 0.0573 |
| ENDO FIN HLDGS INC | 8.500 | 20310415 | 0.1222 |
| ENERFLEX LTD | 9.000 | 20271015 | 0.0558 |
| ENERGEAN PLC | 6.500 | 20270430 | 0.0433 |
| ENERGIZER HLDGS INC | 4.750 | 20280615 | 0.0567 |
| ENERGIZER HLDGS INC | 4.375 | 20290331 | 0.0411 |
| ENERGIZER HLDGS INC | 6.000 | 20330915 | 0.0160 |
| ENERSYS | 4.375 | 20271215 | 0.0292 |
| ENERSYS | 6.625 | 20320115 | 0.0363 |
| ENOVA INTL INC | 11.250 | 20281215 | 0.0235 |
| ENOVA INTL INC | 9.125 | 20290801 | 0.0287 |
| ENPRO INC | 6.125 | 20330601 | 0.0193 |
| ENQUEST PLC | 11.625 | 20271101 | 0.0482 |
| ENTEGRIS INC | 4.375 | 20280415 | 0.0380 |
| ENTEGRIS INC | 3.625 | 20290501 | 0.0207 |
| ENTEGRIS INC | 5.950 | 20300615 | 0.0495 |
| ENVIRI CORP | 5.750 | 20270731 | 0.0462 |
| EQUIPMENTSHARE.COM INC | 9.000 | 20280515 | 0.1055 |
| EQUIPMENTSHARE.COM INC | 8.625 | 20320515 | 0.0725 |
| EQUIPMENTSHARE.COM INC | 8.000 | 20330315 | 0.0205 |
| ESAB CORP | 6.250 | 20290415 | 0.0383 |
| EUSHI FIN INC | 7.625 | 20541215 | 0.0285 |
| EUSHI FIN INC | 6.250 | 20560401 | 0.0857 |
| EZCORP INC | 7.375 | 20320401 | 0.0366 |
| FAIR ISAAC CORP | 4.000 | 20280615 | 0.0864 |
| FAIR ISAAC CORP | 6.000 | 20330515 | 0.0641 |
| FERRELLGAS LP | 5.875 | 20290401 | 0.0422 |
| FERRELLGAS LP | 9.250 | 20310115 | 0.0756 |
| FERTITTA ENTERTAINMENT LLC NEVADA | 4.625 | 20290115 | 0.0517 |
| FERTITTA ENTERTAINMENT LLC NEVADA | 6.750 | 20300115 | 0.0635 |
| FIBERCOP SPA | 6.375 | 20331115 | 0.0209 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------|------------|---------------------|------------------|
| FIBERCOP SPA | 6.000 | 20340930 | 0.0195 |
| FIBERCOP SPA | 7.200 | 20360718 | 0.0480 |
| FIBERCOP SPA | 7.721 | 20380604 | 0.0488 |
| FIESTA PURCHASER INC | 7.875 | 20310301 | 0.0616 |
| FIESTA PURCHASER INC | 9.625 | 20320915 | 0.0565 |
| FIRST QUANTUM MINERALS LTD | 9.375 | 20290301 | 0.0773 |
| FIRST QUANTUM MINERALS LTD | 8.625 | 20310601 | 0.1620 |
| FIRST QUANTUM MINERALS LTD | 8.000 | 20330301 | 0.0440 |
| FIRST QUANTUM MINERALS LTD | 7.250 | 20340215 | 0.0429 |
| FIRST STUDENT BIDCO INC | 4.000 | 20290731 | 0.0417 |
| FIRSTCASH INC | 4.625 | 20280901 | 0.0479 |
| FIRSTCASH INC | 5.625 | 20300101 | 0.0300 |
| FIRSTCASH INC | 6.875 | 20320301 | 0.0603 |
| FIVE POINT OPERATING CO LP | 8.000 | 20301001 | 0.0249 |
| FLUOR CORP | 4.250 | 20280915 | 0.0555 |
| FMC CORP | 8.450 | 20551101 | 0.0871 |
| FOCUS FINL PARTNERS LLC | 6.750 | 20310915 | 0.1196 |
| FORTESCUE TREASURY PTY LTD | 4.500 | 20270915 | 0.0577 |
| FORTESCUE TREASURY PTY LTD | 5.875 | 20300415 | 0.0249 |
| FORTESCUE TREASURY PTY LTD | 4.375 | 20310401 | 0.1122 |
| FORTESCUE TREASURY PTY LTD | 6.125 | 20320415 | 0.0966 |
| FORTREA HLDGS INC | 7.500 | 20300701 | 0.0301 |
| FORTRESS INTERMEDIATE 3 INC | 7.500 | 20310601 | 0.0927 |
| FORVIA SE | 8.000 | 20300615 | 0.0292 |
| FORVIA SE | 6.750 | 20330915 | 0.0206 |
| FREEDOM MTG CORP | 6.625 | 20270115 | 0.0529 |
| FREEDOM MTG CORP | 12.250 | 20301001 | 0.0300 |
| FREEDOM MTG HLDGS LLC | 9.250 | 20290201 | 0.0646 |
| FREEDOM MTG HLDGS LLC | 9.125 | 20310515 | 0.0921 |
| FREEDOM MTG HLDGS LLC | 8.375 | 20320401 | 0.0788 |
| FREEDOM MTG HLDGS LLC | 7.875 | 20330401 | 0.0211 |
| FRONERI LUX FINCO SARL | 6.000 | 20320801 | 0.0683 |
| FRONTIER COMMS HLDGS LLC | 5.875 | 20271015 | 0.1116 |
| FRONTIER COMMS HLDGS LLC | 5.000 | 20280501 | 0.1536 |
| FRONTIER COMMS HLDGS LLC | 6.750 | 20290501 | 0.0558 |
| FRONTIER COMMS HLDGS LLC | 5.875 | 20291101 | 0.0418 |
| FRONTIER COMMS HLDGS LLC | 6.000 | 20300115 | 0.0551 |
| FRONTIER COMMS HLDGS LLC | 8.750 | 20300515 | 0.0697 |
| FRONTIER COMMS HLDGS LLC | 8.625 | 20310315 | 0.0921 |
| FTAI AVIATION INVESTORS LLC | 5.500 | 20280501 | 0.0997 |
| FTAI AVIATION INVESTORS LLC | 7.875 | 20301201 | 0.0630 |
| FTAI AVIATION INVESTORS LLC | 7.000 | 20310501 | 0.0871 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| FTAI AVIATION INVESTORS LLC | 7.000 | 20320615 | 0.0986 |
| FTAI AVIATION INVESTORS LLC | 5.875 | 20330415 | 0.0206 |
| FULL HOUSE RESORTS INC | 8.250 | 20280215 | 0.0359 |
| FXI HLDGS INC | 12.250 | 20261115 | 0.0419 |
| GAP INC | 3.625 | 20291001 | 0.0379 |
| GAP INC | 3.875 | 20311001 | 0.0799 |
| GARDAWORLD SECURITY CORP | 4.625 | 20270215 | 0.0552 |
| GARDAWORLD SECURITY CORP | 7.750 | 20280215 | 0.0403 |
| GARDAWORLD SECURITY CORP | 6.000 | 20290601 | 0.0267 |
| GARDAWORLD SECURITY CORP | 8.250 | 20320801 | 0.0657 |
| GARDAWORLD SECURITY CORP | 8.375 | 20321115 | 0.0431 |
| GARRETT MOTION HLDGS INC | 7.750 | 20320531 | 0.0996 |
| GATES CORP | 6.875 | 20290701 | 0.0284 |
| GCI LLC | 4.750 | 20281015 | 0.0569 |
| GEN DIGITAL INC | 6.750 | 20270930 | 0.0889 |
| GEN DIGITAL INC | 7.125 | 20300930 | 0.0333 |
| GEN DIGITAL INC | 6.250 | 20330401 | 0.0400 |
| GENESEE & WYOMING INC | 6.250 | 20320415 | 0.0821 |
| GENESIS ENERGY LP | 7.750 | 20280201 | 0.0717 |
| GENESIS ENERGY LP | 8.250 | 20290115 | 0.0342 |
| GENESIS ENERGY LP | 8.875 | 20300415 | 0.0283 |
| GENESIS ENERGY LP | 7.875 | 20320515 | 0.0859 |
| GENESIS ENERGY LP | 8.000 | 20330515 | 0.0261 |
| GENTING NEW YORK LLC | 7.250 | 20291001 | 0.0347 |
| GEO GROUP INC | 8.625 | 20290415 | 0.0368 |
| GEO GROUP INC | 10.250 | 20310415 | 0.0793 |
| GFL ENVIRONMENTAL INC | 4.000 | 20280801 | 0.0718 |
| GFL ENVIRONMENTAL INC | 4.750 | 20290615 | 0.0405 |
| GFL ENVIRONMENTAL INC | 4.375 | 20290815 | 0.0291 |
| GFL ENVIRONMENTAL INC | 6.750 | 20310115 | 0.1232 |
| GLOBAL AUTO HLDGS PLC | 8.375 | 20290115 | 0.0277 |
| GLOBAL AUTO HLDGS PLC | 11.500 | 20290815 | 0.0303 |
| GLOBAL AUTO HLDGS PLC | 8.750 | 20320115 | 0.0588 |
| GLOBAL INFRASTRUCTURE SOLUTIONS INC | 5.625 | 20290601 | 0.0219 |
| GLOBAL INFRASTRUCTURE SOLUTIONS INC | 7.500 | 20320415 | 0.0363 |
| GLOBAL MEDICAL RESPONSE INC | 7.375 | 20321001 | 0.1211 |
| GLOBAL PARTNERS LP | 6.875 | 20290115 | 0.0193 |
| GLOBAL PARTNERS LP | 8.250 | 20320115 | 0.0555 |
| GLOBAL PARTNERS LP | 7.125 | 20330701 | 0.0191 |
| GO DADDY OPERATING CO LLC | 5.250 | 20271201 | 0.0594 |
| GO DADDY OPERATING CO LLC | 3.500 | 20290301 | 0.0409 |
| GOAT HOLDCO LLC | 6.750 | 20320201 | 0.0901 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------------|------------|---------------------|------------------|
| GOEASY LTD | 9.250 | 20281201 | 0.0316 |
| GOEASY LTD | 7.625 | 20290701 | 0.0332 |
| GOEASY LTD | 6.875 | 20300515 | 0.0217 |
| GOEASY LTD | 7.375 | 20301001 | 0.0215 |
| GOEASY LTD | 6.875 | 20310215 | 0.0514 |
| GOODYEAR TIRE & RUBBER CO | 4.875 | 20270315 | 0.0676 |
| GOODYEAR TIRE & RUBBER CO | 5.000 | 20290715 | 0.0437 |
| GOODYEAR TIRE & RUBBER CO | 6.625 | 20300715 | 0.0272 |
| GOODYEAR TIRE & RUBBER CO | 5.250 | 20310430 | 0.0585 |
| GOODYEAR TIRE & RUBBER CO | 5.250 | 20310715 | 0.0640 |
| GOODYEAR TIRE & RUBBER CO | 5.625 | 20330430 | 0.0165 |
| GOTO GROUP INC | 5.500 | 20280501 | 0.0292 |
| GOTO GROUP INC | 5.500 | 20280501 | 0.0147 |
| GPS HOSPITALITY HLDG CO LLC | 7.000 | 20280815 | 0.0212 |
| GRAFTECH FIN INC | 4.625 | 20291223 | 0.0201 |
| GRAFTECH GLOBAL ENTERPRISES INC | 9.875 | 20291223 | 0.0219 |
| GRAHAM PACKAGING CO INC | 7.125 | 20280815 | 0.0497 |
| GRAN TIERRA ENERGY INC | 9.500 | 20291015 | 0.0468 |
| GRAPHIC PACKAGING INTL LLC | 4.750 | 20270715 | 0.0293 |
| GRAPHIC PACKAGING INTL LLC | 3.500 | 20280315 | 0.0423 |
| GRAPHIC PACKAGING INTL LLC | 3.500 | 20290301 | 0.0178 |
| GRAPHIC PACKAGING INTL LLC | 3.750 | 20300201 | 0.0202 |
| GRAPHIC PACKAGING INTL LLC | 6.375 | 20320715 | 0.0594 |
| GRAY MEDIA INC | 10.500 | 20290715 | 0.0739 |
| GRAY MEDIA INC | 4.750 | 20301015 | 0.0306 |
| GRAY MEDIA INC | 5.375 | 20311115 | 0.1075 |
| GRAY MEDIA INC | 9.625 | 20320715 | 0.1070 |
| GRAY MEDIA INC | 7.250 | 20330815 | 0.0316 |
| GREAT CANADIAN GAMING CORP | 8.750 | 20291115 | 0.0294 |
| GREAT LAKES DREDGE & DOCK CORP | 5.250 | 20290601 | 0.0171 |
| GREYSTAR REAL ESTATE PARTNERS LLC | 7.750 | 20300901 | 0.0228 |
| GRIFFON CORP | 5.750 | 20280301 | 0.0953 |
| GROUP 1 AUTOMOTIVE INC | 4.000 | 20280815 | 0.0712 |
| GROUP 1 AUTOMOTIVE INC | 6.375 | 20300115 | 0.0279 |
| GRUBHUB HLDGS INC | 13.000 | 20300731 | 0.0238 |
| GUITAR CENTER INC | 8.500 | 20290115 | 0.0259 |
| GULFPORT ENERGY OPERATING CORP | 6.750 | 20290901 | 0.0357 |
| H.B. FULLER CO | 4.000 | 20270215 | 0.0291 |
| H.B. FULLER CO | 4.250 | 20281015 | 0.0284 |
| HAH GROUP HLDG CO LLC | 9.750 | 20311001 | 0.0745 |
| HANESBRANDS INC | 9.000 | 20310215 | 0.0741 |
| HARROW INC | 8.625 | 20300915 | 0.0142 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| HARVEST MIDSTREAM I LP | 7.500 | 20280901 | 0.0792 |
| HARVEST MIDSTREAM I LP | 7.500 | 20320515 | 0.0614 |
| HAWAIIAN ELECTRIC CO INC | 6.000 | 20331001 | 0.0208 |
| HEALTH EQUITY INC | 4.500 | 20291001 | 0.0314 |
| HECLA MINING CO | 7.250 | 20280215 | 0.0260 |
| HELIX ENERGY SOLUTIONS GROUP INC | 9.750 | 20290301 | 0.0172 |
| HERTZ CORP | 4.625 | 20261201 | 0.0479 |
| HERTZ CORP | 12.625 | 20290715 | 0.0686 |
| HERTZ CORP | 5.000 | 20291201 | 0.0374 |
| HIGHTOWER HLDG LLC | 6.750 | 20290415 | 0.0161 |
| HIGHTOWER HLDG LLC | 9.125 | 20300131 | 0.0234 |
| HILCORP ENERGY I LP | 6.250 | 20281101 | 0.0332 |
| HILCORP ENERGY I LP | 5.750 | 20290201 | 0.0319 |
| HILCORP ENERGY I LP | 6.000 | 20300415 | 0.0262 |
| HILCORP ENERGY I LP | 6.000 | 20310201 | 0.0668 |
| HILCORP ENERGY I LP | 6.250 | 20320415 | 0.0549 |
| HILCORP ENERGY I LP | 8.375 | 20331101 | 0.0264 |
| HILCORP ENERGY I LP | 6.875 | 20340515 | 0.0201 |
| HILCORP ENERGY I LP | 7.250 | 20350215 | 0.0399 |
| HILLENBRAND INC | 6.250 | 20290215 | 0.0278 |
| HILLENBRAND INC | 3.750 | 20310301 | 0.0407 |
| HILTON DOMESTIC OPERATING CO INC | 4.875 | 20270401 | 0.0584 |
| HILTON DOMESTIC OPERATING CO INC | 5.750 | 20280501 | 0.0497 |
| HILTON DOMESTIC OPERATING CO INC | 5.875 | 20290401 | 0.0302 |
| HILTON DOMESTIC OPERATING CO INC | 3.750 | 20290501 | 0.0422 |
| HILTON DOMESTIC OPERATING CO INC | 4.875 | 20300115 | 0.0540 |
| HILTON DOMESTIC OPERATING CO INC | 4.000 | 20310501 | 0.1228 |
| HILTON DOMESTIC OPERATING CO INC | 3.625 | 20320215 | 0.1603 |
| HILTON DOMESTIC OPERATING CO INC | 6.125 | 20320401 | 0.0536 |
| HILTON DOMESTIC OPERATING CO INC | 5.875 | 20330315 | 0.0421 |
| HILTON DOMESTIC OPERATING CO INC | 5.750 | 20330915 | 0.0424 |
| HILTON GRAND VACATIONS BORROWER ESCROW LLC | 4.875 | 20310701 | 0.0542 |
| HILTON GRAND VACATIONS BORROWER LLC | 5.000 | 20290601 | 0.0445 |
| HILTON GRAND VACATIONS BORROWER LLC | 6.625 | 20320115 | 0.1075 |
| HLF FINANCING SARL LLC | 12.250 | 20290415 | 0.0467 |
| HLF FINANCING SARL LLC | 4.875 | 20290601 | 0.0290 |
| HOLOGIC INC | 4.625 | 20280201 | 0.0392 |
| HOLOGIC INC | 3.250 | 20290215 | 0.0505 |
| HOWARD HUGHES CORP | 5.375 | 20280801 | 0.0733 |
| HOWARD HUGHES CORP | 4.125 | 20290201 | 0.0337 |
| HOWARD HUGHES CORP | 4.375 | 20310201 | 0.0713 |
| HOWARD MIDSTREAM ENERGY PARTNERS LLC | 7.375 | 20320715 | 0.0739 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| HOWARD MIDSTREAM ENERGY PARTNERS LLC | 6.625 | 20340115 | 0.0318 |
| HOWDEN UK REFIN 2 PLC | 8.125 | 20320215 | 0.0602 |
| HOWDEN UK REFIN PLC | 7.250 | 20310215 | 0.1204 |
| HUB INTL LTD | 5.625 | 20291201 | 0.0301 |
| HUB INTL LTD | 7.250 | 20300615 | 0.1869 |
| HUB INTL LTD | 7.375 | 20320131 | 0.2302 |
| HUDBAY MINERALS INC | 6.125 | 20290401 | 0.0294 |
| HUDSON PACIFIC PROPERTIES LP | 3.950 | 20271101 | 0.0378 |
| HUDSON PACIFIC PROPERTIES LP | 5.950 | 20280215 | 0.0335 |
| HUDSON PACIFIC PROPERTIES LP | 4.650 | 20290401 | 0.0247 |
| HUDSON PACIFIC PROPERTIES LP | 3.250 | 20300115 | 0.0185 |
| HUNT COMPANIES INC | 5.250 | 20290415 | 0.0332 |
| HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD | 9.000 | 20290215 | 0.0563 |
| IAMGOLD CORP | 5.750 | 20281015 | 0.0436 |
| ICAHN ENTERPRISES LP | 5.250 | 20270515 | 0.1414 |
| ICAHN ENTERPRISES LP | 9.750 | 20290115 | 0.0385 |
| ICAHN ENTERPRISES LP | 4.375 | 20290201 | 0.0349 |
| ICAHN ENTERPRISES LP | 10.000 | 20291115 | 0.0562 |
| ICAHN ENTERPRISES LP | 9.000 | 20300615 | 0.0400 |
| IHEARTCOMMS INC | 4.750 | 20280115 | 0.0248 |
| IHEARTCOMMS INC | 9.125 | 20290501 | 0.0363 |
| IHEARTCOMMS INC | 10.875 | 20300501 | 0.0281 |
| IHEARTCOMMS INC | 7.750 | 20300815 | 0.0303 |
| IHO VERWALTUNGS GMBH | 6.375 | 20290515 | 0.0221 |
| IHO VERWALTUNGS GMBH | 7.750 | 20301115 | 0.0617 |
| IHO VERWALTUNGS GMBH | 8.000 | 20321115 | 0.0198 |
| ILIAD HLDG SAS | 7.000 | 20281015 | 0.0888 |
| ILIAD HLDG SAS | 8.500 | 20310415 | 0.1179 |
| ILIAD HLDG SAS | 7.000 | 20320415 | 0.1006 |
| IMOLA MERGER CORP | 4.750 | 20290515 | 0.1077 |
| INEOS FIN PLC | 6.750 | 20280515 | 0.0399 |
| INEOS FIN PLC | 7.500 | 20290415 | 0.0359 |
| INEOS QUATTRO FIN 2 PLC | 9.625 | 20290315 | 0.0210 |
| INFRABUILD AUSTRALIA PTY LTD | 14.500 | 20281115 | 0.0426 |
| INGEVITY CORP | 3.875 | 20281101 | 0.0288 |
| INGLES MARKETS INC | 4.000 | 20310615 | 0.0383 |
| INNOPHOS HLDGS INC | 11.500 | 20290615 | 0.0246 |
| INSIGHT ENTERPRISES INC | 6.625 | 20320515 | 0.0608 |
| INSTALLED BUILDING PRODUCTS INC | 5.750 | 20280201 | 0.0295 |
| INSULET CORP | 6.500 | 20330401 | 0.0192 |
| INTERFACE INC | 5.500 | 20281201 | 0.0163 |
| INVERSION ESCROW ISSUER LLC | 6.750 | 20320801 | 0.1241 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| ION PLATFORM FIN SARL | 7.875 | 20320930 | 0.1695 |
| IQVIA INC | 5.000 | 20270515 | 0.1085 |
| IQVIA INC | 6.500 | 20300515 | 0.0285 |
| IQVIA INC | 6.250 | 20320601 | 0.2459 |
| IRIS ESCROW ISSUER CORP | 10.000 | 20281215 | 0.0193 |
| IRON MOUNTAIN INC | 4.875 | 20270915 | 0.0973 |
| IRON MOUNTAIN INC | 5.250 | 20280315 | 0.0806 |
| IRON MOUNTAIN INC | 5.000 | 20280715 | 0.0485 |
| IRON MOUNTAIN INC | 7.000 | 20290215 | 0.0558 |
| IRON MOUNTAIN INC | 4.875 | 20290915 | 0.0532 |
| IRON MOUNTAIN INC | 5.250 | 20300715 | 0.0699 |
| IRON MOUNTAIN INC | 4.500 | 20310215 | 0.1234 |
| IRON MOUNTAIN INC | 5.625 | 20320715 | 0.0702 |
| IRON MOUNTAIN INC | 6.250 | 20330115 | 0.0510 |
| IRON MOUNTAIN INFORMATION MGMT SVCS INC | 5.000 | 20320715 | 0.0854 |
| ITHACA ENERGY NORTH SEA PLC | 8.125 | 20291015 | 0.0422 |
| ITT HLDGS LLC | 6.500 | 20290801 | 0.0642 |
| J B POINDEXTER & CO INC | 8.750 | 20311215 | 0.1059 |
| JACOBS ENTERTAINMENT INC | 6.750 | 20290215 | 0.0263 |
| JAMES HARDIE INTL FIN DAC | 5.000 | 20280115 | 0.0391 |
| JANE STREET GROUP LLC | 4.500 | 20291115 | 0.0318 |
| JANE STREET GROUP LLC | 7.125 | 20310430 | 0.1687 |
| JANE STREET GROUP LLC | 6.125 | 20321101 | 0.0706 |
| JANE STREET GROUP LLC | 6.750 | 20330501 | 0.0878 |
| JEFFERIES FIN LLC | 5.000 | 20280815 | 0.0927 |
| JEFFERIES FIN LLC | 6.625 | 20311015 | 0.0569 |
| JEFFERSON CAP HLDGS LLC | 9.500 | 20290215 | 0.0230 |
| JEFFERSON CAP HLDGS LLC | 8.250 | 20300515 | 0.0289 |
| JONES DESLAURIERS INSURANCE MGMT INC | 8.500 | 20300315 | 0.0412 |
| JONES DESLAURIERS INSURANCE MGMT INC | 6.875 | 20331001 | 0.0163 |
| JW ALUMINUM CONTINUOUS CAST CO | 10.250 | 20300401 | 0.0194 |
| K HOVNIANIAN ENTERPRISES INC | 8.000 | 20310401 | 0.0533 |
| K HOVNIANIAN ENTERPRISES INC | 8.375 | 20331001 | 0.0190 |
| KAISER ALUMINUM CORP | 4.625 | 20280301 | 0.0489 |
| KAISER ALUMINUM CORP | 4.500 | 20310601 | 0.0618 |
| KAROON USA FIN INC | 10.500 | 20290514 | 0.0203 |
| KB HOME | 6.875 | 20270615 | 0.0303 |
| KB HOME | 4.800 | 20291115 | 0.0163 |
| KB HOME | 7.250 | 20300715 | 0.0196 |
| KB HOME | 4.000 | 20310615 | 0.0429 |
| KBR INC | 4.750 | 20280930 | 0.0239 |
| KEDRION SPA | 6.500 | 20290901 | 0.0423 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------|------------|---------------------|------------------|
| KEHE DISTRIBUTORS LLC | 9.000 | 20290215 | 0.0571 |
| KEN GARFF AUTOMOTIVE LLC | 4.875 | 20280915 | 0.0382 |
| KENNEDY WILSON INC | 4.750 | 20290301 | 0.0306 |
| KENNEDY WILSON INC | 4.750 | 20300201 | 0.0298 |
| KENNEDY WILSON INC | 5.000 | 20310301 | 0.0646 |
| KFC HLDG CO | 4.750 | 20270601 | 0.0740 |
| KINETIK HLDGS LP | 6.625 | 20281215 | 0.0590 |
| KINETIK HLDGS LP | 5.875 | 20300615 | 0.0552 |
| KINGPIN INTERMEDIATE HLDGS LLC | 7.250 | 20321015 | 0.0547 |
| KIOXIA HLDGS CORP | 6.250 | 20300724 | 0.0616 |
| KIOXIA HLDGS CORP | 6.625 | 20330724 | 0.0475 |
| KNIFE RIVER CORP | 7.750 | 20310501 | 0.0532 |
| KODIAK GAS SVCS LLC | 7.250 | 20290215 | 0.0423 |
| KODIAK GAS SVCS LLC | 6.500 | 20331001 | 0.0325 |
| KODIAK GAS SVCS LLC | 6.750 | 20351001 | 0.0267 |
| KOHL'S CORP | 10.000 | 20300601 | 0.0217 |
| KOHL'S CORP | 5.125 | 20310501 | 0.0467 |
| KOHL'S CORP | 5.550 | 20450717 | 0.0264 |
| KONTOOR BRANDS INC | 4.125 | 20291115 | 0.0207 |
| KORN FERRY | 4.625 | 20271215 | 0.0391 |
| KRAKEN OIL & GAS PARTNERS LLC | 7.625 | 20290815 | 0.0266 |
| KRONOS ACQUISITION HLDGS INC | 8.250 | 20310630 | 0.0490 |
| KRONOS ACQUISITION HLDGS INC | 10.750 | 20320630 | 0.0284 |
| LABL INC | 10.500 | 20270715 | 0.0459 |
| LABL INC | 5.875 | 20281101 | 0.0198 |
| LABL INC | 9.500 | 20281101 | 0.0129 |
| LABL INC | 8.250 | 20291101 | 0.0131 |
| LABL INC | 8.625 | 20311001 | 0.0711 |
| LAMAR MEDIA CORP | 3.750 | 20280215 | 0.0567 |
| LAMAR MEDIA CORP | 4.875 | 20290115 | 0.0213 |
| LAMAR MEDIA CORP | 4.000 | 20300215 | 0.0286 |
| LAMAR MEDIA CORP | 3.625 | 20310115 | 0.0593 |
| LAMAR MEDIA CORP | 5.375 | 20331101 | 0.0162 |
| LAMB WESTON HLDGS INC | 4.875 | 20280515 | 0.0495 |
| LAMB WESTON HLDGS INC | 4.125 | 20300131 | 0.0506 |
| LAMB WESTON HLDGS INC | 4.375 | 20320131 | 0.0778 |
| LBM ACQUISITION LLC | 6.250 | 20290115 | 0.0409 |
| LBM ACQUISITION LLC | 9.500 | 20310615 | 0.1170 |
| LCM INVS HLDGS II LLC | 4.875 | 20290501 | 0.0533 |
| LCM INVS HLDGS II LLC | 8.250 | 20310801 | 0.1050 |
| LD HLDGS GROUP LLC | 8.750 | 20271101 | 0.0339 |
| LD HLDGS GROUP LLC | 6.125 | 20280401 | 0.0545 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------|------------|---------------------|------------------|
| LEEWARD RENEWABLE ENERGY LLC | 4.250 | 20290701 | 0.0193 |
| LEVEL 3 FINANCING INC | 3.625 | 20290115 | 0.0188 |
| LEVEL 3 FINANCING INC | 4.875 | 20290615 | 0.0312 |
| LEVEL 3 FINANCING INC | 3.750 | 20290715 | 0.0215 |
| LEVEL 3 FINANCING INC | 4.500 | 20300401 | 0.0357 |
| LEVEL 3 FINANCING INC | 3.875 | 20301015 | 0.0224 |
| LEVEL 3 FINANCING INC | 4.000 | 20310415 | 0.0472 |
| LEVEL 3 FINANCING INC | 6.875 | 20330630 | 0.0853 |
| LEVEL 3 FINANCING INC | 7.000 | 20340331 | 0.1033 |
| LFS TOPCO LLC | 8.750 | 20300715 | 0.0215 |
| LIBERTY INTERACTIVE LLC | 8.500 | 20290715 | 0.0018 |
| LIBERTY INTERACTIVE LLC | 8.250 | 20300201 | 0.0027 |
| LIFE TIME INC | 6.000 | 20311115 | 0.0600 |
| LIFEPOINT HEALTH INC | 5.375 | 20290115 | 0.0264 |
| LIFEPOINT HEALTH INC | 9.875 | 20300815 | 0.0471 |
| LIFEPOINT HEALTH INC | 11.000 | 20301015 | 0.0650 |
| LIFEPOINT HEALTH INC | 8.375 | 20320215 | 0.0884 |
| LIFEPOINT HEALTH INC | 10.000 | 20320601 | 0.1018 |
| LIGHT AND WONDER INTL INC | 7.250 | 20291115 | 0.0283 |
| LIGHT AND WONDER INTL INC | 7.500 | 20310901 | 0.0665 |
| LIGHT AND WONDER INTL INC | 6.250 | 20331001 | 0.0410 |
| LIGHTNING POWER LLC | 7.250 | 20320815 | 0.1858 |
| LINDBLAD EXPEDITIONS LLC | 7.000 | 20300915 | 0.0371 |
| LITHIA MOTORS INC | 4.625 | 20271215 | 0.0391 |
| LITHIA MOTORS INC | 3.875 | 20290601 | 0.0416 |
| LITHIA MOTORS INC | 5.500 | 20301001 | 0.0324 |
| LITHIA MOTORS INC | 4.375 | 20310115 | 0.0612 |
| LIVE NATION ENTERTAINMENT INC | 6.500 | 20270515 | 0.1204 |
| LIVE NATION ENTERTAINMENT INC | 4.750 | 20271015 | 0.0918 |
| LIVE NATION ENTERTAINMENT INC | 3.750 | 20280115 | 0.0479 |
| LONG RIDGE ENERGY LLC | 8.750 | 20320215 | 0.0728 |
| LSB INDUSTRIES INC | 6.250 | 20281015 | 0.0690 |
| LUMEN TECHNOLOGIES INC | 4.500 | 20290115 | 0.0152 |
| LUMEN TECHNOLOGIES INC | 4.125 | 20290415 | 0.0176 |
| LUMEN TECHNOLOGIES INC | 4.125 | 20300415 | 0.0177 |
| LUMEN TECHNOLOGIES INC | 10.000 | 20321015 | 0.0511 |
| LUMEN TECHNOLOGIES INC | 7.600 | 20390915 | 0.0336 |
| LUMEN TECHNOLOGIES INC | 7.650 | 20420315 | 0.0284 |
| LUMMUS TECHNOLOGY HLDGS V LLC | 9.000 | 20280701 | 0.0459 |
| M/I HOMES INC | 4.950 | 20280201 | 0.0391 |
| M/I HOMES INC | 3.950 | 20300215 | 0.0154 |
| MACY S RETAIL HLDGS LLC | 6.125 | 20320315 | 0.0496 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| MACY S RETAIL HLDGS LLC | 7.375 | 20330801 | 0.0220 |
| MACY S RETAIL HLDGS LLC | 4.500 | 20341215 | 0.0135 |
| MACY S RETAIL HLDGS LLC | 5.125 | 20420115 | 0.0192 |
| MACY S RETAIL HLDGS LLC | 4.300 | 20430215 | 0.0171 |
| MADISON IAQ LLC | 4.125 | 20280630 | 0.0673 |
| MADISON IAQ LLC | 5.875 | 20290630 | 0.0553 |
| MAGNERA CORP | 4.750 | 20291115 | 0.0229 |
| MAGNOLIA OIL & GAS OPERATING LLC | 6.875 | 20321201 | 0.0170 |
| MAJORDRIVE HLDGS IV LLC | 6.375 | 20290601 | 0.0228 |
| MANITOWOC CO INC | 9.250 | 20311001 | 0.0371 |
| MARRIOTT OWNERSHIP RESORTS INC | 4.750 | 20280115 | 0.0337 |
| MARRIOTT OWNERSHIP RESORTS INC | 4.500 | 20290615 | 0.0261 |
| MARRIOTT OWNERSHIP RESORTS INC | 6.500 | 20331001 | 0.0233 |
| MARTIN MIDSTREAM PARTNERS LP | 11.500 | 20280215 | 0.0408 |
| MATADOR RESOURCES CO | 6.875 | 20280415 | 0.0493 |
| MATADOR RESOURCES CO | 6.500 | 20320415 | 0.1050 |
| MATADOR RESOURCES CO | 6.250 | 20330415 | 0.0308 |
| MATCH GROUP HLDGS II LLC | 5.000 | 20271215 | 0.0442 |
| MATCH GROUP HLDGS II LLC | 4.625 | 20280601 | 0.0486 |
| MATCH GROUP HLDGS II LLC | 5.625 | 20290215 | 0.0189 |
| MATCH GROUP HLDGS II LLC | 4.125 | 20300801 | 0.0255 |
| MATCH GROUP HLDGS II LLC | 3.625 | 20311001 | 0.0522 |
| MATCH GROUP HLDGS II LLC | 6.125 | 20330915 | 0.0291 |
| MATIV HLDGS INC | 8.000 | 20291001 | 0.0210 |
| MATTAMY GROUP CORP | 5.250 | 20271215 | 0.0491 |
| MATTAMY GROUP CORP | 4.625 | 20300301 | 0.0314 |
| MATTHEWS INTL CORP | 8.625 | 20271001 | 0.0300 |
| MAUSER PACKAGING SOLUTIONS HLDG CO | 7.875 | 20270415 | 0.2659 |
| MAUSER PACKAGING SOLUTIONS HLDG CO | 9.250 | 20270415 | 0.1288 |
| MAXIM CRANE WORKS HLDGS CAP LLC | 11.500 | 20280901 | 0.0523 |
| MCAFEE CORP | 7.375 | 20300215 | 0.1005 |
| MCGRAW-HILL EDUCATION INC | 5.750 | 20280801 | 0.0879 |
| MCGRAW-HILL EDUCATION INC | 8.000 | 20290801 | 0.0397 |
| MCGRAW-HILL EDUCATION INC | 7.375 | 20310901 | 0.0776 |
| MEDLINE BORROWER LP | 3.875 | 20290401 | 0.2345 |
| MEDLINE BORROWER LP | 6.250 | 20290401 | 0.0828 |
| MEDLINE BORROWER LP | 5.250 | 20291001 | 0.1339 |
| MEG ENERGY CORP | 5.875 | 20290201 | 0.0326 |
| MERLIN ENTERTAINMENTS GROUP U S HLDGS INC | 7.375 | 20310215 | 0.0492 |
| METHANEX CORP | 5.125 | 20271015 | 0.0680 |
| METHANEX CORP | 5.250 | 20291215 | 0.0380 |
| METHANEX CORP | 5.650 | 20441201 | 0.0248 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| METHANEX US OPERATIONS INC | 6.250 | 20320315 | 0.0708 |
| METIS MERGER SUB LLC | 6.500 | 20290515 | 0.0393 |
| MGM RESORTS INTL | 5.500 | 20270415 | 0.0660 |
| MGM RESORTS INTL | 4.750 | 20281015 | 0.0722 |
| MGM RESORTS INTL | 6.125 | 20290915 | 0.0465 |
| MGM RESORTS INTL | 6.500 | 20320415 | 0.0878 |
| MICHAELS COMPANIES INC | 5.250 | 20280501 | 0.0793 |
| MICHAELS COMPANIES INC | 7.875 | 20290501 | 0.0643 |
| MIDCAP FINL ISSUER TRUST | 6.500 | 20280501 | 0.0983 |
| MIDCAP FINL ISSUER TRUST | 5.625 | 20300115 | 0.0206 |
| MIDCONTINENT COMMS | 8.000 | 20320815 | 0.0776 |
| MIDWEST GAMING BORROWER LLC | 4.875 | 20290501 | 0.0397 |
| MILLROSE PROPERTIES INC | 6.375 | 20300801 | 0.0687 |
| MILLROSE PROPERTIES INC | 6.250 | 20320915 | 0.0876 |
| MINERALS TECHNOLOGIES INC | 5.000 | 20280701 | 0.0387 |
| MITER BRANDS ACQUISITION HOLDCO INC | 6.750 | 20320401 | 0.0832 |
| MIWD HOLDCO II LLC | 5.500 | 20300201 | 0.0262 |
| MOHEGAN ESCROW ISSUER LLC | 8.250 | 20300415 | 0.0416 |
| MOHEGAN ESCROW ISSUER LLC | 11.875 | 20310415 | 0.0545 |
| MOLINA HEALTHCARE INC | 4.375 | 20280615 | 0.0766 |
| MOLINA HEALTHCARE INC | 3.875 | 20301115 | 0.0704 |
| MOLINA HEALTHCARE INC | 3.875 | 20320515 | 0.0795 |
| MOLINA HEALTHCARE INC | 6.250 | 20330115 | 0.0314 |
| MONEYGRAM INTL INC | 9.000 | 20300601 | 0.0232 |
| MOOG INC | 4.250 | 20271215 | 0.0488 |
| MOSS CREEK RESOURCES HLDGS INC | 8.250 | 20310901 | 0.0848 |
| MOTION BONDCO DAC | 6.625 | 20271115 | 0.0396 |
| MOTION FINCO SARL | 8.375 | 20320215 | 0.0401 |
| MPH ACQUISITION HLDGS LLC | 5.750 | 20301231 | 0.0808 |
| MPH ACQUISITION HLDGS LLC | 11.500 | 20301231 | 0.0776 |
| MPH ACQUISITION HLDGS LLC | 6.750 | 20310331 | 0.0755 |
| MPT OPERATING PARTNERSHIP LP | 5.000 | 20271015 | 0.1302 |
| MPT OPERATING PARTNERSHIP LP | 4.625 | 20290801 | 0.0399 |
| MPT OPERATING PARTNERSHIP LP | 3.500 | 20310315 | 0.1065 |
| MPT OPERATING PARTNERSHIP LP | 8.500 | 20320215 | 0.1830 |
| MUELLER WATER PRODUCTS INC | 4.000 | 20290615 | 0.0236 |
| MURPHY OIL CORP | 6.000 | 20321001 | 0.0685 |
| MURPHY OIL CORP | 5.875 | 20421201 | 0.0276 |
| MURPHY OIL USA INC | 5.625 | 20270501 | 0.0298 |
| MURPHY OIL USA INC | 4.750 | 20290915 | 0.0266 |
| MURPHY OIL USA INC | 3.750 | 20310215 | 0.0542 |
| MUVICO LLC | 7.500 | 20290219 | 0.0503 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------------|------------|---------------------|------------------|
| NABORS INDUSTRIES INC | 7.375 | 20270515 | 0.0554 |
| NABORS INDUSTRIES INC | 9.125 | 20300131 | 0.0372 |
| NABORS INDUSTRIES INC | 8.875 | 20310815 | 0.0615 |
| NABORS INDUSTRIES LTD | 7.500 | 20280115 | 0.0386 |
| NASSAU COMPANIES OF NEW YORK | 7.875 | 20300715 | 0.0236 |
| NAVIENT CORP | 5.000 | 20270315 | 0.0678 |
| NAVIENT CORP | 4.875 | 20280315 | 0.0477 |
| NAVIENT CORP | 5.500 | 20290315 | 0.0397 |
| NAVIENT CORP | 9.375 | 20300725 | 0.0300 |
| NAVIENT CORP | 11.500 | 20310315 | 0.0651 |
| NAVIENT CORP | 7.875 | 20320615 | 0.0617 |
| NAVIENT CORP | 5.625 | 20330801 | 0.0222 |
| NBM US HLDGS INC | 6.625 | 20290806 | 0.0257 |
| NCL CORP LTD | 7.750 | 20290215 | 0.0348 |
| NCL CORP LTD | 6.250 | 20300301 | 0.0173 |
| NCL CORP LTD | 5.875 | 20310115 | 0.1388 |
| NCL CORP LTD | 6.750 | 20320201 | 0.2160 |
| NCL CORP LTD | 6.250 | 20330915 | 0.0353 |
| NCL FIN LTD | 6.125 | 20280315 | 0.0522 |
| NCR ATLEOS CORP | 9.500 | 20290401 | 0.0786 |
| NCR VOYIX CORP | 5.000 | 20281001 | 0.0629 |
| NCR VOYIX CORP | 5.125 | 20290415 | 0.0213 |
| NEPTUNE BIDCO US INC | 9.290 | 20290415 | 0.1387 |
| NESCO HLDGS II INC | 5.500 | 20290415 | 0.0483 |
| NEW ENTERPRISE STONE & LIME CO INC | 5.250 | 20280715 | 0.0572 |
| NEW ENTERPRISE STONE & LIME CO INC | 9.750 | 20280715 | 0.0267 |
| NEW FLYER HLDGS INC | 9.250 | 20300701 | 0.0353 |
| NEW GOLD INC | 6.875 | 20320401 | 0.0483 |
| NEW HOME CO INC | 9.250 | 20291001 | 0.0212 |
| NEW HOME CO INC | 8.500 | 20301101 | 0.0369 |
| NEWELL BRANDS INC | 6.375 | 20270915 | 0.0490 |
| NEWELL BRANDS INC | 8.500 | 20280601 | 0.1287 |
| NEWELL BRANDS INC | 6.625 | 20290915 | 0.0264 |
| NEWELL BRANDS INC | 6.375 | 20300515 | 0.0393 |
| NEWELL BRANDS INC | 6.625 | 20320515 | 0.0561 |
| NEWELL BRANDS INC | 7.375 | 20360401 | 0.0385 |
| NEWELL BRANDS INC | 7.500 | 20460401 | 0.0544 |
| NEWFOLD DIGITAL HLDGS GROUP INC | 11.750 | 20281015 | 0.0338 |
| NEWFOLD DIGITAL HLDGS GROUP INC | 6.000 | 20290215 | 0.0226 |
| NEWMARK GROUP INC | 7.500 | 20290112 | 0.0275 |
| NEXSTAR MEDIA INC | 5.625 | 20270715 | 0.1683 |
| NEXSTAR MEDIA INC | 4.750 | 20281101 | 0.0539 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------|------------|---------------------|------------------|
| NGL ENERGY OPERATING LLC | 8.125 | 20290215 | 0.0501 |
| NGL ENERGY OPERATING LLC | 8.375 | 20320215 | 0.1561 |
| NINE ENERGY SVC INC | 13.000 | 20280201 | 0.0147 |
| NORDSTROM INC | 4.000 | 20270315 | 0.0337 |
| NORDSTROM INC | 6.950 | 20280315 | 0.0302 |
| NORDSTROM INC | 4.375 | 20300401 | 0.0255 |
| NORDSTROM INC | 4.250 | 20310801 | 0.0454 |
| NORDSTROM INC | 5.000 | 20440115 | 0.0695 |
| NORTHERN OIL AND GAS INC | 8.750 | 20310615 | 0.0606 |
| NORTHERN OIL AND GAS INC | 7.875 | 20331015 | 0.0290 |
| NORTHRIVER MIDSTREAM FIN LP | 6.750 | 20320715 | 0.0731 |
| NOVA CHEMICALS CORP | 5.250 | 20270601 | 0.1040 |
| NOVA CHEMICALS CORP | 4.250 | 20290515 | 0.0305 |
| NOVA CHEMICALS CORP | 9.000 | 20300215 | 0.0379 |
| NOVA CHEMICALS CORP | 7.000 | 20311201 | 0.0501 |
| NOVELIS CORP | 4.750 | 20300130 | 0.0848 |
| NOVELIS CORP | 6.875 | 20300130 | 0.0422 |
| NOVELIS CORP | 3.875 | 20310815 | 0.0800 |
| NOVELIS CORP | 6.375 | 20330815 | 0.0312 |
| NRG ENERGY INC | 5.750 | 20280115 | 0.0810 |
| NRG ENERGY INC | 3.375 | 20290215 | 0.0255 |
| NRG ENERGY INC | 5.250 | 20290615 | 0.0401 |
| NRG ENERGY INC | 5.750 | 20290715 | 0.0435 |
| NRG ENERGY INC | 3.625 | 20310215 | 0.1111 |
| NRG ENERGY INC | 3.875 | 20320215 | 0.0516 |
| NRG ENERGY INC | 6.000 | 20330201 | 0.0390 |
| NRG ENERGY INC | 5.750 | 20340115 | 0.0516 |
| NRG ENERGY INC | 6.250 | 20341101 | 0.0411 |
| NRG ENERGY INC | 6.000 | 20360115 | 0.2283 |
| NUFARM AUSTRALIA LTD | 5.000 | 20300127 | 0.0170 |
| NUSTAR LOGISTICS LP | 5.625 | 20270428 | 0.0537 |
| NUSTAR LOGISTICS LP | 6.375 | 20301001 | 0.0336 |
| OCEANEERING INTL INC | 6.000 | 20280201 | 0.0297 |
| ODEON FINCO PLC | 12.750 | 20271101 | 0.0424 |
| OI EUROPEAN GROUP BV | 4.750 | 20300215 | 0.0203 |
| OLYMPUS WATER US HLDG CORP | 4.250 | 20281001 | 0.0757 |
| OLYMPUS WATER US HLDG CORP | 6.250 | 20291001 | 0.0209 |
| OLYMPUS WATER US HLDG CORP | 7.250 | 20310615 | 0.0926 |
| OLYMPUS WATER US HLDG CORP | 7.250 | 20330215 | 0.0647 |
| ON SEMICONDUCTOR CORP | 3.875 | 20280901 | 0.0663 |
| ONE SKY FLIGHT LLC | 8.875 | 20291215 | 0.0321 |
| ONEMAIN FIN CORP | 3.500 | 20270115 | 0.0722 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------------|------------|---------------------|------------------|
| ONEMAIN FIN CORP | 6.625 | 20280115 | 0.0804 |
| ONEMAIN FIN CORP | 3.875 | 20280915 | 0.0563 |
| ONEMAIN FIN CORP | 6.625 | 20290515 | 0.0510 |
| ONEMAIN FIN CORP | 5.375 | 20291115 | 0.0408 |
| ONEMAIN FIN CORP | 7.875 | 20300315 | 0.0398 |
| ONEMAIN FIN CORP | 6.125 | 20300515 | 0.0410 |
| ONEMAIN FIN CORP | 4.000 | 20300915 | 0.0426 |
| ONEMAIN FIN CORP | 7.500 | 20310515 | 0.0932 |
| ONEMAIN FIN CORP | 7.125 | 20311115 | 0.0924 |
| ONEMAIN FIN CORP | 6.750 | 20320315 | 0.0710 |
| ONEMAIN FIN CORP | 7.125 | 20320915 | 0.0961 |
| ONEMAIN FIN CORP | 6.500 | 20330315 | 0.0329 |
| ONTARIO GAMING GTA LP | 8.000 | 20300801 | 0.0216 |
| OPAL BIDCO SAS | 6.500 | 20320331 | 0.1310 |
| OPEN TEXT CORP | 3.875 | 20280215 | 0.0855 |
| OPEN TEXT CORP | 3.875 | 20291201 | 0.0437 |
| OPEN TEXT INC | 4.125 | 20300215 | 0.0463 |
| OPEN TEXT INC | 4.125 | 20311201 | 0.0710 |
| OPTION CARE HEALTH INC | 4.375 | 20291031 | 0.0259 |
| ORGANON & CO | 4.125 | 20280430 | 0.1934 |
| ORGANON & CO | 5.125 | 20310430 | 0.1561 |
| ORGANON & CO | 6.750 | 20340515 | 0.0190 |
| ORGANON & CO | 7.875 | 20340515 | 0.0166 |
| OSAIC HLDGS INC | 6.250 | 20280301 | 0.0489 |
| OSAIC HLDGS INC | 6.750 | 20320801 | 0.0628 |
| OSAIC HLDGS INC | 8.000 | 20330801 | 0.0171 |
| OSCAR ACQUISITIONCO LLC | 9.500 | 20300415 | 0.0230 |
| OT MERGER CORP | 7.875 | 20291015 | 0.0058 |
| OUTFRONT MEDIA CAP LLC | 5.000 | 20270815 | 0.0632 |
| OUTFRONT MEDIA CAP LLC | 4.250 | 20290115 | 0.0262 |
| OUTFRONT MEDIA CAP LLC | 4.625 | 20300315 | 0.0260 |
| OUTFRONT MEDIA CAP LLC | 7.375 | 20310215 | 0.0566 |
| OWENS-BROCKWAY GLASS CONTAINER INC | 6.625 | 20270513 | 0.0612 |
| OWENS-BROCKWAY GLASS CONTAINER INC | 7.250 | 20310515 | 0.0806 |
| OWENS-BROCKWAY GLASS CONTAINER INC | 7.375 | 20320601 | 0.0349 |
| OXFORD FIN LLC | 6.375 | 20270201 | 0.0391 |
| P & L DEV LLC | 12.500 | 20290515 | 0.0292 |
| PAGAYA US HLDG CO LLC | 8.875 | 20300801 | 0.0251 |
| PANTHER ESCROW ISSUER LLC | 7.125 | 20310601 | 0.3665 |
| PAPA JOHN S INTL INC | 3.875 | 20290915 | 0.0209 |
| PARADIGM PARENT LLC | 8.750 | 20320417 | 0.0551 |
| PARAMOUNT GLOBAL | 6.250 | 20570228 | 0.0623 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| PARAMOUNT GLOBAL | 6.375 | 20620330 | 0.0961 |
| PARK INTERMEDIATE HLDGS LLC | 5.875 | 20281001 | 0.0705 |
| PARK INTERMEDIATE HLDGS LLC | 4.875 | 20290515 | 0.0397 |
| PARK INTERMEDIATE HLDGS LLC | 7.000 | 20300201 | 0.0307 |
| PARK RIVER HLDGS INC | 8.000 | 20310315 | 0.0956 |
| PARK-OHIO INDUSTRIES INC | 8.500 | 20300801 | 0.0195 |
| PARKLAND CORP | 5.875 | 20270715 | 0.0492 |
| PARKLAND CORP | 4.500 | 20291001 | 0.0417 |
| PARKLAND CORP | 4.625 | 20300501 | 0.0424 |
| PARKLAND CORP | 6.625 | 20320815 | 0.0596 |
| PATRICK INDUSTRIES INC | 4.750 | 20290501 | 0.0189 |
| PATRICK INDUSTRIES INC | 6.375 | 20321101 | 0.0214 |
| PATTERN ENERGY OPERATIONS LP | 4.500 | 20280815 | 0.0666 |
| PAYSAFE FIN PLC | 4.000 | 20290615 | 0.0174 |
| PEBBLEBROOK HOTEL LP | 6.375 | 20291015 | 0.0216 |
| PECF USS INTERMEDIATE HLDG III CORP | 8.000 | 20291115 | 0.0026 |
| PEDIATRIX MEDICAL GROUP INC | 5.375 | 20300215 | 0.0215 |
| PENN ENTERTAINMENT INC | 5.625 | 20270115 | 0.0394 |
| PENN ENTERTAINMENT INC | 4.125 | 20290701 | 0.0203 |
| PENNYMAC FINL SVCS INC | 4.250 | 20290215 | 0.0340 |
| PENNYMAC FINL SVCS INC | 7.875 | 20291215 | 0.0438 |
| PENNYMAC FINL SVCS INC | 7.125 | 20301115 | 0.0806 |
| PENNYMAC FINL SVCS INC | 5.750 | 20310915 | 0.0577 |
| PENNYMAC FINL SVCS INC | 6.875 | 20320515 | 0.1052 |
| PENNYMAC FINL SVCS INC | 6.875 | 20330215 | 0.0363 |
| PENNYMAC FINL SVCS INC | 6.750 | 20340215 | 0.0276 |
| PENSKE AUTOMOTIVE GROUP INC | 3.750 | 20290615 | 0.0259 |
| PEOPLE INC | 7.625 | 20320615 | 0.0437 |
| PERENTI FIN PTY LTD | 7.500 | 20290426 | 0.0196 |
| PERFORMANCE FOOD GROUP INC | 5.500 | 20271015 | 0.1029 |
| PERFORMANCE FOOD GROUP INC | 4.250 | 20290801 | 0.0528 |
| PERFORMANCE FOOD GROUP INC | 6.125 | 20320915 | 0.1191 |
| PERIMETER HLDGS LLC | 5.000 | 20291030 | 0.0354 |
| PERMIAN RESOURCES OPERATING LLC | 8.000 | 20270415 | 0.0542 |
| PERMIAN RESOURCES OPERATING LLC | 5.875 | 20290701 | 0.0382 |
| PERMIAN RESOURCES OPERATING LLC | 9.875 | 20310715 | 0.0417 |
| PERMIAN RESOURCES OPERATING LLC | 7.000 | 20320115 | 0.1219 |
| PERMIAN RESOURCES OPERATING LLC | 6.250 | 20330201 | 0.0422 |
| PERRIGO FIN UNLTD CO | 4.900 | 20300615 | 0.0400 |
| PERRIGO FIN UNLTD CO | 6.125 | 20320930 | 0.0837 |
| PERRIGO FIN UNLTD CO | 4.900 | 20441215 | 0.0240 |
| PETSMART LLC | 7.500 | 20320915 | 0.2272 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| PETSMART LLC | 10.000 | 20330915 | 0.0315 |
| PG&E CORP | 5.000 | 20280701 | 0.0975 |
| PG&E CORP | 5.250 | 20300701 | 0.0539 |
| PG&E CORP | 7.375 | 20550315 | 0.0829 |
| PHH CORP | 9.875 | 20291101 | 0.0284 |
| PHINIA INC | 6.625 | 20321015 | 0.0533 |
| PIKE CORP | 5.500 | 20280901 | 0.0706 |
| PIKE CORP | 8.625 | 20310131 | 0.0501 |
| PITNEY BOWES INC | 6.875 | 20270315 | 0.0373 |
| PITNEY BOWES INC | 7.250 | 20290315 | 0.0191 |
| PLANET FINL GROUP LLC | 10.500 | 20291215 | 0.0345 |
| PM GENERAL PURCHASER LLC | 9.500 | 20281001 | 0.0529 |
| POST HLDGS INC | 5.500 | 20291215 | 0.0675 |
| POST HLDGS INC | 4.625 | 20300415 | 0.0719 |
| POST HLDGS INC | 4.500 | 20310915 | 0.1071 |
| POST HLDGS INC | 6.250 | 20320215 | 0.1200 |
| POST HLDGS INC | 6.375 | 20330301 | 0.0504 |
| POST HLDGS INC | 6.250 | 20341015 | 0.0249 |
| PRA GROUP INC | 8.375 | 20280201 | 0.0400 |
| PRA GROUP INC | 5.000 | 20291001 | 0.0171 |
| PRA GROUP INC | 8.875 | 20300131 | 0.0305 |
| PRAIRIE ACQUIROR LP | 9.000 | 20290801 | 0.0225 |
| PRECISION DRILLING CORP | 6.875 | 20290115 | 0.0219 |
| PREMIER ENTERTAINMENT SUB LLC | 5.625 | 20290901 | 0.0247 |
| PREMIER ENTERTAINMENT SUB LLC | 5.875 | 20310901 | 0.0480 |
| PRESTIGE BRANDS INC | 5.125 | 20280115 | 0.0393 |
| PRESTIGE BRANDS INC | 3.750 | 20310401 | 0.0641 |
| PRIME HEALTHCARE SVCS INC | 9.375 | 20290901 | 0.0854 |
| PRIME SECURITY SVCS BORROWER LLC | 3.375 | 20270831 | 0.0951 |
| PRIMO WATER HLDGS INC | 6.250 | 20290401 | 0.0378 |
| PRIMO WATER HLDGS INC | 4.375 | 20290430 | 0.0388 |
| PROG HLDGS INC | 6.000 | 20291115 | 0.0322 |
| PROSPECT CAP CORP | 3.364 | 20261115 | 0.0286 |
| PROSPECT CAP CORP | 3.437 | 20281015 | 0.0261 |
| PROVIDENT FUNDING ASSOCES LP | 9.750 | 20290915 | 0.0228 |
| PTC INC | 4.000 | 20280215 | 0.0479 |
| QNTY ELECTRONICS INC | 5.750 | 20320815 | 0.1187 |
| QNTY ELECTRONICS INC | 6.250 | 20330815 | 0.0318 |
| QUIKRETE HLDGS INC | 6.375 | 20320301 | 0.4762 |
| QUIKRETE HLDGS INC | 6.750 | 20330301 | 0.0644 |
| QVC INC | 6.875 | 20290415 | 0.0151 |
| QVC INC | 5.450 | 20340815 | 0.0076 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| QVC INC | 5.950 | 20430315 | 0.0129 |
| QXO BUILDING PRODUCTS INC | 6.750 | 20320430 | 0.2685 |
| RADIATE HOLDCO LLC | 9.250 | 20300325 | 0.0272 |
| RADIOLOGY PARTNERS INC | 9.781 | 20300215 | 0.0395 |
| RADIOLOGY PARTNERS INC | 8.500 | 20320715 | 0.1107 |
| RAILWORKS HLDGS LP | 8.250 | 20281115 | 0.0181 |
| RAIN CARBON INC | 12.250 | 20290901 | 0.0262 |
| RAISING CANE S RESTAURANTS LLC | 9.375 | 20290501 | 0.0292 |
| RAND PARENT LLC | 8.500 | 20300215 | 0.0470 |
| RANGE RESOURCES CORP | 8.250 | 20290115 | 0.0334 |
| RANGE RESOURCES CORP | 4.750 | 20300215 | 0.0264 |
| RAVEN ACQUISITION HLDGS LLC | 6.875 | 20311115 | 0.1578 |
| RB GLOBAL HLDGS INC | 7.750 | 20310315 | 0.0971 |
| REAL HERO MERGER SUB 2 INC | 6.250 | 20290201 | 0.0199 |
| RESIDEO FUNDING INC | 4.000 | 20290901 | 0.0154 |
| RESIDEO FUNDING INC | 6.500 | 20320715 | 0.0722 |
| RESORTS WORLD LAS VEGAS LLC | 8.450 | 20300727 | 0.0222 |
| RESORTS WORLD LAS VEGAS LLC | 4.625 | 20310406 | 0.0345 |
| REWORLD HLDG CORP | 4.875 | 20291201 | 0.0392 |
| RFNA LP | 7.875 | 20300215 | 0.0270 |
| RHP HOTEL PROPERTIES LP | 4.750 | 20271015 | 0.0676 |
| RHP HOTEL PROPERTIES LP | 7.250 | 20280715 | 0.0408 |
| RHP HOTEL PROPERTIES LP | 4.500 | 20290215 | 0.0318 |
| RHP HOTEL PROPERTIES LP | 6.500 | 20320401 | 0.1187 |
| RHP HOTEL PROPERTIES LP | 6.500 | 20330615 | 0.0270 |
| RINGCENTRAL INC | 8.500 | 20300815 | 0.0202 |
| RITHM CAP CORP | 8.000 | 20290401 | 0.0425 |
| RITHM CAP CORP | 8.000 | 20300715 | 0.0278 |
| RIVERS ENTERPRISE BORROWER LLC | 6.250 | 20301015 | 0.0325 |
| RIVERS ENTERPRISE BORROWER LLC | 6.625 | 20330201 | 0.0253 |
| RLJ LODGING TRUST LP | 4.000 | 20290915 | 0.0252 |
| ROCKET SOFTWARE INC | 9.000 | 20281128 | 0.0460 |
| ROCKET SOFTWARE INC | 6.500 | 20290215 | 0.0303 |
| ROCKIES EXPRESS PIPELINE LLC | 4.950 | 20290715 | 0.0295 |
| ROCKIES EXPRESS PIPELINE LLC | 4.800 | 20300515 | 0.0187 |
| ROCKIES EXPRESS PIPELINE LLC | 6.750 | 20330315 | 0.0215 |
| ROCKIES EXPRESS PIPELINE LLC | 7.500 | 20380715 | 0.0257 |
| ROCKIES EXPRESS PIPELINE LLC | 6.875 | 20400415 | 0.0481 |
| ROGERS COMMS INC | 7.000 | 20550415 | 0.0616 |
| ROGERS COMMS INC | 7.125 | 20550415 | 0.0438 |
| ROGERS COMMS INC | 5.250 | 20820315 | 0.0724 |
| ROLLER BEARING CO OF AMERICA INC | 4.375 | 20291015 | 0.0262 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| RR DONNELLEY & SONS CO | 9.500 | 20290801 | 0.0588 |
| RR DONNELLEY & SONS CO | 10.875 | 20290801 | 0.0263 |
| RRD INTERMEDIATE HLDGS INC | 12.000 | 20301201 | 0.0429 |
| RYAN SPECIALTY LLC | 4.375 | 20300201 | 0.0211 |
| RYAN SPECIALTY LLC | 5.875 | 20320801 | 0.1428 |
| S&S HLDGS LLC | 8.375 | 20311001 | 0.0664 |
| SABRE GLBL INC | 8.625 | 20270601 | 0.0329 |
| SABRE GLBL INC | 10.750 | 20291115 | 0.0439 |
| SABRE GLBL INC | 11.125 | 20300715 | 0.0703 |
| SAFEWAY INC | 7.250 | 20310201 | 0.0332 |
| SAKS GLOBAL ENTERPRISES LLC | 11.000 | 20291215 | 0.0234 |
| SALLY HLDGS LLC | 6.750 | 20320301 | 0.0731 |
| SATURN OIL & GAS INC | 9.625 | 20290615 | 0.0309 |
| SBA COMMS CORP | 3.875 | 20270215 | 0.1440 |
| SBA COMMS CORP | 3.125 | 20290201 | 0.0764 |
| SCIENCE APPLICATIONS INTL CORP | 4.875 | 20280401 | 0.0386 |
| SCIENCE APPLICATIONS INTL CORP | 5.875 | 20331101 | 0.0205 |
| SCIENTIFIC GAMES HLDGS LP | 6.625 | 20300301 | 0.0396 |
| SCIH SALT HLDGS INC | 4.875 | 20280501 | 0.1078 |
| SCIH SALT HLDGS INC | 6.625 | 20290501 | 0.0384 |
| SCIL IV LLC | 5.375 | 20261101 | 0.0755 |
| SCOTTS MIRACLE-GRO CO | 5.250 | 20261215 | 0.0246 |
| SCOTTS MIRACLE-GRO CO | 4.500 | 20291015 | 0.0215 |
| SCOTTS MIRACLE-GRO CO | 4.000 | 20310401 | 0.0507 |
| SCOTTS MIRACLE-GRO CO | 4.375 | 20320201 | 0.0431 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 4.091 | 20290601 | 0.0228 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 8.250 | 20291215 | 0.0288 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 5.875 | 20300715 | 0.0225 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 8.500 | 20310715 | 0.0590 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 9.625 | 20321201 | 0.0352 |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD | 5.750 | 20341201 | 0.0140 |
| SEALED AIR CORP | 4.000 | 20271201 | 0.0414 |
| SEALED AIR CORP | 6.125 | 20280201 | 0.0770 |
| SEALED AIR CORP | 5.000 | 20290415 | 0.0226 |
| SEALED AIR CORP | 7.250 | 20310215 | 0.0528 |
| SEALED AIR CORP | 6.500 | 20320715 | 0.0486 |
| SEALED AIR CORP | 6.875 | 20330715 | 0.0204 |
| SEAWORLD PARKS & ENTERTAINMENT INC | 5.250 | 20290815 | 0.0385 |
| SELECT MEDICAL CORP | 6.250 | 20321201 | 0.0233 |
| SENSATA TECHNOLOGIES BV | 4.000 | 20290415 | 0.0522 |
| SENSATA TECHNOLOGIES BV | 5.875 | 20300901 | 0.0273 |
| SENSATA TECHNOLOGIES INC | 4.375 | 20300215 | 0.0236 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| SENSATA TECHNOLOGIES INC | 3.750 | 20310215 | 0.0810 |
| SENSATA TECHNOLOGIES INC | 6.625 | 20320715 | 0.0611 |
| SESI LLC | 7.875 | 20300930 | 0.0317 |
| SGUS LLC | 11.000 | 20291215 | 0.0373 |
| SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP | 4.750 | 20280215 | 0.0434 |
| SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP | 4.750 | 20290401 | 0.0159 |
| SHIFT4 PAYMENTS LLC | 6.750 | 20320815 | 0.1984 |
| SHUTTERFLY FIN LLC | 8.500 | 20271001 | 0.0684 |
| SIGNAL PARENT INC | 6.125 | 20290401 | 0.0058 |
| SILGAN HLDGS INC | 4.125 | 20280201 | 0.0541 |
| SIMMONS FOODS INC | 4.625 | 20290301 | 0.0440 |
| SINCLAIR TELEVISION GROUP INC | 5.500 | 20300301 | 0.0226 |
| SINCLAIR TELEVISION GROUP INC | 4.375 | 20321231 | 0.0081 |
| SINCLAIR TELEVISION GROUP INC | 8.125 | 20330215 | 0.0605 |
| SINCLAIR TELEVISION GROUP INC | 9.750 | 20330215 | 0.0196 |
| SIRIUS XM RADIO LLC | 5.000 | 20270801 | 0.1467 |
| SIRIUS XM RADIO LLC | 4.000 | 20280715 | 0.1899 |
| SIRIUS XM RADIO LLC | 5.500 | 20290701 | 0.0680 |
| SIRIUS XM RADIO LLC | 4.125 | 20300701 | 0.0763 |
| SIRIUS XM RADIO LLC | 3.875 | 20310901 | 0.1574 |
| SIX FLAGS ENTERTAINMENT CORP | 6.625 | 20320501 | 0.1026 |
| SM ENERGY CO | 6.625 | 20270115 | 0.0411 |
| SM ENERGY CO | 6.500 | 20280715 | 0.0396 |
| SM ENERGY CO | 6.750 | 20290801 | 0.0406 |
| SM ENERGY CO | 7.000 | 20320801 | 0.0857 |
| SMYRNA READY MIX CONCRETE LLC | 6.000 | 20281101 | 0.0602 |
| SMYRNA READY MIX CONCRETE LLC | 8.875 | 20311115 | 0.1384 |
| SNAP INC | 6.875 | 20330301 | 0.0633 |
| SNAP INC | 6.875 | 20340315 | 0.0233 |
| SNF GROUP SA | 3.125 | 20270315 | 0.0332 |
| SNF GROUP SA | 3.375 | 20300315 | 0.0174 |
| SOLSTICE ADVANCED MATERIALS INC | 5.625 | 20330930 | 0.0410 |
| SOMNIGROUP INTL INC | 4.000 | 20290415 | 0.0410 |
| SOMNIGROUP INTL INC | 3.875 | 20311015 | 0.0851 |
| SONIC AUTOMOTIVE INC | 4.625 | 20291115 | 0.0346 |
| SONIC AUTOMOTIVE INC | 4.875 | 20311115 | 0.0563 |
| SOTERA HEALTH HLDGS LLC | 7.375 | 20310601 | 0.0933 |
| SOTHEBY S | 7.375 | 20271015 | 0.0761 |
| SOTHEBY S | 5.875 | 20290601 | 0.0155 |
| SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD | 7.500 | 20550301 | 0.0287 |
| SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD | 7.625 | 20550301 | 0.0252 |
| SPECIALTY BUILDING PRODUCTS HLDGS LLC | 7.750 | 20291015 | 0.0275 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| SPEEDWAY MOTORSPORTS LLC | 4.875 | 20271101 | 0.0345 |
| SPIRIT AEROSYSTEMS INC | 4.600 | 20280615 | 0.0694 |
| SPIRIT AEROSYSTEMS INC | 9.375 | 20291130 | 0.0523 |
| SPIRIT AEROSYSTEMS INC | 9.750 | 20301115 | 0.1583 |
| SPX FLOW INC | 8.750 | 20300401 | 0.0275 |
| SS&C TECHNOLOGIES INC | 5.500 | 20270930 | 0.1939 |
| SS&C TECHNOLOGIES INC | 6.500 | 20320601 | 0.0916 |
| STAGWELL GLOBAL LLC | 5.625 | 20290815 | 0.0569 |
| STANDARD BUILDING SOLUTIONS INC | 4.750 | 20280115 | 0.0974 |
| STANDARD BUILDING SOLUTIONS INC | 4.375 | 20300715 | 0.0834 |
| STANDARD BUILDING SOLUTIONS INC | 3.375 | 20310115 | 0.1167 |
| STANDARD BUILDING SOLUTIONS INC | 6.500 | 20320815 | 0.1202 |
| STANDARD BUILDING SOLUTIONS INC | 6.250 | 20330801 | 0.0466 |
| STAPLES INC | 10.750 | 20290901 | 0.1264 |
| STAPLES INC | 12.750 | 20300115 | 0.0359 |
| STAR HLDG LLC | 8.750 | 20310801 | 0.0400 |
| STAR LEASING CO LLC | 7.625 | 20300215 | 0.0361 |
| STAR PARENT INC | 9.000 | 20301001 | 0.0575 |
| STARWOOD PPTY TRUST INC | 4.375 | 20270115 | 0.0485 |
| STARWOOD PPTY TRUST INC | 5.250 | 20281015 | 0.0486 |
| STARWOOD PPTY TRUST INC | 7.250 | 20290401 | 0.0339 |
| STARWOOD PPTY TRUST INC | 6.000 | 20300415 | 0.0219 |
| STARWOOD PPTY TRUST INC | 6.500 | 20300701 | 0.0284 |
| STARWOOD PPTY TRUST INC | 6.500 | 20301015 | 0.0279 |
| STARWOOD PPTY TRUST INC | 5.750 | 20310115 | 0.0642 |
| STATION CASINOS LLC | 4.500 | 20280215 | 0.0664 |
| STATION CASINOS LLC | 4.625 | 20311201 | 0.0550 |
| STATION CASINOS LLC | 6.625 | 20320315 | 0.0591 |
| STEELCASE INC | 5.125 | 20290118 | 0.0238 |
| STENA INTL SA | 7.250 | 20310115 | 0.1018 |
| STENA INTL SA | 7.625 | 20310215 | 0.0480 |
| STL HLDG CO LLC | 8.750 | 20290215 | 0.0156 |
| STONEMOR INC | 8.500 | 20290515 | 0.0220 |
| STONEPEAK NILE PARENT LLC | 7.250 | 20320315 | 0.0613 |
| STONEX GROUP INC | 7.875 | 20310301 | 0.0677 |
| STONEX GROUP INC | 6.875 | 20320715 | 0.0760 |
| SUBURBAN PROPANE PARTNERS LP | 5.875 | 20270301 | 0.0341 |
| SUBURBAN PROPANE PARTNERS LP | 5.000 | 20310601 | 0.0727 |
| SUMMIT MIDSTREAM HLDGS LLC | 8.625 | 20291031 | 0.0455 |
| SUNCOKE ENERGY INC | 4.875 | 20290630 | 0.0254 |
| SUNOCO LP | 6.000 | 20270415 | 0.0582 |
| SUNOCO LP | 5.875 | 20280315 | 0.0390 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| SUNOCO LP | 7.000 | 20280915 | 0.0503 |
| SUNOCO LP | 7.000 | 20290501 | 0.0429 |
| SUNOCO LP | 4.500 | 20290515 | 0.0429 |
| SUNOCO LP | 4.500 | 20300430 | 0.0415 |
| SUNOCO LP | 5.625 | 20310315 | 0.1157 |
| SUNOCO LP | 7.250 | 20320501 | 0.0941 |
| SUNOCO LP | 6.250 | 20330701 | 0.0425 |
| SUNOCO LP | 5.875 | 20340315 | 0.0369 |
| SUNRISE FINCO I BV | 4.875 | 20310715 | 0.1405 |
| SUPERIOR PLUS LP | 4.500 | 20290315 | 0.0314 |
| SURGERY CENTER HLDGS INC | 7.250 | 20320415 | 0.0949 |
| SVC CORP INTL | 4.625 | 20271215 | 0.0542 |
| SVC CORP INTL | 5.125 | 20290601 | 0.0410 |
| SVC CORP INTL | 3.375 | 20300815 | 0.0425 |
| SVC CORP INTL | 4.000 | 20310515 | 0.0887 |
| SVC CORP INTL | 5.750 | 20321015 | 0.0938 |
| SVC PROPERTIES TRUST | 4.950 | 20270215 | 0.0390 |
| SVC PROPERTIES TRUST | 0.000 | 20270930 | 0.0426 |
| SVC PROPERTIES TRUST | 5.500 | 20271215 | 0.0433 |
| SVC PROPERTIES TRUST | 3.950 | 20280115 | 0.0363 |
| SVC PROPERTIES TRUST | 8.375 | 20290615 | 0.0385 |
| SVC PROPERTIES TRUST | 4.950 | 20291001 | 0.0198 |
| SVC PROPERTIES TRUST | 4.375 | 20300215 | 0.0183 |
| SVC PROPERTIES TRUST | 8.625 | 20311115 | 0.1259 |
| SVC PROPERTIES TRUST | 8.875 | 20320615 | 0.0590 |
| SWF ESCROW ISSUER CORP | 6.500 | 20291001 | 0.0119 |
| SYNCHRONY FINL | 7.250 | 20330202 | 0.0330 |
| TALEN ENERGY SUPPLY LLC | 8.625 | 20300601 | 0.0705 |
| TALEN ENERGY SUPPLY LLC | 6.250 | 20340201 | 0.0586 |
| TALEN ENERGY SUPPLY LLC | 6.500 | 20360201 | 0.1245 |
| TALLGRASS ENERGY PARTNERS LP | 5.500 | 20280115 | 0.0735 |
| TALLGRASS ENERGY PARTNERS LP | 7.375 | 20290215 | 0.0446 |
| TALLGRASS ENERGY PARTNERS LP | 6.000 | 20301231 | 0.0875 |
| TALLGRASS ENERGY PARTNERS LP | 6.000 | 20310901 | 0.0573 |
| TALLGRASS ENERGY PARTNERS LP | 6.750 | 20340315 | 0.0286 |
| TALOS PRODUCTION INC | 9.000 | 20290201 | 0.0352 |
| TALOS PRODUCTION INC | 9.375 | 20310201 | 0.0755 |
| TASEKO MINES LTD | 8.250 | 20300501 | 0.0294 |
| TAYLOR MORRISON COMMUNITIES INC | 5.875 | 20270615 | 0.0500 |
| TAYLOR MORRISON COMMUNITIES INC | 5.750 | 20280115 | 0.0449 |
| TAYLOR MORRISON COMMUNITIES INC | 5.125 | 20300801 | 0.0270 |
| TEAM HEALTH HLDGS INC | 8.375 | 20280630 | 0.0429 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------|------------|---------------------|------------------|
| TEAM HEALTH HLDGS INC | 13.500 | 20280630 | 0.1073 |
| TEGNA INC | 4.625 | 20280315 | 0.0964 |
| TEGNA INC | 5.000 | 20290915 | 0.0587 |
| TEINE ENERGY LTD | 6.875 | 20290415 | 0.0213 |
| TELECOM ITALIA CAP SA | 6.375 | 20331115 | 0.0220 |
| TELECOM ITALIA CAP SA | 6.000 | 20340930 | 0.0209 |
| TELECOM ITALIA CAP SA | 7.200 | 20360718 | 0.0518 |
| TELECOM ITALIA CAP SA | 7.721 | 20380604 | 0.0532 |
| TELEFLEX INC | 4.625 | 20271115 | 0.0493 |
| TELEFLEX INC | 4.250 | 20280601 | 0.0482 |
| TENET HEALTHCARE CORP | 6.250 | 20270201 | 0.1474 |
| TENET HEALTHCARE CORP | 5.125 | 20271101 | 0.1486 |
| TENET HEALTHCARE CORP | 4.625 | 20280615 | 0.0587 |
| TENET HEALTHCARE CORP | 6.125 | 20281001 | 0.2430 |
| TENET HEALTHCARE CORP | 4.250 | 20290601 | 0.0745 |
| TENET HEALTHCARE CORP | 4.375 | 20300115 | 0.0768 |
| TENET HEALTHCARE CORP | 6.125 | 20300615 | 0.1110 |
| TENET HEALTHCARE CORP | 6.750 | 20310515 | 0.1658 |
| TENET HEALTHCARE CORP | 6.875 | 20311115 | 0.0464 |
| TENNECO LLC | 8.000 | 20281117 | 0.1032 |
| TERRAFORM POWER OPERATING LLC | 5.000 | 20280131 | 0.0681 |
| TERRAFORM POWER OPERATING LLC | 4.750 | 20300115 | 0.0365 |
| TGNR INTERMEDIATE HLDGS LLC | 5.500 | 20291015 | 0.0364 |
| THOR INDUSTRIES INC | 4.000 | 20291015 | 0.0255 |
| TIDEWATER INC | 9.125 | 20300715 | 0.0381 |
| TITAN INTL INC | 7.000 | 20280430 | 0.0387 |
| TK ELEVATOR US NEWCO INC | 5.250 | 20270715 | 0.1530 |
| TKC HLDGS INC | 6.875 | 20280515 | 0.0428 |
| TKC HLDGS INC | 10.500 | 20290515 | 0.0388 |
| TMS INTL CORP | 6.250 | 20290415 | 0.0172 |
| TOLEDO HOSPITAL | 5.325 | 20281115 | 0.0181 |
| TOLEDO HOSPITAL | 4.982 | 20451115 | 0.0224 |
| TOLEDO HOSPITAL | 6.015 | 20481115 | 0.0370 |
| TOPBUILD CORP | 3.625 | 20290315 | 0.0207 |
| TOPBUILD CORP | 4.125 | 20320215 | 0.0549 |
| TOPBUILD CORP | 5.625 | 20340131 | 0.0310 |
| TOUCAN FINCO LTD | 9.500 | 20300515 | 0.0512 |
| TRANSALTA CORP | 7.750 | 20291115 | 0.0231 |
| TRANSALTA CORP | 6.500 | 20400315 | 0.0287 |
| TRANSDIGM INC | 6.750 | 20280815 | 0.2102 |
| TRANSDIGM INC | 4.625 | 20290115 | 0.0640 |
| TRANSDIGM INC | 6.375 | 20290301 | 0.1518 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| TRANSDIGM INC | 4.875 | 20290501 | 0.0407 |
| TRANSDIGM INC | 6.875 | 20301215 | 0.1772 |
| TRANSDIGM INC | 7.125 | 20311201 | 0.1234 |
| TRANSDIGM INC | 6.625 | 20320301 | 0.2643 |
| TRANSDIGM INC | 6.000 | 20330115 | 0.0626 |
| TRANSDIGM INC | 6.375 | 20330531 | 0.1136 |
| TRANSDIGM INC | 6.250 | 20340131 | 0.0214 |
| TRANSDIGM INC | 6.750 | 20340131 | 0.0857 |
| TRANSMONTAIGNE PARTNERS LLC | 8.500 | 20300615 | 0.0296 |
| TRAVEL + LEISURE CO | 6.000 | 20270401 | 0.0394 |
| TRAVEL + LEISURE CO | 4.500 | 20291201 | 0.0344 |
| TRAVEL + LEISURE CO | 4.625 | 20300301 | 0.0183 |
| TRAVEL + LEISURE CO | 6.125 | 20330901 | 0.0208 |
| TREEHOUSE FOODS INC | 4.000 | 20280901 | 0.0476 |
| TRI POINTE HOMES INC DELAWARE | 5.250 | 20270601 | 0.0297 |
| TRI POINTE HOMES INC DELAWARE | 5.700 | 20280615 | 0.0349 |
| TRIDENT TPI HLDGS INC | 12.750 | 20281231 | 0.0368 |
| TRIMAS CORP | 4.125 | 20290415 | 0.0208 |
| TRINET GROUP INC | 3.500 | 20290301 | 0.0253 |
| TRINET GROUP INC | 7.125 | 20310815 | 0.0485 |
| TRINITY INDUSTRIES INC | 7.750 | 20280715 | 0.0614 |
| TRINSEO LUXCO FIN SPV SARL | 7.625 | 20290503 | 0.0049 |
| TRIVIUM PACKAGING FIN BV | 8.250 | 20300715 | 0.0343 |
| TRIVIUM PACKAGING FIN BV | 12.250 | 20310115 | 0.0755 |
| TRUENOORD CAP DAC | 8.750 | 20300301 | 0.0230 |
| TTM TECHNOLOGIES INC | 4.000 | 20290301 | 0.0260 |
| TURNING POINT BRANDS INC | 7.625 | 20320315 | 0.0369 |
| TUTOR PERINI CORP | 11.875 | 20290430 | 0.0238 |
| UKG INC | 6.875 | 20310201 | 0.3004 |
| UNDER ARMOUR INC | 7.250 | 20300715 | 0.0217 |
| UNITED NATURAL FOODS INC | 6.750 | 20281015 | 0.0486 |
| UNITED RENTALS NORTH AMERICA INC | 5.500 | 20270515 | 0.0489 |
| UNITED RENTALS NORTH AMERICA INC | 4.875 | 20280115 | 0.1635 |
| UNITED RENTALS NORTH AMERICA INC | 5.250 | 20300115 | 0.0410 |
| UNITED RENTALS NORTH AMERICA INC | 4.000 | 20300715 | 0.0391 |
| UNITED RENTALS NORTH AMERICA INC | 3.875 | 20310215 | 0.1217 |
| UNITED RENTALS NORTH AMERICA INC | 3.750 | 20320115 | 0.0813 |
| UNITED RENTALS NORTH AMERICA INC | 6.125 | 20340315 | 0.0472 |
| UNITED WHOLESALE MTG LLC | 5.750 | 20270615 | 0.0494 |
| UNITED WHOLESALE MTG LLC | 5.500 | 20290415 | 0.0370 |
| UNIVERSAL ENTERTAINMENT CORP | 9.875 | 20290801 | 0.0218 |
| UNIVISION COMMS INC | 8.000 | 20280815 | 0.1453 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------------|------------|---------------------|------------------|
| UNIVISION COMMS INC | 4.500 | 20290501 | 0.0540 |
| UNIVISION COMMS INC | 7.375 | 20300630 | 0.0495 |
| UNIVISION COMMS INC | 8.500 | 20310731 | 0.1509 |
| UNIVISION COMMS INC | 9.375 | 20320801 | 0.1862 |
| UPBOUND GROUP INC | 6.375 | 20290215 | 0.0236 |
| URBAN ONE INC | 7.375 | 20280201 | 0.0301 |
| US ACUTE CARE SOLUTIONS LLC | 9.750 | 20290515 | 0.0567 |
| US FOODS INC | 6.875 | 20280915 | 0.0504 |
| US FOODS INC | 4.750 | 20290215 | 0.0481 |
| US FOODS INC | 4.625 | 20300601 | 0.0268 |
| US FOODS INC | 7.250 | 20320115 | 0.0617 |
| US FOODS INC | 5.750 | 20330415 | 0.0208 |
| USA COMPRESSION PARTNERS LP | 7.125 | 20290315 | 0.0557 |
| USA COMPRESSION PARTNERS LP | 6.250 | 20331001 | 0.0309 |
| USI INC | 7.500 | 20320115 | 0.0752 |
| UWM HLDGS LLC | 6.625 | 20300201 | 0.0441 |
| UWM HLDGS LLC | 6.250 | 20310315 | 0.1156 |
| VAIL RESORTS INC | 5.625 | 20300715 | 0.0275 |
| VAIL RESORTS INC | 6.500 | 20320515 | 0.0736 |
| VALARIS LTD | 8.375 | 20300430 | 0.0610 |
| VALLOUREC SA | 7.500 | 20320415 | 0.0920 |
| VALVOLINE INC | 3.625 | 20310615 | 0.0569 |
| VELOCITY VEHICLE GROUP LLC | 8.000 | 20290601 | 0.0269 |
| VENTURE GLOBAL LNG INC | 8.125 | 20280601 | 0.2320 |
| VENTURE GLOBAL LNG INC | 9.500 | 20290201 | 0.1764 |
| VENTURE GLOBAL LNG INC | 7.000 | 20300115 | 0.0826 |
| VENTURE GLOBAL LNG INC | 8.375 | 20310601 | 0.2750 |
| VENTURE GLOBAL LNG INC | 9.875 | 20320201 | 0.2521 |
| VENTURE GLOBAL PLAQUEMINES LNG LLC | 7.500 | 20330501 | 0.0581 |
| VENTURE GLOBAL PLAQUEMINES LNG LLC | 6.500 | 20340115 | 0.0872 |
| VENTURE GLOBAL PLAQUEMINES LNG LLC | 7.750 | 20350501 | 0.0595 |
| VENTURE GLOBAL PLAQUEMINES LNG LLC | 6.750 | 20360115 | 0.2011 |
| VERITIV OPERATING CO | 10.500 | 20301130 | 0.1313 |
| VERMILION ENERGY INC | 6.875 | 20300501 | 0.0211 |
| VERMILION ENERGY INC | 7.250 | 20330215 | 0.0153 |
| VERSANT MEDIA GROUP INC | 7.250 | 20310130 | 0.1176 |
| VERTIV GROUP CORP | 4.125 | 20281115 | 0.0456 |
| VF CORP | 2.800 | 20270423 | 0.0470 |
| VF CORP | 2.950 | 20300423 | 0.0351 |
| VF CORP | 6.000 | 20331015 | 0.0109 |
| VF CORP | 6.450 | 20371101 | 0.0259 |
| VFH PARENT LLC | 7.500 | 20310615 | 0.0619 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| VIASAT INC | 5.625 | 20270415 | 0.0580 |
| VIASAT INC | 6.500 | 20280715 | 0.0384 |
| VIASAT INC | 7.500 | 20310530 | 0.0822 |
| VIAVI SOLUTIONS INC | 3.750 | 20291001 | 0.0201 |
| VIBRANTZ TECHNOLOGIES INC | 9.000 | 20300215 | 0.0225 |
| VICTORIA S SECRET & CO | 4.625 | 20290715 | 0.0312 |
| VICTORS MERGER CORP | 6.375 | 20290515 | 0.0186 |
| VICTRA HLDGS LLC | 8.750 | 20290915 | 0.0258 |
| VIKING BAKED GOODS ACQUISITION CORP | 8.625 | 20311101 | 0.1093 |
| VIKING CRUISES LTD | 7.000 | 20290215 | 0.0272 |
| VIKING CRUISES LTD | 9.125 | 20310715 | 0.0909 |
| VIKING CRUISES LTD | 5.875 | 20331015 | 0.0705 |
| VIRGIN MEDIA FIN PLC | 5.000 | 20300715 | 0.0451 |
| VIRGIN MEDIA SECURED FIN PLC | 5.500 | 20290515 | 0.0768 |
| VIRGIN MEDIA SECURED FIN PLC | 4.500 | 20300815 | 0.0460 |
| VIRIDIEN SA | 10.000 | 20301015 | 0.0237 |
| VIRTUSA CORP | 7.125 | 20281215 | 0.0185 |
| VISTAJET MALTA FIN PLC | 7.875 | 20270501 | 0.0511 |
| VISTAJET MALTA FIN PLC | 9.500 | 20280601 | 0.0521 |
| VISTAJET MALTA FIN PLC | 6.375 | 20300201 | 0.0528 |
| VISTRA OPERATIONS CO LLC | 5.625 | 20270215 | 0.1271 |
| VISTRA OPERATIONS CO LLC | 5.000 | 20270731 | 0.1272 |
| VISTRA OPERATIONS CO LLC | 4.375 | 20290501 | 0.0670 |
| VISTRA OPERATIONS CO LLC | 7.750 | 20311015 | 0.1776 |
| VISTRA OPERATIONS CO LLC | 6.875 | 20320415 | 0.1216 |
| VM CONSOLIDATED INC | 5.500 | 20290415 | 0.0185 |
| VMED O2 UK FINANCING I PLC | 7.750 | 20320415 | 0.0901 |
| VMED O2 UK FINANCING I PLC | 6.750 | 20330115 | 0.0350 |
| VOYAGER PARENT LLC | 9.250 | 20320701 | 0.2320 |
| VT TOPCO INC | 8.500 | 20300815 | 0.0283 |
| VZ SECURED FINANCING BV | 5.000 | 20320115 | 0.1632 |
| VZ SECURED FINANCING BV | 7.500 | 20330115 | 0.0251 |
| W R GRACE HLDGS LLC | 4.875 | 20270615 | 0.0474 |
| W R GRACE HLDGS LLC | 5.625 | 20290815 | 0.0571 |
| W R GRACE HLDGS LLC | 7.375 | 20310301 | 0.0408 |
| W R GRACE HLDGS LLC | 6.625 | 20320815 | 0.0844 |
| W&T OFFSHORE INC | 10.750 | 20290201 | 0.0180 |
| WALKER & DUNLOP INC | 6.625 | 20330401 | 0.0168 |
| WAND NEWCO 3 INC | 7.625 | 20320130 | 0.1535 |
| WARNERMEDIA HLDGS INC | 3.755 | 20270315 | 0.1152 |
| WARNERMEDIA HLDGS INC | 4.054 | 20290315 | 0.0708 |
| WARNERMEDIA HLDGS INC | 4.279 | 20320315 | 0.0310 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| WARNERMEDIA HLDGS INC | 4.279 | 20320315 | 0.2873 |
| WARNERMEDIA HLDGS INC | 5.050 | 20420315 | 0.3109 |
| WARNERMEDIA HLDGS INC | 5.141 | 20520315 | 0.0686 |
| WASTE PRO USA INC | 7.000 | 20330201 | 0.0368 |
| WATCO COMPANIES LLC | 7.125 | 20320801 | 0.1151 |
| WAYFAIR LLC | 7.250 | 20291031 | 0.0445 |
| WAYFAIR LLC | 7.750 | 20300915 | 0.0399 |
| WBI OPERATING LLC | 6.250 | 20301015 | 0.0441 |
| WBI OPERATING LLC | 6.500 | 20331015 | 0.0246 |
| WEATHERFORD INTL LTD | 8.625 | 20300430 | 0.0866 |
| WEATHERFORD INTL LTD | 6.750 | 20331015 | 0.0501 |
| WEEKLEY HOMES LLC | 4.875 | 20280915 | 0.0380 |
| WESCO DISTRIBUTION INC | 7.250 | 20280615 | 0.1335 |
| WESCO DISTRIBUTION INC | 6.375 | 20290315 | 0.0501 |
| WESCO DISTRIBUTION INC | 6.625 | 20320315 | 0.1032 |
| WESCO DISTRIBUTION INC | 6.375 | 20330315 | 0.0344 |
| WEX INC | 6.500 | 20330315 | 0.0232 |
| WHIRLPOOL CORP | 4.750 | 20290226 | 0.0370 |
| WHIRLPOOL CORP | 6.125 | 20300615 | 0.0326 |
| WHIRLPOOL CORP | 2.400 | 20310515 | 0.0291 |
| WHIRLPOOL CORP | 4.700 | 20320514 | 0.0325 |
| WHIRLPOOL CORP | 5.500 | 20330301 | 0.0117 |
| WHIRLPOOL CORP | 6.500 | 20330615 | 0.0246 |
| WHIRLPOOL CORP | 5.750 | 20340301 | 0.0118 |
| WHIRLPOOL CORP | 5.150 | 20430301 | 0.0196 |
| WHIRLPOOL CORP | 4.500 | 20460601 | 0.0362 |
| WHIRLPOOL CORP | 4.600 | 20500515 | 0.0358 |
| WHITE CAP BUYER LLC | 6.875 | 20281015 | 0.0620 |
| WILDFIRE INTERMEDIATE HLDGS LLC | 7.500 | 20291015 | 0.0322 |
| WILLIAM CARTER CO | 5.625 | 20270315 | 0.0486 |
| WILLIAMS SCOTSMAN INC | 4.625 | 20280815 | 0.0484 |
| WILLIAMS SCOTSMAN INC | 6.625 | 20290615 | 0.0281 |
| WILLIAMS SCOTSMAN INC | 6.625 | 20300415 | 0.0276 |
| WILLIAMS SCOTSMAN INC | 7.375 | 20311001 | 0.0605 |
| WILSONART LLC | 11.000 | 20320815 | 0.0554 |
| WINDSOR HLDGS III LLC | 8.500 | 20300615 | 0.0464 |
| WINDSTREAM SVCS LLC | 4.750 | 20280415 | 0.0540 |
| WINDSTREAM SVCS LLC | 6.500 | 20290215 | 0.0565 |
| WINDSTREAM SVCS LLC | 6.000 | 20300115 | 0.0342 |
| WINDSTREAM SVCS LLC | 8.250 | 20311001 | 0.2605 |
| WINDSTREAM SVCS LLC | 8.625 | 20320615 | 0.0668 |
| WINDSTREAM SVCS LLC | 7.500 | 20331015 | 0.0574 |

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| WOLVERINE WORLD WIDE INC | 4.000 | 20290815 | 0.0272 |
| WRANGLER HOLDCO CORP | 6.625 | 20320401 | 0.0606 |
| WULF COMPUTE LLC | 7.750 | 20301015 | 0.1776 |
| WYNDHAM HOTELS & RESORTS INC | 4.375 | 20280815 | 0.0480 |
| WYNN LAS VEGAS LLC | 5.250 | 20270515 | 0.0893 |
| WYNN RESORTS FIN LLC | 5.125 | 20291001 | 0.0403 |
| WYNN RESORTS FIN LLC | 7.125 | 20310215 | 0.1255 |
| WYNN RESORTS FIN LLC | 6.250 | 20330315 | 0.0335 |
| XHR LP | 4.875 | 20290601 | 0.0267 |
| XHR LP | 6.625 | 20300515 | 0.0225 |
| XPLR INFRASTRUCTURE OPERATING PARTNERS LP | 4.500 | 20270915 | 0.0522 |
| XPLR INFRASTRUCTURE OPERATING PARTNERS LP | 7.250 | 20290115 | 0.0421 |
| XPLR INFRASTRUCTURE OPERATING PARTNERS LP | 8.375 | 20310115 | 0.1017 |
| XPLR INFRASTRUCTURE OPERATING PARTNERS LP | 8.625 | 20330315 | 0.0400 |
| XPO CNW INC | 6.700 | 20340501 | 0.0136 |
| XPO INC | 7.125 | 20310601 | 0.0556 |
| XPO INC | 7.125 | 20320201 | 0.0719 |
| YUM BRANDS INC | 4.750 | 20300115 | 0.0433 |
| YUM BRANDS INC | 3.625 | 20310315 | 0.1141 |
| YUM BRANDS INC | 4.625 | 20320131 | 0.1250 |
| YUM BRANDS INC | 5.375 | 20320401 | 0.1168 |
| YUM BRANDS INC | 6.875 | 20371115 | 0.0350 |
| YUM BRANDS INC | 5.350 | 20431101 | 0.0257 |
| ZAYO GROUP HLDGS INC | 5.750 | 20300309 | 0.0583 |
| ZAYO GROUP HLDGS INC | 7.125 | 20300909 | 0.0436 |
| ZEBRA TECHNOLOGIES CORP | 6.500 | 20320601 | 0.0612 |
| ZF NORTH AMERICA CAP INC | 6.875 | 20280414 | 0.0583 |
| ZF NORTH AMERICA CAP INC | 7.125 | 20300414 | 0.0313 |
| ZF NORTH AMERICA CAP INC | 6.750 | 20300423 | 0.0408 |
| ZF NORTH AMERICA CAP INC | 7.500 | 20310324 | 0.1683 |
| ZF NORTH AMERICA CAP INC | 6.875 | 20320423 | 0.0736 |
| ZIFF DAVIS INC | 4.625 | 20301015 | 0.0232 |
| ZIGGO BOND CO BV | 5.125 | 20300228 | 0.0241 |
| ZIGGO BV | 4.875 | 20300115 | 0.0503 |
| ZOOMINFO TECHNOLOGIES LLC | 3.875 | 20290201 | 0.0331 |

Sources: LSEG

© 2025 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indices are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", Beyond Ratings®, and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FTSE Russell Indices or the fitness or suitability of the FTSE Russell Indices for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indices is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indices, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.