

# FTSE Goldman Sachs US High-Yield Corporate Bond Index

## INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

| Description                     | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| 1011778 BC UNLTD LIABILITY CO   | 3.875      | 20280115            | 0.1553           |
| 1011778 BC UNLTD LIABILITY CO   | 4.375      | 20280115            | 0.0752           |
| 1011778 BC UNLTD LIABILITY CO   | 3.500      | 20290215            | 0.0398           |
| 1011778 BC UNLTD LIABILITY CO   | 6.125      | 20290615            | 0.0701           |
| 1011778 BC UNLTD LIABILITY CO   | 5.625      | 20290915            | 0.0284           |
| 1011778 BC UNLTD LIABILITY CO   | 4.000      | 20301015            | 0.3231           |
| 1261229 BC LTD                  | 10.000     | 20320415            | 0.5328           |
| AADVANTAGE LOYALTY IP LTD       | 5.750      | 20290420            | 0.3054           |
| ACADEMY LTD                     | 6.000      | 20271115            | 0.0413           |
| ACADIAN ASSET MGMT INC          | 4.800      | 20260727            | 0.0285           |
| ACCO BRANDS CORP                | 4.250      | 20290315            | 0.0285           |
| ACI WORLDWIDE INC               | 5.750      | 20260815            | 0.0416           |
| ACRISURE LLC                    | 8.250      | 20290201            | 0.0547           |
| ACRISURE LLC                    | 4.250      | 20290215            | 0.0379           |
| ACRISURE LLC                    | 8.500      | 20290615            | 0.0302           |
| ACRISURE LLC                    | 6.000      | 20290801            | 0.0275           |
| ACRISURE LLC                    | 7.500      | 20301106            | 0.1366           |
| ACURIS FIN US INC               | 5.000      | 20280501            | 0.0342           |
| ACURIS FIN US INC               | 9.000      | 20290801            | 0.0295           |
| ACUSHNET CO                     | 7.375      | 20281015            | 0.0204           |
| ADAMS HOMES INC                 | 9.250      | 20281015            | 0.0227           |
| ADAPTHEALTH LLC                 | 6.125      | 20280801            | 0.0196           |
| ADAPTHEALTH LLC                 | 4.625      | 20290801            | 0.0262           |
| ADAPTHEALTH LLC                 | 5.125      | 20300301            | 0.0314           |
| ADT SECURITY CORP               | 4.125      | 20290801            | 0.0541           |
| ADT SECURITY CORP               | 4.875      | 20320715            | 0.0301           |
| ADTALEM GLOBAL EDUCATION INC    | 5.500      | 20280301            | 0.0419           |
| ADVANCE AUTO PARTS INC          | 1.750      | 20271001            | 0.0333           |
| ADVANCE AUTO PARTS INC          | 5.950      | 20280309            | 0.0313           |
| ADVANCE AUTO PARTS INC          | 3.900      | 20300415            | 0.0259           |
| ADVANCE AUTO PARTS INC          | 3.500      | 20320315            | 0.0369           |
| ADVANCED DRAINAGE SYSTEMS INC   | 5.000      | 20270930            | 0.0359           |
| ADVANCED DRAINAGE SYSTEMS INC   | 6.375      | 20300615            | 0.0621           |
| ADVANTAGE SALES & MARKETING INC | 6.500      | 20281115            | 0.0285           |
| AECOM                           | 5.125      | 20270315            | 0.1034           |
| AETHON UNITED BR LP             | 7.500      | 20291001            | 0.0578           |
| AFFINITY INTERACTIVE            | 6.875      | 20271215            | 0.0438           |
| AG ISSUER LLC                   | 6.250      | 20280301            | 0.0522           |
| AG TTMT ESCROW ISSUER LLC       | 8.625      | 20270930            | 0.0540           |
| AHEAD DB HLDGS LLC              | 6.625      | 20280501            | 0.0409           |
| AHP HEALTH PARTNERS INC         | 5.750      | 20290715            | 0.0163           |
| ALBERTSONS COMPANIES INC        | 4.625      | 20270115            | 0.1402           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                             | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| ALBERTSONS COMPANIES INC                | 5.875      | 20280215            | 0.0787           |
| ALBERTSONS COMPANIES INC                | 6.500      | 20280215            | 0.0800           |
| ALBERTSONS COMPANIES INC                | 3.500      | 20290315            | 0.0713           |
| ALBERTSONS COMPANIES INC                | 4.875      | 20300215            | 0.0552           |
| ALBERTSONS COMPANIES INC                | 6.250      | 20330315            | 0.0263           |
| ALBION FINANCING 1 SARL                 | 7.000      | 20300521            | 0.0789           |
| ALCOA NEDERLAND HLDG BV                 | 4.125      | 20290331            | 0.0265           |
| ALCOA NEDERLAND HLDG BV                 | 7.125      | 20310315            | 0.0949           |
| ALLEGiant TRAVEL CO                     | 7.250      | 20270815            | 0.0571           |
| ALLEN MEDIA LLC                         | 10.500     | 20280215            | 0.0268           |
| ALLIANCE RESOURCE OPERATING PARTNERS LP | 8.625      | 20290615            | 0.0243           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 4.250      | 20271015            | 0.0753           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 6.750      | 20271015            | 0.1391           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 6.750      | 20280415            | 0.1312           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 5.875      | 20291101            | 0.0246           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 7.000      | 20310115            | 0.1826           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 6.500      | 20311001            | 0.1224           |
| ALLIANT HLDGS INTERMEDIATE LLC          | 7.375      | 20321001            | 0.0309           |
| ALLIED UNIVERSAL HOLDCO LLC             | 9.750      | 20270715            | 0.1127           |
| ALLIED UNIVERSAL HOLDCO LLC             | 4.625      | 20280601            | 0.0669           |
| ALLIED UNIVERSAL HOLDCO LLC             | 6.000      | 20290601            | 0.0522           |
| ALLIED UNIVERSAL HOLDCO LLC             | 7.875      | 20310215            | 0.2996           |
| ALLISON TRANSMISSION INC                | 4.750      | 20271001            | 0.0409           |
| ALLISON TRANSMISSION INC                | 5.875      | 20290601            | 0.0289           |
| ALLISON TRANSMISSION INC                | 3.750      | 20310130            | 0.1106           |
| ALPHA GENERATION LLC                    | 6.750      | 20321015            | 0.0438           |
| ALTA EQUIPMENT GROUP INC                | 9.000      | 20290601            | 0.0258           |
| ALTAGAS LTD                             | 7.200      | 20541015            | 0.0379           |
| ALTICE FINANCING SA                     | 9.625      | 20270715            | 0.0352           |
| ALTICE FINANCING SA                     | 5.000      | 20280115            | 0.0995           |
| ALTICE FINANCING SA                     | 5.750      | 20290815            | 0.0839           |
| ALTICE FRANCE HLDG SA                   | 10.500     | 20270515            | 0.0592           |
| ALTICE FRANCE HLDG SA                   | 6.000      | 20280215            | 0.0426           |
| ALTICE FRANCE SA                        | 8.125      | 20270201            | 0.1706           |
| ALTICE FRANCE SA                        | 5.500      | 20280115            | 0.0976           |
| ALTICE FRANCE SA                        | 5.125      | 20290115            | 0.0225           |
| ALTICE FRANCE SA                        | 5.125      | 20290715            | 0.1185           |
| ALTICE FRANCE SA                        | 5.500      | 20291015            | 0.0951           |
| ALUMINA PTY LTD                         | 6.125      | 20300315            | 0.0284           |
| ALUMINA PTY LTD                         | 6.375      | 20320915            | 0.0213           |
| AMBIENCE MERGER SUB INC                 | 4.875      | 20280715            | 0.0048           |
| AMC ENTERTAINMENT HLDGS INC             | 10.000     | 20260615            | 0.1530           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                                   | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| AMC ENTERTAINMENT HLDGS INC                   | 7.500      | 20290215            | 0.0427           |
| AMC NETWORKS INC                              | 10.250     | 20290115            | 0.0536           |
| AMC NETWORKS INC                              | 4.250      | 20290215            | 0.0429           |
| AMENTUM HLDGS INC                             | 7.250      | 20320801            | 0.0445           |
| AMERICAN AIRLINES INC                         | 7.250      | 20280215            | 0.0795           |
| AMERICAN AIRLINES INC                         | 8.500      | 20290515            | 0.0580           |
| AMERICAN AXLE & MANUFACTURING INC             | 6.500      | 20270401            | 0.0517           |
| AMERICAN AXLE & MANUFACTURING INC             | 6.875      | 20280701            | 0.0227           |
| AMERICAN AXLE & MANUFACTURING INC             | 5.000      | 20291001            | 0.0305           |
| AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC | 3.875      | 20291115            | 0.0208           |
| AMERIGAS PARTNERS LP                          | 5.750      | 20270520            | 0.0515           |
| AMERIGAS PARTNERS LP                          | 9.375      | 20280601            | 0.0290           |
| AMERIGAS PARTNERS LP                          | 9.500      | 20300601            | 0.0665           |
| AMERITEX HOLDCO INTERMEDIATE LLC              | 10.250     | 20281015            | 0.0317           |
| AMKOR TECHNOLOGY INC                          | 6.625      | 20270915            | 0.0547           |
| AMN HEALTHCARE INC                            | 4.625      | 20271001            | 0.0502           |
| AMN HEALTHCARE INC                            | 4.000      | 20290415            | 0.0181           |
| AMSTED INDUSTRIES INC                         | 4.625      | 20300515            | 0.0215           |
| AMSTED INDUSTRIES INC                         | 6.375      | 20330315            | 0.0219           |
| AMWINS GROUP INC                              | 6.375      | 20290215            | 0.0431           |
| AMWINS GROUP INC                              | 4.875      | 20290630            | 0.0431           |
| ANGI GROUP LLC                                | 3.875      | 20280815            | 0.0261           |
| ANTERO MIDSTREAM PARTNERS LP                  | 5.750      | 20270301            | 0.0677           |
| ANTERO MIDSTREAM PARTNERS LP                  | 5.750      | 20280115            | 0.0683           |
| ANTERO MIDSTREAM PARTNERS LP                  | 5.375      | 20290615            | 0.0424           |
| ANTERO MIDSTREAM PARTNERS LP                  | 6.625      | 20320201            | 0.0751           |
| ANYWHERE REAL ESTATE GROUP LLC                | 5.750      | 20290115            | 0.0262           |
| ANYWHERE REAL ESTATE GROUP LLC                | 5.250      | 20300415            | 0.0197           |
| ANYWHERE REAL ESTATE GROUP LLC                | 7.000      | 20300415            | 0.0328           |
| APH SOMERSET INVESTOR 2 LLC                   | 7.875      | 20291101            | 0.0418           |
| API ESCROW CORP                               | 4.750      | 20291015            | 0.0152           |
| API GROUP DE INC                              | 4.125      | 20290715            | 0.0181           |
| APOLLO COMMERCIAL REAL ESTATE FIN INC         | 4.625      | 20290615            | 0.0267           |
| ARAMARK SVCS INC                              | 5.000      | 20280201            | 0.1193           |
| ARCHES BUYER INC                              | 4.250      | 20280601            | 0.0510           |
| ARCHES BUYER INC                              | 6.125      | 20281201            | 0.0263           |
| ARCHROCK PARTNERS LP                          | 6.875      | 20270401            | 0.0312           |
| ARCHROCK PARTNERS LP                          | 6.250      | 20280401            | 0.0831           |
| ARCHROCK PARTNERS LP                          | 6.625      | 20320901            | 0.0303           |
| ARDAGH METAL PACKAGING FIN PLC                | 6.000      | 20270615            | 0.0636           |
| ARDAGH METAL PACKAGING FIN PLC                | 3.250      | 20280901            | 0.0307           |
| ARDAGH METAL PACKAGING FIN PLC                | 4.000      | 20290901            | 0.0521           |

# INDEX CONSTITUENTS (CONTINUED)

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|--|------------|---------------------|------------------|
| ARDAGH PACKAGING FIN PLC                 | 4.125      | 20260815            | 0.1137           |
| ARDAGH PACKAGING FIN PLC                 | 5.250      | 20270815            | 0.0380           |
| ARDAGH PACKAGING FIN PLC                 | 5.250      | 20270815            | 0.0475           |
| ARDONAGH FINCO LTD                       | 7.750      | 20310215            | 0.1646           |
| ARDONAGH GROUP FIN LTD                   | 8.875      | 20320215            | 0.1953           |
| ARETEC ESCROW ISSUER 2 INC               | 10.000     | 20300815            | 0.0941           |
| ARETEC ESCROW ISSUER INC                 | 7.500      | 20290401            | 0.0225           |
| ARIS MINING CORP                         | 8.000      | 20291031            | 0.0257           |
| ARIS WATER HLDGS LLC                     | 7.250      | 20300401            | 0.0284           |
| ARKO CORP.                               | 5.125      | 20291115            | 0.0210           |
| ARSENAL AIC PARENT LLC                   | 8.000      | 20301001            | 0.0892           |
| ARSENAL AIC PARENT LLC                   | 11.500     | 20311001            | 0.0679           |
| ARTERA SVCS LLC                          | 8.500      | 20310215            | 0.0634           |
| ASBURY AUTOMOTIVE GROUP INC              | 4.500      | 20280301            | 0.0409           |
| ASBURY AUTOMOTIVE GROUP INC              | 4.625      | 20291115            | 0.0424           |
| ASBURY AUTOMOTIVE GROUP INC              | 4.750      | 20300301            | 0.0239           |
| ASBURY AUTOMOTIVE GROUP INC              | 5.000      | 20320215            | 0.0676           |
| ASCENT RESOURCES UTICA HLDGS LLC         | 9.000      | 20271101            | 0.0430           |
| ASCENT RESOURCES UTICA HLDGS LLC         | 5.875      | 20290630            | 0.0226           |
| ASCENT RESOURCES UTICA HLDGS LLC         | 6.625      | 20321015            | 0.0258           |
| ASG FIN DAC                              | 9.750      | 20290515            | 0.0158           |
| ASHLAND INC                              | 3.375      | 20310901            | 0.0470           |
| ASHLAND INC                              | 6.875      | 20430515            | 0.0291           |
| ASHTON WOODS USA LLC                     | 6.625      | 20280115            | 0.0263           |
| ASHTON WOODS USA LLC                     | 4.625      | 20290801            | 0.0188           |
| ASHTON WOODS USA LLC                     | 4.625      | 20300401            | 0.0210           |
| ASSUREDPARTNERS INC                      | 5.625      | 20290115            | 0.0312           |
| ASSUREDPARTNERS INC                      | 7.500      | 20320215            | 0.0656           |
| ASTON MARTIN CAP HLDGS LTD               | 10.000     | 20290331            | 0.0555           |
| AT HOME GROUP INC                        | 8.625      | 20280512            | 0.0135           |
| ATHENAHEALTH GROUP INC                   | 6.500      | 20300215            | 0.1286           |
| ATI INC                                  | 5.875      | 20271201            | 0.0371           |
| ATI INC                                  | 4.875      | 20291001            | 0.0177           |
| ATI INC                                  | 7.250      | 20300815            | 0.0544           |
| ATI INC                                  | 5.125      | 20311001            | 0.0409           |
| ATLANTICA SUSTAINABLE INFRASTRUCTURE LTD | 4.125      | 20280615            | 0.0218           |
| ATP TOWER HLDGS LLC                      | 7.875      | 20300203            | 0.0287           |
| AVANTOR FUNDING INC                      | 4.625      | 20280715            | 0.0857           |
| AVANTOR FUNDING INC                      | 3.875      | 20291101            | 0.0418           |
| AVIENT CORP                              | 7.125      | 20300801            | 0.0919           |
| AVIENT CORP                              | 6.250      | 20311101            | 0.0786           |
| AVIS BUDGET CAR RENTAL LLC               | 5.750      | 20270715            | 0.0415           |

# INDEX CONSTITUENTS (CONTINUED)

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|--|------------|---------------------|------------------|
| AVIS BUDGET CAR RENTAL LLC             | 5.750      | 20270715            | 0.0363           |
| AVIS BUDGET CAR RENTAL LLC             | 4.750      | 20280401            | 0.0496           |
| AVIS BUDGET CAR RENTAL LLC             | 5.375      | 20290301            | 0.0320           |
| AVIS BUDGET CAR RENTAL LLC             | 8.250      | 20300115            | 0.0409           |
| AVIS BUDGET CAR RENTAL LLC             | 8.000      | 20310215            | 0.0609           |
| AVIS BUDGET CAR RENTAL LLC             | 8.375      | 20320615            | 0.0258           |
| AXALTA COATING SYSTEMS DUTCH HLDG B BV | 7.250      | 20310215            | 0.0628           |
| AXALTA COATING SYSTEMS LLC             | 4.750      | 20270615            | 0.0520           |
| AXALTA COATING SYSTEMS LLC             | 3.375      | 20290215            | 0.0367           |
| AXON ENTERPRISE INC                    | 6.125      | 20300315            | 0.0577           |
| AXON ENTERPRISE INC                    | 6.250      | 20330315            | 0.0329           |
| AZORRA FIN LTD                         | 7.750      | 20300415            | 0.0311           |
| B&G FOODS INC                          | 5.250      | 20270915            | 0.0501           |
| B&G FOODS INC                          | 8.000      | 20280915            | 0.0427           |
| BAFFINLAND IRON MINES CORP             | 8.750      | 20260715            | 0.0555           |
| BALDWIN INSURANCE GROUP HLDGS LLC      | 7.125      | 20310515            | 0.0747           |
| BALL CORP                              | 6.875      | 20280315            | 0.0811           |
| BALL CORP                              | 6.000      | 20290615            | 0.0582           |
| BALL CORP                              | 2.875      | 20300815            | 0.1403           |
| BALL CORP                              | 3.125      | 20310915            | 0.0904           |
| BANIJAY ENTERTAINMENT SAS              | 8.125      | 20290501            | 0.0232           |
| BATH & BODY WORKS INC                  | 6.694      | 20270115            | 0.0305           |
| BATH & BODY WORKS INC                  | 5.250      | 20280201            | 0.0466           |
| BATH & BODY WORKS INC                  | 7.500      | 20290615            | 0.0285           |
| BATH & BODY WORKS INC                  | 6.625      | 20301001            | 0.1044           |
| BATH & BODY WORKS INC                  | 6.950      | 20330301            | 0.0124           |
| BATH & BODY WORKS INC                  | 6.875      | 20351101            | 0.0814           |
| BATH & BODY WORKS INC                  | 6.750      | 20360701            | 0.0589           |
| BAUSCH + LOMB CORP                     | 8.375      | 20281001            | 0.0819           |
| BAUSCH HEALTH AMERICAS INC             | 8.500      | 20270131            | 0.0641           |
| BAUSCH HEALTH COMPANIES INC            | 5.000      | 20280130            | 0.0354           |
| BAUSCH HEALTH COMPANIES INC            | 4.875      | 20280601            | 0.0753           |
| BAUSCH HEALTH COMPANIES INC            | 11.000     | 20280930            | 0.0961           |
| BAUSCH HEALTH COMPANIES INC            | 5.000      | 20290215            | 0.0165           |
| BAUSCH HEALTH COMPANIES INC            | 6.250      | 20290215            | 0.0312           |
| BAUSCH HEALTH COMPANIES INC            | 7.250      | 20290530            | 0.0126           |
| BAUSCH HEALTH COMPANIES INC            | 5.250      | 20300130            | 0.0261           |
| BAUSCH HEALTH COMPANIES INC            | 14.000     | 20301015            | 0.0375           |
| BAUSCH HEALTH COMPANIES INC            | 5.250      | 20310215            | 0.0308           |
| BAYTEX ENERGY CORP                     | 8.500      | 20300430            | 0.0437           |
| BAYTEX ENERGY CORP                     | 7.375      | 20320315            | 0.0640           |
| BCPE CYCLE MERGER SUB II INC           | 10.625     | 20270715            | 0.0402           |

# INDEX CONSTITUENTS (CONTINUED)

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|---------------------------------------|------------|---------------------|------------------|
| BCPE ULYSSES INTERMEDIATE INC         | 7.750      | 20270401            | 0.0397           |
| BELLRING BRANDS INC                   | 7.000      | 20300315            | 0.0495           |
| BELRON UK FIN PLC                     | 5.750      | 20291015            | 0.0627           |
| BLACKSTONE MTG TRUST INC              | 3.750      | 20270115            | 0.0341           |
| BLACKSTONE MTG TRUST INC              | 7.750      | 20291201            | 0.0272           |
| BLH ESCROW 1 LLC                      | 11.000     | 20300131            | 0.0569           |
| BLOCK COMMS INC                       | 4.875      | 20280301            | 0.0296           |
| BLOCK INC                             | 2.750      | 20260601            | 0.1019           |
| BLOCK INC                             | 3.500      | 20310601            | 0.1103           |
| BLOCK INC                             | 6.500      | 20320515            | 0.2465           |
| BLOOMIN BRANDS INC                    | 5.125      | 20290415            | 0.0150           |
| BLUE RACER MIDSTREAM LLC              | 6.625      | 20260715            | 0.0316           |
| BLUE RACER MIDSTREAM LLC              | 7.000      | 20290715            | 0.0294           |
| BLUE RACER MIDSTREAM LLC              | 7.250      | 20320715            | 0.0226           |
| BLUELINX HLDGS INC                    | 6.000      | 20291115            | 0.0157           |
| BOISE CASCADE CO                      | 4.875      | 20300701            | 0.0476           |
| BOMBARDIER INC                        | 7.875      | 20270415            | 0.0710           |
| BOMBARDIER INC                        | 6.000      | 20280215            | 0.0785           |
| BOMBARDIER INC                        | 7.500      | 20290201            | 0.0442           |
| BOMBARDIER INC                        | 8.750      | 20301115            | 0.0970           |
| BOMBARDIER INC                        | 7.250      | 20310701            | 0.0957           |
| BOMBARDIER INC                        | 7.000      | 20320601            | 0.0337           |
| BOMBARDIER INC                        | 6.750      | 20330615            | 0.0215           |
| BOMBARDIER INC                        | 7.450      | 20340501            | 0.0231           |
| BOOST NEWCO BORROWER LLC              | 7.500      | 20310115            | 0.2839           |
| BOYD GAMING CORP                      | 4.750      | 20271201            | 0.1034           |
| BOYD GAMING CORP                      | 4.750      | 20310615            | 0.1023           |
| BOYNE USA INC                         | 4.750      | 20290515            | 0.0371           |
| BRAND INDUSTRIAL SVCS INC             | 10.375     | 20300801            | 0.1608           |
| BRANDYWINE OPERATING PARTNERSHIP LP   | 3.950      | 20271115            | 0.0443           |
| BRANDYWINE OPERATING PARTNERSHIP LP   | 8.300      | 20280315            | 0.0384           |
| BRANDYWINE OPERATING PARTNERSHIP LP   | 8.875      | 20290412            | 0.0240           |
| BRANDYWINE OPERATING PARTNERSHIP LP   | 4.550      | 20291001            | 0.0180           |
| BREAD FINL HLDGS INC                  | 9.750      | 20290315            | 0.0544           |
| BREAD FINL HLDGS INC                  | 8.375      | 20350615            | 0.0475           |
| BRINKER INTL INC                      | 8.250      | 20300715            | 0.0455           |
| BRINKS CO                             | 4.625      | 20271015            | 0.0614           |
| BRINKS CO                             | 6.500      | 20290615            | 0.0234           |
| BRINKS CO                             | 6.750      | 20320615            | 0.0180           |
| BRISTOW GROUP INC                     | 6.875      | 20280301            | 0.0418           |
| BROADSTREET PARTNERS INC              | 5.875      | 20290415            | 0.0402           |
| BROOKFIELD PROPERTIES RETAIL HLDG LLC | 4.500      | 20270401            | 0.0501           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                                   | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 6.250      | 20270915            | 0.0616           |
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 5.000      | 20290615            | 0.0179           |
| BROOKFIELD RESIDENTIAL PROPERTIES ULC ALBERTA | 4.875      | 20300215            | 0.0247           |
| BRUNDAGE-BONE CONCRETE PUMPING HLDGS INC      | 7.500      | 20320201            | 0.0523           |
| BUCKEYE PARTNERS LP                           | 3.950      | 20261201            | 0.0618           |
| BUCKEYE PARTNERS LP                           | 4.125      | 20271201            | 0.0406           |
| BUCKEYE PARTNERS LP                           | 4.500      | 20280301            | 0.0508           |
| BUCKEYE PARTNERS LP                           | 6.875      | 20290701            | 0.0353           |
| BUCKEYE PARTNERS LP                           | 6.750      | 20300201            | 0.0293           |
| BUCKEYE PARTNERS LP                           | 5.850      | 20431115            | 0.0341           |
| BUCKEYE PARTNERS LP                           | 5.600      | 20441015            | 0.0251           |
| BURFORD CAP GLOBAL FIN LLC                    | 6.250      | 20280415            | 0.0416           |
| BURFORD CAP GLOBAL FIN LLC                    | 6.875      | 20300415            | 0.0203           |
| BURFORD CAP GLOBAL FIN LLC                    | 9.250      | 20310701            | 0.0893           |
| BWX TECHNOLOGIES INC                          | 4.125      | 20280630            | 0.0221           |
| BWX TECHNOLOGIES INC                          | 4.125      | 20290415            | 0.0214           |
| C&S GROUP ENTERPRISES LLC                     | 5.000      | 20281215            | 0.0192           |
| CABLE ONE INC                                 | 4.000      | 20301115            | 0.0609           |
| CABLEVISION LIGHTPATH CT LLC                  | 3.875      | 20270915            | 0.0448           |
| CABLEVISION LIGHTPATH CT LLC                  | 5.625      | 20280915            | 0.0227           |
| CAESARS ENTERTAINMENT INC                     | 8.125      | 20270701            | 0.0583           |
| CAESARS ENTERTAINMENT INC                     | 4.625      | 20291015            | 0.0628           |
| CAESARS ENTERTAINMENT INC                     | 7.000      | 20300215            | 0.1164           |
| CAESARS ENTERTAINMENT INC                     | 6.500      | 20320215            | 0.1849           |
| CAESARS ENTERTAINMENT INC                     | 6.000      | 20321015            | 0.0453           |
| CALDERYS FINANCING II LLC                     | 11.750     | 20280601            | 0.0180           |
| CALDERYS FINANCING LLC                        | 11.250     | 20280601            | 0.0343           |
| CALIFORNIA BUYER LTD                          | 6.375      | 20320215            | 0.0917           |
| CALIFORNIA RESOURCES CORP                     | 8.250      | 20290615            | 0.0523           |
| CALPINE CORP                                  | 4.500      | 20280215            | 0.1280           |
| CALPINE CORP                                  | 5.125      | 20280315            | 0.1446           |
| CALPINE CORP                                  | 4.625      | 20290201            | 0.0359           |
| CALPINE CORP                                  | 5.000      | 20310201            | 0.1008           |
| CALPINE CORP                                  | 3.750      | 20310301            | 0.1013           |
| CALUMET SPECIALTY PRODUCTS PARTNERS LP        | 8.125      | 20270115            | 0.0334           |
| CALUMET SPECIALTY PRODUCTS PARTNERS LP        | 9.750      | 20280715            | 0.0183           |
| CANACOL ENERGY LTD ALBERTA                    | 5.750      | 20281124            | 0.0127           |
| CAPSTONE BORROWER INC                         | 8.000      | 20300615            | 0.0641           |
| CAPSTONE COPPER CORP                          | 6.750      | 20330331            | 0.0258           |
| CARNIVAL CORP                                 | 5.750      | 20270301            | 0.2848           |
| CARNIVAL CORP                                 | 6.000      | 20290501            | 0.1127           |
| CARNIVAL CORP                                 | 5.750      | 20300315            | 0.0566           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| CARNIVAL CORP                       | 5.875      | 20310615            | 0.1203           |
| CARNIVAL CORP                       | 6.125      | 20330215            | 0.0869           |
| CARPENTER TECHNOLOGY CORP           | 6.375      | 20280715            | 0.0230           |
| CARPENTER TECHNOLOGY CORP           | 7.625      | 20300315            | 0.0175           |
| CARRIAGE PURCHASER INC              | 7.875      | 20291015            | 0.0144           |
| CARRIAGE SVCS INC                   | 4.250      | 20290515            | 0.0208           |
| CARS.COM INC                        | 6.375      | 20281101            | 0.0223           |
| CARVANA CO                          | 9.000      | 20281201            | 0.0359           |
| CARVANA CO                          | 11.000     | 20300601            | 0.2165           |
| CARVANA CO                          | 14.000     | 20310601            | 0.2963           |
| CASCADES INC                        | 5.375      | 20280115            | 0.0461           |
| CCO HLDGS LLC                       | 5.125      | 20270501            | 0.3331           |
| CCO HLDGS LLC                       | 5.000      | 20280201            | 0.2565           |
| CCO HLDGS LLC                       | 5.375      | 20290601            | 0.0847           |
| CCO HLDGS LLC                       | 6.375      | 20290901            | 0.0862           |
| CCO HLDGS LLC                       | 4.750      | 20300301            | 0.1648           |
| CCO HLDGS LLC                       | 4.500      | 20300815            | 0.3148           |
| CCO HLDGS LLC                       | 4.250      | 20310201            | 0.3348           |
| CCO HLDGS LLC                       | 7.375      | 20310301            | 0.1398           |
| CCO HLDGS LLC                       | 4.750      | 20320201            | 0.1361           |
| CCO HLDGS LLC                       | 4.500      | 20320501            | 0.3180           |
| CCO HLDGS LLC                       | 4.500      | 20330601            | 0.0681           |
| CCO HLDGS LLC                       | 4.250      | 20340115            | 0.0749           |
| CD&R SMOKEY BUYER INC               | 9.500      | 20291015            | 0.0365           |
| CENTRAL GARDEN & PET CO             | 5.125      | 20280201            | 0.0313           |
| CENTRAL GARDEN & PET CO             | 4.125      | 20301015            | 0.0560           |
| CENTRAL GARDEN & PET CO             | 4.125      | 20310430            | 0.0441           |
| CENTRAL PARENT LLC                  | 7.250      | 20290615            | 0.0381           |
| CENTRAL PARENT LLC                  | 8.000      | 20290615            | 0.0393           |
| CENTURY ALUMINUM CO                 | 7.500      | 20280401            | 0.0264           |
| CERDIA FINANZ GMBH                  | 9.375      | 20311003            | 0.1124           |
| CHAMP ACQUISITION CORP              | 8.375      | 20311201            | 0.0658           |
| CHAMPIONS FINANCING INC             | 8.750      | 20290215            | 0.0320           |
| CHARLES RIVER LABORATORIES INTL INC | 4.250      | 20280501            | 0.0495           |
| CHARLES RIVER LABORATORIES INTL INC | 3.750      | 20290315            | 0.0259           |
| CHARLES RIVER LABORATORIES INTL INC | 4.000      | 20310315            | 0.0544           |
| CHART INDUSTRIES INC                | 7.500      | 20300101            | 0.0874           |
| CHART INDUSTRIES INC                | 9.500      | 20310101            | 0.0678           |
| CHEEVER ESCROW ISSUER LLC           | 7.125      | 20271001            | 0.0343           |
| CHEPLAPHARM ARZNEIMITTEL GMBH       | 5.500      | 20280115            | 0.0502           |
| CHOBANI HOLDCO II LLC               | 8.750      | 20291001            | 0.0401           |
| CHOBANI LLC                         | 4.625      | 20281115            | 0.0231           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                      | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| CHOBANI LLC                      | 7.625      | 20290701            | 0.0302           |
| CHORD ENERGY CORP                | 6.750      | 20330315            | 0.0321           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 5.625      | 20270315            | 0.1947           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.000      | 20290115            | 0.0494           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.875      | 20290415            | 0.0588           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 6.125      | 20300401            | 0.0536           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 5.250      | 20300515            | 0.0775           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 4.750      | 20310215            | 0.1102           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 10.875     | 20320115            | 0.2947           |
| CHS/COMMUNITY HEALTH SYSTEMS INC | 10.750     | 20330615            | 0.0313           |
| CHURCHILL DOWNS INC              | 5.500      | 20270401            | 0.0619           |
| CHURCHILL DOWNS INC              | 4.750      | 20280115            | 0.0718           |
| CHURCHILL DOWNS INC              | 5.750      | 20300401            | 0.0665           |
| CHURCHILL DOWNS INC              | 6.750      | 20310501            | 0.0738           |
| CIENA CORP                       | 4.000      | 20300131            | 0.0211           |
| CIMPRESS PLC                     | 7.375      | 20320915            | 0.0212           |
| CINEMARK USA INC                 | 5.250      | 20280715            | 0.0431           |
| CINEMARK USA INC                 | 7.000      | 20320801            | 0.0224           |
| CITGO PETROLEUM CORP             | 6.375      | 20260615            | 0.0688           |
| CITGO PETROLEUM CORP             | 8.375      | 20290115            | 0.0641           |
| CIVITAS RESOURCES INC            | 5.000      | 20261015            | 0.0407           |
| CIVITAS RESOURCES INC            | 8.375      | 20280701            | 0.0786           |
| CIVITAS RESOURCES INC            | 8.625      | 20301101            | 0.1196           |
| CIVITAS RESOURCES INC            | 8.750      | 20310701            | 0.1646           |
| CLARIOS US FIN CO INC            | 8.500      | 20270515            | 0.2025           |
| CLARIOS US FIN CO INC            | 6.750      | 20280515            | 0.0791           |
| CLARIOS US FIN CO INC            | 6.750      | 20300215            | 0.0406           |
| CLARITEV CORP                    | 6.000      | 20310331            | 0.0884           |
| CLARIVATE SCIENCE HLDGS CORP     | 3.875      | 20280701            | 0.0498           |
| CLARIVATE SCIENCE HLDGS CORP     | 4.875      | 20290701            | 0.0487           |
| CLEAN HARBORS INC                | 4.875      | 20270715            | 0.0564           |
| CLEAN HARBORS INC                | 5.125      | 20290715            | 0.0167           |
| CLEAN HARBORS INC                | 6.375      | 20310201            | 0.0623           |
| CLEAR CHANNEL OUTDOOR HLDGS INC  | 5.125      | 20270815            | 0.1284           |
| CLEAR CHANNEL OUTDOOR HLDGS INC  | 7.750      | 20280415            | 0.0954           |
| CLEAR CHANNEL OUTDOOR HLDGS INC  | 9.000      | 20280915            | 0.0447           |
| CLEAR CHANNEL OUTDOOR HLDGS INC  | 7.500      | 20290601            | 0.0541           |
| CLEAR CHANNEL OUTDOOR HLDGS INC  | 7.875      | 20300401            | 0.0494           |
| CLEARWATER PAPER CORP            | 4.750      | 20280815            | 0.0149           |
| CLEARWAY ENERGY OPERATING LLC    | 4.750      | 20280315            | 0.0864           |
| CLEARWAY ENERGY OPERATING LLC    | 3.750      | 20310215            | 0.1019           |
| CLEARWAY ENERGY OPERATING LLC    | 3.750      | 20320115            | 0.0373           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| CLOUD SOFTWARE GROUP INC            | 6.500      | 20290331            | 0.2253           |
| CLOUD SOFTWARE GROUP INC            | 9.000      | 20290930            | 0.2222           |
| CLOUD SOFTWARE GROUP INC            | 8.250      | 20320630            | 0.0831           |
| CLUE OPCO LLC                       | 9.500      | 20311015            | 0.0909           |
| CLYDESDALE ACQUISITION HLDGS INC    | 6.625      | 20290415            | 0.0283           |
| CLYDESDALE ACQUISITION HLDGS INC    | 6.875      | 20300115            | 0.0290           |
| CLYDESDALE ACQUISITION HLDGS INC    | 8.750      | 20300415            | 0.0639           |
| CLYDESDALE ACQUISITION HLDGS INC    | 6.750      | 20320415            | 0.1735           |
| CMG MEDIA CORP                      | 8.875      | 20290618            | 0.0309           |
| CNX MIDSTREAM PARTNERS LP           | 4.750      | 20300415            | 0.0208           |
| CNX RESOURCES CORP                  | 6.000      | 20290115            | 0.0282           |
| CNX RESOURCES CORP                  | 7.375      | 20310115            | 0.0630           |
| CNX RESOURCES CORP                  | 7.250      | 20320301            | 0.0749           |
| COBRA ACQUISITIONCO LLC             | 6.375      | 20291101            | 0.0190           |
| COBRA ACQUISITIONCO LLC             | 12.250     | 20291101            | 0.0144           |
| COEUR MINING INC                    | 5.125      | 20290215            | 0.0159           |
| COGENT COMMS GROUP LLC              | 7.000      | 20270615            | 0.0481           |
| COGENT COMMS GROUP LLC              | 7.000      | 20270615            | 0.0320           |
| COHERENT CORP                       | 5.000      | 20291215            | 0.0546           |
| COINBASE GLOBAL INC                 | 3.375      | 20281001            | 0.0521           |
| COINBASE GLOBAL INC                 | 3.625      | 20311001            | 0.0773           |
| COMMERCIAL METALS CO                | 4.125      | 20300115            | 0.0160           |
| COMMERCIAL METALS CO                | 3.875      | 20310215            | 0.0330           |
| COMMERCIAL METALS CO                | 4.375      | 20320315            | 0.0330           |
| COMMSCOPE LLC                       | 8.250      | 20270301            | 0.0906           |
| COMMSCOPE LLC                       | 7.125      | 20280701            | 0.0356           |
| COMMSCOPE LLC                       | 4.750      | 20290901            | 0.0514           |
| COMMSCOPE LLC                       | 9.500      | 20311215            | 0.1301           |
| COMMSCOPE TECHNOLOGIES LLC          | 5.000      | 20270315            | 0.0756           |
| COMPASS GROUP DIVERSIFIED HLDGS LLC | 5.250      | 20290415            | 0.0486           |
| COMPASS GROUP DIVERSIFIED HLDGS LLC | 5.000      | 20320115            | 0.0302           |
| COMPASS MINERALS INTL INC           | 6.750      | 20271201            | 0.0531           |
| COMSTOCK RESOURCES INC              | 6.750      | 20290301            | 0.0684           |
| COMSTOCK RESOURCES INC              | 6.750      | 20290301            | 0.0223           |
| COMSTOCK RESOURCES INC              | 5.875      | 20300115            | 0.0522           |
| CONCENTRA ESCROW ISSUER CORP        | 6.875      | 20320715            | 0.0291           |
| CONDUENT BUSINESS SVCS LLC          | 6.000      | 20291101            | 0.0268           |
| CONSENSUS CLOUD SOLUTIONS INC       | 6.500      | 20281015            | 0.0195           |
| CONSOLIDATED COMMS INC              | 5.000      | 20281001            | 0.0228           |
| CONSOLIDATED COMMS INC              | 6.500      | 20281001            | 0.0431           |
| CONSTELLATION INSURANCE INC         | 6.800      | 20300124            | 0.0233           |
| CONSTELLATION INSURANCE INC         | 6.625      | 20310501            | 0.0289           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| CONSTELLIUM SE                      | 5.625      | 20280615            | 0.0182           |
| CONSTELLIUM SE                      | 3.750      | 20290415            | 0.0259           |
| CONSTELLIUM SE                      | 6.375      | 20320815            | 0.0151           |
| CONTOURGLOBAL POWER HLDGS SA        | 6.750      | 20300228            | 0.0296           |
| COOPER-STANDARD AUTOMOTIVE INC      | 13.500     | 20270331            | 0.0706           |
| COOPER-STANDARD AUTOMOTIVE INC      | 5.625      | 20270515            | 0.0352           |
| CORECIVIC INC                       | 8.250      | 20290415            | 0.0297           |
| CORELOGIC INC                       | 4.500      | 20280501            | 0.0734           |
| COREWEAVE INC                       | 9.250      | 20300601            | 0.2407           |
| CORNERSTONE BUILDING BRANDS INC     | 8.750      | 20280801            | 0.0364           |
| CORNERSTONE BUILDING BRANDS INC     | 9.500      | 20290815            | 0.0255           |
| COUGAR JV SUBSIDIARY LLC            | 8.000      | 20320515            | 0.0853           |
| CP ATLAS BUYER INC                  | 7.000      | 20281201            | 0.0246           |
| CPI CG INC                          | 10.000     | 20290715            | 0.0175           |
| CQP HOLDCO LP                       | 5.500      | 20310615            | 0.1655           |
| CQP HOLDCO LP                       | 7.500      | 20331215            | 0.0232           |
| CRANE NXT CO                        | 4.200      | 20480315            | 0.0216           |
| CREDIT ACCEPTANCE CORP              | 9.250      | 20281215            | 0.0368           |
| CREDIT ACCEPTANCE CORP              | 6.625      | 20300315            | 0.0282           |
| CRESCENT ENERGY FIN LLC             | 9.250      | 20280215            | 0.1093           |
| CRESCENT ENERGY FIN LLC             | 7.625      | 20320401            | 0.1270           |
| CRESCENT ENERGY FIN LLC             | 7.375      | 20330115            | 0.0407           |
| CROCS INC                           | 4.250      | 20290315            | 0.0185           |
| CROCS INC                           | 4.125      | 20310815            | 0.0378           |
| CROWN AMERICAS LLC                  | 4.250      | 20260930            | 0.0410           |
| CROWN AMERICAS LLC                  | 5.250      | 20300401            | 0.0281           |
| CROWN AMERICAS LLC                  | 5.875      | 20330601            | 0.0295           |
| CROWN CORK & SEAL CO INC            | 7.375      | 20261215            | 0.0385           |
| CSC HLDGS LLC                       | 5.500      | 20270415            | 0.1291           |
| CSC HLDGS LLC                       | 5.375      | 20280201            | 0.0948           |
| CSC HLDGS LLC                       | 7.500      | 20280401            | 0.0855           |
| CSC HLDGS LLC                       | 11.250     | 20280515            | 0.1024           |
| CSC HLDGS LLC                       | 11.750     | 20290131            | 0.1120           |
| CSC HLDGS LLC                       | 6.500      | 20290201            | 0.0800           |
| CSC HLDGS LLC                       | 5.750      | 20300115            | 0.0669           |
| CSC HLDGS LLC                       | 4.125      | 20301201            | 0.0941           |
| CSC HLDGS LLC                       | 4.625      | 20301201            | 0.1354           |
| CSC HLDGS LLC                       | 3.375      | 20310215            | 0.0803           |
| CSC HLDGS LLC                       | 4.500      | 20311115            | 0.1222           |
| CSC HLDGS LLC                       | 5.000      | 20311115            | 0.0279           |
| CUSHMAN & WAKEFIELD US BORROWER LLC | 6.750      | 20280515            | 0.0674           |
| CUSHMAN & WAKEFIELD US BORROWER LLC | 8.875      | 20310901            | 0.0523           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                  | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------|------------|---------------------|------------------|
| CVR PARTNERS LP              | 6.125      | 20280615            | 0.0314           |
| CVS HEALTH CORP              | 6.750      | 20541210            | 0.0323           |
| CVS HEALTH CORP              | 7.000      | 20550310            | 0.1289           |
| DANA INC                     | 5.375      | 20271115            | 0.0411           |
| DANA INC                     | 5.625      | 20280615            | 0.0228           |
| DANA INC                     | 4.250      | 20300901            | 0.0458           |
| DANA INC                     | 4.500      | 20320215            | 0.0399           |
| DARLING INGREDIENTS INC      | 5.250      | 20270415            | 0.0513           |
| DARLING INGREDIENTS INC      | 6.000      | 20300615            | 0.1238           |
| DAVITA INC                   | 4.625      | 20300601            | 0.3176           |
| DAVITA INC                   | 3.750      | 20310215            | 0.1616           |
| DAVITA INC                   | 6.875      | 20320901            | 0.0440           |
| DAVITA INC                   | 6.750      | 20330715            | 0.0430           |
| DCLI BIDCO LLC               | 7.750      | 20291115            | 0.0282           |
| DEALER TIRE LLC              | 8.000      | 20280201            | 0.0514           |
| DELEK LOGISTICS PARTNERS LP  | 7.125      | 20280601            | 0.0231           |
| DELEK LOGISTICS PARTNERS LP  | 8.625      | 20290315            | 0.0616           |
| DELUXE CORP                  | 8.000      | 20290601            | 0.0256           |
| DELUXE CORP                  | 8.125      | 20290915            | 0.0258           |
| DIAMOND ESCROW ISSUER LLC    | 9.750      | 20281115            | 0.1009           |
| DIEBOLD NIXDORF INC          | 7.750      | 20300331            | 0.0564           |
| DIRECTV FINANCING LLC        | 5.875      | 20270815            | 0.3813           |
| DIRECTV FINANCING LLC        | 8.875      | 20300201            | 0.0427           |
| DIRECTV FINANCING LLC        | 10.000     | 20310215            | 0.2503           |
| DISH DBS CORP                | 7.750      | 20260701            | 0.1843           |
| DISH DBS CORP                | 5.250      | 20261201            | 0.2686           |
| DISH DBS CORP                | 7.375      | 20280701            | 0.0401           |
| DISH DBS CORP                | 5.750      | 20281201            | 0.1223           |
| DISH DBS CORP                | 5.125      | 20290601            | 0.0568           |
| DISH NETWORK CORP            | 11.750     | 20271115            | 0.3732           |
| DIVERSIFIED HEALTHCARE TRUST | 4.750      | 20280215            | 0.0480           |
| DIVERSIFIED HEALTHCARE TRUST | 4.375      | 20310301            | 0.0504           |
| DOMTAR CORP                  | 6.750      | 20281001            | 0.0318           |
| DORNOCH DEBT MERGER SUB INC  | 6.625      | 20291015            | 0.0288           |
| DREAM FINDERS HOMES INC      | 8.250      | 20280815            | 0.0177           |
| DUN & BRADSTREET CORP        | 5.000      | 20291215            | 0.0265           |
| DYCOM INDUSTRIES INC         | 4.500      | 20290415            | 0.0269           |
| DYE & DURHAM CORP            | 8.625      | 20290415            | 0.0324           |
| E W SCRIPPS CO               | 5.875      | 20270715            | 0.0383           |
| E W SCRIPPS CO               | 3.875      | 20290115            | 0.0255           |
| E W SCRIPPS CO               | 5.375      | 20310115            | 0.0335           |
| ECHOSTAR CORP                | 10.750     | 20291130            | 0.2084           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                           | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------------|------------|---------------------|------------------|
| ECHOSTAR CORP                         | 6.750      | 20301130            | 0.2366           |
| EDGEWELL PERSONAL CARE CO             | 5.500      | 20280601            | 0.0422           |
| EDGEWELL PERSONAL CARE CO             | 4.125      | 20290401            | 0.0263           |
| EFESTO BIDCO SPA                      | 7.500      | 20320215            | 0.1020           |
| EG GLOBAL FIN PLC                     | 12.000     | 20281130            | 0.0678           |
| ELANCO ANIMAL HEALTH INC              | 6.650      | 20280828            | 0.0427           |
| ELASTIC NV                            | 4.125      | 20290715            | 0.0306           |
| ELDORADO GOLD CORP                    | 6.250      | 20290901            | 0.0281           |
| ELEMENT SOLUTIONS INC                 | 3.875      | 20280901            | 0.0431           |
| ELLUCIAN HLDGS INC                    | 6.500      | 20291201            | 0.0408           |
| EMBARQ LLC                            | 7.995      | 20360601            | 0.0742           |
| EMBECTA CORP                          | 5.000      | 20300215            | 0.0253           |
| EMERGENT BIOSOLUTIONS INC             | 3.875      | 20280815            | 0.0193           |
| EMPIRE COMMUNITIES CORP               | 9.750      | 20290501            | 0.0269           |
| EMPIRE RESORTS INC                    | 7.750      | 20261101            | 0.0305           |
| EMRLD BORROWER LP                     | 6.625      | 20301215            | 0.3471           |
| EMRLD BORROWER LP                     | 6.750      | 20310715            | 0.0630           |
| ENCINO ACQUISITION PARTNERS HLDGS LLC | 8.500      | 20280501            | 0.0744           |
| ENCINO ACQUISITION PARTNERS HLDGS LLC | 8.750      | 20310501            | 0.0659           |
| ENCOMPASS HEALTH CORP                 | 4.500      | 20280201            | 0.0826           |
| ENCOMPASS HEALTH CORP                 | 4.750      | 20300201            | 0.0442           |
| ENCOMPASS HEALTH CORP                 | 4.625      | 20310401            | 0.0461           |
| ENCORE CAP GROUP INC                  | 9.250      | 20290401            | 0.0302           |
| ENCORE CAP GROUP INC                  | 8.500      | 20300515            | 0.0297           |
| ENDO FIN HLDGS INC                    | 8.500      | 20310415            | 0.1260           |
| ENERFLEX LTD                          | 9.000      | 20271015            | 0.0600           |
| ENERGEAN PLC                          | 6.500      | 20270430            | 0.0455           |
| ENERGIZER HLDGS INC                   | 6.500      | 20271231            | 0.0319           |
| ENERGIZER HLDGS INC                   | 4.750      | 20280615            | 0.0321           |
| ENERGIZER HLDGS INC                   | 4.375      | 20290331            | 0.0422           |
| ENERSYS                               | 4.375      | 20271215            | 0.0305           |
| ENERSYS                               | 6.625      | 20320115            | 0.0376           |
| ENOVA INTL INC                        | 11.250     | 20281215            | 0.0251           |
| ENOVA INTL INC                        | 9.125      | 20290801            | 0.0295           |
| ENPRO INC                             | 5.750      | 20261015            | 0.0362           |
| ENPRO INC                             | 6.125      | 20330601            | 0.0193           |
| ENQUEST PLC                           | 11.625     | 20271101            | 0.0479           |
| ENTEGRIS ESCROW CORP                  | 5.950      | 20300615            | 0.1108           |
| ENTEGRIS INC                          | 4.375      | 20280415            | 0.0400           |
| ENTEGRIS INC                          | 3.625      | 20290501            | 0.0208           |
| ENVIRI CORP                           | 5.750      | 20270731            | 0.0492           |
| EQUIPMENTSHARE.COM INC                | 9.000      | 20280515            | 0.1116           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                       | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------------|------------|---------------------|------------------|
| EQUIPMENTSHARE.COM INC            | 8.625      | 20320515            | 0.0757           |
| EQUIPMENTSHARE.COM INC            | 8.000      | 20330315            | 0.0222           |
| ESAB CORP                         | 6.250      | 20290415            | 0.0400           |
| EVERGREEN ACQCO 1 LP              | 9.750      | 20280426            | 0.0442           |
| EVERI HLDGS INC                   | 5.000      | 20290715            | 0.0229           |
| EZCORP INC                        | 7.375      | 20320401            | 0.0379           |
| F-BRASILE SPA                     | 7.375      | 20260815            | 0.0532           |
| FAIR ISAAC CORP                   | 4.000      | 20280615            | 0.0493           |
| FAIR ISAAC CORP                   | 6.000      | 20330515            | 0.0638           |
| FERRELLGAS LP                     | 5.875      | 20290401            | 0.0421           |
| FERTITTA ENTERTAINMENT LLC NEVADA | 4.625      | 20290115            | 0.0534           |
| FERTITTA ENTERTAINMENT LLC NEVADA | 6.750      | 20300115            | 0.0651           |
| FIBERCOP SPA                      | 6.375      | 20331115            | 0.0207           |
| FIBERCOP SPA                      | 6.000      | 20340930            | 0.0203           |
| FIBERCOP SPA                      | 7.200      | 20360718            | 0.0501           |
| FIBERCOP SPA                      | 7.721      | 20380604            | 0.0524           |
| FIESTA PURCHASER INC              | 7.875      | 20310301            | 0.0644           |
| FIESTA PURCHASER INC              | 9.625      | 20320915            | 0.0204           |
| FIRST QUANTUM MINERALS LTD        | 6.875      | 20271015            | 0.0773           |
| FIRST QUANTUM MINERALS LTD        | 9.375      | 20290301            | 0.0959           |
| FIRST QUANTUM MINERALS LTD        | 8.625      | 20310601            | 0.1654           |
| FIRST QUANTUM MINERALS LTD        | 8.000      | 20330301            | 0.0431           |
| FIRST STUDENT BIDCO INC           | 4.000      | 20290731            | 0.0422           |
| FIRSTCASH INC                     | 4.625      | 20280901            | 0.0273           |
| FIRSTCASH INC                     | 5.625      | 20300101            | 0.0311           |
| FIRSTCASH INC                     | 6.875      | 20320301            | 0.0627           |
| FIVE POINT OPERATING CO LP        | 10.500     | 20280115            | 0.0551           |
| FLUOR CORP                        | 4.250      | 20280915            | 0.0315           |
| FMC CORP                          | 8.450      | 20551101            | 0.0912           |
| FMG RESOURCES AUGUST 2006 PTY LTD | 4.500      | 20270915            | 0.0608           |
| FMG RESOURCES AUGUST 2006 PTY LTD | 5.875      | 20300415            | 0.0394           |
| FMG RESOURCES AUGUST 2006 PTY LTD | 4.375      | 20310401            | 0.1662           |
| FMG RESOURCES AUGUST 2006 PTY LTD | 6.125      | 20320415            | 0.0963           |
| FOCUS FINL PARTNERS LLC           | 6.750      | 20310915            | 0.1231           |
| FOOT LOCKER INC                   | 4.000      | 20291001            | 0.0214           |
| FORTREA HLDGS INC                 | 7.500      | 20300701            | 0.0597           |
| FORTRESS INTERMEDIATE 3 INC       | 7.500      | 20310601            | 0.0966           |
| FORVIA SE                         | 8.000      | 20300615            | 0.0615           |
| FOUNDATION BUILDING MATERIALS INC | 6.000      | 20290301            | 0.0193           |
| FREEDOM MTG CORP                  | 6.625      | 20270115            | 0.0564           |
| FREEDOM MTG CORP                  | 12.000     | 20281001            | 0.0487           |
| FREEDOM MTG CORP                  | 12.250     | 20301001            | 0.0675           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                 | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------|------------|---------------------|------------------|
| FREEDOM MTG HLDGS LLC       | 9.250      | 20290201            | 0.0666           |
| FREEDOM MTG HLDGS LLC       | 9.125      | 20310515            | 0.0889           |
| FREEDOM MTG HLDGS LLC       | 8.375      | 20320401            | 0.0794           |
| FRONTERA ENERGY CORP        | 7.875      | 20280621            | 0.0152           |
| FRONTIER COMMS HLDGS LLC    | 5.875      | 20271015            | 0.1195           |
| FRONTIER COMMS HLDGS LLC    | 5.000      | 20280501            | 0.1598           |
| FRONTIER COMMS HLDGS LLC    | 6.750      | 20290501            | 0.0569           |
| FRONTIER COMMS HLDGS LLC    | 5.875      | 20291101            | 0.0425           |
| FRONTIER COMMS HLDGS LLC    | 6.000      | 20300115            | 0.0578           |
| FRONTIER COMMS HLDGS LLC    | 8.750      | 20300515            | 0.0705           |
| FRONTIER COMMS HLDGS LLC    | 8.625      | 20310315            | 0.0974           |
| FTAI AVIATION INVESTORS LLC | 5.500      | 20280501            | 0.1024           |
| FTAI AVIATION INVESTORS LLC | 7.875      | 20301201            | 0.0653           |
| FTAI AVIATION INVESTORS LLC | 7.000      | 20310501            | 0.0863           |
| FTAI AVIATION INVESTORS LLC | 7.000      | 20320615            | 0.0357           |
| FTAI AVIATION INVESTORS LLC | 5.875      | 20330415            | 0.0206           |
| FTAI INFRA ESCROW HLDGS LLC | 10.500     | 20270601            | 0.0670           |
| FULL HOUSE RESORTS INC      | 8.250      | 20280215            | 0.0414           |
| FXI HLDGS INC               | 12.250     | 20261115            | 0.0430           |
| GAP INC                     | 3.625      | 20291001            | 0.0386           |
| GAP INC                     | 3.875      | 20311001            | 0.0803           |
| GARDAWORLD SECURITY CORP    | 4.625      | 20270215            | 0.0587           |
| GARDAWORLD SECURITY CORP    | 7.750      | 20280215            | 0.0434           |
| GARDAWORLD SECURITY CORP    | 6.000      | 20290601            | 0.0274           |
| GARDAWORLD SECURITY CORP    | 8.250      | 20320801            | 0.0240           |
| GARDAWORLD SECURITY CORP    | 8.375      | 20321115            | 0.0428           |
| GARRETT MOTION HLDGS INC    | 7.750      | 20320531            | 0.0347           |
| GATES CORP                  | 6.875      | 20290701            | 0.0293           |
| GCI LLC                     | 4.750      | 20281015            | 0.0316           |
| GEN DIGITAL INC             | 6.750      | 20270930            | 0.0952           |
| GEN DIGITAL INC             | 7.125      | 20300930            | 0.0754           |
| GEN DIGITAL INC             | 6.250      | 20330401            | 0.0416           |
| GENESEE & WYOMING INC       | 6.250      | 20320415            | 0.0861           |
| GENESIS ENERGY LP           | 7.750      | 20280201            | 0.0768           |
| GENESIS ENERGY LP           | 8.250      | 20290115            | 0.0356           |
| GENESIS ENERGY LP           | 8.875      | 20300415            | 0.0295           |
| GENESIS ENERGY LP           | 7.875      | 20320515            | 0.0854           |
| GENESIS ENERGY LP           | 8.000      | 20330515            | 0.0260           |
| GENTING NEW YORK LLC        | 7.250      | 20291001            | 0.0356           |
| GENWORTH FINL INC           | 6.500      | 20340615            | 0.0110           |
| GEO GROUP INC               | 8.625      | 20290415            | 0.0386           |
| GEO GROUP INC               | 10.250     | 20310415            | 0.0833           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| GETTY IMAGES INC                    | 9.750      | 20270301            | 0.0309           |
| GETTY IMAGES INC                    | 11.250     | 20300221            | 0.0299           |
| GFL ENVIRONMENTAL INC               | 4.000      | 20280801            | 0.0407           |
| GFL ENVIRONMENTAL INC               | 4.750      | 20290615            | 0.0417           |
| GFL ENVIRONMENTAL INC               | 4.375      | 20290815            | 0.0299           |
| GFL ENVIRONMENTAL INC               | 6.750      | 20310115            | 0.1275           |
| GLOBAL AUTO HLDGS PLC               | 8.375      | 20290115            | 0.0254           |
| GLOBAL AUTO HLDGS PLC               | 11.500     | 20290815            | 0.0297           |
| GLOBAL AUTO HLDGS PLC               | 8.750      | 20320115            | 0.0505           |
| GLOBAL INFRASTRUCTURE SOLUTIONS INC | 5.625      | 20290601            | 0.0223           |
| GLOBAL INFRASTRUCTURE SOLUTIONS INC | 7.500      | 20320415            | 0.0362           |
| GLOBAL MARINE INC                   | 7.000      | 20280601            | 0.0137           |
| GLOBAL MEDICAL RESPONSE INC         | 9.500      | 20281031            | 0.0329           |
| GLOBAL NET LEASE INC                | 3.750      | 20271215            | 0.0495           |
| GLOBAL PARTNERS LP                  | 7.000      | 20270801            | 0.0422           |
| GLOBAL PARTNERS LP                  | 6.875      | 20290115            | 0.0201           |
| GLOBAL PARTNERS LP                  | 8.250      | 20320115            | 0.0577           |
| GO DADDY OPERATING CO LLC           | 5.250      | 20271201            | 0.0630           |
| GO DADDY OPERATING CO LLC           | 3.500      | 20290301            | 0.0421           |
| GOAT HOLDCO LLC                     | 6.750      | 20320201            | 0.0926           |
| GOEASY LTD                          | 9.250      | 20281201            | 0.0336           |
| GOEASY LTD                          | 7.625      | 20290701            | 0.0348           |
| GOEASY LTD                          | 6.875      | 20300515            | 0.0221           |
| GOEASY LTD                          | 7.375      | 20301001            | 0.0487           |
| GOODYEAR TIRE & RUBBER CO           | 5.000      | 20260531            | 0.0925           |
| GOODYEAR TIRE & RUBBER CO           | 4.875      | 20270315            | 0.0716           |
| GOODYEAR TIRE & RUBBER CO           | 5.000      | 20290715            | 0.0460           |
| GOODYEAR TIRE & RUBBER CO           | 5.250      | 20310430            | 0.0625           |
| GOODYEAR TIRE & RUBBER CO           | 5.250      | 20310715            | 0.0689           |
| GOODYEAR TIRE & RUBBER CO           | 5.625      | 20330430            | 0.0179           |
| GOTO GROUP INC                      | 5.500      | 20280501            | 0.0313           |
| GOTO GROUP INC                      | 5.500      | 20280501            | 0.0148           |
| GPS HOSPITALITY HLDG CO LLC         | 7.000      | 20280815            | 0.0135           |
| GRAFTECH FIN INC                    | 4.625      | 20291223            | 0.0182           |
| GRAFTECH GLOBAL ENTERPRISES INC     | 9.875      | 20291223            | 0.0205           |
| GRAHAM HLDGS CO                     | 5.750      | 20260601            | 0.0423           |
| GRAHAM PACKAGING CO INC             | 7.125      | 20280815            | 0.0286           |
| GRAN TIERRA ENERGY INC              | 9.500      | 20291015            | 0.0234           |
| GRAPHIC PACKAGING INTL LLC          | 4.750      | 20270715            | 0.0309           |
| GRAPHIC PACKAGING INTL LLC          | 3.500      | 20280315            | 0.0443           |
| GRAPHIC PACKAGING INTL LLC          | 3.500      | 20290301            | 0.0183           |
| GRAPHIC PACKAGING INTL LLC          | 3.750      | 20300201            | 0.0208           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                       | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------------|------------|---------------------|------------------|
| GRAPHIC PACKAGING INTL LLC        | 6.375      | 20320715            | 0.0218           |
| GRAY MEDIA INC                    | 7.000      | 20270515            | 0.0689           |
| GRAY MEDIA INC                    | 10.500     | 20290715            | 0.0768           |
| GRAY MEDIA INC                    | 4.750      | 20301015            | 0.0705           |
| GRAY MEDIA INC                    | 5.375      | 20311115            | 0.1126           |
| GREAT CANADIAN GAMING CORP        | 8.750      | 20291115            | 0.0294           |
| GREAT LAKES DREDGE & DOCK CORP    | 5.250      | 20290601            | 0.0174           |
| GREYSTAR REAL ESTATE PARTNERS LLC | 7.750      | 20300901            | 0.0518           |
| GRIFFON CORP                      | 5.750      | 20280301            | 0.1010           |
| GROUP 1 AUTOMOTIVE INC            | 4.000      | 20280815            | 0.0407           |
| GROUP 1 AUTOMOTIVE INC            | 6.375      | 20300115            | 0.0291           |
| GRUBHUB HLDGS INC                 | 5.500      | 20270701            | 0.0482           |
| GULFPORT ENERGY OPERATING CORP    | 6.750      | 20290901            | 0.0372           |
| GYP HLDGS III CORP                | 4.625      | 20290501            | 0.0188           |
| H&E EQUIPMENT SVCS INC            | 3.875      | 20281215            | 0.0714           |
| HAH GROUP HLDG CO LLC             | 9.750      | 20311001            | 0.0817           |
| HANESBRANDS INC                   | 9.000      | 20310215            | 0.0782           |
| HARVEST MIDSTREAM I LP            | 7.500      | 20280901            | 0.0460           |
| HARVEST MIDSTREAM I LP            | 7.500      | 20320515            | 0.0617           |
| HEALTHEQUITY INC                  | 4.500      | 20291001            | 0.0322           |
| HEARTLAND DENTAL LLC              | 10.500     | 20280430            | 0.0763           |
| HECLA MINING CO                   | 7.250      | 20280215            | 0.0501           |
| HELIOS SOFTWARE HLDGS INC         | 8.750      | 20290501            | 0.0287           |
| HELIX ENERGY SOLUTIONS GROUP INC  | 9.750      | 20290301            | 0.0177           |
| HERC HLDGS INC                    | 5.500      | 20270715            | 0.1255           |
| HERC HLDGS INC                    | 6.625      | 20290615            | 0.0465           |
| HERTZ CORP                        | 4.625      | 20261201            | 0.0468           |
| HERTZ CORP                        | 12.625     | 20290715            | 0.0743           |
| HERTZ CORP                        | 5.000      | 20291201            | 0.0392           |
| HESS MIDSTREAM OPERATIONS LP      | 5.875      | 20280301            | 0.0844           |
| HESS MIDSTREAM OPERATIONS LP      | 5.125      | 20280615            | 0.0310           |
| HESS MIDSTREAM OPERATIONS LP      | 6.500      | 20290601            | 0.0352           |
| HESS MIDSTREAM OPERATIONS LP      | 4.250      | 20300215            | 0.0403           |
| HESS MIDSTREAM OPERATIONS LP      | 5.500      | 20301015            | 0.0479           |
| HIGHTOWER HLDG LLC                | 6.750      | 20290415            | 0.0167           |
| HIGHTOWER HLDG LLC                | 9.125      | 20300131            | 0.0241           |
| HILCORP ENERGY I LP               | 6.250      | 20281101            | 0.0332           |
| HILCORP ENERGY I LP               | 5.750      | 20290201            | 0.0325           |
| HILCORP ENERGY I LP               | 6.000      | 20300415            | 0.0267           |
| HILCORP ENERGY I LP               | 6.000      | 20310201            | 0.0679           |
| HILCORP ENERGY I LP               | 6.250      | 20320415            | 0.0553           |
| HILCORP ENERGY I LP               | 8.375      | 20331101            | 0.0257           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                                | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| HILCORP ENERGY I LP                        | 6.875      | 20340515            | 0.0194           |
| HILCORP ENERGY I LP                        | 7.250      | 20350215            | 0.0405           |
| HILTON DOMESTIC OPERATING CO INC           | 4.875      | 20270401            | 0.0620           |
| HILTON DOMESTIC OPERATING CO INC           | 5.750      | 20280501            | 0.0517           |
| HILTON DOMESTIC OPERATING CO INC           | 5.875      | 20290401            | 0.0313           |
| HILTON DOMESTIC OPERATING CO INC           | 3.750      | 20290501            | 0.0423           |
| HILTON DOMESTIC OPERATING CO INC           | 4.875      | 20300115            | 0.0554           |
| HILTON DOMESTIC OPERATING CO INC           | 4.000      | 20310501            | 0.1230           |
| HILTON DOMESTIC OPERATING CO INC           | 3.625      | 20320215            | 0.1620           |
| HILTON DOMESTIC OPERATING CO INC           | 6.125      | 20320401            | 0.0554           |
| HILTON DOMESTIC OPERATING CO INC           | 5.875      | 20330315            | 0.0433           |
| HILTON GRAND VACATIONS BORROWER ESCROW LLC | 4.875      | 20310701            | 0.0552           |
| HILTON GRAND VACATIONS BORROWER LLC        | 5.000      | 20290601            | 0.0457           |
| HILTON GRAND VACATIONS BORROWER LLC        | 6.625      | 20320115            | 0.1109           |
| HLF FINANCING SARL LLC                     | 12.250     | 20290415            | 0.0493           |
| HLF FINANCING SARL LLC                     | 4.875      | 20290601            | 0.0285           |
| HOLOGIC INC                                | 4.625      | 20280201            | 0.0413           |
| HOLOGIC INC                                | 3.250      | 20290215            | 0.0513           |
| HOWARD HUGHES CORP                         | 5.375      | 20280801            | 0.0417           |
| HOWARD HUGHES CORP                         | 4.125      | 20290201            | 0.0345           |
| HOWARD HUGHES CORP                         | 4.375      | 20310201            | 0.0723           |
| HOWARD MIDSTREAM ENERGY PARTNERS LLC       | 8.875      | 20280715            | 0.0331           |
| HOWARD MIDSTREAM ENERGY PARTNERS LLC       | 7.375      | 20320715            | 0.0270           |
| HOWDEN UK REFIN 2 PLC                      | 8.125      | 20320215            | 0.0631           |
| HOWDEN UK REFIN PLC                        | 7.250      | 20310215            | 0.1259           |
| HUB INTL LTD                               | 5.625      | 20291201            | 0.0314           |
| HUB INTL LTD                               | 7.250      | 20300615            | 0.4211           |
| HUB INTL LTD                               | 7.375      | 20320131            | 0.2443           |
| HUDBAY MINERALS INC                        | 6.125      | 20290401            | 0.0306           |
| HUDSON PACIFIC PROPERTIES LP               | 3.950      | 20271101            | 0.0362           |
| HUDSON PACIFIC PROPERTIES LP               | 5.950      | 20280215            | 0.0316           |
| HUDSON PACIFIC PROPERTIES LP               | 4.650      | 20290401            | 0.0204           |
| HUDSON PACIFIC PROPERTIES LP               | 3.250      | 20300115            | 0.0153           |
| HUGHES SATELLITE SYSTEMS CORP              | 5.250      | 20260801            | 0.0710           |
| HUGHES SATELLITE SYSTEMS CORP              | 6.625      | 20260801            | 0.0579           |
| HUNT COMPANIES INC                         | 5.250      | 20290415            | 0.0346           |
| HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD    | 9.000      | 20290215            | 0.0585           |
| IAMGOLD CORP                               | 5.750      | 20281015            | 0.0249           |
| ICAHN ENTERPRISES LP                       | 5.250      | 20270515            | 0.1430           |
| ICAHN ENTERPRISES LP                       | 9.750      | 20290115            | 0.0391           |
| ICAHN ENTERPRISES LP                       | 4.375      | 20290201            | 0.0347           |
| ICAHN ENTERPRISES LP                       | 10.000     | 20291115            | 0.0273           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                             | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| ICAHN ENTERPRISES LP                    | 9.000      | 20300615            | 0.0854           |
| IHEARTCOMMS INC                         | 4.750      | 20280115            | 0.0232           |
| IHEARTCOMMS INC                         | 9.125      | 20290501            | 0.0344           |
| IHEARTCOMMS INC                         | 10.875     | 20300501            | 0.0191           |
| IHEARTCOMMS INC                         | 7.750      | 20300815            | 0.0631           |
| IHO VERWALTUNGS GMBH                    | 6.375      | 20290515            | 0.0220           |
| IHO VERWALTUNGS GMBH                    | 7.750      | 20301115            | 0.0608           |
| IHO VERWALTUNGS GMBH                    | 8.000      | 20321115            | 0.0193           |
| ILIAD HLDG SAS                          | 7.000      | 20281015            | 0.0513           |
| ILIAD HLDG SAS                          | 8.500      | 20310415            | 0.1216           |
| ILIAD HLDG SAS                          | 7.000      | 20320415            | 0.1039           |
| IMOLA MERGER CORP                       | 4.750      | 20290515            | 0.1072           |
| INEOS FIN PLC                           | 6.750      | 20280515            | 0.0429           |
| INEOS FIN PLC                           | 7.500      | 20290415            | 0.0401           |
| INEOS QUATTRO FIN 2 PLC                 | 9.625      | 20290315            | 0.0224           |
| INFRABUILD AUSTRALIA PTY LTD            | 14.500     | 20281115            | 0.0410           |
| INGEVITY CORP                           | 3.875      | 20281101            | 0.0288           |
| INGLES MARKETS INC                      | 4.000      | 20310615            | 0.0390           |
| INNOFOS HLDGS INC                       | 11.500     | 20290615            | 0.0271           |
| INSIGHT ENTERPRISES INC                 | 6.625      | 20320515            | 0.0613           |
| INSTALLED BUILDING PRODUCTS INC         | 5.750      | 20280201            | 0.0313           |
| INSULET CORP                            | 6.500      | 20330401            | 0.0199           |
| INTELLIGENT PACKAGING FINCO INC LTD     | 6.000      | 20280915            | 0.0458           |
| INTELSAT JACKSON HLDGS SA               | 6.500      | 20300315            | 0.1668           |
| INTERFACE INC                           | 5.500      | 20281201            | 0.0169           |
| ION TRADING TECHNOLOGIES SARL           | 9.500      | 20290530            | 0.0462           |
| IQVIA INC                               | 5.000      | 20261015            | 0.1084           |
| IQVIA INC                               | 5.000      | 20270515            | 0.1125           |
| IQVIA INC                               | 6.500      | 20300515            | 0.0286           |
| IRIS ESCROW ISSUER CORP                 | 10.000     | 20281215            | 0.0207           |
| IRON MOUNTAIN INC                       | 4.875      | 20270915            | 0.1026           |
| IRON MOUNTAIN INC                       | 5.250      | 20280315            | 0.0851           |
| IRON MOUNTAIN INC                       | 5.000      | 20280715            | 0.0280           |
| IRON MOUNTAIN INC                       | 7.000      | 20290215            | 0.0589           |
| IRON MOUNTAIN INC                       | 4.875      | 20290915            | 0.0548           |
| IRON MOUNTAIN INC                       | 5.250      | 20300715            | 0.1555           |
| IRON MOUNTAIN INC                       | 4.500      | 20310215            | 0.1255           |
| IRON MOUNTAIN INC                       | 5.625      | 20320715            | 0.0254           |
| IRON MOUNTAIN INC                       | 6.250      | 20330115            | 0.0527           |
| IRON MOUNTAIN INFORMATION MGMT SVCS INC | 5.000      | 20320715            | 0.0303           |
| ITHACA ENERGY NORTH SEA PLC             | 8.125      | 20291015            | 0.0424           |
| ITT HLDGS LLC                           | 6.500      | 20290801            | 0.0647           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                          | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------------|------------|---------------------|------------------|
| J B POINDEXTER & CO INC              | 8.750      | 20311215            | 0.0741           |
| JACOBS ENTERTAINMENT INC             | 6.750      | 20290215            | 0.0270           |
| JAMES HARDIE INTL FIN DAC            | 5.000      | 20280115            | 0.0410           |
| JANE STREET GROUP LLC                | 4.500      | 20291115            | 0.0322           |
| JANE STREET GROUP LLC                | 7.125      | 20310430            | 0.1765           |
| JANE STREET GROUP LLC                | 6.125      | 20321101            | 0.0706           |
| JANE STREET GROUP LLC                | 6.750      | 20330501            | 0.0592           |
| JEFFERIES FIN LLC                    | 5.000      | 20280815            | 0.0536           |
| JEFFERIES FIN LLC                    | 6.625      | 20311015            | 0.0603           |
| JEFFERSON CAP HLDGS LLC              | 6.000      | 20260815            | 0.0312           |
| JEFFERSON CAP HLDGS LLC              | 9.500      | 20290215            | 0.0241           |
| JEFFERSON CAP HLDGS LLC              | 8.250      | 20300515            | 0.0287           |
| JETBLUE AIRWAYS CORP                 | 9.875      | 20310920            | 0.2421           |
| JONES DESLAURIERS INSURANCE MGMT INC | 8.500      | 20300315            | 0.0431           |
| JONES DESLAURIERS INSURANCE MGMT INC | 10.500     | 20301215            | 0.0673           |
| JW ALUMINUM CONTINUOUS CAST CO       | 10.250     | 20300401            | 0.0197           |
| K HOVNANIAN ENTERPRISES INC          | 11.750     | 20290930            | 0.0263           |
| KAISER ALUMINUM CORP                 | 4.625      | 20280301            | 0.0505           |
| KAISER ALUMINUM CORP                 | 4.500      | 20310601            | 0.0623           |
| KAROON USA FIN INC                   | 10.500     | 20290514            | 0.0196           |
| KB HOME                              | 6.875      | 20270615            | 0.0327           |
| KB HOME                              | 4.800      | 20291115            | 0.0162           |
| KB HOME                              | 7.250      | 20300715            | 0.0443           |
| KB HOME                              | 4.000      | 20310615            | 0.0432           |
| KBR INC                              | 4.750      | 20280930            | 0.0135           |
| KEDRION SPA                          | 6.500      | 20290901            | 0.0433           |
| KEHE DISTRIBUTORS LLC                | 9.000      | 20290215            | 0.0597           |
| KEN GARFF AUTOMOTIVE LLC             | 4.875      | 20280915            | 0.0219           |
| KENNEDY WILSON INC                   | 4.750      | 20290301            | 0.0311           |
| KENNEDY WILSON INC                   | 4.750      | 20300201            | 0.0302           |
| KENNEDY WILSON INC                   | 5.000      | 20310301            | 0.0637           |
| KFC HLDG CO                          | 4.750      | 20270601            | 0.0784           |
| KIMMERIDGE TEXAS GAS LLC             | 8.500      | 20300215            | 0.0283           |
| KINETIK HLDGS LP                     | 6.625      | 20281215            | 0.0617           |
| KINETIK HLDGS LP                     | 5.875      | 20300615            | 0.1229           |
| KNIFE RIVER CORP                     | 7.750      | 20310501            | 0.0537           |
| KODIAK GAS SVCS LLC                  | 7.250      | 20290215            | 0.0437           |
| KOHLS CORP                           | 10.000     | 20300601            | 0.0444           |
| KOHLS CORP                           | 5.125      | 20310501            | 0.0392           |
| KOHLS CORP                           | 5.550      | 20450717            | 0.0219           |
| KONTOOR BRANDS INC                   | 4.125      | 20291115            | 0.0207           |
| KORN FERRY                           | 4.625      | 20271215            | 0.0414           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                   | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------|------------|---------------------|------------------|
| KRAKEN OIL & GAS PARTNERS LLC | 7.625      | 20290815            | 0.0272           |
| KRONOS ACQUISITION HLDGS INC  | 8.250      | 20310630            | 0.0602           |
| KRONOS ACQUISITION HLDGS INC  | 10.750     | 20320630            | 0.0137           |
| LABL INC                      | 10.500     | 20270715            | 0.0703           |
| LABL INC                      | 5.875      | 20281101            | 0.0240           |
| LABL INC                      | 9.500      | 20281101            | 0.0151           |
| LABL INC                      | 8.250      | 20291101            | 0.0210           |
| LABL INC                      | 8.625      | 20311001            | 0.0963           |
| LADDER CAP FIN HLDGS LLLP     | 4.250      | 20270201            | 0.0628           |
| LADDER CAP FIN HLDGS LLLP     | 4.750      | 20290615            | 0.0355           |
| LADDER CAP FIN HLDGS LLLP     | 7.000      | 20310715            | 0.0640           |
| LAMAR MEDIA CORP              | 3.750      | 20280215            | 0.0601           |
| LAMAR MEDIA CORP              | 4.875      | 20290115            | 0.0221           |
| LAMAR MEDIA CORP              | 4.000      | 20300215            | 0.0294           |
| LAMAR MEDIA CORP              | 3.625      | 20310115            | 0.0603           |
| LAMB WESTON HLDGS INC         | 4.875      | 20280515            | 0.0509           |
| LAMB WESTON HLDGS INC         | 4.125      | 20300131            | 0.0516           |
| LAMB WESTON HLDGS INC         | 4.375      | 20320131            | 0.0788           |
| LBM ACQUISITION LLC           | 6.250      | 20290115            | 0.0378           |
| LCM INVS HLDGS II LLC         | 4.875      | 20290501            | 0.0539           |
| LCM INVS HLDGS II LLC         | 8.250      | 20310801            | 0.1111           |
| LD HLDGS GROUP LLC            | 8.750      | 20271101            | 0.0319           |
| LD HLDGS GROUP LLC            | 6.125      | 20280401            | 0.0511           |
| LEEWARD RENEWABLE ENERGY LLC  | 4.250      | 20290701            | 0.0193           |
| LEVEL 3 FINANCING INC         | 3.625      | 20290115            | 0.0182           |
| LEVEL 3 FINANCING INC         | 10.500     | 20290415            | 0.0429           |
| LEVEL 3 FINANCING INC         | 4.875      | 20290615            | 0.0311           |
| LEVEL 3 FINANCING INC         | 3.750      | 20290715            | 0.0209           |
| LEVEL 3 FINANCING INC         | 11.000     | 20291115            | 0.1001           |
| LEVEL 3 FINANCING INC         | 4.500      | 20300401            | 0.0358           |
| LEVEL 3 FINANCING INC         | 10.500     | 20300515            | 0.0561           |
| LEVEL 3 FINANCING INC         | 3.875      | 20301015            | 0.0476           |
| LEVEL 3 FINANCING INC         | 10.750     | 20301215            | 0.0924           |
| LEVEL 3 FINANCING INC         | 4.000      | 20310415            | 0.0463           |
| LEVEL 3 FINANCING INC         | 10.000     | 20321015            | 0.0152           |
| LFS TOPCO LLC                 | 5.875      | 20261015            | 0.0306           |
| LIBERTY INTERACTIVE LLC       | 8.500      | 20290715            | 0.0035           |
| LIBERTY INTERACTIVE LLC       | 8.250      | 20300201            | 0.0057           |
| LIFE TIME INC                 | 6.000      | 20311115            | 0.0600           |
| LIFEPOINT HEALTH INC          | 5.375      | 20290115            | 0.0269           |
| LIFEPOINT HEALTH INC          | 9.875      | 20300815            | 0.1058           |
| LIFEPOINT HEALTH INC          | 11.000     | 20301015            | 0.1473           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                      | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| LIFEPOINT HEALTH INC             | 8.375      | 20320215            | 0.0908           |
| LIFEPOINT HEALTH INC             | 10.000     | 20320601            | 0.0373           |
| LIGHT AND WONDER INTL INC        | 7.000      | 20280515            | 0.0725           |
| LIGHT AND WONDER INTL INC        | 7.250      | 20291115            | 0.0287           |
| LIGHT AND WONDER INTL INC        | 7.500      | 20310901            | 0.0694           |
| LIGHTNING POWER LLC              | 7.250      | 20320815            | 0.0682           |
| LINDBLAD EXPEDITIONS HLDGS INC   | 9.000      | 20280515            | 0.0292           |
| LINDBLAD EXPEDITIONS LLC         | 6.750      | 20270215            | 0.0377           |
| LITHIA MOTORS INC                | 4.625      | 20271215            | 0.0413           |
| LITHIA MOTORS INC                | 3.875      | 20290601            | 0.0428           |
| LITHIA MOTORS INC                | 4.375      | 20310115            | 0.0629           |
| LIVE NATION ENTERTAINMENT INC    | 6.500      | 20270515            | 0.1251           |
| LIVE NATION ENTERTAINMENT INC    | 4.750      | 20271015            | 0.0968           |
| LIVE NATION ENTERTAINMENT INC    | 3.750      | 20280115            | 0.0502           |
| LONG RIDGE ENERGY LLC            | 8.750      | 20320215            | 0.0745           |
| LSB INDUSTRIES INC               | 6.250      | 20281015            | 0.0388           |
| LUMEN TECHNOLOGIES INC           | 4.500      | 20290115            | 0.0152           |
| LUMEN TECHNOLOGIES INC           | 4.125      | 20290415            | 0.0183           |
| LUMEN TECHNOLOGIES INC           | 4.125      | 20300415            | 0.0182           |
| LUMEN TECHNOLOGIES INC           | 10.000     | 20321015            | 0.0194           |
| LUMEN TECHNOLOGIES INC           | 7.600      | 20390915            | 0.0308           |
| LUMEN TECHNOLOGIES INC           | 7.650      | 20420315            | 0.0262           |
| LUMMUS TECHNOLOGY HLDGS V LLC    | 9.000      | 20280701            | 0.0267           |
| M/I HOMES INC                    | 4.950      | 20280201            | 0.0410           |
| M/I HOMES INC                    | 3.950      | 20300215            | 0.0155           |
| MACY S RETAIL HLDGS LLC          | 5.875      | 20290401            | 0.0180           |
| MACY S RETAIL HLDGS LLC          | 5.875      | 20300315            | 0.0229           |
| MACY S RETAIL HLDGS LLC          | 6.125      | 20320315            | 0.0481           |
| MACY S RETAIL HLDGS LLC          | 4.500      | 20341215            | 0.0125           |
| MACY S RETAIL HLDGS LLC          | 5.125      | 20420115            | 0.0175           |
| MACY S RETAIL HLDGS LLC          | 4.300      | 20430215            | 0.0162           |
| MADISON IAQ LLC                  | 4.125      | 20280630            | 0.0383           |
| MADISON IAQ LLC                  | 5.875      | 20290630            | 0.0571           |
| MAGNERA CORP                     | 4.750      | 20291115            | 0.0237           |
| MAGNOLIA OIL & GAS OPERATING LLC | 6.875      | 20321201            | 0.0174           |
| MAJORDRIVE HLDGS IV LLC          | 6.375      | 20290601            | 0.0231           |
| MALLINCKRODT INTL FIN SA         | 14.750     | 20281114            | 0.0451           |
| MARRIOTT OWNERSHIP RESORTS INC   | 4.750      | 20280115            | 0.0352           |
| MARRIOTT OWNERSHIP RESORTS INC   | 4.500      | 20290615            | 0.0267           |
| MARTIN MIDSTREAM PARTNERS LP     | 11.500     | 20280215            | 0.0447           |
| MATADOR RESOURCES CO             | 6.875      | 20280415            | 0.0524           |
| MATADOR RESOURCES CO             | 6.500      | 20320415            | 0.1066           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                               | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| MATADOR RESOURCES CO                      | 6.250      | 20330415            | 0.0309           |
| MATCH GROUP HLDGS II LLC                  | 5.000      | 20271215            | 0.0469           |
| MATCH GROUP HLDGS II LLC                  | 4.625      | 20280601            | 0.0276           |
| MATCH GROUP HLDGS II LLC                  | 5.625      | 20290215            | 0.0198           |
| MATCH GROUP HLDGS II LLC                  | 4.125      | 20300801            | 0.0561           |
| MATCH GROUP HLDGS II LLC                  | 3.625      | 20311001            | 0.0526           |
| MATTAMY GROUP CORP                        | 5.250      | 20271215            | 0.0524           |
| MATTAMY GROUP CORP                        | 4.625      | 20300301            | 0.0317           |
| MATTHEWS INTL CORP                        | 8.625      | 20271001            | 0.0325           |
| MAUSER PACKAGING SOLUTIONS HLDG CO        | 7.875      | 20270415            | 0.2867           |
| MAUSER PACKAGING SOLUTIONS HLDG CO        | 9.250      | 20270415            | 0.1379           |
| MAXIM CRANE WORKS HLDGS CAP LLC           | 11.500     | 20280901            | 0.0294           |
| MCAFEE CORP                               | 7.375      | 20300215            | 0.1069           |
| MCGRAW-HILL EDUCATION INC                 | 5.750      | 20280801            | 0.0506           |
| MCGRAW-HILL EDUCATION INC                 | 8.000      | 20290801            | 0.0417           |
| MCGRAW-HILL EDUCATION INC                 | 7.375      | 20310901            | 0.0816           |
| MEDLINE BORROWER LP                       | 3.875      | 20290401            | 0.2374           |
| MEDLINE BORROWER LP                       | 6.250      | 20290401            | 0.0860           |
| MEDLINE BORROWER LP                       | 5.250      | 20291001            | 0.1379           |
| MEG ENERGY CORP                           | 5.875      | 20290201            | 0.0341           |
| MERCER INTL INC                           | 12.875     | 20281001            | 0.0226           |
| MERCER INTL INC                           | 5.125      | 20290201            | 0.0395           |
| MERLIN ENTERTAINMENTS GROUP U S HLDGS INC | 7.375      | 20310215            | 0.0562           |
| METHANEX CORP                             | 5.125      | 20271015            | 0.0719           |
| METHANEX CORP                             | 5.250      | 20291215            | 0.0387           |
| METHANEX CORP                             | 5.650      | 20441201            | 0.0241           |
| METHANEX US OPERATIONS INC                | 6.250      | 20320315            | 0.0708           |
| METIS MERGER SUB LLC                      | 6.500      | 20290515            | 0.0383           |
| MGM RESORTS INTL                          | 4.625      | 20260901            | 0.0415           |
| MGM RESORTS INTL                          | 5.500      | 20270415            | 0.0699           |
| MGM RESORTS INTL                          | 4.750      | 20281015            | 0.0412           |
| MGM RESORTS INTL                          | 6.125      | 20290915            | 0.0482           |
| MGM RESORTS INTL                          | 6.500      | 20320415            | 0.0908           |
| MICHAELS COMPANIES INC                    | 5.250      | 20280501            | 0.0610           |
| MICHAELS COMPANIES INC                    | 7.875      | 20290501            | 0.0359           |
| MIDCAP FINL ISSUER TRUST                  | 6.500      | 20280501            | 0.1004           |
| MIDCAP FINL ISSUER TRUST                  | 5.625      | 20300115            | 0.0207           |
| MIDCONTINENT COMMS                        | 8.000      | 20320815            | 0.0293           |
| MIDWEST GAMING BORROWER LLC               | 4.875      | 20290501            | 0.0400           |
| MILLENNIUM ESCROW CORP                    | 6.625      | 20260801            | 0.0684           |
| MINERALS TECHNOLOGIES INC                 | 5.000      | 20280701            | 0.0221           |
| MITER BRANDS ACQUISITION HOLDCO INC       | 6.750      | 20320401            | 0.0854           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                    | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------|------------|---------------------|------------------|
| MIWD HOLDCO II LLC             | 5.500      | 20300201            | 0.0261           |
| MOHEGAN ESCROW ISSUER LLC      | 8.250      | 20300415            | 0.0430           |
| MOHEGAN ESCROW ISSUER LLC      | 11.875     | 20310415            | 0.0571           |
| MOHEGAN GAMING & ENTERTAINMENT | 13.250     | 20271215            | 0.0607           |
| MOLINA HEALTHCARE INC          | 4.375      | 20280615            | 0.0441           |
| MOLINA HEALTHCARE INC          | 3.875      | 20301115            | 0.0719           |
| MOLINA HEALTHCARE INC          | 3.875      | 20320515            | 0.0805           |
| MOLINA HEALTHCARE INC          | 6.250      | 20330115            | 0.0330           |
| MONEYGRAM INTL INC             | 9.000      | 20300601            | 0.0561           |
| MOOG INC                       | 4.250      | 20271215            | 0.0508           |
| MOSS CREEK RESOURCES HLDGS INC | 8.250      | 20310901            | 0.0889           |
| MOTION BONDCO DAC              | 6.625      | 20271115            | 0.0400           |
| MOTION FINCO SARL              | 8.375      | 20320215            | 0.0472           |
| MPH ACQUISITION HLDGS LLC      | 5.750      | 20301231            | 0.0754           |
| MPH ACQUISITION HLDGS LLC      | 11.500     | 20301231            | 0.0738           |
| MPH ACQUISITION HLDGS LLC      | 6.750      | 20310331            | 0.0684           |
| MPT OPERATING PARTNERSHIP LP   | 5.000      | 20271015            | 0.1264           |
| MPT OPERATING PARTNERSHIP LP   | 4.625      | 20290801            | 0.0388           |
| MPT OPERATING PARTNERSHIP LP   | 3.500      | 20310315            | 0.1039           |
| MPT OPERATING PARTNERSHIP LP   | 8.500      | 20320215            | 0.1897           |
| MUELLER WATER PRODUCTS INC     | 4.000      | 20290615            | 0.0242           |
| MURPHY OIL CORP                | 6.000      | 20321001            | 0.0240           |
| MURPHY OIL CORP                | 5.875      | 20421201            | 0.0272           |
| MURPHY OIL USA INC             | 5.625      | 20270501            | 0.0309           |
| MURPHY OIL USA INC             | 4.750      | 20290915            | 0.0272           |
| MURPHY OIL USA INC             | 3.750      | 20310215            | 0.0551           |
| NABORS INDUSTRIES INC          | 7.375      | 20270515            | 0.0695           |
| NABORS INDUSTRIES INC          | 9.125      | 20300131            | 0.0340           |
| NABORS INDUSTRIES INC          | 8.875      | 20310815            | 0.0467           |
| NABORS INDUSTRIES LTD          | 7.500      | 20280115            | 0.0344           |
| NATIONSTAR MTG HLDGS INC       | 6.000      | 20270115            | 0.0630           |
| NATIONSTAR MTG HLDGS INC       | 5.500      | 20280815            | 0.0482           |
| NATIONSTAR MTG HLDGS INC       | 6.500      | 20290801            | 0.0436           |
| NATIONSTAR MTG HLDGS INC       | 5.125      | 20301215            | 0.0798           |
| NATIONSTAR MTG HLDGS INC       | 5.750      | 20311115            | 0.0725           |
| NATIONSTAR MTG HLDGS INC       | 7.125      | 20320201            | 0.1279           |
| NAVIENT CORP                   | 6.750      | 20260615            | 0.0535           |
| NAVIENT CORP                   | 5.000      | 20270315            | 0.0718           |
| NAVIENT CORP                   | 4.875      | 20280315            | 0.0504           |
| NAVIENT CORP                   | 5.500      | 20290315            | 0.0406           |
| NAVIENT CORP                   | 9.375      | 20300725            | 0.0668           |
| NAVIENT CORP                   | 11.500     | 20310315            | 0.0687           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                        | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------------|------------|---------------------|------------------|
| NAVIENT CORP                       | 7.875      | 20320615            | 0.0214           |
| NAVIENT CORP                       | 5.625      | 20330801            | 0.0227           |
| NBM US HLDGS INC                   | 6.625      | 20290806            | 0.0267           |
| NCL CORP LTD                       | 5.875      | 20270215            | 0.1048           |
| NCL CORP LTD                       | 8.125      | 20290115            | 0.0476           |
| NCL CORP LTD                       | 7.750      | 20290215            | 0.0357           |
| NCL CORP LTD                       | 6.250      | 20300301            | 0.0176           |
| NCL CORP LTD                       | 6.750      | 20320201            | 0.2211           |
| NCL FIN LTD                        | 6.125      | 20280315            | 0.0549           |
| NCR ATLEOS CORP                    | 9.500      | 20290401            | 0.0832           |
| NCR VOYIX CORP                     | 5.000      | 20281001            | 0.0361           |
| NCR VOYIX CORP                     | 5.125      | 20290415            | 0.0220           |
| NEOGEN FOOD SAFETY CORP            | 8.625      | 20300720            | 0.0451           |
| NEPTUNE BIDCO US INC               | 9.290      | 20290415            | 0.1399           |
| NESCO HLDGS II INC                 | 5.500      | 20290415            | 0.0488           |
| NEW ENTERPRISE STONE & LIME CO INC | 5.250      | 20280715            | 0.0327           |
| NEW ENTERPRISE STONE & LIME CO INC | 9.750      | 20280715            | 0.0155           |
| NEW GOLD INC                       | 6.875      | 20320401            | 0.0498           |
| NEW HOME CO INC                    | 9.250      | 20291001            | 0.0219           |
| NEWELL BRANDS INC                  | 6.375      | 20270915            | 0.0524           |
| NEWELL BRANDS INC                  | 8.500      | 20280601            | 0.0722           |
| NEWELL BRANDS INC                  | 6.625      | 20290915            | 0.0273           |
| NEWELL BRANDS INC                  | 6.375      | 20300515            | 0.0396           |
| NEWELL BRANDS INC                  | 6.625      | 20320515            | 0.0556           |
| NEWELL BRANDS INC                  | 6.875      | 20360401            | 0.0392           |
| NEWELL BRANDS INC                  | 7.000      | 20460401            | 0.0549           |
| NEWFOLD DIGITAL HLDGS GROUP INC    | 11.750     | 20281015            | 0.0220           |
| NEWFOLD DIGITAL HLDGS GROUP INC    | 6.000      | 20290215            | 0.0232           |
| NEWMARK GROUP INC                  | 7.500      | 20290112            | 0.0286           |
| NEXSTAR MEDIA INC                  | 5.625      | 20270715            | 0.1795           |
| NEXSTAR MEDIA INC                  | 4.750      | 20281101            | 0.0539           |
| NGL ENERGY OPERATING LLC           | 8.125      | 20290215            | 0.0494           |
| NGL ENERGY OPERATING LLC           | 8.375      | 20320215            | 0.1479           |
| NINE ENERGY SVC INC                | 13.000     | 20280201            | 0.0192           |
| NORDSTROM INC                      | 4.000      | 20270315            | 0.0352           |
| NORDSTROM INC                      | 6.950      | 20280315            | 0.0317           |
| NORDSTROM INC                      | 4.375      | 20300401            | 0.0255           |
| NORDSTROM INC                      | 4.250      | 20310801            | 0.0457           |
| NORDSTROM INC                      | 5.000      | 20440115            | 0.0700           |
| NORTHERN OIL AND GAS INC           | 8.125      | 20280301            | 0.0741           |
| NORTHERN OIL AND GAS INC           | 8.750      | 20310615            | 0.0631           |
| NORTHRIVER MIDSTREAM FIN LP        | 6.750      | 20320715            | 0.0269           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                    | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------|------------|---------------------|------------------|
| NOVA CHEMICALS CORP            | 5.250      | 20270601            | 0.1106           |
| NOVA CHEMICALS CORP            | 4.250      | 20290515            | 0.0308           |
| NOVA CHEMICALS CORP            | 9.000      | 20300215            | 0.0400           |
| NOVA CHEMICALS CORP            | 7.000      | 20311201            | 0.0522           |
| NOVELIS CORP                   | 3.250      | 20261115            | 0.0757           |
| NOVELIS CORP                   | 4.750      | 20300130            | 0.0863           |
| NOVELIS CORP                   | 6.875      | 20300130            | 0.0441           |
| NOVELIS CORP                   | 3.875      | 20310815            | 0.0813           |
| NRG ENERGY INC                 | 5.750      | 20280115            | 0.0865           |
| NRG ENERGY INC                 | 3.375      | 20290215            | 0.0263           |
| NRG ENERGY INC                 | 5.250      | 20290615            | 0.0414           |
| NRG ENERGY INC                 | 5.750      | 20290715            | 0.0453           |
| NRG ENERGY INC                 | 3.625      | 20310215            | 0.1134           |
| NRG ENERGY INC                 | 3.875      | 20320215            | 0.0528           |
| NRG ENERGY INC                 | 6.000      | 20330201            | 0.0398           |
| NRG ENERGY INC                 | 6.250      | 20341101            | 0.0406           |
| NUFARM AUSTRALIA LTD           | 5.000      | 20300127            | 0.0183           |
| NUSTAR LOGISTICS LP            | 6.000      | 20260601            | 0.0533           |
| NUSTAR LOGISTICS LP            | 5.625      | 20270428            | 0.0570           |
| NUSTAR LOGISTICS LP            | 6.375      | 20301001            | 0.0740           |
| OCEANEERING INTL INC           | 6.000      | 20280201            | 0.0310           |
| OCI NV                         | 6.700      | 20330316            | 0.0284           |
| ODEON FINCO PLC                | 12.750     | 20271101            | 0.0430           |
| OFFICE PROPERTIES INCOME TRUST | 3.250      | 20270315            | 0.0360           |
| OFFICE PROPERTIES INCOME TRUST | 9.000      | 20290331            | 0.0162           |
| OFFICE PROPERTIES INCOME TRUST | 9.000      | 20290930            | 0.0239           |
| OI EUROPEAN GROUP BV           | 4.750      | 20300215            | 0.0213           |
| OLYMPUS WATER US HLDG CORP     | 4.250      | 20281001            | 0.0432           |
| OLYMPUS WATER US HLDG CORP     | 6.250      | 20291001            | 0.0209           |
| OLYMPUS WATER US HLDG CORP     | 7.250      | 20310615            | 0.0971           |
| ON SEMICONDUCTOR CORP          | 3.875      | 20280901            | 0.0376           |
| ONE SKY FLIGHT LLC             | 8.875      | 20291215            | 0.0321           |
| ONEMAIN FIN CORP               | 3.500      | 20270115            | 0.0758           |
| ONEMAIN FIN CORP               | 6.625      | 20280115            | 0.0859           |
| ONEMAIN FIN CORP               | 3.875      | 20280915            | 0.0316           |
| ONEMAIN FIN CORP               | 9.000      | 20290115            | 0.0544           |
| ONEMAIN FIN CORP               | 6.625      | 20290515            | 0.0510           |
| ONEMAIN FIN CORP               | 5.375      | 20291115            | 0.0406           |
| ONEMAIN FIN CORP               | 7.875      | 20300315            | 0.0413           |
| ONEMAIN FIN CORP               | 4.000      | 20300915            | 0.0929           |
| ONEMAIN FIN CORP               | 7.500      | 20310515            | 0.0928           |
| ONEMAIN FIN CORP               | 7.125      | 20311115            | 0.0919           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                        | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------------|------------|---------------------|------------------|
| ONEMAIN FIN CORP                   | 6.750      | 20320315            | 0.0726           |
| ONTARIO GAMING GTA LP              | 8.000      | 20300801            | 0.0488           |
| OPAL BIDCO SAS                     | 6.500      | 20320331            | 0.1330           |
| OPEN TEXT CORP                     | 3.875      | 20280215            | 0.0900           |
| OPEN TEXT CORP                     | 3.875      | 20291201            | 0.0449           |
| OPEN TEXT INC                      | 4.125      | 20300215            | 0.0475           |
| OPEN TEXT INC                      | 4.125      | 20311201            | 0.0721           |
| OPTION CARE HEALTH INC             | 4.375      | 20291031            | 0.0267           |
| ORGANON & CO                       | 4.125      | 20280430            | 0.2034           |
| ORGANON & CO                       | 5.125      | 20310430            | 0.2031           |
| ORGANON & CO                       | 6.750      | 20340515            | 0.0199           |
| ORGANON & CO                       | 7.875      | 20340515            | 0.0185           |
| OSAIC HLDGS INC                    | 10.750     | 20270801            | 0.0443           |
| OSCAR ACQUISITIONCO LLC            | 9.500      | 20300415            | 0.0264           |
| OSMOSIS SUB I LLC                  | 4.500      | 20280930            | 0.0269           |
| OT MERGER CORP                     | 7.875      | 20291015            | 0.0071           |
| OT MIDCO INC                       | 10.000     | 20300215            | 0.0308           |
| OUTFRONT MEDIA CAP LLC             | 5.000      | 20270815            | 0.0670           |
| OUTFRONT MEDIA CAP LLC             | 4.250      | 20290115            | 0.0268           |
| OUTFRONT MEDIA CAP LLC             | 4.625      | 20300315            | 0.0265           |
| OUTFRONT MEDIA CAP LLC             | 7.375      | 20310215            | 0.0571           |
| OWENS-BROCKWAY GLASS CONTAINER INC | 6.625      | 20270513            | 0.0633           |
| OWENS-BROCKWAY GLASS CONTAINER INC | 7.250      | 20310515            | 0.0833           |
| OWENS-BROCKWAY GLASS CONTAINER INC | 7.375      | 20320601            | 0.0132           |
| OXFORD FIN LLC                     | 6.375      | 20270201            | 0.0417           |
| P & L DEV LLC                      | 12.500     | 20290515            | 0.0286           |
| PANTHER ESCROW ISSUER LLC          | 7.125      | 20310601            | 0.3855           |
| PAPA JOHN S INTL INC               | 3.875      | 20290915            | 0.0209           |
| PARAMOUNT GLOBAL                   | 6.250      | 20570228            | 0.0643           |
| PARAMOUNT GLOBAL                   | 6.375      | 20620330            | 0.1019           |
| 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            | 0.0350           |
| PARKLAND CORP                      | 5.875      | 20270715            | 0.0524           |
| PARKLAND CORP                      | 4.500      | 20291001            | 0.0426           |
| PARKLAND CORP                      | 4.625      | 20300501            | 0.0421           |
| PARKLAND CORP                      | 6.625      | 20320815            | 0.0217           |
| PATRICK INDUSTRIES INC             | 4.750      | 20290501            | 0.0187           |
| PATRICK INDUSTRIES INC             | 6.375      | 20321101            | 0.0211           |
| PATTERN ENERGY OPERATIONS LP       | 4.500      | 20280815            | 0.0379           |
| PAYSAFE FIN PLC                    | 4.000      | 20290615            | 0.0179           |
| PEBBLEBROOK HOTEL LP               | 6.375      | 20291015            | 0.0223           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| PECF USS INTERMEDIATE HLDG III CORP | 8.000      | 20291115            | 0.0048           |
| PEDIATRIX MEDICAL GROUP INC         | 5.375      | 20300215            | 0.0220           |
| PENN ENTERTAINMENT INC              | 5.625      | 20270115            | 0.0412           |
| PENN ENTERTAINMENT INC              | 4.125      | 20290701            | 0.0203           |
| PENNYMAC FINL SVCS INC              | 4.250      | 20290215            | 0.0347           |
| PENNYMAC FINL SVCS INC              | 7.875      | 20291215            | 0.0456           |
| PENNYMAC FINL SVCS INC              | 7.125      | 20301115            | 0.0800           |
| PENNYMAC FINL SVCS INC              | 5.750      | 20310915            | 0.0584           |
| PENNYMAC FINL SVCS INC              | 6.875      | 20320515            | 0.1030           |
| PENNYMAC FINL SVCS INC              | 6.875      | 20330215            | 0.0371           |
| PENSKE AUTOMOTIVE GROUP INC         | 3.750      | 20290615            | 0.0265           |
| PERENTI FIN PTY LTD                 | 7.500      | 20290426            | 0.0203           |
| PERFORMANCE FOOD GROUP INC          | 5.500      | 20271015            | 0.1096           |
| PERFORMANCE FOOD GROUP INC          | 4.250      | 20290801            | 0.0539           |
| PERFORMANCE FOOD GROUP INC          | 6.125      | 20320915            | 0.0435           |
| PERIMETER HLDGS LLC                 | 5.000      | 20291030            | 0.0358           |
| PERMIAN RESOURCES OPERATING LLC     | 8.000      | 20270415            | 0.0580           |
| PERMIAN RESOURCES OPERATING LLC     | 5.875      | 20290701            | 0.0395           |
| PERMIAN RESOURCES OPERATING LLC     | 9.875      | 20310715            | 0.0439           |
| PERMIAN RESOURCES OPERATING LLC     | 7.000      | 20320115            | 0.1261           |
| PERMIAN RESOURCES OPERATING LLC     | 6.250      | 20330201            | 0.0427           |
| PERRIGO FIN UNLTD CO                | 4.900      | 20300615            | 0.0890           |
| PERRIGO FIN UNLTD CO                | 6.125      | 20320930            | 0.0307           |
| PERRIGO FIN UNLTD CO                | 4.900      | 20441215            | 0.0245           |
| PETSMART LLC                        | 4.750      | 20280215            | 0.1211           |
| PETSMART LLC                        | 7.750      | 20290215            | 0.0639           |
| PG&E CORP                           | 5.000      | 20280701            | 0.0554           |
| PG&E CORP                           | 5.250      | 20300701            | 0.1192           |
| PG&E CORP                           | 7.375      | 20550315            | 0.0832           |
| PHH CORP                            | 9.875      | 20291101            | 0.0276           |
| PHINIA INC                          | 6.625      | 20321015            | 0.0192           |
| PIKE CORP                           | 5.500      | 20280901            | 0.0406           |
| PIKE CORP                           | 8.625      | 20310131            | 0.0529           |
| PITNEY BOWES INC                    | 6.875      | 20270315            | 0.0397           |
| PITNEY BOWES INC                    | 7.250      | 20290315            | 0.0200           |
| PLANET FINL GROUP LLC               | 10.500     | 20291215            | 0.0275           |
| PLAYTIKA HLDG CORP                  | 4.250      | 20290315            | 0.0303           |
| PM GENERAL PURCHASER LLC            | 9.500      | 20281001            | 0.0234           |
| POST HLDGS INC                      | 5.500      | 20291215            | 0.0698           |
| POST HLDGS INC                      | 4.625      | 20300415            | 0.0736           |
| POST HLDGS INC                      | 4.500      | 20310915            | 0.1084           |
| POST HLDGS INC                      | 6.250      | 20320215            | 0.1247           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                      | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| POST HLDGS INC                   | 6.375      | 20330301            | 0.0516           |
| POST HLDGS INC                   | 6.250      | 20341015            | 0.0255           |
| PRA GROUP INC                    | 8.375      | 20280201            | 0.0424           |
| PRA GROUP INC                    | 5.000      | 20291001            | 0.0176           |
| PRA GROUP INC                    | 8.875      | 20300131            | 0.0324           |
| PRAIRIE ACQUIROR LP              | 9.000      | 20290801            | 0.0234           |
| PRECISION DRILLING CORP          | 6.875      | 20290115            | 0.0221           |
| PREMIER ENTERTAINMENT SUB LLC    | 5.625      | 20290901            | 0.0279           |
| PREMIER ENTERTAINMENT SUB LLC    | 5.875      | 20310901            | 0.0528           |
| PRESTIGE BRANDS INC              | 5.125      | 20280115            | 0.0417           |
| PRESTIGE BRANDS INC              | 3.750      | 20310401            | 0.0655           |
| PRIME HEALTHCARE SVCS INC        | 9.375      | 20290901            | 0.0868           |
| PRIME SECURITY SVCS BORROWER LLC | 3.375      | 20270831            | 0.1003           |
| PRIME SECURITY SVCS BORROWER LLC | 6.250      | 20280115            | 0.1371           |
| PRIMO WATER HLDGS INC            | 6.250      | 20290401            | 0.0396           |
| PRIMO WATER HLDGS INC            | 4.375      | 20290430            | 0.0407           |
| PROG HLDGS INC                   | 6.000      | 20291115            | 0.0317           |
| PROSPECT CAP CORP                | 3.364      | 20261115            | 0.0291           |
| PROSPECT CAP CORP                | 3.437      | 20281015            | 0.0147           |
| PROVIDENT FUNDING ASSOCES LP     | 9.750      | 20290915            | 0.0237           |
| PTC INC                          | 4.000      | 20280215            | 0.0504           |
| QUIKRETE HLDGS INC               | 6.375      | 20320301            | 0.4907           |
| QUIKRETE HLDGS INC               | 6.750      | 20330301            | 0.0662           |
| QVC INC                          | 6.875      | 20290415            | 0.0155           |
| QVC INC                          | 5.450      | 20340815            | 0.0072           |
| QVC INC                          | 5.950      | 20430315            | 0.0126           |
| QXO BUILDING PRODUCTS INC        | 6.750      | 20320430            | 0.2795           |
| RACKSPACE FIN LLC                | 3.500      | 20280515            | 0.0140           |
| RADIATE HOLDCO LLC               | 4.500      | 20260915            | 0.0804           |
| RADIATE HOLDCO LLC               | 6.500      | 20280915            | 0.0381           |
| RADIOLOGY PARTNERS INC           | 7.775      | 20290131            | 0.0420           |
| RADIOLOGY PARTNERS INC           | 9.781      | 20300215            | 0.0389           |
| RAILWORKS HLDGS LP               | 8.250      | 20281115            | 0.0185           |
| RAIN CARBON INC                  | 12.250     | 20290901            | 0.0270           |
| RAISING CANE S RESTAURANTS LLC   | 9.375      | 20290501            | 0.0298           |
| RAND PARENT LLC                  | 8.500      | 20300215            | 0.0478           |
| RANGE RESOURCES CORP             | 8.250      | 20290115            | 0.0353           |
| RANGE RESOURCES CORP             | 4.750      | 20300215            | 0.0272           |
| RAVEN ACQUISITION HLDGS LLC      | 6.875      | 20311115            | 0.1564           |
| RB GLOBAL HLDGS INC              | 7.750      | 20310315            | 0.1023           |
| REAL HERO MERGER SUB 2 INC       | 6.250      | 20290201            | 0.0264           |
| RESORTS WORLD LAS VEGAS LLC      | 8.450      | 20300727            | 0.0486           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                      | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| RESORTS WORLD LAS VEGAS LLC      | 4.625      | 20310406            | 0.0341           |
| REORLD HLDG CORP                 | 4.875      | 20291201            | 0.0415           |
| REORLD HLDG CORP                 | 5.000      | 20300901            | 0.0455           |
| RFNA LP                          | 7.875      | 20300215            | 0.0286           |
| RHP HOTEL PROPERTIES LP          | 4.750      | 20271015            | 0.0715           |
| RHP HOTEL PROPERTIES LP          | 7.250      | 20280715            | 0.0236           |
| RHP HOTEL PROPERTIES LP          | 4.500      | 20290215            | 0.0328           |
| RHP HOTEL PROPERTIES LP          | 6.500      | 20320401            | 0.1230           |
| RINGCENTRAL INC                  | 8.500      | 20300815            | 0.0521           |
| RITHM CAP CORP                   | 8.000      | 20290401            | 0.0439           |
| RIVERS ENTERPRISE BORROWER LLC   | 6.625      | 20330201            | 0.0258           |
| ROBLOX CORP                      | 3.875      | 20300501            | 0.0520           |
| ROCKET SOFTWARE INC              | 9.000      | 20281128            | 0.0464           |
| ROCKET SOFTWARE INC              | 6.500      | 20290215            | 0.0319           |
| ROCKIES EXPRESS PIPELINE LLC     | 4.950      | 20290715            | 0.0302           |
| ROCKIES EXPRESS PIPELINE LLC     | 4.800      | 20300515            | 0.0185           |
| ROCKIES EXPRESS PIPELINE LLC     | 6.750      | 20330315            | 0.0222           |
| ROCKIES EXPRESS PIPELINE LLC     | 7.500      | 20380715            | 0.0254           |
| ROCKIES EXPRESS PIPELINE LLC     | 6.875      | 20400415            | 0.0483           |
| ROGERS COMMS INC                 | 7.000      | 20550415            | 0.0630           |
| ROGERS COMMS INC                 | 7.125      | 20550415            | 0.0435           |
| ROGERS COMMS INC                 | 5.250      | 20820315            | 0.0763           |
| ROLLER BEARING CO OF AMERICA INC | 4.375      | 20291015            | 0.0268           |
| RR DONNELLEY & SONS CO           | 9.500      | 20290801            | 0.0606           |
| RR DONNELLEY & SONS CO           | 10.875     | 20290801            | 0.0267           |
| RRD INTERMEDIATE HLDGS INC       | 11.000     | 20301201            | 0.0434           |
| S&S HLDGS LLC                    | 8.375      | 20311001            | 0.0700           |
| SABLE INTL FIN LTD               | 7.125      | 20321015            | 0.0421           |
| SABRE GLBL INC                   | 8.625      | 20270601            | 0.0711           |
| SABRE GLBL INC                   | 10.750     | 20291115            | 0.0457           |
| SAFEWAY INC                      | 7.250      | 20310201            | 0.0334           |
| SAKS GLOBAL ENTERPRISES LLC      | 11.000     | 20291215            | 0.0615           |
| SALLY HLDGS LLC                  | 6.750      | 20320301            | 0.0746           |
| SATURN OIL & GAS INC             | 9.625      | 20290615            | 0.0322           |
| SBA COMMS CORP                   | 3.875      | 20270215            | 0.1525           |
| SBA COMMS CORP                   | 3.125      | 20290201            | 0.0785           |
| SCIENCE APPLICATIONS INTL CORP   | 4.875      | 20280401            | 0.0405           |
| SCIENTIFIC GAMES HLDGS LP        | 6.625      | 20300301            | 0.0431           |
| SCIH SALT HLDGS INC              | 4.875      | 20280501            | 0.1100           |
| SCIH SALT HLDGS INC              | 6.625      | 20290501            | 0.0384           |
| SCIL IV LLC                      | 5.375      | 20261101            | 0.0782           |
| SCOTTS MIRACLE-GRO CO            | 5.250      | 20261215            | 0.0262           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                                | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--|------------|---------------------|------------------|
| SCOTTS MIRACLE-GRO CO                      | 4.500      | 20291015            | 0.0220           |
| SCOTTS MIRACLE-GRO CO                      | 4.000      | 20310401            | 0.0515           |
| SCOTTS MIRACLE-GRO CO                      | 4.375      | 20320201            | 0.0437           |
| SEADRILL FIN LTD                           | 8.375      | 20300801            | 0.0696           |
| SEAGATE DATA STORAGE TECHNOLOGY PTE LTD    | 5.875      | 20300715            | 0.0482           |
| SEAGATE HDD CAYMAN                         | 4.875      | 20270601            | 0.0534           |
| SEAGATE HDD CAYMAN                         | 4.091      | 20290601            | 0.0269           |
| SEAGATE HDD CAYMAN                         | 8.250      | 20291215            | 0.0308           |
| SEAGATE HDD CAYMAN                         | 4.125      | 20310115            | 0.0313           |
| SEAGATE HDD CAYMAN                         | 8.500      | 20310715            | 0.0659           |
| SEAGATE HDD CAYMAN                         | 9.625      | 20321201            | 0.0338           |
| SEAGATE HDD CAYMAN                         | 5.750      | 20341201            | 0.0211           |
| SEALED AIR CORP                            | 4.000      | 20271201            | 0.0435           |
| SEALED AIR CORP                            | 6.125      | 20280201            | 0.0823           |
| SEALED AIR CORP                            | 5.000      | 20290415            | 0.0234           |
| SEALED AIR CORP                            | 7.250      | 20310215            | 0.0536           |
| SEALED AIR CORP                            | 6.500      | 20320715            | 0.0179           |
| SEALED AIR CORP                            | 6.875      | 20330715            | 0.0206           |
| SEAWORLD PARKS & ENTERTAINMENT INC         | 5.250      | 20290815            | 0.0395           |
| SELECT MEDICAL CORP                        | 6.250      | 20321201            | 0.0239           |
| SENSATA TECHNOLOGIES BV                    | 4.000      | 20290415            | 0.0525           |
| SENSATA TECHNOLOGIES BV                    | 5.875      | 20300901            | 0.0603           |
| SENSATA TECHNOLOGIES INC                   | 4.375      | 20300215            | 0.0239           |
| SENSATA TECHNOLOGIES INC                   | 3.750      | 20310215            | 0.0809           |
| SENSATA TECHNOLOGIES INC                   | 6.625      | 20320715            | 0.0219           |
| SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP | 4.750      | 20280215            | 0.0457           |
| SHEA HOMES LTD PARTNERSHIP A CALIFORNIA LP | 4.750      | 20290401            | 0.0161           |
| SHIFT4 PAYMENTS LLC                        | 4.625      | 20261101            | 0.0464           |
| SHIFT4 PAYMENTS LLC                        | 6.750      | 20320815            | 0.0731           |
| SHUTTERFLY FIN LLC                         | 8.500      | 20271001            | 0.0672           |
| SIGNAL PARENT INC                          | 6.125      | 20290401            | 0.0066           |
| SILGAN HLDGS INC                           | 4.125      | 20280201            | 0.0574           |
| SIMMONS FOODS INC                          | 4.625      | 20290301            | 0.0447           |
| SINCLAIR TELEVISION GROUP INC              | 5.500      | 20300301            | 0.0234           |
| SINCLAIR TELEVISION GROUP INC              | 4.375      | 20321231            | 0.0084           |
| SINCLAIR TELEVISION GROUP INC              | 8.125      | 20330215            | 0.0623           |
| SINCLAIR TELEVISION GROUP INC              | 9.750      | 20330215            | 0.0203           |
| SIRIUS XM RADIO LLC                        | 3.125      | 20260901            | 0.1012           |
| SIRIUS XM RADIO LLC                        | 5.000      | 20270801            | 0.1549           |
| SIRIUS XM RADIO LLC                        | 4.000      | 20280715            | 0.1073           |
| SIRIUS XM RADIO LLC                        | 5.500      | 20290701            | 0.0699           |
| SIRIUS XM RADIO LLC                        | 4.125      | 20300701            | 0.1663           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                                 | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---|------------|---------------------|------------------|
| SIRIUS XM RADIO LLC                         | 3.875      | 20310901            | 0.1593           |
| SITIO ROYALTIES OPERATING PARTNERSHIP LP    | 7.875      | 20281101            | 0.0347           |
| SIX FLAGS ENTERTAINMENT CORP                | 5.375      | 20270415            | 0.0516           |
| SIX FLAGS ENTERTAINMENT CORP                | 5.500      | 20270415            | 0.0516           |
| SIX FLAGS ENTERTAINMENT CORP                | 6.500      | 20281001            | 0.0171           |
| SIX FLAGS ENTERTAINMENT CORP                | 5.250      | 20290715            | 0.0277           |
| SIX FLAGS ENTERTAINMENT CORP                | 7.250      | 20310515            | 0.0984           |
| SLM CORP                                    | 3.125      | 20261102            | 0.0504           |
| SLM CORP                                    | 6.500      | 20300131            | 0.0294           |
| SM ENERGY CO                                | 6.750      | 20260915            | 0.0435           |
| SM ENERGY CO                                | 6.625      | 20270115            | 0.0438           |
| SM ENERGY CO                                | 6.500      | 20280715            | 0.0227           |
| SM ENERGY CO                                | 6.750      | 20290801            | 0.0419           |
| SM ENERGY CO                                | 7.000      | 20320801            | 0.0313           |
| SMYRNA READY MIX CONCRETE LLC               | 6.000      | 20281101            | 0.0607           |
| SMYRNA READY MIX CONCRETE LLC               | 8.875      | 20311115            | 0.1361           |
| SNAP INC                                    | 6.875      | 20330301            | 0.0660           |
| SNF GROUP SA                                | 3.125      | 20270315            | 0.0348           |
| SNF GROUP SA                                | 3.375      | 20300315            | 0.0180           |
| SONIC AUTOMOTIVE INC                        | 4.625      | 20291115            | 0.0345           |
| SONIC AUTOMOTIVE INC                        | 4.875      | 20311115            | 0.0562           |
| SOTERA HEALTH HLDGS LLC                     | 7.375      | 20310601            | 0.0965           |
| SOTHEBY S                                   | 7.375      | 20271015            | 0.0807           |
| SOTHEBY S                                   | 5.875      | 20290601            | 0.0149           |
| SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD | 7.500      | 20550301            | 0.0281           |
| SOUTH BOW CANADIAN INFRASTRUCTURE HLDGS LTD | 7.625      | 20550301            | 0.0258           |
| SPECIALTY BUILDING PRODUCTS HLDGS LLC       | 7.750      | 20291015            | 0.0276           |
| SPEEDWAY MOTORSPORTS LLC                    | 4.875      | 20271101            | 0.0354           |
| SPIRIT AEROSYSTEMS INC                      | 3.850      | 20260615            | 0.0310           |
| SPIRIT AEROSYSTEMS INC                      | 4.600      | 20280615            | 0.0388           |
| SPIRIT AEROSYSTEMS INC                      | 9.375      | 20291130            | 0.0534           |
| SPIRIT AEROSYSTEMS INC                      | 9.750      | 20301115            | 0.1602           |
| SPIRIT IP CAYMAN LTD                        | 11.000     | 20300312            | 0.0380           |
| SPX FLOW INC                                | 8.750      | 20300401            | 0.0291           |
| SS&C TECHNOLOGIES INC                       | 5.500      | 20270930            | 0.2071           |
| SS&C TECHNOLOGIES INC                       | 6.500      | 20320601            | 0.0338           |
| STAGWELL GLOBAL LLC                         | 5.625      | 20290815            | 0.0589           |
| STANDARD BUILDING SOLUTIONS INC             | 5.000      | 20270215            | 0.0878           |
| STANDARD BUILDING SOLUTIONS INC             | 4.750      | 20280115            | 0.1027           |
| STANDARD BUILDING SOLUTIONS INC             | 4.375      | 20300715            | 0.1840           |
| STANDARD BUILDING SOLUTIONS INC             | 3.375      | 20310115            | 0.1184           |
| STANDARD BUILDING SOLUTIONS INC             | 6.500      | 20320815            | 0.0440           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                  | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|------------------------------|------------|---------------------|------------------|
| STAPLES INC                  | 10.750     | 20290901            | 0.1239           |
| STAPLES INC                  | 12.750     | 20300115            | 0.0321           |
| STAR HLDG LLC                | 8.750      | 20310801            | 0.0393           |
| STAR LEASING CO LLC          | 7.625      | 20300215            | 0.0376           |
| STAR PARENT INC              | 9.000      | 20301001            | 0.1259           |
| STARWOOD PPTY TRUST INC      | 3.625      | 20260715            | 0.0408           |
| STARWOOD PPTY TRUST INC      | 4.375      | 20270115            | 0.0512           |
| STARWOOD PPTY TRUST INC      | 7.250      | 20290401            | 0.0352           |
| STARWOOD PPTY TRUST INC      | 6.000      | 20300415            | 0.0223           |
| STARWOOD PPTY TRUST INC      | 6.500      | 20300701            | 0.0625           |
| STARWOOD PPTY TRUST INC      | 6.500      | 20301015            | 0.0615           |
| STARZ CAP HLDGS LLC          | 5.500      | 20290415            | 0.0188           |
| STATION CASINOS LLC          | 4.500      | 20280215            | 0.0699           |
| STATION CASINOS LLC          | 4.625      | 20311201            | 0.0563           |
| STATION CASINOS LLC          | 6.625      | 20320315            | 0.0612           |
| STEELCASE INC                | 5.125      | 20290118            | 0.0248           |
| STENA INTL SA                | 7.250      | 20310115            | 0.1050           |
| STENA INTL SA                | 7.625      | 20310215            | 0.0497           |
| STL HLDG CO LLC              | 8.750      | 20290215            | 0.0164           |
| STONEMOR INC                 | 8.500      | 20290515            | 0.0207           |
| STONEPEAK NILE PARENT LLC    | 7.250      | 20320315            | 0.0632           |
| STONEX GROUP INC             | 7.875      | 20310301            | 0.0710           |
| STRATHCONA RESOURCES LTD     | 6.875      | 20260801            | 0.0527           |
| SUBURBAN PROPANE PARTNERS LP | 5.875      | 20270301            | 0.0363           |
| SUBURBAN PROPANE PARTNERS LP | 5.000      | 20310601            | 0.0748           |
| SUMMIT MIDSTREAM HLDGS LLC   | 8.625      | 20291031            | 0.0471           |
| SUNCOKE ENERGY INC           | 4.875      | 20290630            | 0.0263           |
| SUNNOVA ENERGY CORP          | 5.875      | 20260901            | 0.0132           |
| SUNNOVA ENERGY CORP          | 11.750     | 20281001            | 0.0073           |
| SUNOCO LP                    | 6.000      | 20270415            | 0.0622           |
| SUNOCO LP                    | 5.875      | 20280315            | 0.0416           |
| SUNOCO LP                    | 7.000      | 20280915            | 0.0290           |
| SUNOCO LP                    | 7.000      | 20290501            | 0.0433           |
| SUNOCO LP                    | 4.500      | 20290515            | 0.0429           |
| SUNOCO LP                    | 4.500      | 20300430            | 0.0424           |
| SUNOCO LP                    | 7.250      | 20320501            | 0.0943           |
| SUNOCO LP                    | 6.250      | 20330701            | 0.0429           |
| SUNRISE FINCO I BV           | 4.875      | 20310715            | 0.1426           |
| SUNRISE HOLDCO IV BV         | 5.500      | 20280115            | 0.0407           |
| SUPERIOR PLUS LP             | 4.500      | 20290315            | 0.0321           |
| SURGERY CENTER HLDGS INC     | 7.250      | 20320415            | 0.0966           |
| SVC CORP INTL                | 4.625      | 20271215            | 0.0570           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                     | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| SVC CORP INTL                   | 5.125      | 20290601            | 0.0427           |
| SVC CORP INTL                   | 3.375      | 20300815            | 0.0937           |
| SVC CORP INTL                   | 4.000      | 20310515            | 0.0886           |
| SVC CORP INTL                   | 5.750      | 20321015            | 0.0341           |
| SVC PROPERTIES TRUST            | 4.750      | 20261001            | 0.0457           |
| SVC PROPERTIES TRUST            | 4.950      | 20270215            | 0.0405           |
| SVC PROPERTIES TRUST            | 5.500      | 20271215            | 0.0458           |
| SVC PROPERTIES TRUST            | 3.950      | 20280115            | 0.0372           |
| SVC PROPERTIES TRUST            | 8.375      | 20290615            | 0.0409           |
| SVC PROPERTIES TRUST            | 4.950      | 20291001            | 0.0200           |
| SVC PROPERTIES TRUST            | 4.375      | 20300215            | 0.0183           |
| SVC PROPERTIES TRUST            | 8.625      | 20311115            | 0.1285           |
| SVC PROPERTIES TRUST            | 8.875      | 20320615            | 0.0222           |
| SWF ESCROW ISSUER CORP          | 6.500      | 20291001            | 0.0140           |
| SYNCHRONY FINL                  | 7.250      | 20330202            | 0.0332           |
| TALLGRASS ENERGY PARTNERS LP    | 6.000      | 20270301            | 0.0448           |
| TALLGRASS ENERGY PARTNERS LP    | 5.500      | 20280115            | 0.0779           |
| TALLGRASS ENERGY PARTNERS LP    | 7.375      | 20290215            | 0.0462           |
| TALLGRASS ENERGY PARTNERS LP    | 6.000      | 20301231            | 0.0885           |
| TALLGRASS ENERGY PARTNERS LP    | 6.000      | 20310901            | 0.0581           |
| TALOS PRODUCTION INC            | 9.000      | 20290201            | 0.0357           |
| TALOS PRODUCTION INC            | 9.375      | 20310201            | 0.0764           |
| TASEKO MINES LTD                | 8.250      | 20300501            | 0.0288           |
| TAYLOR MORRISON COMMUNITIES INC | 5.875      | 20270615            | 0.0531           |
| TAYLOR MORRISON COMMUNITIES INC | 5.750      | 20280115            | 0.0474           |
| TAYLOR MORRISON COMMUNITIES INC | 5.125      | 20300801            | 0.0596           |
| TEGNA INC                       | 4.625      | 20280315            | 0.1010           |
| TEGNA INC                       | 5.000      | 20290915            | 0.0592           |
| TEINE ENERGY LTD                | 6.875      | 20290415            | 0.0220           |
| TELECOM ITALIA CAP SA           | 6.375      | 20331115            | 0.0215           |
| TELECOM ITALIA CAP SA           | 6.000      | 20340930            | 0.0212           |
| TELECOM ITALIA CAP SA           | 7.200      | 20360718            | 0.0535           |
| TELECOM ITALIA CAP SA           | 7.721      | 20380604            | 0.0546           |
| TELEFLEX INC                    | 4.625      | 20271115            | 0.0508           |
| TELEFLEX INC                    | 4.250      | 20280601            | 0.0276           |
| TENET HEALTHCARE CORP           | 6.250      | 20270201            | 0.1573           |
| TENET HEALTHCARE CORP           | 5.125      | 20271101            | 0.1541           |
| TENET HEALTHCARE CORP           | 4.625      | 20280615            | 0.0335           |
| TENET HEALTHCARE CORP           | 6.125      | 20281001            | 0.1409           |
| TENET HEALTHCARE CORP           | 4.250      | 20290601            | 0.0767           |
| TENET HEALTHCARE CORP           | 4.375      | 20300115            | 0.0786           |
| TENET HEALTHCARE CORP           | 6.125      | 20300615            | 0.2496           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                    | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|--------------------------------|------------|---------------------|------------------|
| TENET HEALTHCARE CORP          | 6.750      | 20310515            | 0.1677           |
| TENET HEALTHCARE CORP          | 6.875      | 20311115            | 0.0458           |
| TENNECO LLC                    | 8.000      | 20281117            | 0.1071           |
| TERRAFORM POWER OPERATING LLC  | 5.000      | 20280131            | 0.0711           |
| TERRAFORM POWER OPERATING LLC  | 4.750      | 20300115            | 0.0375           |
| TGNR INTERMEDIATE HLDGS LLC    | 5.500      | 20291015            | 0.0371           |
| THOR INDUSTRIES INC            | 4.000      | 20291015            | 0.0259           |
| TITAN INTL INC                 | 7.000      | 20280430            | 0.0404           |
| TK ELEVATOR HOLDCO GMBH        | 7.625      | 20280715            | 0.0231           |
| TK ELEVATOR US NEWCO INC       | 5.250      | 20270715            | 0.1620           |
| TKC HLDGS INC                  | 6.875      | 20280515            | 0.0438           |
| TKC HLDGS INC                  | 10.500     | 20290515            | 0.0384           |
| TMS INTL CORP                  | 6.250      | 20290415            | 0.0170           |
| TOLEDO HOSPITAL                | 5.325      | 20281115            | 0.0174           |
| TOLEDO HOSPITAL                | 4.982      | 20451115            | 0.0207           |
| TOLEDO HOSPITAL                | 6.015      | 20481115            | 0.0355           |
| TOPBUILD CORP                  | 3.625      | 20290315            | 0.0210           |
| TOPBUILD CORP                  | 4.125      | 20320215            | 0.0552           |
| TOUCAN FINCO LTD               | 9.500      | 20300515            | 0.0543           |
| TRANSALTA CORP                 | 7.750      | 20291115            | 0.0234           |
| TRANSALTA CORP                 | 6.500      | 20400315            | 0.0278           |
| TRANSDIGM INC                  | 6.750      | 20280815            | 0.1214           |
| TRANSDIGM INC                  | 4.625      | 20290115            | 0.0660           |
| TRANSDIGM INC                  | 6.375      | 20290301            | 0.1583           |
| TRANSDIGM INC                  | 4.875      | 20290501            | 0.0407           |
| TRANSDIGM INC                  | 6.875      | 20301215            | 0.1848           |
| TRANSDIGM INC                  | 7.125      | 20311201            | 0.1286           |
| TRANSDIGM INC                  | 6.625      | 20320301            | 0.2740           |
| TRANSDIGM INC                  | 6.000      | 20330115            | 0.0639           |
| TRANSDIGM INC                  | 6.375      | 20330531            | 0.1117           |
| TRANSMONTAIGNE PARTNERS LLC    | 8.500      | 20300615            | 0.0626           |
| TRANSOCEAN INC                 | 8.000      | 20270201            | 0.0544           |
| TRANSOCEAN INC                 | 8.250      | 20290515            | 0.0455           |
| TRANSOCEAN INC                 | 8.750      | 20300215            | 0.0541           |
| TRANSOCEAN INC                 | 7.500      | 20310415            | 0.0380           |
| TRANSOCEAN INC                 | 8.500      | 20310515            | 0.0931           |
| TRANSOCEAN INC                 | 6.800      | 20380315            | 0.0427           |
| TRANSOCEAN POSEIDON LTD        | 6.875      | 20270201            | 0.0304           |
| TRANSOCEAN TITAN FINANCING LTD | 8.375      | 20280201            | 0.0510           |
| TRAVEL + LEISURE CO            | 6.625      | 20260731            | 0.0691           |
| TRAVEL + LEISURE CO            | 6.000      | 20270401            | 0.0417           |
| TRAVEL + LEISURE CO            | 4.500      | 20291201            | 0.0353           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                      | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|----------------------------------|------------|---------------------|------------------|
| TRAVEL + LEISURE CO              | 4.625      | 20300301            | 0.0187           |
| TREASURE ESCROW CORP             | 7.250      | 20311115            | 0.0890           |
| TRI POINTE HOMES INC DELAWARE    | 5.250      | 20270601            | 0.0314           |
| TRI POINTE HOMES INC DELAWARE    | 5.700      | 20280615            | 0.0200           |
| TRIDENT TPI HLDGS INC            | 12.750     | 20281231            | 0.0380           |
| TRIMAS CORP                      | 4.125      | 20290415            | 0.0210           |
| TRINET GROUP INC                 | 3.500      | 20290301            | 0.0261           |
| TRINET GROUP INC                 | 7.125      | 20310815            | 0.0505           |
| TRINITY INDUSTRIES INC           | 7.750      | 20280715            | 0.0356           |
| TRINSEO LUXCO FIN SPV SARL       | 7.625      | 20290503            | 0.0131           |
| TRIUMPH GROUP INC                | 9.000      | 20280315            | 0.1050           |
| TRIVIUM PACKAGING FIN BV         | 8.250      | 20300715            | 0.0749           |
| TRIVIUM PACKAGING FIN BV         | 12.250     | 20310115            | 0.0760           |
| TRUENOORD CAP DAC                | 8.750      | 20300301            | 0.0237           |
| TTM TECHNOLOGIES INC             | 4.000      | 20290301            | 0.0268           |
| TURNING POINT BRANDS INC         | 7.625      | 20320315            | 0.0388           |
| TUTOR PERINI CORP                | 11.875     | 20290430            | 0.0250           |
| UKG INC                          | 6.875      | 20310201            | 0.3168           |
| UNDER ARMOUR INC                 | 3.250      | 20260615            | 0.0614           |
| UNISYS CORP                      | 6.875      | 20271101            | 0.0501           |
| UNITED NATURAL FOODS INC         | 6.750      | 20281015            | 0.0279           |
| UNITED RENTALS NORTH AMERICA INC | 5.500      | 20270515            | 0.0522           |
| UNITED RENTALS NORTH AMERICA INC | 4.875      | 20280115            | 0.1735           |
| UNITED RENTALS NORTH AMERICA INC | 5.250      | 20300115            | 0.0424           |
| UNITED RENTALS NORTH AMERICA INC | 4.000      | 20300715            | 0.0860           |
| UNITED RENTALS NORTH AMERICA INC | 3.875      | 20310215            | 0.1235           |
| UNITED RENTALS NORTH AMERICA INC | 3.750      | 20320115            | 0.0822           |
| UNITED RENTALS NORTH AMERICA INC | 6.125      | 20340315            | 0.0480           |
| UNITED STATES CELLULAR CORP      | 6.700      | 20331215            | 0.0257           |
| UNITI GROUP LP                   | 10.500     | 20280215            | 0.3094           |
| UNITI GROUP LP                   | 4.750      | 20280415            | 0.0574           |
| UNITI GROUP LP                   | 6.500      | 20290215            | 0.0597           |
| UNITI GROUP LP                   | 6.000      | 20300115            | 0.0365           |
| UNIVISION COMMS INC              | 6.625      | 20270601            | 0.1595           |
| UNIVISION COMMS INC              | 8.000      | 20280815            | 0.0819           |
| UNIVISION COMMS INC              | 4.500      | 20290501            | 0.0524           |
| UNIVISION COMMS INC              | 7.375      | 20300630            | 0.1046           |
| UNIVISION COMMS INC              | 8.500      | 20310731            | 0.1493           |
| UPBOUND GROUP INC                | 6.375      | 20290215            | 0.0245           |
| URBAN ONE INC                    | 7.375      | 20280201            | 0.0321           |
| US ACUTE CARE SOLUTIONS LLC      | 9.750      | 20290515            | 0.0568           |
| US FOODS INC                     | 6.875      | 20280915            | 0.0291           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                         | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------------------------|------------|---------------------|------------------|
| US FOODS INC                        | 4.750      | 20290215            | 0.0497           |
| US FOODS INC                        | 4.625      | 20300601            | 0.0592           |
| US FOODS INC                        | 7.250      | 20320115            | 0.0644           |
| US FOODS INC                        | 5.750      | 20330415            | 0.0211           |
| USA COMPRESSION PARTNERS LP         | 6.875      | 20270901            | 0.0784           |
| USA COMPRESSION PARTNERS LP         | 7.125      | 20290315            | 0.0575           |
| USI INC                             | 7.500      | 20320115            | 0.0804           |
| VAIL RESORTS INC                    | 6.500      | 20320515            | 0.0741           |
| VALARIS LTD                         | 8.375      | 20300430            | 0.0621           |
| VALLEY NATL BANCORP                 | 3.000      | 20310615            | 0.0285           |
| VALLOUREC SA                        | 7.500      | 20320415            | 0.1038           |
| VALVOLINE INC                       | 3.625      | 20310615            | 0.0578           |
| VAREX IMAGING CORP                  | 7.875      | 20271015            | 0.0380           |
| VELOCITY VEHICLE GROUP LLC          | 8.000      | 20290601            | 0.0279           |
| VENTURE GLOBAL CALCASIEU PASS LLC   | 3.875      | 20290815            | 0.0656           |
| VENTURE GLOBAL CALCASIEU PASS LLC   | 6.250      | 20300115            | 0.0577           |
| VENTURE GLOBAL CALCASIEU PASS LLC   | 4.125      | 20310815            | 0.1379           |
| VENTURE GLOBAL CALCASIEU PASS LLC   | 3.875      | 20331101            | 0.0456           |
| VENTURE GLOBAL LNG INC              | 8.125      | 20280601            | 0.1333           |
| VENTURE GLOBAL LNG INC              | 9.500      | 20290201            | 0.1840           |
| VENTURE GLOBAL LNG INC              | 7.000      | 20300115            | 0.0854           |
| VENTURE GLOBAL LNG INC              | 8.375      | 20310601            | 0.2855           |
| VENTURE GLOBAL LNG INC              | 9.875      | 20320201            | 0.2636           |
| VENTURE GLOBAL PLAQUEMINES LNG LLC  | 7.500      | 20330501            | 0.0559           |
| VENTURE GLOBAL PLAQUEMINES LNG LLC  | 7.750      | 20350501            | 0.0564           |
| VERITIV OPERATING CO                | 10.500     | 20301130            | 0.1340           |
| VERTIV GROUP CORP                   | 4.125      | 20281115            | 0.0461           |
| VF CORP                             | 2.800      | 20270423            | 0.0485           |
| VF CORP                             | 2.950      | 20300423            | 0.0350           |
| VF CORP                             | 6.000      | 20331015            | 0.0106           |
| VF CORP                             | 6.450      | 20371101            | 0.0250           |
| VFH PARENT LLC                      | 7.500      | 20310615            | 0.0648           |
| VIAVI SOLUTIONS INC                 | 3.750      | 20291001            | 0.0206           |
| VIBRANTZ TECHNOLOGIES INC           | 9.000      | 20300215            | 0.0307           |
| VICTORIA S SECRET & CO              | 4.625      | 20290715            | 0.0308           |
| VICTORS MERGER CORP                 | 6.375      | 20290515            | 0.0112           |
| VICTRA HLDGS LLC                    | 8.750      | 20290915            | 0.0260           |
| VIKING BAKED GOODS ACQUISITION CORP | 8.625      | 20311101            | 0.1030           |
| VIKING CRUISES LTD                  | 5.875      | 20270915            | 0.0858           |
| VIKING CRUISES LTD                  | 7.000      | 20290215            | 0.0286           |
| VIKING CRUISES LTD                  | 9.125      | 20310715            | 0.0958           |
| VIKING OCEAN CRUISES LTD            | 5.000      | 20280215            | 0.0696           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                       | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-----------------------------------|------------|---------------------|------------------|
| VIKING OCEAN CRUISES SHIP VII LTD | 5.625      | 20290215            | 0.0197           |
| VIRGIN MEDIA FIN PLC              | 5.000      | 20300715            | 0.1035           |
| VIRGIN MEDIA SECURED FIN PLC      | 5.500      | 20290515            | 0.0777           |
| VIRGIN MEDIA SECURED FIN PLC      | 4.500      | 20300815            | 0.1026           |
| VIRIDIEN SA                       | 10.000     | 20301015            | 0.0518           |
| VIRTUSA CORP                      | 7.125      | 20281215            | 0.0194           |
| VISTAJET MALTA FIN PLC            | 7.875      | 20270501            | 0.0507           |
| VISTAJET MALTA FIN PLC            | 9.500      | 20280601            | 0.0288           |
| VISTAJET MALTA FIN PLC            | 6.375      | 20300201            | 0.0512           |
| VISTRA OPERATIONS CO LLC          | 5.500      | 20260901            | 0.1041           |
| VISTRA OPERATIONS CO LLC          | 5.625      | 20270215            | 0.1355           |
| VISTRA OPERATIONS CO LLC          | 5.000      | 20270731            | 0.1355           |
| VISTRA OPERATIONS CO LLC          | 4.375      | 20290501            | 0.0675           |
| VISTRA OPERATIONS CO LLC          | 7.750      | 20311015            | 0.1865           |
| VISTRA OPERATIONS CO LLC          | 6.875      | 20320415            | 0.1262           |
| VITAL ENERGY INC                  | 7.750      | 20290731            | 0.0145           |
| VITAL ENERGY INC                  | 9.750      | 20301015            | 0.0325           |
| VITAL ENERGY INC                  | 7.875      | 20320415            | 0.0992           |
| VM CONSOLIDATED INC               | 5.500      | 20290415            | 0.0195           |
| VMED O2 UK FINANCING I PLC        | 4.250      | 20310131            | 0.1492           |
| VMED O2 UK FINANCING I PLC        | 4.750      | 20310715            | 0.1577           |
| VMED O2 UK FINANCING I PLC        | 7.750      | 20320415            | 0.0934           |
| VOYAGER PARENT LLC                | 9.250      | 20320701            | 0.0816           |
| VT TOPCO INC                      | 8.500      | 20300815            | 0.0651           |
| VZ SECURED FINANCING BV           | 5.000      | 20320115            | 0.1627           |
| W R GRACE HLDGS LLC               | 4.875      | 20270615            | 0.0771           |
| W R GRACE HLDGS LLC               | 5.625      | 20290815            | 0.0578           |
| W R GRACE HLDGS LLC               | 7.375      | 20310301            | 0.0432           |
| W&T OFFSHORE INC                  | 10.750     | 20290201            | 0.0176           |
| WABASH NATL CORP                  | 4.500      | 20281015            | 0.0191           |
| WALGREEN CO                       | 4.400      | 20420915            | 0.0241           |
| WALGREENS BOOTS ALLIANCE INC      | 3.450      | 20260601            | 0.1484           |
| WALGREENS BOOTS ALLIANCE INC      | 8.125      | 20290815            | 0.0447           |
| WALGREENS BOOTS ALLIANCE INC      | 3.200      | 20300415            | 0.0267           |
| WALGREENS BOOTS ALLIANCE INC      | 4.500      | 20341118            | 0.0123           |
| WALGREENS BOOTS ALLIANCE INC      | 4.800      | 20441118            | 0.0614           |
| WALGREENS BOOTS ALLIANCE INC      | 4.650      | 20460601            | 0.0273           |
| WALGREENS BOOTS ALLIANCE INC      | 4.100      | 20500415            | 0.0552           |
| WAND NEWCO 3 INC                  | 7.625      | 20320130            | 0.1603           |
| WASTE PRO USA INC                 | 7.000      | 20330201            | 0.0381           |
| WATCO COMPANIES LLC               | 7.125      | 20320801            | 0.0312           |
| WAYFAIR LLC                       | 7.250      | 20291031            | 0.0439           |

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description                     | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------------|------------|---------------------|------------------|
| WAYFAIR LLC                     | 7.750      | 20300915            | 0.0839           |
| WEATHERFORD INTL LTD            | 8.625      | 20300430            | 0.0925           |
| WEEKLEY HOMES LLC               | 4.875      | 20280915            | 0.0217           |
| WERNER FINCO LP                 | 11.500     | 20280615            | 0.0254           |
| WERNER FINCO LP                 | 14.500     | 20281015            | 0.0159           |
| WESCO DISTRIBUTION INC          | 7.250      | 20280615            | 0.0773           |
| WESCO DISTRIBUTION INC          | 6.375      | 20290315            | 0.0519           |
| WESCO DISTRIBUTION INC          | 6.625      | 20320315            | 0.1062           |
| WESCO DISTRIBUTION INC          | 6.375      | 20330315            | 0.0351           |
| WHIRLPOOL CORP                  | 4.750      | 20290226            | 0.0382           |
| WHIRLPOOL CORP                  | 2.400      | 20310515            | 0.0298           |
| WHIRLPOOL CORP                  | 4.700      | 20320514            | 0.0330           |
| WHIRLPOOL CORP                  | 5.500      | 20330301            | 0.0122           |
| WHIRLPOOL CORP                  | 5.750      | 20340301            | 0.0123           |
| WHIRLPOOL CORP                  | 5.150      | 20430301            | 0.0212           |
| WHIRLPOOL CORP                  | 4.500      | 20460601            | 0.0376           |
| WHIRLPOOL CORP                  | 4.600      | 20500515            | 0.0359           |
| WHITE CAP BUYER LLC             | 6.875      | 20281015            | 0.0354           |
| WILDFIRE INTERMEDIATE HLDGS LLC | 7.500      | 20291015            | 0.0328           |
| WILLIAM CARTER CO               | 5.625      | 20270315            | 0.0516           |
| WILLIAMS SCOTSMAN INC           | 4.625      | 20280815            | 0.0276           |
| WILLIAMS SCOTSMAN INC           | 6.625      | 20290615            | 0.0292           |
| WILLIAMS SCOTSMAN INC           | 6.625      | 20300415            | 0.0289           |
| WILLIAMS SCOTSMAN INC           | 7.375      | 20311001            | 0.0631           |
| WILSONART LLC                   | 11.000     | 20320815            | 0.0194           |
| WINDSOR HLDGS III LLC           | 8.500      | 20300615            | 0.1053           |
| WINDSTREAM SVCS LLC             | 8.250      | 20311001            | 0.2790           |
| WOLVERINE WORLD WIDE INC        | 4.000      | 20290815            | 0.0273           |
| WORLD ACCEPTANCE CORP           | 7.000      | 20261101            | 0.0309           |
| WRANGLER HOLDCO CORP            | 6.625      | 20320401            | 0.0624           |
| WYNDHAM HOTELS & RESORTS INC    | 4.375      | 20280815            | 0.0272           |
| WYNN LAS VEGAS LLC              | 5.250      | 20270515            | 0.0925           |
| WYNN RESORTS FIN LLC            | 5.125      | 20291001            | 0.0411           |
| WYNN RESORTS FIN LLC            | 7.125      | 20310215            | 0.1283           |
| WYNN RESORTS FIN LLC            | 6.250      | 20330315            | 0.0342           |
| XEROX CORP                      | 10.250     | 20301015            | 0.0500           |
| XEROX CORP                      | 13.500     | 20310415            | 0.0488           |
| XEROX CORP                      | 4.800      | 20350301            | 0.0052           |
| XEROX CORP                      | 6.750      | 20391215            | 0.0190           |
| XEROX HLDGS CORP                | 5.500      | 20280815            | 0.0301           |
| XEROX HLDGS CORP                | 8.875      | 20291130            | 0.0188           |
| XHR LP                          | 4.875      | 20290601            | 0.0272           |

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

| Description               | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|---------------------------|------------|---------------------|------------------|
| XHR LP                    | 6.625      | 20300515            | 0.0224           |
| XPO CNW INC               | 6.700      | 20340501            | 0.0134           |
| XPO INC                   | 7.125      | 20310601            | 0.0578           |
| XPO INC                   | 7.125      | 20320201            | 0.0748           |
| YUM BRANDS INC            | 4.750      | 20300115            | 0.0444           |
| YUM BRANDS INC            | 3.625      | 20310315            | 0.1159           |
| YUM BRANDS INC            | 4.625      | 20320131            | 0.1270           |
| YUM BRANDS INC            | 5.375      | 20320401            | 0.1197           |
| YUM BRANDS INC            | 6.875      | 20371115            | 0.0346           |
| YUM BRANDS INC            | 5.350      | 20431101            | 0.0257           |
| ZAYO GROUP HLDGS INC      | 4.000      | 20270301            | 0.1449           |
| ZAYO GROUP HLDGS INC      | 6.125      | 20280301            | 0.0979           |
| ZEBRA TECHNOLOGIES CORP   | 6.500      | 20320601            | 0.0223           |
| ZF NORTH AMERICA CAP INC  | 6.875      | 20280414            | 0.0613           |
| ZF NORTH AMERICA CAP INC  | 7.125      | 20300414            | 0.0326           |
| ZF NORTH AMERICA CAP INC  | 6.750      | 20300423            | 0.0427           |
| ZF NORTH AMERICA CAP INC  | 6.875      | 20320423            | 0.0777           |
| ZIFF DAVIS INC            | 4.625      | 20301015            | 0.0503           |
| ZIGGO BOND CO BV          | 5.125      | 20300228            | 0.0243           |
| ZIGGO BV                  | 4.875      | 20300115            | 0.0510           |
| ZOOMINFO TECHNOLOGIES LLC | 3.875      | 20290201            | 0.0342           |

Sources: LSEG

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