



CDX.NA.HY.40	Reference Obligations Being Replaced	4
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	New Reference Entity and Obligation Being Added	1
	Unchanged Reference Entities and Obligations	93

Removed Entities  
 CUMMINS ENGINE GROUP LLC

**CDX.NA.HY.40**  
 Reference Obligations Being Replaced: 4

Reference obligations for the index constituents listed below are no longer suitable for inclusion.						
Currently in Index			Expected replacements			
IHS Market ticker	Reference Entity	Instrument Name	ISIN	Tier	Instrument Name	Tier
XTO-ANTERO	Antero Resources Corporation	XTO-ANTERO 3.375 15Jun20	US02018KAGN5	SNRFOR	XTO-ANTERO 3.375 01Mar20	SNRFOR
ANYWHERE	Anywhere Real Estate Group LLC	ANYWHERE (4) 4.875 01Jun23	US17606DAE13	SNRFOR	ANYWHERE (2) 5.25 16Apr20	SNRFOR
LUMETEC	Lumetec Technologies, Inc.	LUMETEC 6.0 15Apr24	US19070A2933	SNRFOR	LUMETEC (4) 6.0 01Jul2025	SNRFOR
UHS	Universal Health Services, Inc.	UHS 2.65 15Jun20	US811903AV11	SECCOM	UHS (2) 2.65 15Jun20	SECCOM

**Reference Entities Being Updated: 2**

The index constituents listed below have gone through a corporate action or credit event.						
Currently in Index			Expected replacements			
IHS Market ticker	Reference Entity	Instrument Name	ISIN	Tier	New IHS Market ticker	New Reference Entity
ASHLLC	Asphalt LLC	ASHLLC (3) 3.375 01Sep23	US0433LAAG8	SNRFOR	ASHLLC	ASPHLAND INC.
STANBL	STANDARD INDUSTRIES INC.	STANBL 3.15Frac27	US553496AC17	SNRFOR	STANBL	STANDARD BUILDING SOLUTIONS INC.

**New Reference Entity and Obligation Being Added: 1**

Below is the new entity being added to this index, along with the relevant reference obligation.			
New Reference Entity and Obligation Being Added			
IHS Market ticker	Reference Entity	Instrument Name	Tier
KOFS	KOFS Corporation	KOFS 4.25 15Jun25	US00025AUA88

**Unchanged Reference Entities and Obligations: 93**

The index constituents and their associated reference obligation listed below are expected to remain unchanged			
Currently in Index			
IHS Market ticker	Reference Entity	Instrument Name	Tier
AMRGAUN	American Airlines Group Inc.	AMRGAUN 3.75 01Mar25	US02076RAE27
AXL-INC	American Axle & Manufacturing, Inc.	AXL-INC 6.25 15Mar28	US02402PAA60
AMRZ	Amkor Technology	AMRZ 6.625 15Sep27	US01180KAG51
APACHE	Apache Corporation	APACHE 3.375 15Oct28	US037418BE40
AVANGARD	Avant Corporation	AVANGARD 3.75 15May25	US1717PAA85
AVIGEST	Avis Budget Group Inc.	AVIGEST 4.75 01Apr28	US0537786S13
AVP	Avon Products, Inc.	AVP 5.0 15Jun23	US063434AA28
BLL	Balfour Beatty Corporation	BLL 4 15Nov23	US008498AS24
BALB	Balchem Corporation	BALB 6.0 01Jul20	US020779AA58
BAUSHEA	Bausch Health Companies Inc.	BAUSHEA 7 15Jun28	US07173AD620
BEN	BEACON POWER USA, INC.	BEN 21 6.75 15Mar28	US0756268M89
BOMBARD	BOMBARDIER INC.	BOMBARD 3.7 15 01May24	US01190QAA58
BYD	Byd Gaming Corporation	BYD 7.125 01Feb16 BondCall	US109098RAA77
CASARE	Casare Entertainment, Inc.	CASARE 4.625 15Oct28	US11279CAAA8
CPN	Calpine Corporation	CPN 3.125 15Mar28	US1113472A48
CARVCO	CARNIVAL CORPORATION	CARVCO 10.0 15Jun28	US141859AA53
CHTR-COCH	CHTR-COCH LLC	CHTR-COCH 5.15 01Apr28	US17488P3020
CHX	Cheniere Energy Corporation	CHX 6.875 01Feb28	US1169102C96
CLEVIN	Cleveland-Cliffs Inc.	CLEVIN (4) 3.375 01Jun27	US181899AA46
CIY	CIY Inc.	CIY 7.125 01Apr28	US033373AA94
CYH	Community Health Systems, Inc.	CYH 6.875 01Apr28	US125432BE34
CYSHLD	CSC Holdings, LLC	CYSHLD (3) 5.375 01Feb28	US02938KAG17
DAVITA	DAVITA INC.	DAVITA 4.625 15Mar28	US02188KAE18
DAL	Delta Air Lines, Inc.	DAL 7.375 15Jun28	US24738Z242
DISH-NETWORK	DISH Network Corporation	DISH-NETWORK 3.375 01Jul28	US028737BB81
DOMC	Domtar Corporation	DOMC 6.25 01Sep24	US257598A334
EDMMID	EDM Midstream Partners, LP	EDMMID 4 01Aug24	US28898AA98
F	Fed Ex Corporation	F 4.94 08Apr28	US0231002C98
FRCOMM	Frontier Communications Holdings, LLC	FRCOMM (4) 6.75 01May29	US13950A8C22
GENWHL	Genworth Holdings, Inc.	GENWHL 8.5 15Jun28	US01210AB829
GLEN	GFL Environmental Inc.	GLEN 4.75 15Jun29	US36166CAAA3
HIL-TCOM	Hilton Domestic Operating Company Inc.	HIL-TCOM 3.375 01May28	US44233AA267
HOVADR	Hovnanian Aerospace, Inc.	HOVADR 6.5 15 01Jul24	US013817AA18
HEARST	Hearst Communications, Inc.	HEARST 6.375 01May27	US45174H0099
HOVADR	HOVADR INC	HOVADR 4.8 15 01Sep27	US04280VAA34
STAINC	IStar Inc.	STAINC 4.25 01Aug25	US145031UC540
INCY	Incyte Corporation	INCY 4.75 15Jun27	US4446689211
INCY	Incyte Corporation	INCY 6.75 15Jun27	US4446689211
LAMBWEST	Lamb Weston Holdings, Inc.	LAMBWEST 4.875 15May28	US110272AL32
LITCO	Litton Technologies, Inc.	LITCO 5.5 15Jun29	US01104AA31
LPL	Louisiana-Pacific Corporation	LPL 3.825 15Mar29	US046347AM73
M	Marathon Petroleum Corporation	M 6.625 01Oct28	US55495AA893
MBI	MBA Inc.	MBI 6.625 01Oct28	US0502ACAF77
MGIC	MGIC Investment Corporation	MGIC 6.25 15Jun28	US55848AA831
MGMRI	MGM Resorts International	MGMRI 6.75 15Jun25	US5020302E91
MUR	MURPHY OIL CORPORATION	MUR 3.05 01May29	US628771AA24
NABORS	Nabors Industries, Inc.	NABORS (2) 5.75 01Feb28	US028079AA28
NAVECO	Navent Corporation	NAVECO (3) 5.5 15Mar29	US06308CAMA0
NFLX	Netflix, Inc.	NFLX 4.875 15Jun28	US64110AAV80
NUE	New Approans LP	NUE 6.875 01May21	US01104AA31
NEVEBR	Newell Brands Inc.	NEVEBR 4.2 01Apr28	US051729AA52
NVDA	NVIDIA Corporation	NVDA 6.0 15Mar28	US65054A4433
NX	NVOYA Chemicals Corporation	NX 4.875 01Jun24	US067111AA48
ALL-NGHC	NRG Energy, Inc.	ALL-NGHC (2) 8.75 15Jun28	US629077L033
OKN	OKS CAPITAL REIT HOLDING CORPORATION	OKN 5.0 15Mar28	US6170962C58
OLN	Orion Corporation	OLN 3.125 15Sep27	US68095A5J53
OKS	Orion Corporation	OKS 6.0 15Mar28	US6170962C58
PACFLT	Pacifi LLC	PACFLT 7.36 15Dec25	US88098AA871
PCB	PCSB CORPORATION	PCB 5 01Apr28	US688310AH48
PBI	Prime Boxes Inc.	PBI 4.625 15Mar24	US724479A367
POSTHOL	Post Holdings, Inc.	POSTHOL 5.75 01Mar27	US173446AA80
PNY	P.R. Donnelly & Sons Company	PNY 4.0 15Jun27	US021907BE11
RAD	Rite Aid Corporation	RAD 7.7 15Apr27	US78774AAL30
RCL	ROYAL CARIBBEAN CRUISES LTD.	RCL 3.1 15Mar28	US07158AA108
SABR	Sabra Holdings Corporation	SABR 9.25 15Apr25	US185719AC26
SWY	Safeway Inc.	SWY 7.25 01Feb21	US17851AB467
SEI	Sealed Air Corporation	SEI 6.875 15Jun23	US10119AA630
SERVPR	Sevens Properties Trust	SERVPR 5.5 15Oct27	US81761LAB80
SIBR	Sigma M State Inc.	SIBR 5.5 01Apr29	US08280AC111
SPLS	Staples, Inc.	SPLS 10.75 15Apr27	US085030AP77
TEGNA	TEGNA Inc.	TEGNA 4.75 15Mar28	US81761JAU21
TEVA	TEVA HEALTHCARE CORPORATION	TEVA 2.8 01Apr28	US080326AV23
TELS	Telia Inc.	TELS 2.8 15May24	US18109AA569
TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	TEVA 3.0 15Oct28	US08187AA118
THADY	THE ADT SECURITY CORPORATION	THADY (3) 4.125 15Jun23	US0101JAH928
THE GOR	THE GOR INC.	THE GOR 3.625 01Oct29	US06706AP255
GT	The Goodyear Tire & Rubber Company	GT 5 15Mar28	US028258P271
HERZ	THE HERZ CORPORATION	HERZ 8 01Dec29	US42040D8B28
TRNGS	Transcend Inc.	TRNGS (2) 6.375 15Jun26	US085047BB28
RG	Transcend Inc.	RG 8 01Feb27	US085047BB28
USRETEC	User Technologies, Inc.	USRETEC 4 15Mar25	US085047BB28
US	United Therapeutics Corporation	US 7.5 01May21	US0021485E58
UNITAIR	UNITED AIRLINES HOLDINGS, INC.	UNITAIR 3 01Feb24	US01047AA122
UNITEN	UNITED TENSILE NORTH AMERICA, INC.	UNITEN 8.875 15Feb21	US01190QAA58
X	UNITED STATES STEEL CORPORATION	X 6.65 01Jun27	US01190QAA58
UNITR	Unit Trust	UNITR 4 15Jun24	US01190QAA58
UVN	UNIVISION COMMUNICATIONS INC.	UVN (2) 8.5 15May21	US01190QAA58
VSTOPE	VISTRA OPERATIONS COMPANY LLC	VSTOPE 5.5 01Sep28	US02840VAA08
VFF	Veeva Systems International Ltd	VFF 6.0 15 20Jun29	US04707AA114
KRX	KERX CORPORATION	KRX 3.8 15May28	US084121CJ06
YUM	YUM Brands, Inc.	YUM 7.5 15Mar21	US088386AA16

Redeemed: No suitable replacement available.

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