

# FTSE Goldman Sachs US High-Yield Corporate Bond Index

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
1011778 BC UNLTD LIABILITY CO	3.875	20280115	0.1576
1011778 BC UNLTD LIABILITY CO	4.375	20280115	0.0777
1011778 BC UNLTD LIABILITY CO	3.500	20290215	0.0394
1011778 BC UNLTD LIABILITY CO	6.125	20290615	0.0694
1011778 BC UNLTD LIABILITY CO	5.625	20290915	0.0281
1011778 BC UNLTD LIABILITY CO	4.000	20301015	0.3263
AADVANTAGE LOYALTY IP LTD	5.750	20290420	0.3152
ACADEMY LTD	6.000	20271115	0.0432
ACADIA HEALTHCARE CO INC	5.500	20280701	0.0250
ACADIA HEALTHCARE CO INC	5.000	20290415	0.0259
ACADIA HEALTHCARE CO INC	7.375	20330315	0.0240
ACADIAN ASSET MGMT INC	4.800	20260727	0.0292
ACCO BRANDS CORP	4.250	20290315	0.0294
ACI WORLDWIDE INC	5.750	20260815	0.0427
ACRISURE LLC	8.250	20290201	0.0543
ACRISURE LLC	4.250	20290215	0.0372
ACRISURE LLC	8.500	20290615	0.0301
ACRISURE LLC	6.000	20290801	0.0274
ACRISURE LLC	7.500	20301106	0.1403
ACURIS FIN US INC	5.000	20280501	0.0186
ACURIS FIN US INC	9.000	20290801	0.0283
ACUSHNET CO	7.375	20281015	0.0211
ADAMS HOMES INC	9.250	20281015	0.0239
ADAPTHEALTH LLC	6.125	20280801	0.0196
ADAPTHEALTH LLC	4.625	20290801	0.0258
ADAPTHEALTH LLC	5.125	20300301	0.0310
ADIENT GLOBAL HLDGS LTD	8.250	20310415	0.0615
ADIENT GLOBAL HLDGS LTD	7.500	20330215	0.0329
ADT SECURITY CORP	4.125	20290801	0.0535
ADT SECURITY CORP	4.875	20320715	0.0298
ADTALEM GLOBAL EDUCATION INC	5.500	20280301	0.0425
ADVANCE AUTO PARTS INC	1.750	20271001	0.0336
ADVANCE AUTO PARTS INC	5.950	20280309	0.0324
ADVANCE AUTO PARTS INC	3.900	20300415	0.0554
ADVANCE AUTO PARTS INC	3.500	20320315	0.0357
ADVANCED DRAINAGE SYSTEMS INC	5.000	20270930	0.0365
ADVANCED DRAINAGE SYSTEMS INC	6.375	20300615	0.0619
ADVANTAGE SALES & MARKETING INC	6.500	20281115	0.0339
AECOM	5.125	20270315	0.1052
AES CORP	7.600	20550115	0.0553
AES CORP	6.950	20550715	0.0605
AES ESPANA BV	5.700	20280504	0.0167

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AETHON UNITED BR LP	7.500	20291001	0.0595
AFFINITY INTERACTIVE	6.875	20271215	0.0457
AG ISSUER LLC	6.250	20280301	0.0525
AG TTMT ESCROW ISSUER LLC	8.625	20270930	0.0545
AHEAD DB HLDGS LLC	6.625	20280501	0.0223
AHP HEALTH PARTNERS INC	5.750	20290715	0.0160
ALBERTSONS COMPANIES INC	4.625	20270115	0.1425
ALBERTSONS COMPANIES INC	5.875	20280215	0.0802
ALBERTSONS COMPANIES INC	6.500	20280215	0.0813
ALBERTSONS COMPANIES INC	3.500	20290315	0.0703
ALBERTSONS COMPANIES INC	4.875	20300215	0.0544
ALBERTSONS COMPANIES INC	6.250	20330315	0.0264
ALBION FINANCING 1 SARL	6.125	20261015	0.0613
ALBION FINANCING 2 SARL	8.750	20270415	0.0497
ALCOA NEDERLAND HLDG BV	4.125	20290331	0.0267
ALCOA NEDERLAND HLDG BV	7.125	20310315	0.0947
ALLEN MEDIA LLC	10.500	20280215	0.0261
ALLIANCE RESOURCE OPERATING PARTNERS LP	8.625	20290615	0.0243
ALLIANT HLDGS INTERMEDIATE LLC	4.250	20271015	0.0785
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20271015	0.1461
ALLIANT HLDGS INTERMEDIATE LLC	6.750	20280415	0.0732
ALLIANT HLDGS INTERMEDIATE LLC	5.875	20291101	0.0251
ALLIANT HLDGS INTERMEDIATE LLC	7.000	20310115	0.1802
ALLIANT HLDGS INTERMEDIATE LLC	6.500	20311001	0.1241
ALLIANT HLDGS INTERMEDIATE LLC	7.375	20321001	0.0317
ALLIED UNIVERSAL HOLDCO LLC	9.750	20270715	0.1138
ALLIED UNIVERSAL HOLDCO LLC	4.625	20280601	0.0667
ALLIED UNIVERSAL HOLDCO LLC	6.000	20290601	0.0508
ALLIED UNIVERSAL HOLDCO LLC	7.875	20310215	0.2928
ALLISON TRANSMISSION INC	4.750	20271001	0.0426
ALLISON TRANSMISSION INC	5.875	20290601	0.0288
ALLISON TRANSMISSION INC	3.750	20310130	0.1095
ALPHA GENERATION LLC	6.750	20321015	0.0448
ALTA EQUIPMENT GROUP INC	9.000	20290601	0.0256
ALTAGAS LTD	7.200	20541015	0.0402
ALTICE FINANCING SA	9.625	20270715	0.0347
ALTICE FINANCING SA	5.000	20280115	0.0967
ALTICE FINANCING SA	5.750	20290815	0.0803
ALTICE FRANCE HLDG SA	10.500	20270515	0.0558
ALTICE FRANCE HLDG SA	6.000	20280215	0.0357
ALTICE FRANCE SA	8.125	20270201	0.1690
ALTICE FRANCE SA	5.500	20280115	0.0971

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALTICE FRANCE SA	5.125	20290115	0.0214
ALTICE FRANCE SA	5.125	20290715	0.1150
ALTICE FRANCE SA	5.500	20291015	0.0924
ALUMINA PTY LTD	6.125	20300315	0.0281
ALUMINA PTY LTD	6.375	20320915	0.0214
AMBIENCE MERGER SUB INC	4.875	20280715	0.0049
AMC ENTERTAINMENT HLDGS INC	10.000	20260615	0.1566
AMC ENTERTAINMENT HLDGS INC	7.500	20290215	0.0413
AMENTUM HLDGS INC	7.250	20320801	0.0433
AMERICAN AIRLINES INC	7.250	20280215	0.0799
AMERICAN AIRLINES INC	8.500	20290515	0.0592
AMERICAN AXLE & MANUFACTURING INC	6.500	20270401	0.0533
AMERICAN AXLE & MANUFACTURING INC	6.875	20280701	0.0220
AMERICAN AXLE & MANUFACTURING INC	5.000	20291001	0.0302
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	3.875	20291115	0.0211
AMERIGAS PARTNERS LP	5.875	20260820	0.0704
AMERIGAS PARTNERS LP	5.750	20270520	0.0533
AMERIGAS PARTNERS LP	9.375	20280601	0.0284
AMERITEX HOLDCO INTERMEDIATE LLC	10.250	20281015	0.0322
AMKOR TECHNOLOGY INC	6.625	20270915	0.0558
AMSTED INDUSTRIES INC	4.625	20300515	0.0463
AMSTED INDUSTRIES INC	6.375	20330315	0.0217
AMWINS GROUP INC	6.375	20290215	0.0432
AMWINS GROUP INC	4.875	20290630	0.0425
ANGI GROUP LLC	3.875	20280815	0.0258
ANTERO MIDSTREAM PARTNERS LP	5.750	20270301	0.0691
ANTERO MIDSTREAM PARTNERS LP	5.750	20280115	0.0696
ANTERO MIDSTREAM PARTNERS LP	5.375	20290615	0.0422
ANTERO MIDSTREAM PARTNERS LP	6.625	20320201	0.0751
ANYWHERE REAL ESTATE GROUP LLC	5.750	20290115	0.0269
ANYWHERE REAL ESTATE GROUP LLC	5.250	20300415	0.0468
ANYWHERE REAL ESTATE GROUP LLC	7.000	20300415	0.0720
APH SOMERSET INVESTOR 2 LLC	7.875	20291101	0.0432
API ESCROW CORP	4.750	20291015	0.0149
API GROUP DE INC	4.125	20290715	0.0178
APOLLO COMMERCIAL REAL ESTATE FIN INC	4.625	20290615	0.0261
ARAMARK SVCS INC	5.000	20280201	0.1206
ARCHES BUYER INC	4.250	20280601	0.0497
ARCHES BUYER INC	6.125	20281201	0.0258
ARCHROCK PARTNERS LP	6.875	20270401	0.0329
ARCHROCK PARTNERS LP	6.250	20280401	0.0468
ARCHROCK PARTNERS LP	6.625	20320901	0.0306

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARCOSA INC	4.375	20290415	0.0216
ARCOSA INC	6.875	20320815	0.0267
ARD FIN SA	7.250	20270630	0.0054
ARDAGH METAL PACKAGING FIN PLC	6.000	20270615	0.0643
ARDAGH METAL PACKAGING FIN PLC	3.250	20280901	0.0308
ARDAGH METAL PACKAGING FIN PLC	4.000	20290901	0.0514
ARDAGH PACKAGING FIN PLC	4.125	20260815	0.1206
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0413
ARDAGH PACKAGING FIN PLC	5.250	20270815	0.0516
ARDONAGH FINCO LTD	7.750	20310215	0.1346
ARDONAGH GROUP FIN LTD	8.875	20320215	0.1931
ARETEC ESCROW ISSUER 2 INC	10.000	20300815	0.0927
ARETEC ESCROW ISSUER INC	7.500	20290401	0.0230
ARIS MINING CORP	8.000	20291031	0.0267
ARIS WATER HLDGS LLC	7.625	20260401	0.0440
ARIS WATER HLDGS LLC	7.250	20300401	0.0617
ARKO CORP.	5.125	20291115	0.0213
ARSENAL AIC PARENT LLC	8.000	20301001	0.0906
ARSENAL AIC PARENT LLC	11.500	20311001	0.0697
ARTERA SVCS LLC	8.500	20310215	0.0692
ASBURY AUTOMOTIVE GROUP INC	4.500	20280301	0.0416
ASBURY AUTOMOTIVE GROUP INC	4.625	20291115	0.0431
ASBURY AUTOMOTIVE GROUP INC	4.750	20300301	0.0236
ASBURY AUTOMOTIVE GROUP INC	5.000	20320215	0.0678
ASCENT RESOURCES UTICA HLDGS LLC	9.000	20271101	0.0460
ASCENT RESOURCES UTICA HLDGS LLC	5.875	20290630	0.0222
ASCENT RESOURCES UTICA HLDGS LLC	6.625	20321015	0.0267
ASG FIN DAC	9.750	20290515	0.0177
ASGN INC	4.625	20280515	0.0303
ASHTON WOODS USA LLC	6.625	20280115	0.0267
ASHTON WOODS USA LLC	4.625	20290801	0.0180
ASHTON WOODS USA LLC	4.625	20300401	0.0449
ASSUREDPARTNERS INC	5.625	20290115	0.0314
ASSUREDPARTNERS INC	7.500	20320215	0.0654
AT HOME GROUP INC	8.625	20280512	0.0106
ATHENAHEALTH GROUP INC	6.500	20300215	0.1257
ATI INC	5.875	20271201	0.0376
ATI INC	4.875	20291001	0.0180
ATI INC	7.250	20300815	0.0538
ATI INC	5.125	20311001	0.0409
ATKORE INC	4.250	20310601	0.0436
ATLANTICA SUSTAINABLE INFRASTRUCTURE LTD	4.125	20280615	0.0215

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATP TOWER HLDGS LLC	7.875	20300203	0.0287
AVANTOR FUNDING INC	4.625	20280715	0.0851
AVANTOR FUNDING INC	3.875	20291101	0.0424
AVIENT CORP	7.125	20300801	0.0911
AVIENT CORP	6.250	20311101	0.0813
AXALTA COATING SYSTEMS DUTCH HLDG B BV	7.250	20310215	0.0643
AXALTA COATING SYSTEMS LLC	4.750	20270615	0.0529
AXALTA COATING SYSTEMS LLC	3.375	20290215	0.0363
AXON ENTERPRISE INC	6.125	20300315	0.0573
AXON ENTERPRISE INC	6.250	20330315	0.0330
AZORRA FIN LTD	7.750	20300415	0.0688
B&G FOODS INC	5.250	20270915	0.0548
B&G FOODS INC	8.000	20280915	0.0455
BAFFINLAND IRON MINES CORP	8.750	20260715	0.0583
BALDWIN INSURANCE GROUP HLDGS LLC	7.125	20310515	0.0763
BALL CORP	6.875	20280315	0.0826
BALL CORP	6.000	20290615	0.0582
BALL CORP	2.875	20300815	0.1390
BALL CORP	3.125	20310915	0.0901
BANIJAY ENTERTAINMENT SAS	8.125	20290501	0.0240
BATH & BODY WORKS INC	6.694	20270115	0.0312
BATH & BODY WORKS INC	5.250	20280201	0.0469
BATH & BODY WORKS INC	7.500	20290615	0.0285
BATH & BODY WORKS INC	6.625	20301001	0.1071
BATH & BODY WORKS INC	6.950	20330301	0.0126
BATH & BODY WORKS INC	6.875	20351101	0.1243
BATH & BODY WORKS INC	6.750	20360701	0.0864
BAUSCH + LOMB CORP	8.375	20281001	0.0850
BAUSCH HEALTH AMERICAS INC	9.250	20260401	0.0652
BAUSCH HEALTH AMERICAS INC	8.500	20270131	0.0658
BAUSCH HEALTH COMPANIES INC	6.125	20270201	0.1085
BAUSCH HEALTH COMPANIES INC	5.750	20270815	0.0533
BAUSCH HEALTH COMPANIES INC	5.000	20280130	0.0342
BAUSCH HEALTH COMPANIES INC	4.875	20280601	0.0744
BAUSCH HEALTH COMPANIES INC	11.000	20280930	0.0959
BAUSCH HEALTH COMPANIES INC	5.000	20290215	0.0166
BAUSCH HEALTH COMPANIES INC	6.250	20290215	0.0317
BAUSCH HEALTH COMPANIES INC	7.250	20290530	0.0135
BAUSCH HEALTH COMPANIES INC	5.250	20300130	0.0266
BAUSCH HEALTH COMPANIES INC	14.000	20301015	0.0437
BAUSCH HEALTH COMPANIES INC	5.250	20310215	0.0333
BAYTEX ENERGY CORP	8.500	20300430	0.1026

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYTEX ENERGY CORP	7.375	20320315	0.0677
BCPE CYCLE MERGER SUB II INC	10.625	20270715	0.0395
BCPE EMPIRE TOPCO INC	7.625	20270501	0.0711
BCPE ULYSSES INTERMEDIATE INC	7.750	20270401	0.0416
BEACON ROOFING SUPPLY INC	4.500	20261115	0.0324
BEACON ROOFING SUPPLY INC	4.125	20290515	0.0202
BEACON ROOFING SUPPLY INC	6.500	20300801	0.0776
BEAZER HOMES USA INC	5.875	20271015	0.0382
BEAZER HOMES USA INC	7.250	20291015	0.0199
BEAZER HOMES USA INC	7.500	20310315	0.0297
BELLRING BRANDS INC	7.000	20300315	0.0495
BELRON UK FIN PLC	5.750	20291015	0.0643
BERRY GLOBAL INC	5.625	20270715	0.0536
BIG RIVER STEEL LLC	6.625	20290131	0.0412
BLACKSTONE MTG TRUST INC	3.750	20270115	0.0346
BLACKSTONE MTG TRUST INC	7.750	20291201	0.0269
BLH ESCROW 1 LLC	11.000	20300131	0.0678
BLOCK COMMS INC	4.875	20280301	0.0301
BLOCK INC	2.750	20260601	0.1039
BLOCK INC	3.500	20310601	0.1084
BLOCK INC	6.500	20320515	0.0898
BLUE RACER MIDSTREAM LLC	6.625	20260715	0.0323
BLUE RACER MIDSTREAM LLC	7.000	20290715	0.0293
BLUE RACER MIDSTREAM LLC	7.250	20320715	0.0228
BLUELIX HLDGS INC	6.000	20291115	0.0164
BOISE CASCADE CO	4.875	20300701	0.0467
BOMBARDIER INC	7.875	20270415	0.0751
BOMBARDIER INC	6.000	20280215	0.0792
BOMBARDIER INC	7.500	20290201	0.0437
BOMBARDIER INC	8.750	20301115	0.0994
BOMBARDIER INC	7.250	20310701	0.0935
BOMBARDIER INC	7.000	20320601	0.0331
BOMBARDIER INC	7.450	20340501	0.0235
BOOST NEWCO BORROWER LLC	7.500	20310115	0.2801
BOYD GAMING CORP	4.750	20271201	0.1055
BOYD GAMING CORP	4.750	20310615	0.1014
BOYNE USA INC	4.750	20290515	0.0375
BRAND INDUSTRIAL SVCS INC	10.375	20300801	0.1700
BRANDYWINE OPERATING PARTNERSHIP LP	3.950	20271115	0.0459
BRANDYWINE OPERATING PARTNERSHIP LP	8.300	20280315	0.0385
BRANDYWINE OPERATING PARTNERSHIP LP	8.875	20290412	0.0246
BRANDYWINE OPERATING PARTNERSHIP LP	4.550	20291001	0.0185

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BREAD FINL HLDGS INC	9.750	20290315	0.0539
BREAD FINL HLDGS INC	8.375	20350615	0.0479
BRINKER INTL INC	8.250	20300715	0.0456
BRINKS CO	4.625	20271015	0.0636
BRINKS CO	6.500	20290615	0.0234
BRINKS CO	6.750	20320615	0.0179
BRISTOW GROUP INC	6.875	20280301	0.0423
BROADSTREET PARTNERS INC	5.875	20290415	0.0404
BROOKFIELD PROPERTIES RETAIL HLDG LLC	5.750	20260515	0.1017
BROOKFIELD PROPERTIES RETAIL HLDG LLC	4.500	20270401	0.0780
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	6.250	20270915	0.0626
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	5.000	20290615	0.0181
BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA	4.875	20300215	0.0250
BRUNDAGE-BONE CONCRETE PUMPING HLDGS INC	7.500	20320201	0.0501
BUCKEYE PARTNERS LP	3.950	20261201	0.0629
BUCKEYE PARTNERS LP	4.125	20271201	0.0414
BUCKEYE PARTNERS LP	4.500	20280301	0.0512
BUCKEYE PARTNERS LP	6.875	20290701	0.0350
BUCKEYE PARTNERS LP	6.750	20300201	0.0290
BUCKEYE PARTNERS LP	5.850	20431115	0.0539
BUCKEYE PARTNERS LP	5.600	20441015	0.0395
BUILDERS FIRSTSOURCE INC	5.000	20300301	0.0298
BUILDERS FIRSTSOURCE INC	4.250	20320201	0.1431
BUILDERS FIRSTSOURCE INC	6.375	20320615	0.0310
BUILDERS FIRSTSOURCE INC	6.375	20340301	0.0433
BURFORD CAP GLOBAL FIN LLC	6.250	20280415	0.0233
BURFORD CAP GLOBAL FIN LLC	6.875	20300415	0.0448
BURFORD CAP GLOBAL FIN LLC	9.250	20310701	0.0886
BWX TECHNOLOGIES INC	4.125	20280630	0.0216
BWX TECHNOLOGIES INC	4.125	20290415	0.0216
C&S GROUP ENTERPRISES LLC	5.000	20281215	0.0191
CABLE ONE INC	4.000	20301115	0.0643
CABLEVISION LIGHTPATH CT LLC	3.875	20270915	0.0455
CABLEVISION LIGHTPATH CT LLC	5.625	20280915	0.0216
CAESARS ENTERTAINMENT INC	8.125	20270701	0.0597
CAESARS ENTERTAINMENT INC	4.625	20291015	0.0636
CAESARS ENTERTAINMENT INC	7.000	20300215	0.1152
CAESARS ENTERTAINMENT INC	6.500	20320215	0.1834
CAESARS ENTERTAINMENT INC	6.000	20321015	0.0460
CALDERYS FINANCING II LLC	11.750	20280601	0.0175
CALDERYS FINANCING LLC	11.250	20280601	0.0341
CALIFORNIA BUYER LTD	6.375	20320215	0.0904

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CALIFORNIA RESOURCES CORP	8.250	20290615	0.0531
CALPINE CORP	4.500	20280215	0.1296
CALPINE CORP	5.125	20280315	0.1469
CALPINE CORP	4.625	20290201	0.0357
CALPINE CORP	5.000	20310201	0.0998
CALPINE CORP	3.750	20310301	0.1001
CALUMET SPECIALTY PRODUCTS PARTNERS LP	11.000	20260415	0.0394
CALUMET SPECIALTY PRODUCTS PARTNERS LP	8.125	20270115	0.0325
CALUMET SPECIALTY PRODUCTS PARTNERS LP	9.750	20280715	0.0171
CANACOL ENERGY LTD ALBERTA	5.750	20281124	0.0154
CAPSTONE BORROWER INC	8.000	20300615	0.0640
CAPSTONE COPPER CORP	6.750	20330331	0.0259
CARGO AIRCRAFT MGMT INC	4.750	20280201	0.0749
CARNIVAL CORP	5.750	20270301	0.2909
CARNIVAL CORP	6.000	20290501	0.1147
CARNIVAL CORP	5.750	20300315	0.0563
CARNIVAL CORP	6.125	20330215	0.0867
CARPENTER TECHNOLOGY CORP	6.375	20280715	0.0229
CARPENTER TECHNOLOGY CORP	7.625	20300315	0.0176
CARRIAGE PURCHASER INC	7.875	20291015	0.0158
CARRIAGE SVCS INC	4.250	20290515	0.0210
CARS.COM INC	6.375	20281101	0.0230
CARVANA CO	9.000	20281201	0.0360
CARVANA CO	11.000	20300601	0.2175
CARVANA CO	14.000	20310601	0.2874
CASCADES INC	5.375	20280115	0.0463
CASTLE US HLDG CORP	9.500	20280215	0.0143
CCM MERGER INC	6.375	20260501	0.0299
CCO HLDGS LLC	5.500	20260501	0.0812
CCO HLDGS LLC	5.125	20270501	0.3467
CCO HLDGS LLC	5.000	20280201	0.2599
CCO HLDGS LLC	5.375	20290601	0.0836
CCO HLDGS LLC	6.375	20290901	0.0851
CCO HLDGS LLC	4.750	20300301	0.1607
CCO HLDGS LLC	4.500	20300815	0.3069
CCO HLDGS LLC	4.250	20310201	0.3266
CCO HLDGS LLC	7.375	20310301	0.1372
CCO HLDGS LLC	4.750	20320201	0.1309
CCO HLDGS LLC	4.500	20320501	0.1116
CCO HLDGS LLC	4.500	20330601	0.0659
CCO HLDGS LLC	4.250	20340115	0.0724
CD&R SMOKEY BUYER INC	9.500	20291015	0.0420



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CEC ENTERTAINMENT LLC	6.750	20260501	0.0697
CELANESE US HLDGS LLC	1.400	20260805	0.0405
CELANESE US HLDGS LLC	6.415	20270715	0.1639
CELANESE US HLDGS LLC	6.600	20281115	0.0596
CELANESE US HLDGS LLC	6.580	20290715	0.0443
CELANESE US HLDGS LLC	6.500	20300415	0.0851
CELANESE US HLDGS LLC	6.800	20301115	0.1292
CELANESE US HLDGS LLC	6.629	20320715	0.0451
CELANESE US HLDGS LLC	6.750	20330415	0.0467
CELANESE US HLDGS LLC	6.950	20331115	0.0464
CENTRAL GARDEN & PET CO	5.125	20280201	0.0316
CENTRAL GARDEN & PET CO	4.125	20301015	0.0565
CENTRAL GARDEN & PET CO	4.125	20310430	0.0444
CENTRAL PARENT LLC	7.250	20290615	0.0376
CENTRAL PARENT LLC	8.000	20290615	0.0385
CENTURY ALUMINUM CO	7.500	20280401	0.0148
CERDIA FINANZ GMBH	9.375	20311003	0.1172
CHAMP ACQUISITION CORP	8.375	20311201	0.0650
CHAMPIONS FINANCING INC	8.750	20290215	0.0307
CHARLES RIVER LABORATORIES INTL INC	4.250	20280501	0.0275
CHARLES RIVER LABORATORIES INTL INC	3.750	20290315	0.0261
CHARLES RIVER LABORATORIES INTL INC	4.000	20310315	0.0548
CHART INDUSTRIES INC	7.500	20300101	0.0870
CHART INDUSTRIES INC	9.500	20310101	0.0678
CHEEVER ESCROW ISSUER LLC	7.125	20271001	0.0357
CHEMOURS CO	5.375	20270515	0.0521
CHEMOURS CO	5.750	20281115	0.0418
CHEMOURS CO	4.625	20291115	0.0306
CHEMOURS CO	8.000	20330115	0.0250
CHEPLAPHARM ARZNEIMITTEL GMBH	5.500	20280115	0.0478
CHOBANI HOLDCO II LLC	8.750	20291001	0.0413
CHOBANI LLC	4.625	20281115	0.0236
CHOBANI LLC	7.625	20290701	0.0295
CHORD ENERGY CORP	6.750	20330315	0.0324
CHS/COMMUNITY HEALTH SYSTEMS INC	5.625	20270315	0.1926
CHS/COMMUNITY HEALTH SYSTEMS INC	8.000	20271215	0.0754
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20280401	0.0245
CHS/COMMUNITY HEALTH SYSTEMS INC	6.000	20290115	0.0456
CHS/COMMUNITY HEALTH SYSTEMS INC	6.875	20290415	0.0479
CHS/COMMUNITY HEALTH SYSTEMS INC	6.125	20300401	0.0949
CHS/COMMUNITY HEALTH SYSTEMS INC	5.250	20300515	0.1576
CHS/COMMUNITY HEALTH SYSTEMS INC	4.750	20310215	0.1025

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHS/COMMUNITY HEALTH SYSTEMS INC	10.875	20320115	0.2711
CHURCHILL DOWNS INC	5.500	20270401	0.0649
CHURCHILL DOWNS INC	4.750	20280115	0.0730
CHURCHILL DOWNS INC	5.750	20300401	0.1471
CHURCHILL DOWNS INC	6.750	20310501	0.0756
CIENA CORP	4.000	20300131	0.0208
CIMPRESS PLC	7.375	20320915	0.0211
CINEMARK USA INC	5.250	20280715	0.0425
CINEMARK USA INC	7.000	20320801	0.0221
CITGO PETROLEUM CORP	6.375	20260615	0.0702
CITGO PETROLEUM CORP	8.375	20290115	0.0644
CIVITAS RESOURCES INC	5.000	20261015	0.0428
CIVITAS RESOURCES INC	8.375	20280701	0.0804
CIVITAS RESOURCES INC	8.625	20301101	0.1299
CIVITAS RESOURCES INC	8.750	20310701	0.1728
CLARIOS US FIN CO INC	6.250	20260515	0.0432
CLARIOS US FIN CO INC	8.500	20270515	0.2144
CLARIOS US FIN CO INC	6.750	20280515	0.0441
CLARIOS US FIN CO INC	6.750	20300215	0.0404
CLARIVATE SCIENCE HLDGS CORP	3.875	20280701	0.0489
CLARIVATE SCIENCE HLDGS CORP	4.875	20290701	0.0473
CLEAN HARBORS INC	4.875	20270715	0.0576
CLEAN HARBORS INC	5.125	20290715	0.0168
CLEAN HARBORS INC	6.375	20310201	0.0621
CLEAR CHANNEL OUTDOOR HLDGS INC	5.125	20270815	0.1294
CLEAR CHANNEL OUTDOOR HLDGS INC	7.750	20280415	0.0510
CLEAR CHANNEL OUTDOOR HLDGS INC	9.000	20280915	0.0438
CLEAR CHANNEL OUTDOOR HLDGS INC	7.500	20290601	0.0507
CLEAR CHANNEL OUTDOOR HLDGS INC	7.875	20300401	0.1072
CLEARWAY ENERGY OPERATING LLC	4.750	20280315	0.0876
CLEARWAY ENERGY OPERATING LLC	3.750	20310215	0.0999
CLEARWAY ENERGY OPERATING LLC	3.750	20320115	0.0368
CLOUD SOFTWARE GROUP INC	6.500	20290331	0.2200
CLOUD SOFTWARE GROUP INC	9.000	20290930	0.2167
CLOUD SOFTWARE GROUP INC	8.250	20320630	0.0810
CLYDESDALE ACQUISITION HLDGS INC	6.625	20290415	0.0293
CLYDESDALE ACQUISITION HLDGS INC	6.875	20300115	0.0290
CLYDESDALE ACQUISITION HLDGS INC	8.750	20300415	0.1426
CMG MEDIA CORP	8.875	20290618	0.0290
CNX MIDSTREAM PARTNERS LP	4.750	20300415	0.0463
CNX RESOURCES CORP	6.000	20290115	0.0283
CNX RESOURCES CORP	7.375	20310115	0.0630

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNX RESOURCES CORP	7.250	20320301	0.0747
COBRA ACQUISITIONCO LLC	6.375	20291101	0.0200
COBRA ACQUISITIONCO LLC	12.250	20291101	0.0152
COEUR MINING INC	5.125	20290215	0.0158
COHERENT CORP	5.000	20291215	0.0542
COINBASE GLOBAL INC	3.375	20281001	0.0519
COINBASE GLOBAL INC	3.625	20311001	0.0778
COMMERCIAL METALS CO	4.125	20300115	0.0159
COMMERCIAL METALS CO	3.875	20310215	0.0327
COMMERCIAL METALS CO	4.375	20320315	0.0332
COMMSCOPE LLC	8.250	20270301	0.0875
COMMSCOPE LLC	7.125	20280701	0.0330
COMMSCOPE LLC	4.750	20290901	0.0481
COMMSCOPE LLC	9.500	20311215	0.1285
COMMSCOPE TECHNOLOGIES LLC	5.000	20270315	0.0719
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.250	20290415	0.0547
COMPASS GROUP DIVERSIFIED HLDGS LLC	5.000	20320115	0.0331
COMPASS MINERALS INTL INC	6.750	20271201	0.0523
COMSTOCK RESOURCES INC	6.750	20290301	0.0681
COMSTOCK RESOURCES INC	6.750	20290301	0.0222
COMSTOCK RESOURCES INC	5.875	20300115	0.0523
CONCENTRA ESCROW ISSUER CORP	6.875	20320715	0.0291
CONDUENT BUSINESS SVCS LLC	6.000	20291101	0.0283
CONNECT FINCO SARL	9.000	20290915	0.1022
CONSENSUS CLOUD SOLUTIONS INC	6.500	20281015	0.0200
CONSOLIDATED COMMS INC	5.000	20281001	0.0218
CONSOLIDATED COMMS INC	6.500	20281001	0.0424
CONSTELLATION INSURANCE INC	6.800	20300124	0.0241
CONSTELLATION INSURANCE INC	6.625	20310501	0.0310
CONSTELLIUM SE	5.625	20280615	0.0181
CONSTELLIUM SE	3.750	20290415	0.0261
CONSTELLIUM SE	6.375	20320815	0.0150
CONTOURGLOBAL POWER HLDGS SA	6.750	20300228	0.0294
COOPER-STANDARD AUTOMOTIVE INC	13.500	20270331	0.0713
COOPER-STANDARD AUTOMOTIVE INC	5.625	20270515	0.0362
CORECIVIC INC	8.250	20290415	0.0311
CORELOGIC INC	4.500	20280501	0.0402
CORNERSTONE BUILDING BRANDS INC	8.750	20280801	0.0339
CORNERSTONE BUILDING BRANDS INC	9.500	20290815	0.0239
COUGAR JV SUBSIDIARY LLC	8.000	20320515	0.0311
CP ATLAS BUYER INC	7.000	20281201	0.0238
CPI CG INC	10.000	20290715	0.0175

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CQP HOLDCO LP	5.500	20310615	0.1668
CQP HOLDCO LP	7.500	20331215	0.0234
CRANE NXT CO	4.200	20480315	0.0327
CREDIT ACCEPTANCE CORP	9.250	20281215	0.0369
CREDIT ACCEPTANCE CORP	6.625	20300315	0.0280
CRESCENT ENERGY FIN LLC	9.250	20280215	0.1114
CRESCENT ENERGY FIN LLC	7.625	20320401	0.0486
CRESCENT ENERGY FIN LLC	7.375	20330115	0.0425
CROCS INC	4.250	20290315	0.0184
CROCS INC	4.125	20310815	0.0377
CROWN AMERICAS LLC	4.250	20260930	0.0418
CROWN AMERICAS LLC	5.250	20300401	0.0609
CROWN CORK & SEAL CO INC	7.375	20261215	0.0392
CSC HLDGS LLC	5.500	20270415	0.1323
CSC HLDGS LLC	5.375	20280201	0.0918
CSC HLDGS LLC	7.500	20280401	0.0423
CSC HLDGS LLC	11.250	20280515	0.0573
CSC HLDGS LLC	11.750	20290131	0.1146
CSC HLDGS LLC	6.500	20290201	0.0833
CSC HLDGS LLC	5.750	20300115	0.0695
CSC HLDGS LLC	4.125	20301201	0.0996
CSC HLDGS LLC	4.625	20301201	0.1437
CSC HLDGS LLC	3.375	20310215	0.0875
CSC HLDGS LLC	4.500	20311115	0.1359
CSC HLDGS LLC	5.000	20311115	0.0307
CUSHMAN & WAKEFIELD US BORROWER LLC	6.750	20280515	0.0378
CUSHMAN & WAKEFIELD US BORROWER LLC	8.875	20310901	0.0520
CVR ENERGY INC	5.750	20280215	0.0398
CVR ENERGY INC	8.500	20290115	0.0330
CVR PARTNERS LP	6.125	20280615	0.0307
CVS HEALTH CORP	6.750	20541210	0.0335
CVS HEALTH CORP	7.000	20550310	0.1292
DANA INC	5.375	20271115	0.0428
DANA INC	5.625	20280615	0.0227
DANA INC	4.250	20300901	0.0452
DANA INC	4.500	20320215	0.0389
DARLING INGREDIENTS INC	5.250	20270415	0.0537
DARLING INGREDIENTS INC	6.000	20300615	0.1234
DAVITA INC	4.625	20300601	0.3139
DAVITA INC	3.750	20310215	0.1597
DAVITA INC	6.875	20320901	0.0437
DCLI BIDCO LLC	7.750	20291115	0.0301

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEALER TIRE LLC	8.000	20280201	0.0526
DELEK LOGISTICS PARTNERS LP	7.125	20280601	0.0231
DELEK LOGISTICS PARTNERS LP	8.625	20290315	0.0616
DELUXE CORP	8.000	20290601	0.0253
DELUXE CORP	8.125	20290915	0.0257
DIAMOND ESCROW ISSUER LLC	9.750	20281115	0.1043
DIEBOLD NIXDORF INC	7.750	20300331	0.1204
DIRECTV FINANCING LLC	5.875	20270815	0.3839
DIRECTV FINANCING LLC	8.875	20300201	0.0411
DIRECTV FINANCING LLC	10.000	20310215	0.2457
DIVERSIFIED HEALTHCARE TRUST	4.750	20280215	0.0459
DIVERSIFIED HEALTHCARE TRUST	4.375	20310301	0.0473
DOMTAR CORP	6.750	20281001	0.0341
DORNOCH DEBT MERGER SUB INC	6.625	20291015	0.0299
DPL INC	4.350	20290415	0.0220
DREAM FINDERS HOMES INC	8.250	20280815	0.0178
DT MIDSTREAM INC	4.125	20290615	0.0595
DT MIDSTREAM INC	4.375	20310615	0.1140
DUN & BRADSTREET CORP	5.000	20291215	0.0265
DYCOM INDUSTRIES INC	4.500	20290415	0.0271
DYE & DURHAM CORP	8.625	20290415	0.0335
E W SCRIPPS CO	5.875	20270715	0.0382
E W SCRIPPS CO	3.875	20290115	0.0233
E W SCRIPPS CO	5.375	20310115	0.0300
EDGEWELL PERSONAL CARE CO	5.500	20280601	0.0424
EDGEWELL PERSONAL CARE CO	4.125	20290401	0.0267
EFESTO BIDCO SPA	7.500	20320215	0.0992
EG GLOBAL FIN PLC	12.000	20281130	0.0718
ELANCO ANIMAL HEALTH INC	6.650	20280828	0.0424
ELASTIC NV	4.125	20290715	0.0308
ELDORADO GOLD CORP	6.250	20290901	0.0280
ELEMENT SOLUTIONS INC	3.875	20280901	0.0427
ELLUCIAN HLDGS INC	6.500	20291201	0.0399
EMBARQ LLC	7.995	20360601	0.0906
EMBECTA CORP	5.000	20300215	0.0255
EMERGENT BIOSOLUTIONS INC	3.875	20280815	0.0182
EMPIRE COMMUNITIES CORP	9.750	20290501	0.0283
EMPIRE RESORTS INC	7.750	20261101	0.0317
EMRLD BORROWER LP	6.625	20301215	0.3451
EMRLD BORROWER LP	6.750	20310715	0.0622
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.500	20280501	0.0418
ENCINO ACQUISITION PARTNERS HLDGS LLC	8.750	20310501	0.0669

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENCOMPASS HEALTH CORP	4.500	20280201	0.0831
ENCOMPASS HEALTH CORP	4.750	20300201	0.0440
ENCOMPASS HEALTH CORP	4.625	20310401	0.0468
ENCORE CAP GROUP INC	9.250	20290401	0.0308
ENCORE CAP GROUP INC	8.500	20300515	0.0649
ENDO FIN HLDGS INC	8.500	20310415	0.1321
ENERFLEX LTD	9.000	20271015	0.0638
ENERGEAN PLC	6.500	20270430	0.0483
ENERGIZER HLDGS INC	6.500	20271231	0.0325
ENERGIZER HLDGS INC	4.750	20280615	0.0321
ENERGIZER HLDGS INC	4.375	20290331	0.0419
ENERSYS	4.375	20271215	0.0314
ENERSYS	6.625	20320115	0.0376
ENOVA INTL INC	11.250	20281215	0.0252
ENOVA INTL INC	9.125	20290801	0.0296
ENPRO INC	5.750	20261015	0.0382
ENQUEST PLC	11.625	20271101	0.0532
ENTEGRIS ESCROW CORP	5.950	20300615	0.1104
ENTEGRIS INC	4.375	20280415	0.0221
ENTEGRIS INC	3.625	20290501	0.0211
ENVIRI CORP	5.750	20270731	0.0486
EQUIPMENTSHARE.COM INC	9.000	20280515	0.0631
EQUIPMENTSHARE.COM INC	8.625	20320515	0.0277
EQUIPMENTSHARE.COM INC	8.000	20330315	0.0219
ESAB CORP	6.250	20290415	0.0413
EVERGREEN ACQCO 1 LP	9.750	20280426	0.0238
EVERI HLDGS INC	5.000	20290715	0.0229
EZCORP INC	7.375	20320401	0.0132
F-BRASILE SPA	7.375	20260815	0.0541
FAIR ISAAC CORP	5.250	20260515	0.0433
FAIR ISAAC CORP	4.000	20280615	0.0491
FERRELLGAS LP	5.375	20260401	0.0701
FERRELLGAS LP	5.875	20290401	0.0438
FERTITTA ENTERTAINMENT LLC NEVADA	4.625	20290115	0.0529
FERTITTA ENTERTAINMENT LLC NEVADA	6.750	20300115	0.0624
FIBERCOP SPA	6.375	20331115	0.0213
FIBERCOP SPA	6.000	20340930	0.0201
FIBERCOP SPA	7.200	20360718	0.0737
FIBERCOP SPA	7.721	20380604	0.0773
FIESTA PURCHASER INC	7.875	20310301	0.0633
FIESTA PURCHASER INC	9.625	20320915	0.0202
FIRST QUANTUM MINERALS LTD	6.875	20271015	0.0818

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIRST QUANTUM MINERALS LTD	9.375	20290301	0.0960
FIRST QUANTUM MINERALS LTD	8.625	20310601	0.1669
FIRST QUANTUM MINERALS LTD	8.000	20330301	0.0443
FIRST STUDENT BIDCO INC	4.000	20290731	0.0420
FIRSTCASH INC	4.625	20280901	0.0271
FIRSTCASH INC	5.625	20300101	0.0306
FIRSTCASH INC	6.875	20320301	0.0620
FIVE POINT OPERATING CO LP	10.500	20280115	0.0588
FLUOR CORP	4.250	20280915	0.0310
FMG RESOURCES AUGUST 2006 PTY LTD	4.500	20270915	0.0618
FMG RESOURCES AUGUST 2006 PTY LTD	5.875	20300415	0.0877
FMG RESOURCES AUGUST 2006 PTY LTD	4.375	20310401	0.1694
FMG RESOURCES AUGUST 2006 PTY LTD	6.125	20320415	0.0352
FOCUS FINL PARTNERS LLC	6.750	20310915	0.1201
FOOT LOCKER INC	4.000	20291001	0.0193
FORTREA HLDGS INC	7.500	20300701	0.0647
FORTRESS INTERMEDIATE 3 INC	7.500	20310601	0.0946
FOUNDATION BUILDING MATERIALS INC	6.000	20290301	0.0186
FREEDOM MTG CORP	7.625	20260501	0.0547
FREEDOM MTG CORP	6.625	20270115	0.0572
FREEDOM MTG CORP	12.000	20281001	0.0513
FREEDOM MTG CORP	12.250	20301001	0.0708
FREEDOM MTG HLDGS LLC	9.250	20290201	0.0657
FREEDOM MTG HLDGS LLC	9.125	20310515	0.0921
FREEDOM MTG HLDGS LLC	8.375	20320401	0.0280
FRONTERA ENERGY CORP	7.875	20280621	0.0175
FRONTIER COMMS HLDGS LLC	5.875	20271015	0.1250
FRONTIER COMMS HLDGS LLC	5.000	20280501	0.0883
FRONTIER COMMS HLDGS LLC	6.750	20290501	0.0586
FRONTIER COMMS HLDGS LLC	5.875	20291101	0.0435
FRONTIER COMMS HLDGS LLC	6.000	20300115	0.0573
FRONTIER COMMS HLDGS LLC	8.750	20300515	0.1591
FRONTIER COMMS HLDGS LLC	8.625	20310315	0.0975
FTAI AVIATION INVESTORS LLC	5.500	20280501	0.0571
FTAI AVIATION INVESTORS LLC	7.875	20301201	0.0649
FTAI AVIATION INVESTORS LLC	7.000	20310501	0.0887
FTAI AVIATION INVESTORS LLC	7.000	20320615	0.0357
FTAI AVIATION INVESTORS LLC	5.875	20330415	0.0214
FTAI INFRA ESCROW HLDGS LLC	10.500	20270601	0.0688
FULL HOUSE RESORTS INC	8.250	20280215	0.0435
FXI HLDGS INC	12.250	20261115	0.0494
GAP INC	3.625	20291001	0.0391

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GAP INC	3.875	20311001	0.0807
GARDAWORLD SECURITY CORP	4.625	20270215	0.0594
GARDAWORLD SECURITY CORP	7.750	20280215	0.0440
GARDAWORLD SECURITY CORP	6.000	20290601	0.0271
GARDAWORLD SECURITY CORP	8.250	20320801	0.0237
GARDAWORLD SECURITY CORP	8.375	20321115	0.0445
GARRETT MOTION HLDGS INC	7.750	20320531	0.0351
GATES CORP	6.875	20290701	0.0292
GCI LLC	4.750	20281015	0.0321
GEN DIGITAL INC	6.750	20270930	0.0970
GEN DIGITAL INC	7.125	20300930	0.0747
GEN DIGITAL INC	6.250	20330401	0.0412
GENESEE & WYOMING INC	6.250	20320415	0.0311
GENESIS ENERGY LP	7.750	20280201	0.0785
GENESIS ENERGY LP	8.250	20290115	0.0356
GENESIS ENERGY LP	8.875	20300415	0.0656
GENESIS ENERGY LP	7.875	20320515	0.0314
GENESIS ENERGY LP	8.000	20330515	0.0269
GENTING NEW YORK LLC	7.250	20291001	0.0372
GENWORTH FINL INC	6.500	20340615	0.0113
GEO GROUP INC	8.625	20290415	0.0401
GEO GROUP INC	10.250	20310415	0.0864
GETTY IMAGES INC	9.750	20270301	0.0321
GFL ENVIRONMENTAL INC	4.000	20280801	0.0407
GFL ENVIRONMENTAL INC	4.750	20290615	0.0416
GFL ENVIRONMENTAL INC	4.375	20290815	0.0295
GLOBAL AUTO HLDGS PLC	8.375	20290115	0.0272
GLOBAL AUTO HLDGS PLC	11.500	20290815	0.0310
GLOBAL AUTO HLDGS PLC	8.750	20320115	0.0552
GLOBAL INFRASTRUCTURE SOLUTIONS INC	5.625	20290601	0.0222
GLOBAL INFRASTRUCTURE SOLUTIONS INC	7.500	20320415	0.0133
GLOBAL MARINE INC	7.000	20280601	0.0143
GLOBAL MEDICAL RESPONSE INC	10.000	20281031	0.0341
GLOBAL NET LEASE INC	3.750	20271215	0.0504
GLOBAL PARTNERS LP	7.000	20270801	0.0429
GLOBAL PARTNERS LP	6.875	20290115	0.0201
GLOBAL PARTNERS LP	8.250	20320115	0.0572
GO DADDY OPERATING CO LLC	5.250	20271201	0.0642
GO DADDY OPERATING CO LLC	3.500	20290301	0.0421
GOAT HOLDCO LLC	6.750	20320201	0.0917
GOEASY LTD	9.250	20281201	0.0336
GOEASY LTD	7.625	20290701	0.0347



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOEASY LTD	6.875	20300515	0.0490
GOODYEAR TIRE & RUBBER CO	5.000	20260531	0.0960
GOODYEAR TIRE & RUBBER CO	4.875	20270315	0.0728
GOODYEAR TIRE & RUBBER CO	5.000	20290715	0.0447
GOODYEAR TIRE & RUBBER CO	5.250	20310430	0.0620
GOODYEAR TIRE & RUBBER CO	5.250	20310715	0.0672
GOODYEAR TIRE & RUBBER CO	5.625	20330430	0.0178
GOTO GROUP INC	5.500	20280501	0.0176
GOTO GROUP INC	5.500	20280501	0.0101
GPD COMPANIES INC	10.125	20260401	0.0511
GPS HOSPITALITY HLDG CO LLC	7.000	20280815	0.0129
GRAFTECH FIN INC	4.625	20291223	0.0197
GRAFTECH GLOBAL ENTERPRISES INC	9.875	20291223	0.0205
GRAHAM HLDGS CO	5.750	20260601	0.0431
GRAHAM PACKAGING CO INC	7.125	20280815	0.0284
GRAN TIERRA ENERGY INC	9.500	20291015	0.0313
GRAPHIC PACKAGING INTL LLC	4.750	20270715	0.0315
GRAPHIC PACKAGING INTL LLC	3.500	20280315	0.0451
GRAPHIC PACKAGING INTL LLC	3.500	20290301	0.0184
GRAPHIC PACKAGING INTL LLC	3.750	20300201	0.0209
GRAPHIC PACKAGING INTL LLC	6.375	20320715	0.0220
GRAY MEDIA INC	7.000	20270515	0.0720
GRAY MEDIA INC	10.500	20290715	0.0749
GRAY MEDIA INC	4.750	20301015	0.0632
GRAY MEDIA INC	5.375	20311115	0.1005
GREAT CANADIAN GAMING CORP	8.750	20291115	0.0319
GREAT LAKES DREDGE & DOCK CORP	5.250	20290601	0.0170
GREYSTAR REAL ESTATE PARTNERS LLC	7.750	20300901	0.0511
GRIFFON CORP	5.750	20280301	0.1016
GROUP 1 AUTOMOTIVE INC	4.000	20280815	0.0401
GROUP 1 AUTOMOTIVE INC	6.375	20300115	0.0287
GULFPORT ENERGY OPERATING CORP	6.750	20290901	0.0375
GYP HLDGS III CORP	4.625	20290501	0.0190
H&E EQUIPMENT SVCS INC	3.875	20281215	0.0712
H.B. FULLER CO	4.000	20270215	0.0315
H.B. FULLER CO	4.250	20281015	0.0165
HAH GROUP HLDG CO LLC	9.750	20311001	0.0832
HANESBRANDS INC	9.000	20310215	0.0778
HARVEST MIDSTREAM I LP	7.500	20280901	0.0460
HARVEST MIDSTREAM I LP	7.500	20320515	0.0229
HEALTH EQUITY INC	4.500	20291001	0.0325
HEARTLAND DENTAL LLC	10.500	20280430	0.0431

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HECLA MINING CO	7.250	20280215	0.0511
HELIOS SOFTWARE HLDGS INC	8.750	20290501	0.0295
HELIX ENERGY SOLUTIONS GROUP INC	9.750	20290301	0.0182
HERC HLDGS INC	5.500	20270715	0.1284
HERC HLDGS INC	6.625	20290615	0.0460
HESS MIDSTREAM OPERATIONS LP	5.875	20280301	0.0857
HESS MIDSTREAM OPERATIONS LP	5.125	20280615	0.0312
HESS MIDSTREAM OPERATIONS LP	6.500	20290601	0.0352
HESS MIDSTREAM OPERATIONS LP	4.250	20300215	0.0402
HESS MIDSTREAM OPERATIONS LP	5.500	20301015	0.0489
HIGHTOWER HLDG LLC	6.750	20290415	0.0169
HIGHTOWER HLDG LLC	9.125	20300131	0.0236
HILCORP ENERGY I LP	6.250	20281101	0.0348
HILCORP ENERGY I LP	5.750	20290201	0.0331
HILCORP ENERGY I LP	6.000	20300415	0.0596
HILCORP ENERGY I LP	6.000	20310201	0.0691
HILCORP ENERGY I LP	6.250	20320415	0.0209
HILCORP ENERGY I LP	8.375	20331101	0.0276
HILCORP ENERGY I LP	6.875	20340515	0.0209
HILCORP ENERGY I LP	7.250	20350215	0.0418
HILLENBRAND INC	5.000	20260915	0.0396
HILLENBRAND INC	6.250	20290215	0.0286
HILLENBRAND INC	3.750	20310301	0.0375
HILTON DOMESTIC OPERATING CO INC	4.875	20270401	0.0648
HILTON DOMESTIC OPERATING CO INC	5.750	20280501	0.0288
HILTON DOMESTIC OPERATING CO INC	5.875	20290401	0.0322
HILTON DOMESTIC OPERATING CO INC	3.750	20290501	0.0429
HILTON DOMESTIC OPERATING CO INC	4.875	20300115	0.0551
HILTON DOMESTIC OPERATING CO INC	4.000	20310501	0.1237
HILTON DOMESTIC OPERATING CO INC	3.625	20320215	0.1615
HILTON DOMESTIC OPERATING CO INC	6.125	20320401	0.0202
HILTON DOMESTIC OPERATING CO INC	5.875	20330315	0.0432
HLF FINANCING SARL LLC	12.250	20290415	0.0513
HLF FINANCING SARL LLC	4.875	20290601	0.0269
HOLOGIC INC	4.625	20280201	0.0420
HOLOGIC INC	3.250	20290215	0.0498
HOWARD HUGHES CORP	5.375	20280801	0.0413
HOWARD HUGHES CORP	4.125	20290201	0.0337
HOWARD HUGHES CORP	4.375	20310201	0.0710
HOWARD MIDSTREAM ENERGY PARTNERS LLC	8.875	20280715	0.0330
HOWARD MIDSTREAM ENERGY PARTNERS LLC	7.375	20320715	0.0270
HOWDEN UK REFIN 2 PLC	8.125	20320215	0.0621

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOWDEN UK REFIN PLC	7.250	20310215	0.1240
HUB INTL LTD	5.625	20291201	0.0307
HUB INTL LTD	7.250	20300615	0.4185
HUB INTL LTD	7.375	20320131	0.2393
HUDBAY MINERALS INC	4.500	20260401	0.0613
HUDBAY MINERALS INC	6.125	20290401	0.0314
HUNT COMPANIES INC	5.250	20290415	0.0352
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD	9.000	20290215	0.0573
IAMGOLD CORP	5.750	20281015	0.0256
ICAHN ENTERPRISES LP	6.250	20260515	0.0800
ICAHN ENTERPRISES LP	5.250	20270515	0.1498
ICAHN ENTERPRISES LP	9.750	20290115	0.0399
ICAHN ENTERPRISES LP	4.375	20290201	0.0357
ICAHN ENTERPRISES LP	10.000	20291115	0.0292
ICAHN ENTERPRISES LP	9.000	20300615	0.0888
IHEARTCOMMS INC	4.750	20280115	0.0226
IHEARTCOMMS INC	9.125	20290501	0.0330
IHEARTCOMMS INC	10.875	20300501	0.0436
IHEARTCOMMS INC	7.750	20300815	0.0607
IHO VERWALTUNGS GMBH	6.375	20290515	0.0226
IHO VERWALTUNGS GMBH	7.750	20301115	0.0624
IHO VERWALTUNGS GMBH	8.000	20321115	0.0200
ILIAD HLDG SAS	7.000	20281015	0.0530
ILIAD HLDG SAS	8.500	20310415	0.1259
ILIAD HLDG SAS	7.000	20320415	0.0379
IMOLA MERGER CORP	4.750	20290515	0.1093
INEOS FIN PLC	6.750	20280515	0.0247
INEOS FIN PLC	7.500	20290415	0.0423
INEOS QUATTRO FIN 2 PLC	9.625	20290315	0.0243
INFRABUILD AUSTRALIA PTY LTD	14.500	20281115	0.0336
INGEVITY CORP	3.875	20281101	0.0295
INGLES MARKETS INC	4.000	20310615	0.0394
INNOPHOS HLDGS INC	11.500	20290615	0.0278
INSIGHT ENTERPRISES INC	6.625	20320515	0.0223
INSTALLED BUILDING PRODUCTS INC	5.750	20280201	0.0318
INSULET CORP	6.500	20330401	0.0198
INTELLIGENT PACKAGING FINCO INC LTD	6.000	20280915	0.0448
INTELSAT JACKSON HLDGS SA	6.500	20300315	0.1619
INTERFACE INC	5.500	20281201	0.0168
INTL GAME TECHNOLOGY PLC	4.125	20260415	0.0801
INTL GAME TECHNOLOGY PLC	6.250	20270115	0.0815
INTL GAME TECHNOLOGY PLC	5.250	20290115	0.0421

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ION TRADING TECHNOLOGIES SARL	9.500	20290530	0.0467
IQVIA INC	5.000	20261015	0.1132
IQVIA INC	5.000	20270515	0.1172
IQVIA INC	6.500	20300515	0.0636
IRIS ESCROW ISSUER CORP	10.000	20281215	0.0209
IRON MOUNTAIN INC	4.875	20270915	0.1041
IRON MOUNTAIN INC	5.250	20280315	0.0860
IRON MOUNTAIN INC	5.000	20280715	0.0277
IRON MOUNTAIN INC	7.000	20290215	0.0584
IRON MOUNTAIN INC	4.875	20290915	0.0541
IRON MOUNTAIN INC	5.250	20300715	0.1542
IRON MOUNTAIN INC	4.500	20310215	0.1238
IRON MOUNTAIN INC	5.625	20320715	0.0252
IRON MOUNTAIN INC	6.250	20330115	0.0524
IRON MOUNTAIN INFORMATION MGMT SVCS INC	5.000	20320715	0.0306
ITHACA ENERGY NORTH SEA PLC	8.125	20291015	0.0448
ITT HLDGS LLC	6.500	20290801	0.0645
J B POINDEXTER & CO INC	8.750	20311215	0.0773
JACOBS ENTERTAINMENT INC	6.750	20290215	0.0274
JAMES HARDIE INTL FIN DAC	5.000	20280115	0.0417
JANE STREET GROUP LLC	4.500	20291115	0.0327
JANE STREET GROUP LLC	7.125	20310430	0.1805
JANE STREET GROUP LLC	6.125	20321101	0.0726
JEFFERIES FIN LLC	5.000	20280815	0.0539
JEFFERIES FIN LLC	6.625	20311015	0.0628
JEFFERSON CAP HLDGS LLC	6.000	20260815	0.0318
JEFFERSON CAP HLDGS LLC	9.500	20290215	0.0242
JELD-WEN HLDG INC	7.000	20320901	0.0136
JELD-WEN INC	4.875	20271215	0.0405
JETBLUE AIRWAYS CORP	9.875	20310920	0.2414
JONES DESLAURIERS INSURANCE MGMT INC	8.500	20300315	0.0431
JONES DESLAURIERS INSURANCE MGMT INC	10.500	20301215	0.0670
JW ALUMINUM CONTINUOUS CAST CO	10.250	20300401	0.0427
K HOVNANIAN ENTERPRISES INC	11.750	20290930	0.0263
KAISER ALUMINUM CORP	4.625	20280301	0.0507
KAISER ALUMINUM CORP	4.500	20310601	0.0604
KAROON USA FIN INC	10.500	20290514	0.0212
KB HOME	6.875	20270615	0.0331
KB HOME	4.800	20291115	0.0165
KB HOME	7.250	20300715	0.0444
KB HOME	4.000	20310615	0.0430
KBR INC	4.750	20280930	0.0134

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEDRION SPA	6.500	20290901	0.0433
KEHE DISTRIBUTORS LLC	9.000	20290215	0.0586
KEN GARFF AUTOMOTIVE LLC	4.875	20280915	0.0216
KENNEDY WILSON INC	4.750	20290301	0.0311
KENNEDY WILSON INC	4.750	20300201	0.0306
KENNEDY WILSON INC	5.000	20310301	0.0646
KFC HLDG CO	4.750	20270601	0.0797
KIMMERIDGE TEXAS GAS LLC	8.500	20300215	0.0289
KINETIK HLDGS LP	6.625	20281215	0.0616
KINETIK HLDGS LP	5.875	20300615	0.1226
KNIFE RIVER CORP	7.750	20310501	0.0556
KODIAK GAS SVCS LLC	7.250	20290215	0.0436
KOHL'S CORP	4.625	20310501	0.0437
KOHL'S CORP	5.550	20450717	0.0356
KONTOOR BRANDS INC	4.125	20291115	0.0212
KORN FERRY	4.625	20271215	0.0419
KRAKEN OIL & GAS PARTNERS LLC	7.625	20290815	0.0278
KRONOS ACQUISITION HLDGS INC	8.250	20310630	0.0610
KRONOS ACQUISITION HLDGS INC	10.750	20320630	0.0154
LABL INC	10.500	20270715	0.0672
LABL INC	5.875	20281101	0.0230
LABL INC	9.500	20281101	0.0151
LABL INC	8.250	20291101	0.0176
LABL INC	8.625	20311001	0.0914
LADDER CAP FIN HLDGS LLLP	4.250	20270201	0.0640
LADDER CAP FIN HLDGS LLLP	4.750	20290615	0.0350
LADDER CAP FIN HLDGS LLLP	7.000	20310715	0.0633
LAMAR MEDIA CORP	3.750	20280215	0.0607
LAMAR MEDIA CORP	4.875	20290115	0.0220
LAMAR MEDIA CORP	4.000	20300215	0.0292
LAMAR MEDIA CORP	3.625	20310115	0.0609
LAMB WESTON HLDGS INC	4.875	20280515	0.0281
LAMB WESTON HLDGS INC	4.125	20300131	0.0514
LAMB WESTON HLDGS INC	4.375	20320131	0.0786
LANDSEA HOMES CORP	8.875	20290401	0.0170
LBM ACQUISITION LLC	6.250	20290115	0.0401
LCM INVS HLDGS II LLC	4.875	20290501	0.0544
LCM INVS HLDGS II LLC	8.250	20310801	0.1087
LD HLDGS GROUP LLC	8.750	20271101	0.0342
LD HLDGS GROUP LLC	6.125	20280401	0.0278
LEEWARD RENEWABLE ENERGY LLC	4.250	20290701	0.0189
LEVEL 3 FINANCING INC	3.625	20290115	0.0166

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEVEL 3 FINANCING INC	10.500	20290415	0.0421
LEVEL 3 FINANCING INC	4.875	20290615	0.0292
LEVEL 3 FINANCING INC	3.750	20290715	0.0188
LEVEL 3 FINANCING INC	11.000	20291115	0.1030
LEVEL 3 FINANCING INC	4.500	20300401	0.0707
LEVEL 3 FINANCING INC	10.500	20300515	0.1248
LEVEL 3 FINANCING INC	3.875	20301015	0.0429
LEVEL 3 FINANCING INC	10.750	20301215	0.0949
LEVEL 3 FINANCING INC	4.000	20310415	0.0419
LEVEL 3 FINANCING INC	10.000	20321015	0.0159
LFS TOPCO LLC	5.875	20261015	0.0319
LGI HOMES INC	8.750	20281215	0.0241
LGI HOMES INC	4.000	20290715	0.0151
LGI HOMES INC	7.000	20321115	0.0169
LIBERTY INTERACTIVE LLC	8.500	20290715	0.0071
LIBERTY INTERACTIVE LLC	8.250	20300201	0.0119
LIFE TIME INC	6.000	20311115	0.0622
LIFEPOINT HEALTH INC	5.375	20290115	0.0252
LIFEPOINT HEALTH INC	9.875	20300815	0.1041
LIFEPOINT HEALTH INC	11.000	20301015	0.1527
LIFEPOINT HEALTH INC	8.375	20320215	0.0867
LIFEPOINT HEALTH INC	10.000	20320601	0.0342
LIGHT AND WONDER INTL INC	7.000	20280515	0.0407
LIGHT AND WONDER INTL INC	7.250	20291115	0.0293
LIGHT AND WONDER INTL INC	7.500	20310901	0.0690
LIGHTNING POWER LLC	7.250	20320815	0.0677
LINDBLAD EXPEDITIONS HLDGS INC	9.000	20280515	0.0165
LINDBLAD EXPEDITIONS LLC	6.750	20270215	0.0383
LIONS GATE CAP HLDGS LLC	5.500	20290415	0.0194
LITHIA MOTORS INC	4.625	20271215	0.0417
LITHIA MOTORS INC	3.875	20290601	0.0421
LITHIA MOTORS INC	4.375	20310115	0.0615
LIVE NATION ENTERTAINMENT INC	6.500	20270515	0.1321
LIVE NATION ENTERTAINMENT INC	4.750	20271015	0.1006
LIVE NATION ENTERTAINMENT INC	3.750	20280115	0.0510
LONG RIDGE ENERGY LLC	8.750	20320215	0.0715
LUMEN TECHNOLOGIES INC	4.500	20290115	0.0141
LUMEN TECHNOLOGIES INC	4.125	20290415	0.0177
LUMEN TECHNOLOGIES INC	4.125	20300415	0.0380
LUMEN TECHNOLOGIES INC	10.000	20321015	0.0199
LUMEN TECHNOLOGIES INC	7.600	20390915	0.0432
LUMEN TECHNOLOGIES INC	7.650	20420315	0.0363

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LUMMUS TECHNOLOGY HLDGS V LLC	9.000	20280701	0.0266
M/I HOMES INC	4.950	20280201	0.0415
M/I HOMES INC	3.950	20300215	0.0155
MACY S RETAIL HLDGS LLC	5.875	20290401	0.0185
MACY S RETAIL HLDGS LLC	5.875	20300315	0.0231
MACY S RETAIL HLDGS LLC	6.125	20320315	0.0474
MACY S RETAIL HLDGS LLC	4.500	20341215	0.0129
MACY S RETAIL HLDGS LLC	5.125	20420115	0.0260
MACY S RETAIL HLDGS LLC	4.300	20430215	0.0244
MADISON IAQ LLC	4.125	20280630	0.0378
MADISON IAQ LLC	5.875	20290630	0.0561
MAGNERA CORP	4.750	20291115	0.0257
MAGNOLIA OIL & GAS OPERATING LLC	6.875	20321201	0.0177
MAJORDRIVE HLDGS IV LLC	6.375	20290601	0.0234
MALLINCKRODT INTL FIN SA	14.750	20281114	0.0481
MANITOWOC CO INC	9.250	20311001	0.0394
MARRIOTT OWNERSHIP RESORTS INC	4.750	20280115	0.0354
MARRIOTT OWNERSHIP RESORTS INC	4.500	20290615	0.0262
MARTIN MIDSTREAM PARTNERS LP	11.500	20280215	0.0458
MASTERBRAND INC	7.000	20320715	0.0308
MATADOR RESOURCES CO	6.875	20280415	0.0296
MATADOR RESOURCES CO	6.500	20320415	0.0398
MATADOR RESOURCES CO	6.250	20330415	0.0328
MATCH GROUP HLDGS II LLC	5.000	20271215	0.0474
MATCH GROUP HLDGS II LLC	4.625	20280601	0.0275
MATCH GROUP HLDGS II LLC	5.625	20290215	0.0196
MATCH GROUP HLDGS II LLC	4.125	20300801	0.0550
MATCH GROUP HLDGS II LLC	3.625	20311001	0.0535
MATIV HLDGS INC	8.000	20291001	0.0204
MATTAMY GROUP CORP	5.250	20271215	0.0524
MATTAMY GROUP CORP	4.625	20300301	0.0314
MATTHEWS INTL CORP	8.625	20271001	0.0346
MAUSER PACKAGING SOLUTIONS HLDG CO	7.875	20270415	0.2836
MAUSER PACKAGING SOLUTIONS HLDG CO	9.250	20270415	0.1408
MAXIM CRANE WORKS HLDGS CAP LLC	11.500	20280901	0.0287
MCAFEE CORP	7.375	20300215	0.1022
MCGRAW-HILL EDUCATION INC	5.750	20280801	0.0502
MCGRAW-HILL EDUCATION INC	8.000	20290801	0.0411
MCGRAW-HILL EDUCATION INC	7.375	20310901	0.0802
MCLAREN FIN PLC	7.500	20260801	0.0664
MEDLINE BORROWER LP	3.875	20290401	0.2419
MEDLINE BORROWER LP	6.250	20290401	0.0884

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDLINE BORROWER LP	5.250	20291001	0.1394
MEG ENERGY CORP	5.875	20290201	0.0337
MERCER INTL INC	12.875	20281001	0.0255
MERCER INTL INC	5.125	20290201	0.0428
MERLIN ENTERTAINMENTS GROUP U S HLDGS INC	7.375	20310215	0.0581
METHANEX CORP	5.125	20271015	0.0747
METHANEX CORP	5.250	20291215	0.0386
METHANEX CORP	5.650	20441201	0.0381
METHANEX US OPERATIONS INC	6.250	20320315	0.0715
METIS MERGER SUB LLC	6.500	20290515	0.0394
MGM RESORTS INTL	4.625	20260901	0.0421
MGM RESORTS INTL	5.500	20270415	0.0728
MGM RESORTS INTL	4.750	20281015	0.0417
MGM RESORTS INTL	6.125	20290915	0.0477
MGM RESORTS INTL	6.500	20320415	0.0329
MICHAELS COMPANIES INC	5.250	20280501	0.0342
MICHAELS COMPANIES INC	7.875	20290501	0.0417
MIDCAP FINL ISSUER TRUST	6.500	20280501	0.0559
MIDCAP FINL ISSUER TRUST	5.625	20300115	0.0209
MIDCONTINENT COMMS	8.000	20320815	0.0290
MIDWEST GAMING BORROWER LLC	4.875	20290501	0.0406
MILLENNIUM ESCROW CORP	6.625	20260801	0.0605
MINERALS TECHNOLOGIES INC	5.000	20280701	0.0220
MITER BRANDS ACQUISITION HOLDCO INC	6.750	20320401	0.0311
MIWD HOLDCO II LLC	5.500	20300201	0.0257
MODIVCARE ESCROW ISSUER INC	5.000	20291001	0.0083
MOHEGAN GAMING & ENTERTAINMENT	13.250	20271215	0.0614
MOLINA HEALTHCARE INC	4.375	20280615	0.0435
MOLINA HEALTHCARE INC	3.875	20301115	0.0720
MOLINA HEALTHCARE INC	3.875	20320515	0.0290
MOLINA HEALTHCARE INC	6.250	20330115	0.0328
MONEYGRAM INTL INC	9.000	20300601	0.0589
MOOG INC	4.250	20271215	0.0519
MOSS CREEK RESOURCES HLDGS INC	8.250	20310901	0.0900
MOTION BONDCO DAC	6.625	20271115	0.0430
MOTION FINCO SARL	8.375	20320215	0.0495
MPT OPERATING PARTNERSHIP LP	5.000	20271015	0.1374
MPT OPERATING PARTNERSHIP LP	4.625	20290801	0.0392
MPT OPERATING PARTNERSHIP LP	3.500	20310315	0.1064
MPT OPERATING PARTNERSHIP LP	8.500	20320215	0.1878
MUELLER WATER PRODUCTS INC	4.000	20290615	0.0239
MURPHY OIL CORP	6.000	20321001	0.0258



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MURPHY OIL CORP	5.875	20421201	0.0444
MURPHY OIL USA INC	5.625	20270501	0.0324
MURPHY OIL USA INC	4.750	20290915	0.0271
MURPHY OIL USA INC	3.750	20310215	0.0547
NABORS INDUSTRIES INC	7.375	20270515	0.0754
NABORS INDUSTRIES INC	9.125	20300131	0.0373
NABORS INDUSTRIES INC	8.875	20310815	0.0593
NABORS INDUSTRIES LTD	7.500	20280115	0.0388
NATIONSTAR MTG HLDGS INC	6.000	20270115	0.0646
NATIONSTAR MTG HLDGS INC	5.500	20280815	0.0482
NATIONSTAR MTG HLDGS INC	6.500	20290801	0.0435
NATIONSTAR MTG HLDGS INC	5.125	20301215	0.0804
NATIONSTAR MTG HLDGS INC	5.750	20311115	0.0746
NATIONSTAR MTG HLDGS INC	7.125	20320201	0.1278
NAVIENT CORP	6.750	20260615	0.0545
NAVIENT CORP	5.000	20270315	0.0728
NAVIENT CORP	4.875	20280315	0.0509
NAVIENT CORP	5.500	20290315	0.0403
NAVIENT CORP	9.375	20300725	0.0661
NAVIENT CORP	11.500	20310315	0.0682
NAVIENT CORP	5.625	20330801	0.0226
NBM US HLDGS INC	6.625	20290806	0.0267
NCL CORP LTD	5.875	20270215	0.1071
NCL CORP LTD	8.125	20290115	0.0477
NCL CORP LTD	7.750	20290215	0.0356
NCL CORP LTD	6.250	20300301	0.0176
NCL CORP LTD	6.750	20320201	0.2197
NCL FIN LTD	6.125	20280315	0.0557
NCR ATLEOS CORP	9.500	20290401	0.0866
NCR VOYIX CORP	5.000	20281001	0.0363
NCR VOYIX CORP	5.125	20290415	0.0223
NEPTUNE BIDCO US INC	9.290	20290415	0.1340
NEW ENTERPRISE STONE & LIME CO INC	5.250	20280715	0.0325
NEW ENTERPRISE STONE & LIME CO INC	9.750	20280715	0.0155
NEW GOLD INC	6.875	20320401	0.0176
NEW HOME CO INC	9.250	20291001	0.0228
NEWELL BRANDS INC	5.700	20260401	0.1343
NEWELL BRANDS INC	6.375	20270915	0.0536
NEWELL BRANDS INC	6.625	20290915	0.0285
NEWELL BRANDS INC	6.375	20300515	0.0912
NEWELL BRANDS INC	6.625	20320515	0.0216
NEWELL BRANDS INC	6.875	20360401	0.0625

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEWELL BRANDS INC	7.000	20460401	0.0904
NEWFOLD DIGITAL HLDGS GROUP INC	11.750	20281015	0.0232
NEWFOLD DIGITAL HLDGS GROUP INC	6.000	20290215	0.0225
NEWMARK GROUP INC	7.500	20290112	0.0285
NEXSTAR MEDIA INC	5.625	20270715	0.1816
NEXSTAR MEDIA INC	4.750	20281101	0.0542
NINE ENERGY SVC INC	13.000	20280201	0.0221
NISSAN MOTOR ACCEPTANCE CO LLC	6.950	20260915	0.0325
NISSAN MOTOR ACCEPTANCE CO LLC	1.850	20260916	0.1006
NISSAN MOTOR ACCEPTANCE CO LLC	5.300	20270913	0.0422
NISSAN MOTOR ACCEPTANCE CO LLC	2.750	20280309	0.0585
NISSAN MOTOR ACCEPTANCE CO LLC	2.450	20280915	0.0178
NISSAN MOTOR ACCEPTANCE CO LLC	7.050	20280915	0.0413
NISSAN MOTOR ACCEPTANCE CO LLC	5.550	20290913	0.0168
NISSAN MOTOR CO LTD	4.345	20270917	0.2580
NISSAN MOTOR CO LTD	4.810	20300917	0.2883
NORDSTROM INC	4.000	20270315	0.0358
NORDSTROM INC	6.950	20280315	0.0325
NORDSTROM INC	4.375	20300401	0.0559
NORDSTROM INC	4.250	20310801	0.0452
NORDSTROM INC	5.000	20440115	0.1074
NORTHERN OIL AND GAS INC	8.125	20280301	0.0754
NORTHERN OIL AND GAS INC	8.750	20310615	0.0636
NORTHRIVER MIDSTREAM FIN LP	6.750	20320715	0.0271
NOVA CHEMICALS CORP	5.250	20270601	0.1132
NOVA CHEMICALS CORP	4.250	20290515	0.0317
NOVA CHEMICALS CORP	9.000	20300215	0.0400
NOVA CHEMICALS CORP	7.000	20311201	0.0522
NOVELIS CORP	3.250	20261115	0.0780
NOVELIS CORP	4.750	20300130	0.0852
NOVELIS CORP	6.875	20300130	0.0435
NOVELIS CORP	3.875	20310815	0.0800
NRG ENERGY INC	5.750	20280115	0.0880
NRG ENERGY INC	3.375	20290215	0.0261
NRG ENERGY INC	5.250	20290615	0.0411
NRG ENERGY INC	5.750	20290715	0.0449
NRG ENERGY INC	3.625	20310215	0.1121
NRG ENERGY INC	3.875	20320215	0.0515
NRG ENERGY INC	6.000	20330201	0.0395
NRG ENERGY INC	6.250	20341101	0.0417
NUFARM AUSTRALIA LTD	5.000	20300127	0.0185
NUSTAR LOGISTICS LP	6.000	20260601	0.0545

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NUSTAR LOGISTICS LP	5.625	20270428	0.0596
NUSTAR LOGISTICS LP	6.375	20301001	0.0763
OCEANEERING INTL INC	6.000	20280201	0.0319
OCI NV	6.700	20330316	0.0280
ODEON FINCO PLC	12.750	20271101	0.0467
OFFICE PROPERTIES INCOME TRUST	3.250	20270315	0.0390
OFFICE PROPERTIES INCOME TRUST	9.000	20290331	0.0163
OFFICE PROPERTIES INCOME TRUST	9.000	20290930	0.0266
OI EUROPEAN GROUP BV	4.750	20300215	0.0209
OLIN CORP	5.625	20290801	0.0372
OLIN CORP	5.000	20300201	0.0278
OLIN CORP	6.625	20330401	0.0254
OLYMPUS WATER US HLDG CORP	4.250	20281001	0.0436
OLYMPUS WATER US HLDG CORP	6.250	20291001	0.0207
OLYMPUS WATER US HLDG CORP	7.250	20310615	0.0993
ON SEMICONDUCTOR CORP	3.875	20280901	0.0371
ONE SKY FLIGHT LLC	8.875	20291215	0.0324
ONEMAIN FIN CORP	3.500	20270115	0.0770
ONEMAIN FIN CORP	6.625	20280115	0.0867
ONEMAIN FIN CORP	3.875	20280915	0.0315
ONEMAIN FIN CORP	9.000	20290115	0.0542
ONEMAIN FIN CORP	6.625	20290515	0.0523
ONEMAIN FIN CORP	5.375	20291115	0.0410
ONEMAIN FIN CORP	7.875	20300315	0.0412
ONEMAIN FIN CORP	4.000	20300915	0.0915
ONEMAIN FIN CORP	7.500	20310515	0.0953
ONEMAIN FIN CORP	7.125	20311115	0.0944
ONEMAIN FIN CORP	6.750	20320315	0.0722
ONTARIO GAMING GTA LP	8.000	20300801	0.0491
OPEN TEXT CORP	3.875	20280215	0.0905
OPEN TEXT CORP	3.875	20291201	0.0443
OPEN TEXT INC	4.125	20300215	0.0468
OPEN TEXT INC	4.125	20311201	0.0712
OPTION CARE HEALTH INC	4.375	20291031	0.0269
ORGANON & CO	4.125	20280430	0.1129
ORGANON & CO	5.125	20310430	0.2182
ORGANON & CO	6.750	20340515	0.0218
ORGANON & CO	7.875	20340515	0.0217
ORIFLAME INV HLDG PLC	5.125	20260504	0.0145
OSAIC HLDGS INC	10.750	20270801	0.0453
OSCAR ACQUISITIONCO LLC	9.500	20300415	0.0667
OSMOSIS SUB I LLC	4.500	20280930	0.0267

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OT MERGER CORP	7.875	20291015	0.0084
OT MIDCO INC	10.000	20300215	0.0316
OUTFRONT MEDIA CAP LLC	5.000	20270815	0.0678
OUTFRONT MEDIA CAP LLC	4.250	20290115	0.0264
OUTFRONT MEDIA CAP LLC	4.625	20300315	0.0260
OUTFRONT MEDIA CAP LLC	7.375	20310215	0.0585
OWENS & MINOR INC	4.500	20290331	0.0238
OWENS & MINOR INC	6.625	20300401	0.0663
OWENS-BROCKWAY GLASS CONTAINER INC	6.625	20270513	0.0663
OWENS-BROCKWAY GLASS CONTAINER INC	7.250	20310515	0.0843
OWENS-BROCKWAY GLASS CONTAINER INC	7.375	20320601	0.0128
OXFORD FIN LLC	6.375	20270201	0.0425
P & L DEV LLC	12.000	20290515	0.0222
PACTIV EVERGREEN GROUP ISSUER INC	4.375	20281015	0.0289
PACTIV EVERGREEN GROUP ISSUER LLC	4.000	20271015	0.1085
PANTHER ESCROW ISSUER LLC	7.125	20310601	0.3800
PAPA JOHN S INTL INC	3.875	20290915	0.0212
PARAMOUNT GLOBAL	6.250	20570228	0.0667
PARAMOUNT GLOBAL	6.375	20620330	0.1034
PARK INTERMEDIATE HLDGS LLC	5.875	20281001	0.0412
PARK INTERMEDIATE HLDGS LLC	4.875	20290515	0.0402
PARK INTERMEDIATE HLDGS LLC	7.000	20300201	0.0318
PARK RIVER HLDGS INC	5.625	20290201	0.0181
PARK RIVER HLDGS INC	6.750	20290801	0.0154
PARK-OHIO INDUSTRIES INC	6.625	20270415	0.0370
PARKLAND CORP	5.875	20270715	0.0536
PARKLAND CORP	4.500	20291001	0.0437
PARKLAND CORP	4.625	20300501	0.0931
PARKLAND CORP	6.625	20320815	0.0219
PATRICK INDUSTRIES INC	4.750	20290501	0.0189
PATRICK INDUSTRIES INC	6.375	20321101	0.0216
PATTERN ENERGY OPERATIONS LP	4.500	20280815	0.0371
PAYSAFE FIN PLC	4.000	20290615	0.0194
PEBBLEBROOK HOTEL LP	6.375	20291015	0.0230
PECF USS INTERMEDIATE HLDG III CORP	8.000	20291115	0.0049
PEDIATRIX MEDICAL GROUP INC	5.375	20300215	0.0219
PENN ENTERTAINMENT INC	5.625	20270115	0.0423
PENN ENTERTAINMENT INC	4.125	20290701	0.0203
PENNYMAC FINL SVCS INC	4.250	20290215	0.0347
PENNYMAC FINL SVCS INC	7.875	20291215	0.0452
PENNYMAC FINL SVCS INC	7.125	20301115	0.0825
PENNYMAC FINL SVCS INC	5.750	20310915	0.0581

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PENNYMAC FINL SVCS INC	6.875	20330215	0.0372
PENSKE AUTOMOTIVE GROUP INC	3.750	20290615	0.0263
PERENTI FIN PTY LTD	7.500	20290426	0.0210
PERFORMANCE FOOD GROUP INC	5.500	20271015	0.1146
PERFORMANCE FOOD GROUP INC	4.250	20290801	0.0533
PERFORMANCE FOOD GROUP INC	6.125	20320915	0.0432
PERMIAN RESOURCES OPERATING LLC	8.000	20270415	0.0615
PERMIAN RESOURCES OPERATING LLC	5.875	20290701	0.0397
PERMIAN RESOURCES OPERATING LLC	9.875	20310715	0.0441
PERMIAN RESOURCES OPERATING LLC	7.000	20320115	0.1264
PERMIAN RESOURCES OPERATING LLC	6.250	20330201	0.0436
PERRIGO FIN UNLTD CO	4.900	20300615	0.0890
PERRIGO FIN UNLTD CO	6.125	20320930	0.0306
PERRIGO FIN UNLTD CO	4.900	20441215	0.0362
PETSMART LLC	4.750	20280215	0.1202
PETSMART LLC	7.750	20290215	0.0602
PG&E CORP	5.000	20280701	0.0557
PG&E CORP	5.250	20300701	0.1186
PG&E CORP	7.375	20550315	0.0839
PHH CORP	9.875	20291101	0.0285
PHINIA INC	6.625	20321015	0.0198
PIKE CORP	5.500	20280901	0.0399
PIKE CORP	8.625	20310131	0.0520
PITNEY BOWES INC	6.875	20270315	0.0405
PITNEY BOWES INC	7.250	20290315	0.0198
PLANET FINL GROUP LLC	10.500	20291215	0.0279
PLAYTIKA HLDG CORP	4.250	20290315	0.0300
PM GENERAL PURCHASER LLC	9.500	20281001	0.0336
POLAR US BORROWER LLC	6.750	20260515	0.0111
POST HLDGS INC	5.500	20291215	0.0693
POST HLDGS INC	4.625	20300415	0.1614
POST HLDGS INC	4.500	20310915	0.1081
POST HLDGS INC	6.250	20320215	0.1233
POST HLDGS INC	6.375	20330301	0.0516
POST HLDGS INC	6.250	20341015	0.0263
PRA GROUP INC	8.375	20280201	0.0437
PRA GROUP INC	5.000	20291001	0.0187
PRA GROUP INC	8.875	20300131	0.0328
PRAIRIE ACQUIROR LP	9.000	20290801	0.0234
PRECISION DRILLING CORP	6.875	20290115	0.0224
PREMIER ENTERTAINMENT SUB LLC	5.625	20290901	0.0314
PREMIER ENTERTAINMENT SUB LLC	5.875	20310901	0.0600

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRESTIGE BRANDS INC	5.125	20280115	0.0422
PRESTIGE BRANDS INC	3.750	20310401	0.0667
PRIME HEALTHCARE SVCS INC	9.375	20290901	0.0807
PRIME SECURITY SVCS BORROWER LLC	5.750	20260415	0.0904
PRIME SECURITY SVCS BORROWER LLC	3.375	20270831	0.1015
PRIME SECURITY SVCS BORROWER LLC	6.250	20280115	0.1400
PRIMO WATER HLDGS INC	6.250	20290401	0.0398
PRIMO WATER HLDGS INC	4.375	20290430	0.0404
PROG HLDGS INC	6.000	20291115	0.0319
PROSPECT CAP CORP	3.364	20261115	0.0299
PROSPECT CAP CORP	3.437	20281015	0.0149
PROVIDENT FUNDING ASSOCES LP	9.750	20290915	0.0232
PTC INC	4.000	20280215	0.0514
QUIKRETE HLDGS INC	6.375	20320301	0.4880
QUIKRETE HLDGS INC	6.750	20330301	0.0655
QVC INC	6.875	20290415	0.0253
QVC INC	5.450	20340815	0.0091
QVC INC	5.950	20430315	0.0220
RACKSPACE FIN LLC	3.500	20280515	0.0094
RADIATE HOLDCO LLC	4.500	20260915	0.0820
RADIATE HOLDCO LLC	6.500	20280915	0.0380
RADIOLOGY PARTNERS INC	7.775	20290131	0.0414
RADIOLOGY PARTNERS INC	9.781	20300215	0.0378
RAILWORKS HLDGS LP	8.250	20281115	0.0187
RAIN CARBON INC	12.250	20290901	0.0274
RAISING CANE S RESTAURANTS LLC	9.375	20290501	0.0312
RAKUTEN GROUP INC	11.250	20270215	0.2102
RAKUTEN GROUP INC	9.750	20290415	0.1275
RAKUTEN GROUP INC	5.125	22991231	0.0785
RAKUTEN GROUP INC	6.250	22991231	0.1133
RAKUTEN GROUP INC	8.125	22991231	0.0315
RAND PARENT LLC	8.500	20300215	0.0480
RANGE RESOURCES CORP	8.250	20290115	0.0354
RANGE RESOURCES CORP	4.750	20300215	0.0271
RAVEN ACQUISITION HLDGS LLC	6.875	20311115	0.1584
RB GLOBAL HLDGS INC	7.750	20310315	0.1021
REAL HERO MERGER SUB 2 INC	6.250	20290201	0.0271
RESIDEO FUNDING INC	4.000	20290901	0.0153
RESIDEO FUNDING INC	6.500	20320715	0.0264
RESORTS WORLD LAS VEGAS LLC	8.450	20300727	0.0510
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	0.0373
REWORLD HLDG CORP	4.875	20291201	0.0409

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REORLD HLDG CORP	5.000	20300901	0.0451
RFNA LP	7.875	20300215	0.0283
RHP HOTEL PROPERTIES LP	4.750	20271015	0.0741
RHP HOTEL PROPERTIES LP	7.250	20280715	0.0234
RHP HOTEL PROPERTIES LP	4.500	20290215	0.0322
RHP HOTEL PROPERTIES LP	6.500	20320401	0.0447
RINGCENTRAL INC	8.500	20300815	0.0517
RITHM CAP CORP	8.000	20290401	0.0453
RIVERS ENTERPRISE BORROWER LLC	6.625	20330201	0.0260
RLJ LODGING TRUST LP	3.750	20260701	0.0524
RLJ LODGING TRUST LP	4.000	20290915	0.0254
ROBLOX CORP	3.875	20300501	0.1127
ROCKET SOFTWARE INC	9.000	20281128	0.0485
ROCKET SOFTWARE INC	6.500	20290215	0.0310
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0301
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0409
ROCKIES EXPRESS PIPELINE LLC	6.750	20330315	0.0221
ROCKIES EXPRESS PIPELINE LLC	7.500	20380715	0.0382
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0752
ROGERS COMMS INC	7.000	20550415	0.1363
ROGERS COMMS INC	7.125	20550415	0.1503
ROGERS COMMS INC	5.250	20820315	0.0780
ROLLER BEARING CO OF AMERICA INC	4.375	20291015	0.0272
RR DONNELLEY & SONS CO	9.500	20290801	0.0597
RR DONNELLEY & SONS CO	10.875	20290801	0.0260
RRD INTERMEDIATE HLDGS INC	11.000	20301201	0.0402
S&S HLDGS LLC	8.375	20311001	0.0722
SABRE GLBL INC	8.625	20270601	0.0694
SABRE GLBL INC	10.750	20291115	0.0474
SAFEWAY INC	7.250	20310201	0.0338
SAKS GLOBAL ENTERPRISES LLC	11.000	20291215	0.1052
SALLY HLDGS LLC	6.750	20320301	0.0737
SATURN OIL & GAS INC	9.625	20290615	0.0347
SBA COMMS CORP	3.875	20270215	0.1556
SBA COMMS CORP	3.125	20290201	0.0780
SCIENCE APPLICATIONS INTL CORP	4.875	20280401	0.0223
SCIENTIFIC GAMES HLDGS LP	6.625	20300301	0.0429
SCIH SALT HLDGS INC	4.875	20280501	0.0606
SCIH SALT HLDGS INC	6.625	20290501	0.0394
SCIL IV LLC	5.375	20261101	0.0811
SCOTTS MIRACLE-GRO CO	5.250	20261215	0.0267
SCOTTS MIRACLE-GRO CO	4.500	20291015	0.0222

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCOTTS MIRACLE-GRO CO	4.000	20310401	0.0522
SCOTTS MIRACLE-GRO CO	4.375	20320201	0.0432
SEADRILL FIN LTD	8.375	20300801	0.0712
SEAGATE HDD CAYMAN	4.875	20270601	0.0535
SEAGATE HDD CAYMAN	4.091	20290601	0.0267
SEAGATE HDD CAYMAN	8.250	20291215	0.0307
SEAGATE HDD CAYMAN	4.125	20310115	0.0307
SEAGATE HDD CAYMAN	8.500	20310715	0.0657
SEAGATE HDD CAYMAN	9.625	20321201	0.0337
SEAGATE HDD CAYMAN	5.750	20341201	0.0212
SEALED AIR CORP	4.000	20271201	0.0442
SEALED AIR CORP	6.125	20280201	0.0832
SEALED AIR CORP	5.000	20290415	0.0240
SEALED AIR CORP	7.250	20310215	0.0550
SEALED AIR CORP	6.500	20320715	0.0178
SEALED AIR CORP	6.875	20330715	0.0208
SEAWORLD PARKS & ENTERTAINMENT INC	5.250	20290815	0.0391
SELECT MEDICAL CORP	6.250	20321201	0.0238
SENSATA TECHNOLOGIES BV	4.000	20290415	0.0536
SENSATA TECHNOLOGIES BV	5.875	20300901	0.0598
SENSATA TECHNOLOGIES INC	4.375	20300215	0.0236
SENSATA TECHNOLOGIES INC	3.750	20310215	0.0798
SENSATA TECHNOLOGIES INC	6.625	20320715	0.0218
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20280215	0.0463
SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP	4.750	20290401	0.0165
SHIFT4 PAYMENTS LLC	4.625	20261101	0.0480
SHIFT4 PAYMENTS LLC	6.750	20320815	0.0485
SHUTTERFLY FIN LLC	8.500	20271001	0.0691
SIGNAL PARENT INC	6.125	20290401	0.0103
SILGAN HLDGS INC	4.125	20280201	0.0592
SIMMONS FOODS INC	4.625	20290301	0.0446
SINCLAIR TELEVISION GROUP INC	5.500	20300301	0.0210
SINCLAIR TELEVISION GROUP INC	4.375	20321231	0.0074
SINCLAIR TELEVISION GROUP INC	8.125	20330215	0.0618
SINCLAIR TELEVISION GROUP INC	9.750	20330215	0.0194
SITIO ROYALTIES OPERATING PARTNERSHIP LP	7.875	20281101	0.0359
SIX FLAGS ENTERTAINMENT CORP	5.375	20270415	0.0537
SIX FLAGS ENTERTAINMENT CORP	5.500	20270415	0.0537
SIX FLAGS ENTERTAINMENT CORP	6.500	20281001	0.0176
SIX FLAGS ENTERTAINMENT CORP	5.250	20290715	0.0271
SIX FLAGS ENTERTAINMENT CORP	7.250	20310515	0.1006
SK INVICTUS INTERMEDIATE II SARL	5.000	20291030	0.0366



# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SLM CORP	3.125	20261102	0.0520
SLM CORP	6.500	20300131	0.0294
SM ENERGY CO	6.750	20260915	0.0446
SM ENERGY CO	6.625	20270115	0.0447
SM ENERGY CO	6.500	20280715	0.0228
SM ENERGY CO	6.750	20290801	0.0423
SM ENERGY CO	7.000	20320801	0.0323
SMYRNA READY MIX CONCRETE LLC	6.000	20281101	0.0620
SMYRNA READY MIX CONCRETE LLC	8.875	20311115	0.1432
SNAP INC	6.875	20330301	0.0656
SNF GROUP SA	3.125	20270315	0.0356
SNF GROUP SA	3.375	20300315	0.0176
SOMNIGROUP INTL INC	4.000	20290415	0.0429
SOMNIGROUP INTL INC	3.875	20311015	0.0872
SONIC AUTOMOTIVE INC	4.625	20291115	0.0346
SONIC AUTOMOTIVE INC	4.875	20311115	0.0557
SOTERA HEALTH HLDGS LLC	7.375	20310601	0.0952
SOTHEBY S	7.375	20271015	0.0812
SOTHEBY S	5.875	20290601	0.0153
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.500	20550301	0.0286
SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD	7.625	20550301	0.0259
SPECIALTY BUILDING PRODUCTS HLDGS LLC	7.750	20291015	0.0277
SPEEDWAY MOTORSPORTS LLC	4.875	20271101	0.0363
SPIRIT AEROSYSTEMS INC	3.850	20260615	0.0316
SPIRIT AEROSYSTEMS INC	4.600	20280615	0.0387
SPIRIT AEROSYSTEMS INC	9.375	20291130	0.0560
SPIRIT AEROSYSTEMS INC	9.750	20301115	0.1669
SPX FLOW INC	8.750	20300401	0.0653
SS&C TECHNOLOGIES INC	5.500	20270930	0.2100
SS&C TECHNOLOGIES INC	6.500	20320601	0.0336
STAGWELL GLOBAL LLC	5.625	20290815	0.0598
STANDARD BUILDING SOLUTIONS INC	5.000	20270215	0.0892
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.1036
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	0.1821
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.1174
STANDARD BUILDING SOLUTIONS INC	6.500	20320815	0.0439
STAPLES INC	10.750	20290901	0.1228
STAPLES INC	12.750	20300115	0.0329
STAR HLDG LLC	8.750	20310801	0.0416
STAR LEASING CO LLC	7.625	20300215	0.0385
STAR PARENT INC	9.000	20301001	0.1255
STARWOOD PPTY TRUST INC	3.625	20260715	0.0416

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STARWOOD PPTY TRUST INC	4.375	20270115	0.0521
STARWOOD PPTY TRUST INC	7.250	20290401	0.0360
STARWOOD PPTY TRUST INC	6.000	20300415	0.0492
STARWOOD PPTY TRUST INC	6.500	20300701	0.0621
STATION CASINOS LLC	4.500	20280215	0.0707
STATION CASINOS LLC	4.625	20311201	0.0556
STATION CASINOS LLC	6.625	20320315	0.0607
STEELCASE INC	5.125	20290118	0.0248
STENA INTL SA	7.250	20310115	0.0869
STENA INTL SA	7.625	20310215	0.0503
STL HLDG CO LLC	8.750	20290215	0.0161
STONEMOR INC	8.500	20290515	0.0213
STONEPEAK NILE PARENT LLC	7.250	20320315	0.0624
STONEX GROUP INC	7.875	20310301	0.0704
STRATHCONA RESOURCES LTD	6.875	20260801	0.0536
SUBURBAN PROPANE PARTNERS LP	5.875	20270301	0.0371
SUBURBAN PROPANE PARTNERS LP	5.000	20310601	0.0729
SUMMIT MIDSTREAM HLDGS LLC	8.625	20291031	0.0479
SUNCOKE ENERGY INC	4.875	20290630	0.0264
SUNNOVA ENERGY CORP	5.875	20260901	0.0184
SUNNOVA ENERGY CORP	11.750	20281001	0.0110
SUNOCO LP	6.000	20270415	0.0654
SUNOCO LP	5.875	20280315	0.0425
SUNOCO LP	7.000	20280915	0.0290
SUNOCO LP	7.000	20290501	0.0445
SUNOCO LP	4.500	20290515	0.0436
SUNOCO LP	4.500	20300430	0.0929
SUNOCO LP	7.250	20320501	0.0346
SUNOCO LP	6.250	20330701	0.0433
SUNRISE FINCO I BV	4.875	20310715	0.1406
SUNRISE HOLDCO IV BV	5.500	20280115	0.0421
SUPERIOR PLUS LP	4.500	20290315	0.0314
SURGERY CENTER HLDGS INC	7.250	20320415	0.0355
SVC CORP INTL	4.625	20271215	0.0580
SVC CORP INTL	5.125	20290601	0.0422
SVC CORP INTL	3.375	20300815	0.0926
SVC CORP INTL	4.000	20310515	0.0897
SVC CORP INTL	5.750	20321015	0.0352
SVC PROPERTIES TRUST	4.750	20261001	0.0478
SVC PROPERTIES TRUST	4.950	20270215	0.0416
SVC PROPERTIES TRUST	5.500	20271215	0.0466
SVC PROPERTIES TRUST	3.950	20280115	0.0388

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVC PROPERTIES TRUST	8.375	20290615	0.0407
SVC PROPERTIES TRUST	4.950	20291001	0.0205
SVC PROPERTIES TRUST	4.375	20300215	0.0177
SVC PROPERTIES TRUST	8.625	20311115	0.1322
SVC PROPERTIES TRUST	8.875	20320615	0.0221
SWF ESCROW ISSUER CORP	6.500	20291001	0.0170
SYNAPTICS INC	4.000	20290615	0.0210
SYNCHRONY FINL	7.250	20330202	0.0340
TALEN ENERGY SUPPLY LLC	8.625	20300601	0.1592
TALLGRASS ENERGY PARTNERS LP	6.000	20270301	0.0456
TALLGRASS ENERGY PARTNERS LP	5.500	20280115	0.0786
TALLGRASS ENERGY PARTNERS LP	7.375	20290215	0.0458
TALLGRASS ENERGY PARTNERS LP	6.000	20301231	0.0881
TALLGRASS ENERGY PARTNERS LP	6.000	20310901	0.0579
TALOS PRODUCTION INC	9.000	20290201	0.0369
TALOS PRODUCTION INC	9.375	20310201	0.0788
TASEKO MINES LTD	8.250	20300501	0.0642
TAYLOR MORRISON COMMUNITIES INC	5.875	20270615	0.0541
TAYLOR MORRISON COMMUNITIES INC	5.750	20280115	0.0482
TAYLOR MORRISON COMMUNITIES INC	5.125	20300801	0.0593
TEGNA INC	4.625	20280315	0.1008
TEGNA INC	5.000	20290915	0.0578
TEINE ENERGY LTD	6.875	20290415	0.0228
TELECOM ITALIA CAP SA	6.375	20331115	0.0222
TELECOM ITALIA CAP SA	6.000	20340930	0.0210
TELECOM ITALIA CAP SA	7.200	20360718	0.0765
TELECOM ITALIA CAP SA	7.721	20380604	0.0799
TELEFLEX INC	4.625	20271115	0.0526
TELEFLEX INC	4.250	20280601	0.0274
TENET HEALTHCARE CORP	6.250	20270201	0.1604
TENET HEALTHCARE CORP	5.125	20271101	0.1606
TENET HEALTHCARE CORP	4.625	20280615	0.0333
TENET HEALTHCARE CORP	6.125	20281001	0.1448
TENET HEALTHCARE CORP	4.250	20290601	0.0756
TENET HEALTHCARE CORP	4.375	20300115	0.0776
TENET HEALTHCARE CORP	6.125	20300615	0.2475
TENET HEALTHCARE CORP	6.750	20310515	0.1709
TENET HEALTHCARE CORP	6.875	20311115	0.0463
TENNECO INC	8.000	20281117	0.1037
TERRAFORM POWER OPERATING LLC	5.000	20280131	0.0724
TERRAFORM POWER OPERATING LLC	4.750	20300115	0.0372
TGNR INTERMEDIATE HLDGS LLC	5.500	20291015	0.0382

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THOR INDUSTRIES INC	4.000	20291015	0.0260
TK ELEVATOR HOLDCO GMBH	7.625	20280715	0.0231
TK ELEVATOR US NEWCO INC	5.250	20270715	0.1641
TKC HLDGS INC	6.875	20280515	0.0245
TKC HLDGS INC	10.500	20290515	0.0394
TMS INTL CORP	6.250	20290415	0.0177
TOLEDO HOSPITAL	5.325	20281115	0.0183
TOLEDO HOSPITAL	4.982	20451115	0.0327
TOLEDO HOSPITAL	6.015	20481115	0.0550
TOPAZ SOLAR FARMS LLC	5.750	20390930	0.0213
TOPBUILD CORP	3.625	20290315	0.0208
TOPBUILD CORP	4.125	20320215	0.0545
TRANSDIGM INC	5.500	20271115	0.2838
TRANSDIGM INC	6.750	20280815	0.1212
TRANSDIGM INC	4.625	20290115	0.0650
TRANSDIGM INC	6.375	20290301	0.1578
TRANSDIGM INC	4.875	20290501	0.0410
TRANSDIGM INC	6.875	20301215	0.1840
TRANSDIGM INC	7.125	20311201	0.1283
TRANSDIGM INC	6.625	20320301	0.2724
TRANSDIGM INC	6.000	20330115	0.0641
TRANSMONTAIGNE PARTNERS LLC	8.500	20300615	0.0618
TRANSOCEAN INC	8.000	20270201	0.0563
TRANSOCEAN INC	8.250	20290515	0.0513
TRANSOCEAN INC	8.750	20300215	0.0557
TRANSOCEAN INC	7.500	20310415	0.0442
TRANSOCEAN INC	8.500	20310515	0.1096
TRANSOCEAN INC	6.800	20380315	0.0703
TRANSOCEAN POSEIDON LTD	6.875	20270201	0.0308
TRANSOCEAN TITAN FINANCING LTD	8.375	20280201	0.0521
TRAVEL + LEISURE CO	6.625	20260731	0.0704
TRAVEL + LEISURE CO	6.000	20270401	0.0437
TRAVEL + LEISURE CO	4.500	20291201	0.0350
TRAVEL + LEISURE CO	4.625	20300301	0.0186
TREASURE ESCROW CORP	7.250	20311115	0.0981
TREEHOUSE FOODS INC	4.000	20280901	0.0255
TRI POINTE HOMES INC DELAWARE	5.250	20270601	0.0319
TRI POINTE HOMES INC DELAWARE	5.700	20280615	0.0200
TRIDENT TPI HLDGS INC	12.750	20281231	0.0387
TRIMAS CORP	4.125	20290415	0.0215
TRINET GROUP INC	3.500	20290301	0.0258
TRINET GROUP INC	7.125	20310815	0.0498

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRINITY INDUSTRIES INC	7.750	20280715	0.0355
TRINSEO LUXCO FIN SPV SARL	7.625	20290503	0.0152
TRIUMPH GROUP INC	9.000	20280315	0.1073
TRIVIUM PACKAGING FIN BV	5.500	20260815	0.1121
TRIVIUM PACKAGING FIN BV	8.500	20270815	0.0756
TRONOX INC	4.625	20290315	0.0520
TRUENOORD CAP DAC	8.750	20300301	0.0230
TTM TECHNOLOGIES INC	4.000	20290301	0.0261
TULLOW OIL PLC	10.250	20260515	0.1422
TURNING POINT BRANDS INC	7.625	20320315	0.0382
TUTOR PERINI CORP	11.875	20290430	0.0261
UKG INC	6.875	20310201	0.3123
UNDER ARMOUR INC	3.250	20260615	0.0626
UNICREDIT SPA	5.861	20320619	0.1092
UNICREDIT SPA	7.296	20340402	0.0773
UNICREDIT SPA	5.459	20350630	0.1831
UNISYS CORP	6.875	20271101	0.0515
UNITED NATURAL FOODS INC	6.750	20281015	0.0287
UNITED RENTALS NORTH AMERICA INC	5.500	20270515	0.0534
UNITED RENTALS NORTH AMERICA INC	4.875	20280115	0.1763
UNITED RENTALS NORTH AMERICA INC	5.250	20300115	0.0422
UNITED RENTALS NORTH AMERICA INC	4.000	20300715	0.0851
UNITED RENTALS NORTH AMERICA INC	3.875	20310215	0.1228
UNITED RENTALS NORTH AMERICA INC	3.750	20320115	0.0816
UNITED RENTALS NORTH AMERICA INC	6.125	20340315	0.0479
UNITED STATES CELLULAR CORP	6.700	20331215	0.0259
UNITED STATES STEEL CORP	6.875	20290301	0.0272
UNITED STATES STEEL CORP	6.650	20370601	0.0414
UNITI GROUP LP	10.500	20280215	0.3139
UNITI GROUP LP	4.750	20280415	0.0316
UNITI GROUP LP	6.500	20290215	0.0571
UNITI GROUP LP	6.000	20300115	0.0348
UNIVERSAL ENTERTAINMENT CORP	9.875	20290801	0.0228
UNIVISION COMMS INC	6.625	20270601	0.1611
UNIVISION COMMS INC	8.000	20280815	0.0825
UNIVISION COMMS INC	4.500	20290501	0.0539
UNIVISION COMMS INC	7.375	20300630	0.1070
UNIVISION COMMS INC	8.500	20310731	0.1513
UPBOUND GROUP INC	6.375	20290215	0.0243
URBAN ONE INC	7.375	20280201	0.0340
US ACUTE CARE SOLUTIONS LLC	9.750	20290515	0.0585
US FOODS INC	6.875	20280915	0.0291

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US FOODS INC	4.750	20290215	0.0492
US FOODS INC	4.625	20300601	0.0587
US FOODS INC	7.250	20320115	0.0642
US FOODS INC	5.750	20330415	0.0218
USA COMPRESSION PARTNERS LP	6.875	20270901	0.0801
USA COMPRESSION PARTNERS LP	7.125	20290315	0.0576
USI INC	7.500	20320115	0.0784
VAIL RESORTS INC	6.500	20320515	0.0269
VALARIS LTD	8.375	20300430	0.1387
VALLEY NATL BANCORP	3.000	20310615	0.0296
VALLOUREC SA	7.500	20320415	0.0384
VALVOLINE INC	3.625	20310615	0.0571
VAREX IMAGING CORP	7.875	20271015	0.0411
VELOCITY VEHICLE GROUP LLC	8.000	20290601	0.0298
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20290815	0.0659
VENTURE GLOBAL CALCASIEU PASS LLC	6.250	20300115	0.0580
VENTURE GLOBAL CALCASIEU PASS LLC	4.125	20310815	0.1396
VENTURE GLOBAL CALCASIEU PASS LLC	3.875	20331101	0.0477
VENTURE GLOBAL LNG INC	8.125	20280601	0.1332
VENTURE GLOBAL LNG INC	9.500	20290201	0.1844
VENTURE GLOBAL LNG INC	7.000	20300115	0.0847
VENTURE GLOBAL LNG INC	8.375	20310601	0.2855
VENTURE GLOBAL LNG INC	9.875	20320201	0.2614
VERITIV OPERATING CO	10.500	20301130	0.1399
VERMILION ENERGY INC	6.875	20300501	0.0492
VERMILION ENERGY INC	7.250	20330215	0.0168
VERTIV GROUP CORP	4.125	20281115	0.0465
VF CORP	2.800	20270423	0.0508
VF CORP	2.950	20300423	0.0794
VF CORP	6.000	20331015	0.0118
VF CORP	6.450	20371101	0.0422
VFH PARENT LLC	7.500	20310615	0.0637
VIASAT INC	5.625	20270415	0.0628
VIASAT INC	6.500	20280715	0.0199
VIASAT INC	7.500	20310530	0.0699
VIAVI SOLUTIONS INC	3.750	20291001	0.0211
VIBRANTZ TECHNOLOGIES INC	9.000	20300215	0.0354
VICTORIA S SECRET & CO	4.625	20290715	0.0301
VICTORS MERGER CORP	6.375	20290515	0.0195
VICTRA HLDGS LLC	8.750	20290915	0.0263
VIKING BAKED GOODS ACQUISITION CORP	8.625	20311101	0.1056
VIKING CRUISES LTD	5.875	20270915	0.0870

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIKING CRUISES LTD	7.000	20290215	0.0286
VIKING CRUISES LTD	9.125	20310715	0.0952
VIKING OCEAN CRUISES LTD	5.000	20280215	0.0706
VIKING OCEAN CRUISES SHIP VII LTD	5.625	20290215	0.0197
VIRGIN MEDIA FIN PLC	5.000	20300715	0.0993
VIRGIN MEDIA SECURED FIN PLC	5.500	20290515	0.0781
VIRGIN MEDIA SECURED FIN PLC	4.500	20300815	0.0992
VIRIDIEN SA	10.000	20301015	0.0562
VIRTUSA CORP	7.125	20281215	0.0191
VISTAJET MALTA FIN PLC	7.875	20270501	0.0539
VISTAJET MALTA FIN PLC	9.500	20280601	0.0290
VISTAJET MALTA FIN PLC	6.375	20300201	0.0502
VISTRA OPERATIONS CO LLC	5.500	20260901	0.1064
VISTRA OPERATIONS CO LLC	5.625	20270215	0.1384
VISTRA OPERATIONS CO LLC	5.000	20270731	0.1371
VISTRA OPERATIONS CO LLC	4.375	20290501	0.0684
VISTRA OPERATIONS CO LLC	7.750	20311015	0.1909
VISTRA OPERATIONS CO LLC	6.875	20320415	0.0456
VM CONSOLIDATED INC	5.500	20290415	0.0193
VMED O2 UK FINANCING I PLC	7.750	20320415	0.0338
VT TOPCO INC	8.500	20300815	0.0647
VZ SECURED FINANCING BV	5.000	20320115	0.1661
W R GRACE HLDGS LLC	4.875	20270615	0.0774
W R GRACE HLDGS LLC	5.625	20290815	0.0567
W R GRACE HLDGS LLC	7.375	20310301	0.0429
WALKER & DUNLOP INC	6.625	20330401	0.0174
WAND NEWCO 3 INC	7.625	20320130	0.1582
WASH MULTIFAMILY ACQUISITION INC	5.750	20260415	0.0917
WASTE PRO USA INC	7.000	20330201	0.0376
WATCO COMPANIES LLC	7.125	20320801	0.0308
WAYFAIR LLC	7.250	20291031	0.0449
WAYFAIR LLC	7.750	20300915	0.0822
WEATHERFORD INTL LTD	8.625	20300430	0.2037
WEEKLEY HOMES LLC	4.875	20280915	0.0215
WERNER FINCO LP	11.500	20280615	0.0254
WERNER FINCO LP	14.500	20281015	0.0163
WESCO DISTRIBUTION INC	7.250	20280615	0.0775
WESCO DISTRIBUTION INC	6.375	20290315	0.0516
WESCO DISTRIBUTION INC	6.625	20320315	0.1054
WESCO DISTRIBUTION INC	6.375	20330315	0.0351
WEX INC	6.500	20330315	0.0237
WHITE CAP BUYER LLC	6.875	20281015	0.0359

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILDFIRE INTERMEDIATE HLDGS LLC	7.500	20291015	0.0344
WILLIAM CARTER CO	5.625	20270315	0.0527
WILLIAMS SCOTSMAN INC	4.625	20280815	0.0277
WILLIAMS SCOTSMAN INC	6.625	20290615	0.0290
WILLIAMS SCOTSMAN INC	6.625	20300415	0.0616
WILLIAMS SCOTSMAN INC	7.375	20311001	0.0648
WILSONART LLC	11.000	20320815	0.0203
WINDSOR HLDGS III LLC	8.500	20300615	0.1031
WINDSTREAM SVCS LLC	8.250	20311001	0.2843
WOLVERINE WORLD WIDE INC	4.000	20290815	0.0265
WORLD ACCEPTANCE CORP	7.000	20261101	0.0325
WRANGLER HOLDCO CORP	6.625	20320401	0.0227
WYNDHAM HOTELS & RESORTS INC	4.375	20280815	0.0272
WYNN LAS VEGAS LLC	5.250	20270515	0.0963
WYNN RESORTS FIN LLC	5.125	20291001	0.0417
WYNN RESORTS FIN LLC	7.125	20310215	0.1271
WYNN RESORTS FIN LLC	6.250	20330315	0.0339
XEROX CORP	4.800	20350301	0.0050
XEROX CORP	6.750	20391215	0.0274
XEROX HLDGS CORP	5.500	20280815	0.0302
XEROX HLDGS CORP	8.875	20291130	0.0198
XHR LP	4.875	20290601	0.0270
XHR LP	6.625	20300515	0.0490
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	3.875	20261015	0.0520
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	4.500	20270915	0.0546
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	7.250	20290115	0.0424
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.375	20310115	0.0987
XPLR INFRASTRUCTURE OPERATING PARTNERS LP	8.625	20330315	0.0389
XPO CNW INC	6.700	20340501	0.0139
XPO INC	7.125	20310601	0.0575
XPO INC	7.125	20320201	0.0741
YUM BRANDS INC	4.750	20300115	0.0442
YUM BRANDS INC	3.625	20310315	0.1147
YUM BRANDS INC	4.625	20320131	0.1291
YUM BRANDS INC	5.375	20320401	0.0435
YUM BRANDS INC	6.875	20371115	0.0532
YUM BRANDS INC	5.350	20431101	0.0392
ZAYO GROUP HLDGS INC	4.000	20270301	0.1438
ZAYO GROUP HLDGS INC	6.125	20280301	0.0963
ZEBRA TECHNOLOGIES CORP	6.500	20320601	0.0224
ZF NORTH AMERICA CAP INC	6.875	20280414	0.0344
ZF NORTH AMERICA CAP INC	7.125	20300414	0.0730



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZF NORTH AMERICA CAP INC	6.750	20300423	0.0955
ZF NORTH AMERICA CAP INC	6.875	20320423	0.0291
ZIGGO BOND CO BV	5.125	20300228	0.0250
ZIGGO BV	4.875	20300115	0.0533
ZIPRECRUITER INC	5.000	20300115	0.0277

Sources: LSEG

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