

INDEX CONSTITUENTS

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	2.250	20221121	0.0807
AUSTRALIA GOVT BND	5.500	20230421	0.0745
AUSTRALIA GOVT BND	2.750	20240421	0.0450
AUSTRALIA GOVT BND	0.250	20241121	0.0825
AUSTRALIA GOVT BND	3.250	20250421	0.0809
AUSTRALIA GOVT BND	0.250	20251121	0.0628
AUSTRALIA GOVT BND	4.250	20260421	0.0706
AUSTRALIA GOVT BND	0.500	20260921	0.0625
AUSTRALIA GOVT BND	4.750	20270421	0.0773
AUSTRALIA GOVT BND	2.750	20271121	0.0633
AUSTRALIA GOVT BND	2.250	20280521	0.0581
AUSTRALIA GOVT BND	2.750	20281121	0.0470
AUSTRALIA GOVT BND	3.250	20290421	0.0748
AUSTRALIA GOVT BND	2.750	20291121	0.0765
AUSTRALIA GOVT BND	2.500	20300521	0.1061
AUSTRALIA GOVT BND	1.000	20301221	0.1005
AUSTRALIA GOVT BND	1.500	20310621	0.0834
AUSTRALIA GOVT BND	1.000	20311121	0.0863
AUSTRALIA GOVT BND	1.250	20320521	0.0619
AUSTRALIA GOVT BND	1.750	20321121	0.0535
AUSTRALIA GOVT BND	4.500	20330421	0.0649
AUSTRALIA GOVT BND	2.750	20350621	0.0320
AUSTRALIA GOVT BND	3.750	20370421	0.0503
AUSTRALIA GOVT BND	3.250	20390621	0.0391
AUSTRALIA GOVT BND	2.750	20410521	0.0481
AUSTRALIA GOVT BND	3.000	20470321	0.0517
AUSTRALIA GOVT BND	1.750	20510621	0.0460
AUSTRIA GOVT BUND	0.000	20220920	0.0363
AUSTRIA GOVT BUND	3.400	20221122	0.0586
AUSTRIA GOVT BUND	0.000	20230420	0.0323
AUSTRIA GOVT BUND	0.000	20230715	0.0512
AUSTRIA GOVT BUND	1.750	20231020	0.0659
AUSTRIA GOVT BUND	0.000	20240715	0.0587
AUSTRIA GOVT BUND	1.650	20241021	0.0578
AUSTRIA GOVT BUND	0.000	20250420	0.0332
AUSTRIA GOVT BUND	1.200	20251020	0.0630
AUSTRIA GOVT BUND	4.850	20260315	0.0606
AUSTRIA GOVT BUND	0.750	20261020	0.0838
AUSTRIA GOVT BUND	0.500	20270420	0.0622
AUSTRIA GOVT BUND	6.250	20270715	0.0690
AUSTRIA GOVT BUND	0.750	20280220	0.0591
AUSTRIA GOVT BUND	0.500	20290220	0.0645

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AUSTRIA GOVT BUND	0.000	20300220	0.0589
AUSTRIA GOVT BUND	0.000	20310220	0.0480
AUSTRIA GOVT BUND	2.400	20340523	0.0579
AUSTRIA GOVT BUND	4.150	20370315	0.1191
AUSTRIA GOVT BUND	0.000	20401020	0.0173
AUSTRIA GOVT BUND	3.150	20440620	0.0595
AUSTRIA GOVT BUND	1.500	20470220	0.0540
AUSTRIA GOVT BUND	0.750	20510320	0.0300
AUSTRIA GOVT BUND	3.800	20620126	0.0426
AUSTRIA GOVT BUND	1.500	20861102	0.0190
AUSTRIA GOVT BUND	2.100	21170920	0.0542
AUSTRIA GOVT BUND	0.850	21200630	0.0187
BELGIUM GOVT OLO #31	5.500	20280328	0.1452
BELGIUM GOVT OLO #44	5.000	20350328	0.1721
BELGIUM GOVT OLO #60	4.250	20410328	0.1542
BELGIUM GOVT OLO #64	4.500	20260328	0.0735
BELGIUM GOVT OLO #65	4.250	20220928	0.0855
BELGIUM GOVT OLO #66	4.000	20320328	0.0629
BELGIUM GOVT OLO #68	2.250	20230622	0.0716
BELGIUM GOVT OLO #71	3.750	20450622	0.0860
BELGIUM GOVT OLO #72	2.600	20240622	0.0851
BELGIUM GOVT OLO #73	3.000	20340622	0.0626
BELGIUM GOVT OLO #74	0.800	20250622	0.1136
BELGIUM GOVT OLO #75	1.000	20310622	0.0922
BELGIUM GOVT OLO #76	1.900	20380622	0.0557
BELGIUM GOVT OLO #77	1.000	20260622	0.0932
BELGIUM GOVT OLO #78	1.600	20470622	0.0698
BELGIUM GOVT OLO #79	0.200	20231022	0.0501
BELGIUM GOVT OLO #80	2.150	20660622	0.0519
BELGIUM GOVT OLO #81	0.800	20270622	0.0764
BELGIUM GOVT OLO #82	0.500	20241022	0.0692
BELGIUM GOVT OLO #83	2.250	20570622	0.0464
BELGIUM GOVT OLO #84	1.450	20370622	0.0338
BELGIUM GOVT OLO #87	0.900	20290622	0.0952
CANADA GOVT BND	1.000	20220901	0.0765
CANADA GOVT BND	0.250	20230201	0.0650
CANADA GOVT BND	1.750	20230301	0.0609
CANADA GOVT BND	0.250	20230501	0.0596
CANADA GOVT BND	1.500	20230601	0.0413
CANADA GOVT BND	0.250	20230801	0.0580
CANADA GOVT BND	2.000	20230901	0.0812
CANADA GOVT BND	0.500	20231101	0.0294

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.250	20240301	0.0270
CANADA GOVT BND	0.250	20240401	0.0710
CANADA GOVT BND	2.500	20240601	0.0399
CANADA GOVT BND	0.750	20241001	0.0156
CANADA GOVT BND	2.250	20250601	0.0422
CANADA GOVT BND	0.250	20260301	0.0638
CANADA GOVT BND	1.500	20260601	0.0284
CANADA GOVT BND	1.000	20260901	0.0596
CANADA GOVT BND	1.000	20270601	0.0310
CANADA GOVT BND	2.000	20280601	0.0276
CANADA GOVT BND	2.250	20290601	0.0245
CANADA GOVT BND	5.750	20290601	0.0378
CANADA GOVT BND	1.250	20300601	0.1150
CANADA GOVT BND	0.500	20301201	0.0951
CANADA GOVT BND	1.500	20310601	0.1051
CANADA GOVT BND	5.750	20330601	0.0455
CANADA GOVT BND	5.000	20370601	0.0306
CANADA GOVT BND	4.000	20410601	0.0407
CANADA GOVT BND	3.500	20451201	0.0497
CANADA GOVT BND	2.750	20481201	0.0462
CANADA GOVT BND	2.000	20511201	0.1497
CANADA GOVT BND	1.750	20531201	0.0102
CANADA GOVT BND	2.750	20641201	0.0191
CANADA GOVT NT	0.250	20221101	0.0837
CANADA GOVT NT	1.500	20240901	0.0319
CANADA GOVT NT	1.250	20250301	0.0282
CANADA GOVT NT	0.500	20250901	0.0996
DENMARK GOVT	0.250	20221115	0.0535
DENMARK GOVT	1.500	20231115	0.0393
DENMARK GOVT	0.000	20241115	0.0210
DENMARK GOVT	1.750	20251115	0.0432
DENMARK GOVT	0.500	20271115	0.0551
DENMARK GOVT	0.500	20291115	0.0719
DENMARK GOVT	0.000	20311115	0.0298
DENMARK GOVT	4.500	20391115	0.1514
DENMARK GOVT	0.250	20521115	0.0261
FINLAND GOVT BND	1.625	20220915	0.0276
FINLAND GOVT BND	1.500	20230415	0.0269
FINLAND GOVT BND	0.000	20230915	0.0302
FINLAND GOVT BND	2.000	20240415	0.0279
FINLAND GOVT BND	0.000	20240915	0.0212
FINLAND GOVT BND	4.000	20250704	0.0374

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FINLAND GOVT BND	0.875	20250915	0.0271
FINLAND GOVT BND	0.500	20260415	0.0363
FINLAND GOVT BND	0.500	20270915	0.0370
FINLAND GOVT BND	2.750	20280704	0.0336
FINLAND GOVT BND	0.500	20280915	0.0278
FINLAND GOVT BND	0.500	20290915	0.0347
FINLAND GOVT BND	0.000	20300915	0.0287
FINLAND GOVT BND	0.750	20310415	0.0255
FINLAND GOVT BND	0.125	20310915	0.0211
FINLAND GOVT BND	1.125	20340415	0.0270
FINLAND GOVT BND	0.125	20360415	0.0207
FINLAND GOVT BND	0.250	20400915	0.0208
FINLAND GOVT BND	2.625	20420704	0.0354
FINLAND GOVT BND	1.375	20470415	0.0246
FINLAND GOVT BND	0.125	20520415	0.0169
FRANCE GOVT OAT	2.250	20221025	0.1957
FRANCE GOVT OAT	0.000	20230225	0.0783
FRANCE GOVT OAT	0.000	20230325	0.2077
FRANCE GOVT OAT	8.500	20230425	0.0647
FRANCE GOVT OAT	1.750	20230525	0.2526
FRANCE GOVT OAT	4.250	20231025	0.2650
FRANCE GOVT OAT	0.000	20240225	0.1474
FRANCE GOVT OAT	0.000	20240325	0.2232
FRANCE GOVT OAT	2.250	20240525	0.1952
FRANCE GOVT OAT	1.750	20241125	0.2171
FRANCE GOVT OAT	0.000	20250325	0.2353
FRANCE GOVT OAT	0.500	20250525	0.2333
FRANCE GOVT OAT	6.000	20251025	0.2101
FRANCE GOVT OAT	1.000	20251125	0.1960
FRANCE GOVT OAT	0.000	20260225	0.2189
FRANCE GOVT OAT	3.500	20260425	0.2745
FRANCE GOVT OAT	0.500	20260525	0.2336
FRANCE GOVT OAT	0.250	20261125	0.1982
FRANCE GOVT OAT	0.000	20270225	0.0621
FRANCE GOVT OAT	1.000	20270525	0.2177
FRANCE GOVT OAT	2.750	20271025	0.3262
FRANCE GOVT OAT	0.750	20280525	0.2748
FRANCE GOVT OAT	0.750	20281125	0.2671
FRANCE GOVT OAT	5.500	20290425	0.3005
FRANCE GOVT OAT	0.500	20290525	0.2492
FRANCE GOVT OAT	0.000	20291125	0.2243
FRANCE GOVT OAT	2.500	20300525	0.3163

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.000	20301125	0.2522
FRANCE GOVT OAT	1.500	20310525	0.3190
FRANCE GOVT OAT	0.000	20311125	0.1380
FRANCE GOVT OAT	5.750	20321025	0.3077
FRANCE GOVT OAT	1.250	20340525	0.2284
FRANCE GOVT OAT	4.750	20350425	0.2456
FRANCE GOVT OAT	1.250	20360525	0.2474
FRANCE GOVT OAT	4.000	20381025	0.2258
FRANCE GOVT OAT	1.750	20390625	0.1857
FRANCE GOVT OAT	0.500	20400525	0.1069
FRANCE GOVT OAT	4.500	20410425	0.3457
FRANCE GOVT OAT	0.500	20440625	0.0473
FRANCE GOVT OAT	3.250	20450525	0.2143
FRANCE GOVT OAT	2.000	20480525	0.1981
FRANCE GOVT OAT	1.500	20500525	0.1951
FRANCE GOVT OAT	0.750	20520525	0.1572
FRANCE GOVT OAT	0.750	20530525	0.0255
FRANCE GOVT OAT	4.000	20550425	0.2044
FRANCE GOVT OAT	4.000	20600425	0.1777
FRANCE GOVT OAT	1.750	20660525	0.0887
FRANCE GOVT OAT	0.500	20720525	0.0363
GERMANY GOVT BOBL	0.000	20221007	0.1014
GERMANY GOVT BOBL	0.000	20230414	0.0966
GERMANY GOVT BOBL	0.000	20231013	0.0970
GERMANY GOVT BOBL	0.000	20240405	0.1237
GERMANY GOVT BOBL	0.000	20241018	0.1189
GERMANY GOVT BOBL	0.000	20250411	0.1060
GERMANY GOVT BOBL	0.000	20251010	0.1330
GERMANY GOVT BOBL	0.000	20251010	0.0266
GERMANY GOVT BOBL	0.000	20260410	0.1334
GERMANY GOVT BOBL	0.000	20261009	0.0481
GERMANY GOVT BUND	1.500	20220904	0.1098
GERMANY GOVT BUND	1.500	20230215	0.1102
GERMANY GOVT BUND	1.500	20230515	0.1211
GERMANY GOVT BUND	2.000	20230815	0.1226
GERMANY GOVT BUND	6.250	20240104	0.0793
GERMANY GOVT BUND	1.750	20240215	0.1245
GERMANY GOVT BUND	1.500	20240515	0.1238
GERMANY GOVT BUND	1.000	20240815	0.1223
GERMANY GOVT BUND	0.500	20250215	0.1486
GERMANY GOVT BUND	1.000	20250815	0.1519
GERMANY GOVT BUND	0.500	20260215	0.1666

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September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20260815	0.1577
GERMANY GOVT BUND	0.250	20270215	0.1658
GERMANY GOVT BUND	6.500	20270704	0.1022
GERMANY GOVT BUND	0.500	20270815	0.1630
GERMANY GOVT BUND	0.000	20271115	0.1181
GERMANY GOVT BUND	5.625	20280104	0.1268
GERMANY GOVT BUND	0.500	20280215	0.1418
GERMANY GOVT BUND	4.750	20280704	0.0982
GERMANY GOVT BUND	0.250	20280815	0.1396
GERMANY GOVT BUND	0.000	20281115	0.0806
GERMANY GOVT BUND	0.250	20290215	0.1456
GERMANY GOVT BUND	0.000	20290815	0.1427
GERMANY GOVT BUND	6.250	20300104	0.0985
GERMANY GOVT BUND	0.000	20300215	0.1347
GERMANY GOVT BUND	0.000	20300815	0.1642
GERMANY GOVT BUND	0.000	20300815	0.0352
GERMANY GOVT BUND	5.500	20310104	0.1789
GERMANY GOVT BUND	0.000	20310215	0.1344
GERMANY GOVT BUND	0.000	20310815	0.0697
GERMANY GOVT BUND	4.750	20340704	0.2122
GERMANY GOVT BUND	0.000	20350515	0.1193
GERMANY GOVT BUND	0.000	20360515	0.0817
GERMANY GOVT BUND	4.000	20370104	0.2396
GERMANY GOVT BUND	4.250	20390704	0.1731
GERMANY GOVT BUND	4.750	20400704	0.2063
GERMANY GOVT BUND	3.250	20420704	0.1726
GERMANY GOVT BUND	2.500	20440704	0.2347
GERMANY GOVT BUND	2.500	20460815	0.2564
GERMANY GOVT BUND	1.250	20480815	0.2047
GERMANY GOVT BUND	0.000	20500815	0.1458
GERMANY GOVT BUND	0.000	20500815	0.0305
GERMANY GOVT SCHATZE	0.000	20220916	0.0780
GERMANY GOVT SCHATZE	0.000	20221215	0.0729
GERMANY GOVT SCHATZE	0.000	20230310	0.0835
GERMANY GOVT SCHATZE	0.000	20230616	0.0837
GERMANY GOVT SCHATZE	0.000	20230915	0.0314
IRELAND GOVT BND	0.000	20221018	0.0262
IRELAND GOVT BND	3.900	20230320	0.0393
IRELAND GOVT BND	3.400	20240318	0.0464
IRELAND GOVT BND	5.400	20250313	0.0735
IRELAND GOVT BND	1.000	20260515	0.0646
IRELAND GOVT BND	0.200	20270515	0.0388

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.900	20280515	0.0454
IRELAND GOVT BND	1.100	20290515	0.0584
IRELAND GOVT BND	2.400	20300515	0.0599
IRELAND GOVT BND	0.200	20301018	0.0429
IRELAND GOVT BND	1.350	20310318	0.0361
IRELAND GOVT BND	0.000	20311018	0.0415
IRELAND GOVT BND	1.300	20330515	0.0300
IRELAND GOVT BND	0.400	20350515	0.0284
IRELAND GOVT BND	1.700	20370515	0.0386
IRELAND GOVT BND	0.550	20410422	0.0183
IRELAND GOVT BND	2.000	20450218	0.0614
IRELAND GOVT BND	1.500	20500515	0.0413
ISRAEL GOVT BND	1.250	20221130	0.0220
ISRAEL GOVT BND	4.250	20230331	0.0272
ISRAEL GOVT BND	3.750	20240331	0.0327
ISRAEL GOVT BND	1.750	20250831	0.0277
ISRAEL GOVT BND	6.250	20261030	0.0299
ISRAEL GOVT BND	2.000	20270331	0.0300
ISRAEL GOVT BND	1.000	20300331	0.0348
ISRAEL GOVT BND	5.500	20420131	0.0445
ISRAEL GOVT BND	3.750	20470331	0.0456
ITALY GOVT BND	5.500	20220901	0.1099
ITALY GOVT BND	1.450	20220915	0.0864
ITALY GOVT BND	5.500	20221101	0.1187
ITALY GOVT BND	0.050	20230115	0.0799
ITALY GOVT BND	0.950	20230301	0.0883
ITALY GOVT BND	0.950	20230315	0.0826
ITALY GOVT BND	4.500	20230501	0.1001
ITALY GOVT BND	4.750	20230801	0.1334
ITALY GOVT BND	0.650	20231015	0.0924
ITALY GOVT BND	9.000	20231101	0.0762
ITALY GOVT BND	4.500	20240301	0.1373
ITALY GOVT BND	1.850	20240515	0.0839
ITALY GOVT BND	1.750	20240701	0.0948
ITALY GOVT BND	3.750	20240901	0.1166
ITALY GOVT BND	1.450	20241115	0.0945
ITALY GOVT BND	2.500	20241201	0.1152
ITALY GOVT BND	5.000	20250301	0.1540
ITALY GOVT BND	1.500	20250601	0.1088
ITALY GOVT BND	2.500	20251115	0.0953
ITALY GOVT BND	2.000	20251201	0.1153
ITALY GOVT BND	4.500	20260301	0.1423

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	1.600	20260601	0.1208
ITALY GOVT BND	2.100	20260715	0.0957
ITALY GOVT BND	7.250	20261101	0.0896
ITALY GOVT BND	1.250	20261201	0.1121
ITALY GOVT BND	2.200	20270601	0.1062
ITALY GOVT BND	2.050	20270801	0.1102
ITALY GOVT BND	6.500	20271101	0.1942
ITALY GOVT BND	2.000	20280201	0.1326
ITALY GOVT BND	4.750	20280901	0.1639
ITALY GOVT BND	2.800	20281201	0.1302
ITALY GOVT BND	3.000	20290801	0.1350
ITALY GOVT BND	5.250	20291101	0.2232
ITALY GOVT BND	3.500	20300301	0.1709
ITALY GOVT BND	6.000	20310501	0.2419
ITALY GOVT BND	1.650	20320301	0.1387
ITALY GOVT BND	5.750	20330201	0.1649
ITALY GOVT BND	2.450	20330901	0.1152
ITALY GOVT BND	5.000	20340801	0.1932
ITALY GOVT BND	3.350	20350301	0.0998
ITALY GOVT BND	2.250	20360901	0.0926
ITALY GOVT BND	4.000	20370201	0.2012
ITALY GOVT BND	2.950	20380901	0.0982
ITALY GOVT BND	5.000	20390801	0.1873
ITALY GOVT BND	3.100	20400301	0.0893
ITALY GOVT BND	5.000	20400901	0.1866
ITALY GOVT BND	4.750	20440901	0.1534
ITALY GOVT BND	3.250	20460901	0.1146
ITALY GOVT BND	2.700	20470301	0.1105
ITALY GOVT BND	3.450	20480301	0.1188
ITALY GOVT BND	3.850	20490901	0.1037
ITALY GOVT BND	2.450	20500901	0.0967
ITALY GOVT BND	2.800	20670301	0.0604
JGB #1 40YRS BND	2.400	20480320	0.0263
JGB #10 30YRS BND	1.100	20330320	0.0145
JGB #10 40YRS BND	0.900	20570320	0.0573
JGB #100 20YRS BND	2.200	20280320	0.0449
JGB #101 20YRS BND	2.400	20280320	0.0202
JGB #102 20YRS BND	2.400	20280620	0.0309
JGB #103 20YRS BND	2.300	20280620	0.0212
JGB #104 20YRS BND	2.100	20280620	0.0191
JGB #105 20YRS BND	2.100	20280920	0.0343
JGB #106 20YRS BND	2.200	20280920	0.0179

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #107 20YRS BND	2.100	20281220	0.0196
JGB #108 20YRS BND	1.900	20281220	0.0300
JGB #109 20YRS BND	1.900	20290320	0.0305
JGB #11 30YRS BND	1.700	20330620	0.0158
JGB #11 40YRS BND	0.800	20580320	0.0539
JGB #110 20YRS BND	2.100	20290320	0.0411
JGB #111 20YRS BND	2.200	20290620	0.0234
JGB #112 20YRS BND	2.100	20290620	0.0430
JGB #113 20YRS BND	2.100	20290920	0.0422
JGB #114 20YRS BND	2.100	20291220	0.0435
JGB #115 20YRS BND	2.200	20291220	0.0256
JGB #116 20YRS BND	2.200	20300320	0.0317
JGB #117 20YRS BND	2.100	20300320	0.0588
JGB #118 20YRS BND	2.000	20300620	0.0282
JGB #119 20YRS BND	1.800	20300620	0.0252
JGB #12 30YRS BND	2.100	20330920	0.0163
JGB #12 40YRS BND	0.500	20590320	0.0603
JGB #120 20YRS BND	1.600	20300620	0.0294
JGB #121 20YRS BND	1.900	20300920	0.0379
JGB #122 20YRS BND	1.800	20300920	0.0264
JGB #123 20YRS BND	2.100	20301220	0.0605
JGB #124 20YRS BND	2.000	20301220	0.0324
JGB #125 20YRS BND	2.200	20310320	0.0380
JGB #126 20YRS BND	2.000	20310320	0.0294
JGB #127 20YRS BND	1.900	20310320	0.0290
JGB #128 20YRS BND	1.900	20310620	0.0552
JGB #129 20YRS BND	1.800	20310620	0.0271
JGB #13 30YRS BND	2.000	20331220	0.0214
JGB #130 20YRS BND	1.800	20310920	0.0538
JGB #131 20YRS BND	1.700	20310920	0.0298
JGB #132 20YRS BND	1.700	20311220	0.0410
JGB #133 20YRS BND	1.800	20311220	0.0498
JGB #133 5YRS BND	0.100	20220920	0.0382
JGB #134 20YRS BND	1.800	20320320	0.0440
JGB #134 5YRS BND	0.100	20221220	0.0309
JGB #135 20YRS BND	1.700	20320320	0.0231
JGB #135 5YRS BND	0.100	20230320	0.0416
JGB #136 20YRS BND	1.600	20320320	0.0282
JGB #136 5YRS BND	0.100	20230620	0.0159
JGB #137 20YRS BND	1.700	20320620	0.0247
JGB #137 5YRS BND	0.100	20230920	0.0239
JGB #138 20YRS BND	1.500	20320620	0.0288

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #138 5YRS BND	0.100	20231220	0.0399
JGB #139 20YRS BND	1.600	20320620	0.0284
JGB #14 30YRS BND	2.400	20340320	0.0294
JGB #140 20YRS BND	1.700	20320920	0.0788
JGB #140 5YRS BND	0.100	20240620	0.0538
JGB #141 20YRS BND	1.700	20321220	0.0601
JGB #141 5YRS BND	0.100	20240920	0.0459
JGB #142 20YRS BND	1.800	20321220	0.0353
JGB #142 5YRS BND	0.100	20241220	0.0444
JGB #143 20YRS BND	1.600	20330320	0.0475
JGB #143 5YRS BND	0.100	20250320	0.0460
JGB #144 20YRS BND	1.500	20330320	0.0363
JGB #145 20YRS BND	1.700	20330620	0.0648
JGB #146 20YRS BND	1.700	20330920	0.0612
JGB #147 20YRS BND	1.600	20331220	0.0574
JGB #148 20YRS BND	1.500	20340320	0.0584
JGB #149 20YRS BND	1.500	20340620	0.0588
JGB #15 30YRS BND	2.500	20340620	0.0349
JGB #150 20YRS BND	1.400	20340920	0.0790
JGB #151 20YRS BND	1.200	20341220	0.0624
JGB #152 20YRS BND	1.200	20350320	0.0625
JGB #153 20YRS BND	1.300	20350620	0.0501
JGB #154 20YRS BND	1.200	20350920	0.0497
JGB #155 20YRS BND	1.000	20351220	0.0631
JGB #156 20YRS BND	0.400	20360320	0.0355
JGB #157 20YRS BND	0.200	20360620	0.0416
JGB #158 20YRS BND	0.500	20360920	0.0429
JGB #159 20YRS BND	0.600	20361220	0.0549
JGB #16 30YRS BND	2.500	20340920	0.0240
JGB #160 20YRS BND	0.700	20370320	0.0472
JGB #161 20YRS BND	0.600	20370620	0.0416
JGB #162 20YRS BND	0.600	20370920	0.0530
JGB #163 20YRS BND	0.600	20371220	0.0455
JGB #164 20YRS BND	0.500	20380320	0.0535
JGB #165 20YRS BND	0.500	20380620	0.0650
JGB #166 20YRS BND	0.700	20380920	0.0571
JGB #167 20YRS BND	0.500	20381220	0.0613
JGB #169 20YRS BND	0.300	20390620	0.0683
JGB #17 30YRS BND	2.400	20341220	0.0261
JGB #170 20YRS BND	0.300	20390920	0.0644
JGB #171 20YRS BND	0.300	20391220	0.0706
JGB #18 30YRS BND	2.300	20350320	0.0343

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #19 30YRS BND	2.300	20350620	0.0241
JGB #2 40YRS BND	2.200	20490320	0.0424
JGB #20 30YRS BND	2.500	20350920	0.0250
JGB #21 30YRS BND	2.300	20351220	0.0289
JGB #22 30YRS BND	2.500	20360320	0.0344
JGB #23 30YRS BND	2.500	20360620	0.0353
JGB #24 30YRS BND	2.500	20360920	0.0232
JGB #25 30YRS BND	2.300	20361220	0.0312
JGB #26 30YRS BND	2.400	20370320	0.0557
JGB #27 30YRS BND	2.500	20370920	0.0529
JGB #28 30YRS BND	2.500	20380320	0.0705
JGB #29 30YRS BND	2.400	20380920	0.0722
JGB #3 40YRS BND	2.200	20500320	0.0402
JGB #30 30YRS BND	2.300	20390320	0.0794
JGB #31 30YRS BND	2.200	20390920	0.0706
JGB #32 30YRS BND	2.300	20400320	0.0882
JGB #325 10YRS BND	0.800	20220920	0.1415
JGB #326 10YRS BND	0.700	20221220	0.0490
JGB #327 10YRS BND	0.800	20221220	0.1065
JGB #328 10YRS BND	0.600	20230320	0.1059
JGB #329 10YRS BND	0.800	20230620	0.1077
JGB #33 30YRS BND	2.000	20400920	0.0974
JGB #330 10YRS BND	0.800	20230920	0.0522
JGB #331 10YRS BND	0.600	20230920	0.0146
JGB #332 10YRS BND	0.600	20231220	0.0964
JGB #333 10YRS BND	0.600	20240320	0.0431
JGB #334 10YRS BND	0.600	20240620	0.0383
JGB #335 10YRS BND	0.500	20240920	0.0427
JGB #336 10YRS BND	0.500	20241220	0.0154
JGB #337 10YRS BND	0.300	20241220	0.0214
JGB #338 10YRS BND	0.400	20250320	0.0253
JGB #339 10YRS BND	0.400	20250620	0.0429
JGB #34 30YRS BND	2.200	20410320	0.0894
JGB #340 10YRS BND	0.400	20250920	0.0218
JGB #341 10YRS BND	0.300	20251220	0.0225
JGB #342 10YRS BND	0.100	20260320	0.0206
JGB #343 10YRS BND	0.100	20260620	0.0234
JGB #344 10YRS BND	0.100	20260920	0.0409
JGB #345 10YRS BND	0.100	20261220	0.0663
JGB #346 10YRS BND	0.100	20270320	0.0368
JGB #347 10YRS BND	0.100	20270620	0.0442
JGB #348 10YRS BND	0.100	20270920	0.0317

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #349 10YRS BND	0.100	20271220	0.0275
JGB #35 30YRS BND	2.000	20410920	0.0978
JGB #350 10YRS BND	0.100	20280320	0.0348
JGB #351 10YRS BND	0.100	20280620	0.0382
JGB #352 10YRS BND	0.100	20280920	0.0318
JGB #353 10YRS BND	0.100	20281220	0.0320
JGB #355 10YRS BND	0.100	20290620	0.0373
JGB #356 10YRS BND	0.100	20290920	0.0571
JGB #357 10YRS BND	0.100	20291220	0.0787
JGB #358 10YRS BND	0.100	20300320	0.0773
JGB #36 30YRS BND	2.000	20420320	0.0923
JGB #37 30YRS BND	1.900	20420920	0.1125
JGB #38 30YRS BND	1.800	20430320	0.0628
JGB #39 30YRS BND	1.900	20430620	0.0540
JGB #4 40YRS BND	2.200	20510320	0.0594
JGB #40 30YRS BND	1.800	20430920	0.0423
JGB #41 30YRS BND	1.700	20431220	0.0422
JGB #42 30YRS BND	1.700	20440320	0.0502
JGB #43 30YRS BND	1.700	20440620	0.0352
JGB #44 30YRS BND	1.700	20440920	0.0394
JGB #45 30YRS BND	1.500	20441220	0.0287
JGB #46 30YRS BND	1.500	20450320	0.0460
JGB #47 30YRS BND	1.600	20450620	0.0229
JGB #48 30YRS BND	1.400	20450920	0.0191
JGB #49 30YRS BND	1.400	20451220	0.0267
JGB #5 40YRS BND	2.000	20520320	0.0582
JGB #50 30YRS BND	0.800	20460320	0.0369
JGB #51 30YRS BND	0.300	20460620	0.0297
JGB #52 30YRS BND	0.500	20460920	0.0425
JGB #53 30YRS BND	0.600	20461220	0.0318
JGB #54 30YRS BND	0.800	20470320	0.0319
JGB #55 30YRS BND	0.800	20470620	0.0353
JGB #56 30YRS BND	0.800	20470920	0.0373
JGB #57 30YRS BND	0.800	20471220	0.0425
JGB #58 20YRS BND	1.900	20220920	0.0142
JGB #58 30YRS BND	0.800	20480320	0.0515
JGB #59 20YRS BND	1.700	20221220	0.0146
JGB #59 30YRS BND	0.700	20480620	0.0551
JGB #6 40YRS BND	1.900	20530320	0.0342
JGB #60 20YRS BND	1.400	20221220	0.0117
JGB #60 30YRS BND	0.900	20480920	0.0378
JGB #61 20YRS BND	1.000	20230320	0.0142

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #61 30YRS BND	0.700	20481220	0.0474
JGB #62 20YRS BND	0.800	20230620	0.0148
JGB #62 30YRS BND	0.500	20490320	0.0475
JGB #63 20YRS BND	1.800	20230620	0.0155
JGB #63 30YRS BND	0.400	20490620	0.0509
JGB #64 20YRS BND	1.900	20230920	0.0181
JGB #64 30YRS BND	0.400	20490920	0.0496
JGB #65 20YRS BND	1.900	20231220	0.0169
JGB #65 30YRS BND	0.400	20491220	0.0467
JGB #66 30YRS BND	0.400	20500320	0.0488
JGB #67 20YRS BND	1.900	20240320	0.0144
JGB #68 20YRS BND	2.200	20240320	0.0129
JGB #69 20YRS BND	2.100	20240320	0.0214
JGB #7 30YRS BND	2.300	20320520	0.0162
JGB #7 40YRS BND	1.700	20540320	0.0346
JGB #70 20YRS BND	2.400	20240620	0.0269
JGB #72 20YRS BND	2.100	20240920	0.0348
JGB #73 20YRS BND	2.000	20241220	0.0261
JGB #75 20YRS BND	2.100	20250320	0.0127
JGB #76 20YRS BND	1.900	20250320	0.0183
JGB #78 20YRS BND	1.900	20250620	0.0164
JGB #8 30YRS BND	1.800	20321122	0.0149
JGB #8 40YRS BND	1.400	20550320	0.0311
JGB #81 20YRS BND	2.000	20250920	0.0176
JGB #82 20YRS BND	2.100	20250920	0.0155
JGB #83 20YRS BND	2.100	20251220	0.0157
JGB #84 20YRS BND	2.000	20251220	0.0281
JGB #85 20YRS BND	2.100	20260320	0.0240
JGB #86 20YRS BND	2.300	20260320	0.0169
JGB #87 20YRS BND	2.200	20260320	0.0170
JGB #88 20YRS BND	2.300	20260620	0.0275
JGB #89 20YRS BND	2.200	20260620	0.0144
JGB #9 40YRS BND	0.400	20560320	0.0501
JGB #90 20YRS BND	2.200	20260920	0.0311
JGB #92 20YRS BND	2.100	20261220	0.0440
JGB #93 20YRS BND	2.000	20270320	0.0198
JGB #94 20YRS BND	2.100	20270320	0.0337
JGB #95 20YRS BND	2.300	20270620	0.0248
JGB #96 20YRS BND	2.100	20270620	0.0159
JGB #97 20YRS BND	2.200	20270920	0.0252
JGB #98 20YRS BND	2.100	20270920	0.0196
JGB #99 20YRS BND	2.100	20271220	0.0537

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.795	20220930	0.0120
MALAYSIA GOVT BND	3.480	20230315	0.0212
MALAYSIA GOVT BND	3.800	20230817	0.0109
MALAYSIA GOVT BND	4.181	20240715	0.0122
MALAYSIA GOVT BND	4.059	20240930	0.0123
MALAYSIA GOVT BND	3.882	20250314	0.0078
MALAYSIA GOVT BND	3.955	20250915	0.0306
MALAYSIA GOVT BND	4.392	20260415	0.0129
MALAYSIA GOVT BND	3.900	20261130	0.0163
MALAYSIA GOVT BND	3.892	20270315	0.0062
MALAYSIA GOVT BND	3.502	20270531	0.0186
MALAYSIA GOVT BND	3.899	20271116	0.0162
MALAYSIA GOVT BND	3.733	20280615	0.0215
MALAYSIA GOVT BND	4.498	20300415	0.0149
MALAYSIA GOVT BND	4.232	20310630	0.0145
MALAYSIA GOVT BND	3.844	20330415	0.0151
MALAYSIA GOVT BND	4.254	20350531	0.0136
MALAYSIA GOVT BND	4.762	20370407	0.0147
MALAYSIA GOVT BND	4.935	20430930	0.0091
MALAYSIA GOVT BND	4.736	20460315	0.0119
MEXICO GOVT BONO	8.000	20231207	0.0597
MEXICO GOVT BONO	8.000	20240905	0.0642
MEXICO GOVT BONO	10.000	20241205	0.0632
MEXICO GOVT BONO	5.750	20260305	0.0815
MEXICO GOVT BONO	7.500	20270603	0.0695
MEXICO GOVT BONO	8.500	20290531	0.0710
MEXICO GOVT BONO	7.750	20310529	0.0571
MEXICO GOVT BONO	7.750	20341123	0.0196
MEXICO GOVT BONO	10.000	20361120	0.0195
MEXICO GOVT BONO	8.500	20381118	0.0527
MEXICO GOVT BONO	7.750	20421113	0.0429
MEXICO GOVT BONO	8.000	20471107	0.0470
NETHERLANDS GOVT DSL	3.750	20230115	0.0239
NETHERLANDS GOVT DSL	7.500	20230115	0.0494
NETHERLANDS GOVT DSL	1.750	20230715	0.0953
NETHERLANDS GOVT DSL	0.000	20240115	0.0808
NETHERLANDS GOVT DSL	2.000	20240715	0.0855
NETHERLANDS GOVT DSL	0.250	20250715	0.0959
NETHERLANDS GOVT DSL	0.500	20260715	0.1035
NETHERLANDS GOVT DSL	0.000	20270115	0.0839
NETHERLANDS GOVT DSL	0.750	20270715	0.0857
NETHERLANDS GOVT DSL	5.500	20280115	0.0958

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.750	20280715	0.0821
NETHERLANDS GOVT DSL	0.250	20290715	0.0664
NETHERLANDS GOVT DSL	0.000	20300715	0.0746
NETHERLANDS GOVT DSL	0.000	20310715	0.0575
NETHERLANDS GOVT DSL	2.500	20330115	0.1064
NETHERLANDS GOVT DSL	4.000	20370115	0.1537
NETHERLANDS GOVT DSL	0.000	20380115	0.0303
NETHERLANDS GOVT DSL	0.500	20400115	0.0605
NETHERLANDS GOVT DSL	3.750	20420115	0.1735
NETHERLANDS GOVT DSL	2.750	20470115	0.1615
NETHERLANDS GOVT DSL	0.000	20520115	0.0398
NORWAY GOVT BND	2.000	20230524	0.0434
NORWAY GOVT BND	3.000	20240314	0.0343
NORWAY GOVT BND	1.750	20250313	0.0270
NORWAY GOVT BND	1.500	20260219	0.0222
NORWAY GOVT BND	1.750	20270217	0.0215
NORWAY GOVT BND	2.000	20280426	0.0208
NORWAY GOVT BND	1.750	20290906	0.0223
NORWAY GOVT BND	1.375	20300819	0.0269
NORWAY GOVT BND	1.250	20310917	0.0156
POLAND GOVT BND	5.750	20220923	0.0287
POLAND GOVT BND	2.500	20230125	0.0390
POLAND GOVT BND	0.000	20230425	0.0243
POLAND GOVT BND	4.000	20231025	0.0340
POLAND GOVT BND	2.500	20240425	0.0388
POLAND GOVT BND	2.250	20241025	0.0412
POLAND GOVT BND	3.250	20250725	0.0479
POLAND GOVT BND	2.500	20260725	0.0563
POLAND GOVT BND	0.250	20261025	0.0291
POLAND GOVT BND	2.500	20270725	0.0390
POLAND GOVT BND	2.750	20280425	0.0441
POLAND GOVT BND	5.750	20290425	0.0131
POLAND GOVT BND	2.750	20291025	0.0602
POLAND GOVT BND	1.250	20301025	0.0371
SINGAPORE GOVT BND	3.125	20220901	0.0277
SINGAPORE GOVT BND	1.750	20230201	0.0305
SINGAPORE GOVT BND	2.750	20230701	0.0266
SINGAPORE GOVT BND	2.000	20240201	0.0135
SINGAPORE GOVT BND	3.000	20240901	0.0276
SINGAPORE GOVT BND	2.375	20250601	0.0205
SINGAPORE GOVT BND	0.500	20251101	0.0174
SINGAPORE GOVT BND	2.125	20260601	0.0271

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	3.500	20270301	0.0277
SINGAPORE GOVT BND	2.625	20280501	0.0176
SINGAPORE GOVT BND	2.875	20290701	0.0253
SINGAPORE GOVT BND	2.875	20300901	0.0319
SINGAPORE GOVT BND	1.625	20310701	0.0096
SINGAPORE GOVT BND	3.375	20330901	0.0245
SINGAPORE GOVT BND	2.250	20360801	0.0266
SINGAPORE GOVT BND	2.375	20390701	0.0118
SINGAPORE GOVT BND	2.750	20420401	0.0175
SINGAPORE GOVT BND	2.750	20460301	0.0259
SINGAPORE GOVT BND	1.875	20500301	0.0220
SPAIN GOVT BONOS	0.450	20221031	0.0980
SPAIN GOVT BONOS	0.350	20230730	0.1113
SPAIN GOVT BONOS	0.500	20300430	0.1124
SPAIN GOVT BONOS	1.250	20301031	0.1434
SPAIN GOVT OBLIGAC	5.400	20230131	0.1249
SPAIN GOVT OBLIGAC	4.400	20231031	0.1246
SPAIN GOVT OBLIGAC	4.800	20240131	0.1050
SPAIN GOVT OBLIGAC	3.800	20240430	0.1235
SPAIN GOVT OBLIGAC	2.750	20241031	0.1409
SPAIN GOVT OBLIGAC	1.600	20250430	0.1214
SPAIN GOVT OBLIGAC	4.650	20250730	0.1426
SPAIN GOVT OBLIGAC	2.150	20251031	0.1367
SPAIN GOVT OBLIGAC	1.950	20260430	0.1236
SPAIN GOVT OBLIGAC	5.900	20260730	0.1589
SPAIN GOVT OBLIGAC	1.300	20261031	0.1420
SPAIN GOVT OBLIGAC	1.500	20270430	0.1223
SPAIN GOVT OBLIGAC	1.450	20271031	0.1372
SPAIN GOVT OBLIGAC	1.400	20280430	0.1369
SPAIN GOVT OBLIGAC	1.400	20280730	0.1273
SPAIN GOVT OBLIGAC	5.150	20281031	0.1374
SPAIN GOVT OBLIGAC	6.000	20290131	0.1955
SPAIN GOVT OBLIGAC	1.950	20300730	0.1378
SPAIN GOVT OBLIGAC	5.750	20320730	0.1873
SPAIN GOVT OBLIGAC	2.350	20330730	0.1211
SPAIN GOVT OBLIGAC	4.200	20370131	0.1726
SPAIN GOVT OBLIGAC	4.900	20400730	0.1708
SPAIN GOVT OBLIGAC	4.700	20410730	0.1878
SPAIN GOVT OBLIGAC	5.150	20441031	0.1483
SPAIN GOVT OBLIGAC	2.900	20461031	0.1267
SPAIN GOVT OBLIGAC	2.700	20481031	0.1031
SPAIN GOVT OBLIGAC	3.450	20660730	0.1212

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDEN GOVT BND	1.500	20231113	0.0516
SWEDEN GOVT BND	2.500	20250512	0.0435
SWEDEN GOVT BND	1.000	20261112	0.0411
SWEDEN GOVT BND	0.750	20280512	0.0317
SWEDEN GOVT BND	0.750	20291112	0.0345
SWEDEN GOVT BND	0.125	20310512	0.0263
SWEDEN GOVT BND	2.250	20320601	0.0185
SWEDEN GOVT BND	3.500	20390330	0.0332
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20220907	0.1457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20230131	0.2035
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.750	20230722	0.1205
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.250	20230907	0.0977
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20240131	0.1875
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20240422	0.0900
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0702
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.1182
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0843
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0780
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.1011
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0834
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.0905
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0886
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1053
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0865
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0814
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0891
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0825
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0865
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1345
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1369
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1040
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1380
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1442
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1397
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1400
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0401
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1173
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1387
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1505
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1854
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1763

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0627
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1685
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1222
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0771
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1334
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0636
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0516
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.1281
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0956
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1921
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1355
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0665
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.1382
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1791
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0754
US TREASURY	0.125	20220831	0.1895
US TREASURY	1.625	20220831	0.1227
US TREASURY	1.875	20220831	0.1037
US TREASURY	1.500	20220915	0.1266
US TREASURY	0.125	20220930	0.1917
US TREASURY	1.750	20220930	0.1175
US TREASURY	1.875	20220930	0.1032
US TREASURY	1.375	20221015	0.1051
US TREASURY	0.125	20221031	0.2033
US TREASURY	1.875	20221031	0.1050
US TREASURY	2.000	20221031	0.1188
US TREASURY	1.625	20221115	0.2398
US TREASURY	0.125	20221130	0.2210
US TREASURY	2.000	20221130	0.2255
US TREASURY	1.625	20221215	0.1213
US TREASURY	0.125	20221231	0.2344
US TREASURY	2.125	20221231	0.1996
US TREASURY	1.500	20230115	0.1059
US TREASURY	0.125	20230131	0.2497
US TREASURY	1.750	20230131	0.1068
US TREASURY	2.375	20230131	0.1208
US TREASURY	1.375	20230215	0.1100
US TREASURY	2.000	20230215	0.1745
US TREASURY	0.125	20230228	0.2378
US TREASURY	1.500	20230228	0.0918

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.625	20230228	0.1062
US TREASURY	0.500	20230315	0.1393
US TREASURY	0.125	20230331	0.2339
US TREASURY	1.500	20230331	0.1163
US TREASURY	2.500	20230331	0.1126
US TREASURY	0.250	20230415	0.1443
US TREASURY	0.125	20230430	0.2367
US TREASURY	1.625	20230430	0.1050
US TREASURY	2.750	20230430	0.1131
US TREASURY	0.125	20230515	0.1488
US TREASURY	1.750	20230515	0.1934
US TREASURY	0.125	20230531	0.2555
US TREASURY	1.625	20230531	0.1008
US TREASURY	2.750	20230531	0.1039
US TREASURY	0.250	20230615	0.1477
US TREASURY	0.125	20230630	0.2622
US TREASURY	1.375	20230630	0.1077
US TREASURY	2.625	20230630	0.1217
US TREASURY	0.125	20230715	0.1589
US TREASURY	0.125	20230731	0.2620
US TREASURY	1.250	20230731	0.1152
US TREASURY	2.750	20230731	0.1087
US TREASURY	0.125	20230815	0.1646
US TREASURY	2.500	20230815	0.1901
US TREASURY	6.250	20230815	0.0333
US TREASURY	0.125	20230831	0.2619
US TREASURY	1.375	20230831	0.1153
US TREASURY	2.750	20230831	0.0946
US TREASURY	0.125	20230915	0.1568
US TREASURY	1.375	20230930	0.1182
US TREASURY	2.875	20230930	0.1247
US TREASURY	0.125	20231015	0.1742
US TREASURY	1.625	20231031	0.1044
US TREASURY	2.875	20231031	0.1147
US TREASURY	0.250	20231115	0.2105
US TREASURY	2.750	20231115	0.2551
US TREASURY	2.125	20231130	0.1170
US TREASURY	2.875	20231130	0.1078
US TREASURY	0.125	20231215	0.1945
US TREASURY	2.250	20231231	0.1048
US TREASURY	2.625	20231231	0.1349
US TREASURY	0.125	20240115	0.2066

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20240131	0.1141
US TREASURY	2.500	20240131	0.1425
US TREASURY	0.125	20240215	0.2526
US TREASURY	2.750	20240215	0.2188
US TREASURY	2.125	20240229	0.1093
US TREASURY	2.375	20240229	0.1037
US TREASURY	0.250	20240315	0.2513
US TREASURY	2.125	20240331	0.2478
US TREASURY	0.375	20240415	0.2067
US TREASURY	2.000	20240430	0.1129
US TREASURY	2.250	20240430	0.1645
US TREASURY	0.250	20240515	0.2337
US TREASURY	2.500	20240515	0.2761
US TREASURY	2.000	20240531	0.1892
US TREASURY	0.250	20240615	0.2406
US TREASURY	1.750	20240630	0.1541
US TREASURY	2.000	20240630	0.1089
US TREASURY	0.375	20240715	0.2311
US TREASURY	1.750	20240731	0.1539
US TREASURY	2.125	20240731	0.1009
US TREASURY	0.375	20240815	0.2534
US TREASURY	2.375	20240815	0.2900
US TREASURY	1.250	20240831	0.1350
US TREASURY	1.875	20240831	0.1158
US TREASURY	1.500	20240930	0.1439
US TREASURY	2.125	20240930	0.1014
US TREASURY	1.500	20241031	0.1567
US TREASURY	2.250	20241031	0.1035
US TREASURY	2.250	20241115	0.2777
US TREASURY	1.500	20241130	0.1557
US TREASURY	2.125	20241130	0.1097
US TREASURY	1.750	20241231	0.1437
US TREASURY	2.250	20241231	0.1191
US TREASURY	1.375	20250131	0.1325
US TREASURY	2.500	20250131	0.1230
US TREASURY	2.000	20250215	0.2622
US TREASURY	1.125	20250228	0.1495
US TREASURY	2.750	20250228	0.1246
US TREASURY	0.500	20250331	0.1735
US TREASURY	2.625	20250331	0.0763
US TREASURY	0.375	20250430	0.1844
US TREASURY	2.875	20250430	0.1186

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.125	20250515	0.2432
US TREASURY	0.250	20250531	0.1830
US TREASURY	2.875	20250531	0.1080
US TREASURY	0.250	20250630	0.1876
US TREASURY	2.750	20250630	0.0850
US TREASURY	0.250	20250731	0.1959
US TREASURY	2.875	20250731	0.1031
US TREASURY	2.000	20250815	0.2689
US TREASURY	0.250	20250831	0.2124
US TREASURY	2.750	20250831	0.1071
US TREASURY	0.250	20250930	0.2252
US TREASURY	3.000	20250930	0.1075
US TREASURY	0.250	20251031	0.2313
US TREASURY	3.000	20251031	0.0956
US TREASURY	2.250	20251115	0.2780
US TREASURY	0.375	20251130	0.2303
US TREASURY	2.875	20251130	0.1138
US TREASURY	0.375	20251231	0.2384
US TREASURY	2.625	20251231	0.1028
US TREASURY	0.375	20260131	0.2582
US TREASURY	2.625	20260131	0.1221
US TREASURY	1.625	20260215	0.2367
US TREASURY	6.000	20260215	0.0337
US TREASURY	0.500	20260228	0.2620
US TREASURY	2.500	20260228	0.1271
US TREASURY	0.750	20260331	0.2550
US TREASURY	2.250	20260331	0.1256
US TREASURY	0.750	20260430	0.2515
US TREASURY	2.375	20260430	0.0929
US TREASURY	1.625	20260515	0.2395
US TREASURY	0.750	20260531	0.2641
US TREASURY	2.125	20260531	0.1138
US TREASURY	0.875	20260630	0.2684
US TREASURY	1.875	20260630	0.1094
US TREASURY	0.625	20260731	0.2651
US TREASURY	1.875	20260731	0.1126
US TREASURY	1.500	20260815	0.2491
US TREASURY	1.375	20260831	0.1060
US TREASURY	1.625	20260930	0.0840
US TREASURY	1.625	20261031	0.1067
US TREASURY	2.000	20261115	0.2399
US TREASURY	1.625	20261130	0.0994

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.750	20261231	0.1059
US TREASURY	1.500	20270131	0.0972
US TREASURY	2.250	20270215	0.2179
US TREASURY	1.125	20270228	0.0607
US TREASURY	0.625	20270331	0.0976
US TREASURY	0.500	20270430	0.1393
US TREASURY	2.375	20270515	0.2683
US TREASURY	0.500	20270531	0.1420
US TREASURY	0.500	20270630	0.1601
US TREASURY	0.375	20270731	0.1846
US TREASURY	2.250	20270815	0.2125
US TREASURY	0.500	20270831	0.1650
US TREASURY	0.375	20270930	0.2035
US TREASURY	0.500	20271031	0.2021
US TREASURY	2.250	20271115	0.2253
US TREASURY	6.125	20271115	0.0456
US TREASURY	0.625	20271130	0.2162
US TREASURY	0.625	20271231	0.2449
US TREASURY	0.750	20280131	0.2657
US TREASURY	2.750	20280215	0.2970
US TREASURY	1.125	20280229	0.2732
US TREASURY	1.250	20280331	0.2589
US TREASURY	1.250	20280430	0.2760
US TREASURY	2.875	20280515	0.3224
US TREASURY	1.250	20280531	0.2756
US TREASURY	1.250	20280630	0.2737
US TREASURY	1.000	20280731	0.2700
US TREASURY	2.875	20280815	0.3200
US TREASURY	5.500	20280815	0.0323
US TREASURY	3.125	20281115	0.3069
US TREASURY	5.250	20281115	0.0445
US TREASURY	2.625	20290215	0.2969
US TREASURY	2.375	20290515	0.2380
US TREASURY	1.625	20290815	0.2066
US TREASURY	1.750	20291115	0.1561
US TREASURY	1.500	20300215	0.2628
US TREASURY	0.625	20300515	0.3356
US TREASURY	6.250	20300515	0.0420
US TREASURY	0.625	20300815	0.4366
US TREASURY	0.875	20301115	0.4763
US TREASURY	1.125	20310215	0.4990
US TREASURY	5.375	20310215	0.0492

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20310515	0.5155
US TREASURY	1.250	20310815	0.1785
US TREASURY	4.500	20360215	0.0512
US TREASURY	5.000	20370515	0.0421
US TREASURY	4.375	20380215	0.0415
US TREASURY	4.500	20380515	0.0481
US TREASURY	3.500	20390215	0.0441
US TREASURY	4.250	20390515	0.0718
US TREASURY	4.500	20390815	0.0784
US TREASURY	4.375	20391115	0.0838
US TREASURY	4.625	20400215	0.0865
US TREASURY	1.125	20400515	0.1637
US TREASURY	4.375	20400515	0.0821
US TREASURY	1.125	20400815	0.2055
US TREASURY	3.875	20400815	0.0764
US TREASURY	1.375	20401115	0.2316
US TREASURY	4.250	20401115	0.0801
US TREASURY	1.875	20410215	0.3107
US TREASURY	4.750	20410215	0.0897
US TREASURY	2.250	20410515	0.3528
US TREASURY	4.375	20410515	0.0799
US TREASURY	1.750	20410815	0.1162
US TREASURY	3.750	20410815	0.0742
US TREASURY	3.125	20411115	0.0721
US TREASURY	3.125	20420215	0.0759
US TREASURY	3.000	20420515	0.0697
US TREASURY	2.750	20420815	0.0779
US TREASURY	2.750	20421115	0.1148
US TREASURY	3.125	20430215	0.1036
US TREASURY	2.875	20430515	0.1591
US TREASURY	3.625	20430815	0.1258
US TREASURY	3.750	20431115	0.1323
US TREASURY	3.625	20440215	0.1387
US TREASURY	3.375	20440515	0.1267
US TREASURY	3.125	20440815	0.1577
US TREASURY	3.000	20441115	0.1426
US TREASURY	2.500	20450215	0.1677
US TREASURY	3.000	20450515	0.1030
US TREASURY	2.875	20450815	0.1282
US TREASURY	3.000	20451115	0.0698
US TREASURY	2.500	20460215	0.1453
US TREASURY	2.500	20460515	0.1433

INDEX CONSTITUENTS (CONTINUED)

September 2021 Index Profile - Index data as of August 31, 2021

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20460815	0.1576
US TREASURY	2.875	20461115	0.0940
US TREASURY	3.000	20470215	0.1636
US TREASURY	3.000	20470515	0.1225
US TREASURY	2.750	20470815	0.1677
US TREASURY	2.750	20471115	0.1758
US TREASURY	3.000	20480215	0.2073
US TREASURY	3.125	20480515	0.2249
US TREASURY	3.000	20480815	0.2430
US TREASURY	3.375	20481115	0.2604
US TREASURY	3.000	20490215	0.2610
US TREASURY	2.875	20490515	0.2566
US TREASURY	2.250	20490815	0.2279
US TREASURY	2.375	20491115	0.2020
US TREASURY	2.000	20500215	0.2295
US TREASURY	1.250	20500515	0.2233
US TREASURY	1.375	20500815	0.2590
US TREASURY	1.625	20501115	0.2746
US TREASURY	1.875	20510215	0.3219
US TREASURY	2.375	20510515	0.3640
US TREASURY	2.000	20510815	0.1201

Sources: FTSE Russell and Refinitiv

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