

# FTSE Time-Weighted US Fallen Angel Bond Select Index

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADVANCE AUTO PARTS INC	1.750	20271001	1.1648
ADVANCE AUTO PARTS INC	5.950	20280309	1.1218
ADVANCE AUTO PARTS INC	3.900	20300415	1.6712
ADVANCE AUTO PARTS INC	3.500	20320315	1.0777
ALCOA NEDERLAND HLDG BV	4.125	20290331	3.1206
BRANDYWINE OPERATING PARTNERSHIP LP	3.950	20271115	1.9237
BRANDYWINE OPERATING PARTNERSHIP LP	8.300	20280315	1.6145
BRANDYWINE OPERATING PARTNERSHIP LP	4.550	20291001	1.4547
CARPENTER TECHNOLOGY CORP	6.375	20280715	1.1268
CELANESE US HLDGS LLC	1.400	20260805	0.2739
CELANESE US HLDGS LLC	6.415	20270715	1.1080
CELANESE US HLDGS LLC	6.600	20281115	0.7567
CELANESE US HLDGS LLC	6.580	20290715	0.5623
CELANESE US HLDGS LLC	6.800	20301115	0.7608
CELANESE US HLDGS LLC	6.629	20320715	0.7462
CELANESE US HLDGS LLC	6.950	20331115	0.7675
CONSTELLATION INSURANCE INC	6.800	20300124	1.7954
CRANE NXT CO	4.200	20480315	1.4535
CVS HEALTH CORP	6.750	20541210	1.2643
CVS HEALTH CORP	7.000	20550310	3.7381
FLUOR CORP	4.250	20280915	2.4294
GLOBAL NET LEASE INC	3.750	20271215	2.5063
HILLENBRAND INC	5.000	20260915	0.1991
HUDSON PACIFIC PROPERTIES LP	3.950	20271101	1.3420
HUDSON PACIFIC PROPERTIES LP	5.950	20280215	1.1379
HUDSON PACIFIC PROPERTIES LP	4.650	20290401	1.4736
HUDSON PACIFIC PROPERTIES LP	3.250	20300115	1.0370
HUGHES SATELLITE SYSTEMS CORP	5.250	20260801	3.0478
KOHL'S CORP	4.625	20310501	2.3714
KOHL'S CORP	5.550	20450717	1.5826
METHANEX CORP	5.250	20291215	0.2869
METHANEX CORP	5.650	20441201	0.1077
NEWELL BRANDS INC	5.700	20260401	1.9016
NEWELL BRANDS INC	6.375	20270915	0.7590
NEWELL BRANDS INC	6.625	20290915	0.7572
NEWELL BRANDS INC	6.875	20360401	0.6311
NEWELL BRANDS INC	7.000	20460401	0.9124
NORDSTROM INC	4.000	20270315	0.7656
NORDSTROM INC	6.950	20280315	0.6937
NORDSTROM INC	4.375	20300401	1.0401
NORDSTROM INC	4.250	20310801	0.8413
NORDSTROM INC	5.000	20440115	1.6365

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OCI NV	6.700	20330316	3.2231
OSMOSIS SUB I LLC	4.500	20280930	2.4916
PARAMOUNT GLOBAL	6.250	20570228	1.9664
PARAMOUNT GLOBAL	6.375	20620330	3.0499
PERRIGO FIN UNLTD CO	4.900	20300615	1.7949
PERRIGO FIN UNLTD CO	4.900	20441215	0.5970
PROSPECT CAP CORP	3.364	20261115	1.8622
PROSPECT CAP CORP	3.437	20281015	1.7427
QVC INC	5.450	20340815	0.0750
QVC INC	5.950	20430315	0.0526
RESORTS WORLD LAS VEGAS LLC	4.625	20310406	1.1259
ROCKIES EXPRESS PIPELINE LLC	4.950	20290715	0.0772
ROCKIES EXPRESS PIPELINE LLC	4.800	20300515	0.0486
ROCKIES EXPRESS PIPELINE LLC	6.875	20400415	0.0732
ROGERS COMMS INC	5.250	20820315	2.4551
SEAGATE HDD CAYMAN	4.875	20270601	0.6137
SEAGATE HDD CAYMAN	4.091	20290601	0.5761
SEAGATE HDD CAYMAN	5.750	20341201	0.5949
SPIRIT AEROSYSTEMS INC	3.850	20260615	0.0667
STANDARD BUILDING SOLUTIONS INC	5.000	20270215	0.8309
STANDARD BUILDING SOLUTIONS INC	4.750	20280115	0.9651
STANDARD BUILDING SOLUTIONS INC	4.375	20300715	1.4777
STANDARD BUILDING SOLUTIONS INC	3.375	20310115	0.9525
STEELCASE INC	5.125	20290118	1.7278
SVC PROPERTIES TRUST	4.750	20261001	0.1572
SVC PROPERTIES TRUST	4.950	20270215	0.1367
SVC PROPERTIES TRUST	3.950	20280115	0.1276
SVC PROPERTIES TRUST	4.950	20291001	0.1268
SVC PROPERTIES TRUST	4.375	20300215	0.1090
TOLEDO HOSPITAL	5.325	20281115	1.8869
TOLEDO HOSPITAL	6.015	20481115	2.1550
VALLEY NATL BANCORP	3.000	20310615	1.8473
VF CORP	2.800	20270423	2.1184
VF CORP	2.950	20300423	2.8863
WALGREENS BOOTS ALLIANCE INC	3.450	20260601	2.1573
WALGREENS BOOTS ALLIANCE INC	3.200	20300415	0.7073
WALGREENS BOOTS ALLIANCE INC	4.500	20341118	0.4265
WALGREENS BOOTS ALLIANCE INC	4.800	20441118	0.9125
WALGREENS BOOTS ALLIANCE INC	4.100	20500415	0.8424

Sources: LSEG

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