

INDEX CONSTITUENTS

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	2.750	20240421	0.0500
AUSTRALIA GOVT BND	0.250	20241121	0.0881
AUSTRALIA GOVT BND	3.250	20250421	0.0677
AUSTRALIA GOVT BND	0.250	20251121	0.0543
AUSTRALIA GOVT BND	4.250	20260421	0.0654
AUSTRALIA GOVT BND	0.500	20260921	0.0684
AUSTRALIA GOVT BND	4.750	20270421	0.0755
AUSTRALIA GOVT BND	2.750	20271121	0.0572
AUSTRALIA GOVT BND	2.250	20280521	0.0462
AUSTRALIA GOVT BND	2.750	20281121	0.0412
AUSTRALIA GOVT BND	3.250	20290421	0.0592
AUSTRALIA GOVT BND	2.750	20291121	0.0558
AUSTRALIA GOVT BND	2.500	20300521	0.0757
AUSTRALIA GOVT BND	1.000	20301221	0.0580
AUSTRALIA GOVT BND	1.500	20310621	0.0716
AUSTRALIA GOVT BND	1.000	20311121	0.0844
AUSTRALIA GOVT BND	1.250	20320521	0.0752
AUSTRALIA GOVT BND	1.750	20321121	0.0655
AUSTRALIA GOVT BND	4.500	20330421	0.0730
AUSTRALIA GOVT BND	3.000	20331121	0.0496
AUSTRALIA GOVT BND	2.750	20350621	0.0303
AUSTRALIA GOVT BND	3.750	20370421	0.0424
AUSTRALIA GOVT BND	3.250	20390621	0.0338
AUSTRALIA GOVT BND	2.750	20410521	0.0408
AUSTRALIA GOVT BND	3.000	20470321	0.0423
AUSTRALIA GOVT BND	1.750	20510621	0.0411
AUSTRIA GOVT BUND	1.750	20231020	0.0597
AUSTRIA GOVT BUND	0.000	20240715	0.0558
AUSTRIA GOVT BUND	1.650	20241021	0.0538
AUSTRIA GOVT BUND	0.000	20250420	0.0387
AUSTRIA GOVT BUND	1.200	20251020	0.0600
AUSTRIA GOVT BUND	4.850	20260315	0.0523
AUSTRIA GOVT BUND	0.750	20261020	0.0746
AUSTRIA GOVT BUND	0.500	20270420	0.0622
AUSTRIA GOVT BUND	6.250	20270715	0.0585
AUSTRIA GOVT BUND	0.750	20280220	0.0521
AUSTRIA GOVT BUND	0.000	20281020	0.0262
AUSTRIA GOVT BUND	0.500	20290220	0.0564
AUSTRIA GOVT BUND	0.000	20300220	0.0528
AUSTRIA GOVT BUND	0.000	20310220	0.0575
AUSTRIA GOVT BUND	0.900	20320220	0.0361
AUSTRIA GOVT BUND	2.400	20340523	0.0460

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.250	20361020	0.0242
AUSTRIA GOVT BUND	4.150	20370315	0.0971
AUSTRIA GOVT BUND	0.000	20401020	0.0186
AUSTRIA GOVT BUND	3.150	20440620	0.0436
AUSTRIA GOVT BUND	1.500	20470220	0.0413
AUSTRIA GOVT BUND	1.850	20490523	0.0199
AUSTRIA GOVT BUND	0.750	20510320	0.0265
AUSTRIA GOVT BUND	3.800	20620126	0.0286
AUSTRIA GOVT BUND	0.700	20710420	0.0110
AUSTRIA GOVT BUND	1.500	20861102	0.0114
AUSTRIA GOVT BUND	2.100	21170920	0.0312
AUSTRIA GOVT BUND	0.850	21200630	0.0127
BELGIUM GOVT OLO #31	5.500	20280328	0.1267
BELGIUM GOVT OLO #44	5.000	20350328	0.1348
BELGIUM GOVT OLO #60	4.250	20410328	0.1145
BELGIUM GOVT OLO #64	4.500	20260328	0.0665
BELGIUM GOVT OLO #66	4.000	20320328	0.0560
BELGIUM GOVT OLO #71	3.750	20450622	0.0622
BELGIUM GOVT OLO #72	2.600	20240622	0.0761
BELGIUM GOVT OLO #73	3.000	20340622	0.0506
BELGIUM GOVT OLO #74	0.800	20250622	0.1095
BELGIUM GOVT OLO #75	1.000	20310622	0.0838
BELGIUM GOVT OLO #76	1.900	20380622	0.0422
BELGIUM GOVT OLO #77	1.000	20260622	0.0825
BELGIUM GOVT OLO #78	1.600	20470622	0.0490
BELGIUM GOVT OLO #79	0.200	20231022	0.0426
BELGIUM GOVT OLO #80	2.150	20660622	0.0380
BELGIUM GOVT OLO #81	0.800	20270622	0.0755
BELGIUM GOVT OLO #82	0.500	20241022	0.0629
BELGIUM GOVT OLO #83	2.250	20570622	0.0327
BELGIUM GOVT OLO #84	1.450	20370622	0.0328
BELGIUM GOVT OLO #87	0.900	20290622	0.0922
CANADA GOVT BND	0.250	20230801	0.0489
CANADA GOVT BND	2.000	20230901	0.0808
CANADA GOVT BND	0.500	20231101	0.0508
CANADA GOVT BND	0.750	20240201	0.0556
CANADA GOVT BND	2.250	20240301	0.0254
CANADA GOVT BND	0.250	20240401	0.0659
CANADA GOVT BND	1.500	20240501	0.0573
CANADA GOVT BND	2.500	20240601	0.0376
CANADA GOVT BND	2.750	20240801	0.0613
CANADA GOVT BND	0.750	20241001	0.0413

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.500	20250401	0.0432
CANADA GOVT BND	2.250	20250601	0.0420
CANADA GOVT BND	3.000	20251001	0.0093
CANADA GOVT BND	0.250	20260301	0.0609
CANADA GOVT BND	1.500	20260601	0.0282
CANADA GOVT BND	1.000	20260901	0.0614
CANADA GOVT BND	1.250	20270301	0.0572
CANADA GOVT BND	1.000	20270601	0.0289
CANADA GOVT BND	2.750	20270901	0.0452
CANADA GOVT BND	2.000	20280601	0.0248
CANADA GOVT BND	2.250	20290601	0.0219
CANADA GOVT BND	5.750	20290601	0.0348
CANADA GOVT BND	1.250	20300601	0.1089
CANADA GOVT BND	0.500	20301201	0.0882
CANADA GOVT BND	1.500	20310601	0.1244
CANADA GOVT BND	1.500	20311201	0.1046
CANADA GOVT BND	2.000	20320601	0.0847
CANADA GOVT BND	5.750	20330601	0.0408
CANADA GOVT BND	5.000	20370601	0.0244
CANADA GOVT BND	4.000	20410601	0.0347
CANADA GOVT BND	3.500	20451201	0.0425
CANADA GOVT BND	2.750	20481201	0.0396
CANADA GOVT BND	2.000	20511201	0.1264
CANADA GOVT BND	1.750	20531201	0.0708
CANADA GOVT BND	2.750	20641201	0.0242
CANADA GOVT DEB	2.250	20291201	0.0183
CANADA GOVT NT	1.500	20240901	0.0295
CANADA GOVT NT	1.250	20250301	0.0266
CANADA GOVT NT	0.500	20250901	0.0966
CHINA GOVT BND	4.080	20230822	0.0229
CHINA GOVT BND	2.750	20230901	0.0214
CHINA GOVT BND	3.290	20231018	0.0360
CHINA GOVT BND	2.560	20231021	0.0643
CHINA GOVT BND	2.880	20231105	0.0651
CHINA GOVT BND	2.280	20240317	0.0406
CHINA GOVT BND	2.840	20240408	0.0577
CHINA GOVT BND	3.190	20240411	0.0582
CHINA GOVT BND	3.570	20240622	0.0220
CHINA GOVT BND	2.180	20240625	0.0285
CHINA GOVT BND	2.470	20240902	0.0629
CHINA GOVT BND	3.690	20240921	0.0228
CHINA GOVT BND	2.940	20241017	0.0456

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.260	20250224	0.0373
CHINA GOVT BND	3.770	20250308	0.0221
CHINA GOVT BND	1.990	20250409	0.0646
CHINA GOVT BND	2.240	20250525	0.0393
CHINA GOVT BND	3.610	20250607	0.0252
CHINA GOVT BND	3.600	20250906	0.0251
CHINA GOVT BND	2.990	20251015	0.0210
CHINA GOVT BND	3.020	20251022	0.0691
CHINA GOVT BND	3.220	20251206	0.0427
CHINA GOVT BND	3.030	20260311	0.0573
CHINA GOVT BND	2.900	20260505	0.0219
CHINA GOVT BND	3.250	20260606	0.0569
CHINA GOVT BND	2.740	20260804	0.0206
CHINA GOVT BND	2.690	20260812	0.0631
CHINA GOVT BND	3.120	20261205	0.0513
CHINA GOVT BND	2.370	20270120	0.0413
CHINA GOVT BND	2.480	20270415	0.0359
CHINA GOVT BND	3.520	20270504	0.0227
CHINA GOVT BND	2.850	20270604	0.0664
CHINA GOVT BND	2.500	20270725	0.0167
CHINA GOVT BND	3.590	20270803	0.0236
CHINA GOVT BND	3.280	20271203	0.0660
CHINA GOVT BND	3.010	20280513	0.0589
CHINA GOVT BND	3.690	20280517	0.0259
CHINA GOVT BND	3.540	20280816	0.0263
CHINA GOVT BND	2.910	20281014	0.0575
CHINA GOVT BND	3.250	20281122	0.0373
CHINA GOVT BND	2.800	20290324	0.0423
CHINA GOVT BND	3.290	20290523	0.0574
CHINA GOVT BND	2.750	20290615	0.0268
CHINA GOVT BND	3.130	20291121	0.0494
CHINA GOVT BND	2.680	20300521	0.0664
CHINA GOVT BND	3.270	20301119	0.0700
CHINA GOVT BND	3.020	20310527	0.0639
CHINA GOVT BND	2.890	20311118	0.0366
CHINA GOVT BND	2.750	20320217	0.0433
CHINA GOVT BND	2.760	20320515	0.0391
CHINA GOVT BND	4.080	20481022	0.0453
CHINA GOVT BND	3.860	20490722	0.0480
CHINA GOVT BND	3.390	20500316	0.0533
CHINA GOVT BND	3.810	20500914	0.0608
CHINA GOVT BND	3.720	20510412	0.0345

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.530	20511018	0.0286
CHINA GOVT BND	3.320	20520415	0.0181
DENMARK GOVT	1.500	20231115	0.0329
DENMARK GOVT	0.000	20241115	0.0331
DENMARK GOVT	1.750	20251115	0.0328
DENMARK GOVT	0.500	20271115	0.0456
DENMARK GOVT	0.500	20291115	0.0451
DENMARK GOVT	0.000	20311115	0.0406
DENMARK GOVT	4.500	20391115	0.1101
DENMARK GOVT	0.250	20521115	0.0252
FINLAND GOVT BND	0.000	20230915	0.0279
FINLAND GOVT BND	2.000	20240415	0.0251
FINLAND GOVT BND	0.000	20240915	0.0193
FINLAND GOVT BND	4.000	20250704	0.0327
FINLAND GOVT BND	0.875	20250915	0.0242
FINLAND GOVT BND	0.500	20260415	0.0322
FINLAND GOVT BND	0.000	20260915	0.0188
FINLAND GOVT BND	0.500	20270915	0.0322
FINLAND GOVT BND	2.750	20280704	0.0285
FINLAND GOVT BND	0.500	20280915	0.0239
FINLAND GOVT BND	0.500	20290915	0.0295
FINLAND GOVT BND	0.000	20300915	0.0241
FINLAND GOVT BND	0.750	20310415	0.0231
FINLAND GOVT BND	0.125	20310915	0.0280
FINLAND GOVT BND	1.500	20320915	0.0148
FINLAND GOVT BND	1.125	20340415	0.0214
FINLAND GOVT BND	0.125	20360415	0.0160
FINLAND GOVT BND	0.250	20400915	0.0150
FINLAND GOVT BND	2.625	20420704	0.0306
FINLAND GOVT BND	0.500	20430415	0.0177
FINLAND GOVT BND	1.375	20470415	0.0195
FINLAND GOVT BND	0.125	20520415	0.0126
FRANCE GOVT OAT	4.250	20231025	0.2356
FRANCE GOVT OAT	0.000	20240225	0.1531
FRANCE GOVT OAT	0.000	20240325	0.2055
FRANCE GOVT OAT	2.250	20240525	0.1912
FRANCE GOVT OAT	1.750	20241125	0.1949
FRANCE GOVT OAT	0.000	20250225	0.1167
FRANCE GOVT OAT	0.000	20250325	0.2287
FRANCE GOVT OAT	0.500	20250525	0.2102
FRANCE GOVT OAT	6.000	20251025	0.1812
FRANCE GOVT OAT	1.000	20251125	0.1877

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

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FRANCE GOVT OAT	0.000	20260225	0.2165
FRANCE GOVT OAT	3.500	20260425	0.2389
FRANCE GOVT OAT	0.500	20260525	0.2325
FRANCE GOVT OAT	0.250	20261125	0.1882
FRANCE GOVT OAT	0.000	20270225	0.1817
FRANCE GOVT OAT	1.000	20270525	0.1908
FRANCE GOVT OAT	2.750	20271025	0.2944
FRANCE GOVT OAT	0.750	20280225	0.0718
FRANCE GOVT OAT	0.750	20280525	0.2772
FRANCE GOVT OAT	0.750	20281125	0.2641
FRANCE GOVT OAT	5.500	20290425	0.2519
FRANCE GOVT OAT	0.500	20290525	0.2465
FRANCE GOVT OAT	0.000	20291125	0.1923
FRANCE GOVT OAT	2.500	20300525	0.3124
FRANCE GOVT OAT	0.000	20301125	0.2276
FRANCE GOVT OAT	1.500	20310525	0.2669
FRANCE GOVT OAT	0.000	20311125	0.1987
FRANCE GOVT OAT	0.000	20320525	0.1533
FRANCE GOVT OAT	5.750	20321025	0.2505
FRANCE GOVT OAT	2.000	20321125	0.0366
FRANCE GOVT OAT	1.250	20340525	0.1831
FRANCE GOVT OAT	4.750	20350425	0.1947
FRANCE GOVT OAT	1.250	20360525	0.2064
FRANCE GOVT OAT	1.250	20380525	0.0158
FRANCE GOVT OAT	4.000	20381025	0.1741
FRANCE GOVT OAT	1.750	20390625	0.1518
FRANCE GOVT OAT	0.500	20400525	0.0960
FRANCE GOVT OAT	4.500	20410425	0.2670
FRANCE GOVT OAT	0.500	20440625	0.0603
FRANCE GOVT OAT	3.250	20450525	0.1813
FRANCE GOVT OAT	2.000	20480525	0.1518
FRANCE GOVT OAT	1.500	20500525	0.1471
FRANCE GOVT OAT	0.750	20520525	0.1153
FRANCE GOVT OAT	0.750	20530525	0.0797
FRANCE GOVT OAT	4.000	20550425	0.1434
FRANCE GOVT OAT	4.000	20600425	0.1218
FRANCE GOVT OAT	1.750	20660525	0.0639
FRANCE GOVT OAT	0.500	20720525	0.0275
GERMANY GOVT BOBL	0.000	20231013	0.0896
GERMANY GOVT BOBL	0.000	20240405	0.1138
GERMANY GOVT BOBL	0.000	20241018	0.1086
GERMANY GOVT BOBL	0.000	20250411	0.0963

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

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GERMANY GOVT BOBL	0.000	20251010	0.1202
GERMANY GOVT BOBL	0.000	20251010	0.0241
GERMANY GOVT BOBL	0.000	20260410	0.1197
GERMANY GOVT BOBL	0.000	20261009	0.1144
GERMANY GOVT BOBL	0.000	20270416	0.1045
GERMANY GOVT BOBL	1.300	20271015	0.0404
GERMANY GOVT BUND	2.000	20230815	0.1132
GERMANY GOVT BUND	6.250	20240104	0.0695
GERMANY GOVT BUND	1.750	20240215	0.1128
GERMANY GOVT BUND	1.500	20240515	0.1121
GERMANY GOVT BUND	1.000	20240815	0.1118
GERMANY GOVT BUND	0.500	20250215	0.1345
GERMANY GOVT BUND	1.000	20250815	0.1376
GERMANY GOVT BUND	0.500	20260215	0.1493
GERMANY GOVT BUND	0.000	20260815	0.1411
GERMANY GOVT BUND	0.250	20270215	0.1471
GERMANY GOVT BUND	6.500	20270704	0.0865
GERMANY GOVT BUND	0.500	20270815	0.1441
GERMANY GOVT BUND	0.000	20271115	0.1040
GERMANY GOVT BUND	5.625	20280104	0.1077
GERMANY GOVT BUND	0.500	20280215	0.1238
GERMANY GOVT BUND	4.750	20280704	0.0831
GERMANY GOVT BUND	0.250	20280815	0.1217
GERMANY GOVT BUND	0.000	20281115	0.1125
GERMANY GOVT BUND	0.250	20290215	0.1261
GERMANY GOVT BUND	0.000	20290815	0.1233
GERMANY GOVT BUND	6.250	20300104	0.0823
GERMANY GOVT BUND	0.000	20300215	0.1158
GERMANY GOVT BUND	0.000	20300815	0.1543
GERMANY GOVT BUND	0.000	20300815	0.0437
GERMANY GOVT BUND	5.500	20310104	0.1487
GERMANY GOVT BUND	0.000	20310215	0.1144
GERMANY GOVT BUND	0.000	20310815	0.1411
GERMANY GOVT BUND	0.000	20310815	0.0364
GERMANY GOVT BUND	0.000	20320215	0.1264
GERMANY GOVT BUND	1.700	20320815	0.0263
GERMANY GOVT BUND	4.750	20340704	0.1717
GERMANY GOVT BUND	0.000	20350515	0.0966
GERMANY GOVT BUND	0.000	20360515	0.1058
GERMANY GOVT BUND	4.000	20370104	0.1900
GERMANY GOVT BUND	1.000	20380515	0.0266
GERMANY GOVT BUND	4.250	20390704	0.1345

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

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GERMANY GOVT BUND	4.750	20400704	0.1595
GERMANY GOVT BUND	3.250	20420704	0.1326
GERMANY GOVT BUND	2.500	20440704	0.1780
GERMANY GOVT BUND	2.500	20460815	0.2037
GERMANY GOVT BUND	1.250	20480815	0.1538
GERMANY GOVT BUND	0.000	20500815	0.1248
GERMANY GOVT BUND	0.000	20500815	0.0363
GERMANY GOVT BUND	0.000	20520815	0.0565
GERMANY GOVT SCHATZE	0.000	20230915	0.0775
GERMANY GOVT SCHATZE	0.000	20231215	0.0727
GERMANY GOVT SCHATZE	0.000	20240315	0.0944
GERMANY GOVT SCHATZE	0.200	20240614	0.0824
IRELAND GOVT BND	3.400	20240318	0.0414
IRELAND GOVT BND	5.400	20250313	0.0639
IRELAND GOVT BND	1.000	20260515	0.0573
IRELAND GOVT BND	0.200	20270515	0.0341
IRELAND GOVT BND	0.900	20280515	0.0409
IRELAND GOVT BND	1.100	20290515	0.0499
IRELAND GOVT BND	2.400	20300515	0.0503
IRELAND GOVT BND	0.200	20301018	0.0361
IRELAND GOVT BND	1.350	20310318	0.0337
IRELAND GOVT BND	0.000	20311018	0.0393
IRELAND GOVT BND	0.350	20321018	0.0187
IRELAND GOVT BND	1.300	20330515	0.0242
IRELAND GOVT BND	0.400	20350515	0.0224
IRELAND GOVT BND	1.700	20370515	0.0331
IRELAND GOVT BND	0.550	20410422	0.0161
IRELAND GOVT BND	2.000	20450218	0.0529
IRELAND GOVT BND	1.500	20500515	0.0311
ISRAEL GOVT BND	3.750	20240331	0.0314
ISRAEL GOVT BND	1.750	20250831	0.0268
ISRAEL GOVT BND	6.250	20261030	0.0257
ISRAEL GOVT BND	2.000	20270331	0.0280
ISRAEL GOVT BND	1.000	20300331	0.0318
ISRAEL GOVT BND	5.500	20420131	0.0371
ISRAEL GOVT BND	3.750	20470331	0.0393
ITALY GOVT BND	4.750	20230801	0.1207
ITALY GOVT BND	0.650	20231015	0.0845
ITALY GOVT BND	9.000	20231101	0.0650
ITALY GOVT BND	4.500	20240301	0.1207
ITALY GOVT BND	1.850	20240515	0.0725
ITALY GOVT BND	1.750	20240701	0.0802

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.750	20240901	0.1022
ITALY GOVT BND	1.450	20241115	0.0840
ITALY GOVT BND	2.500	20241201	0.1064
ITALY GOVT BND	5.000	20250301	0.1380
ITALY GOVT BND	1.500	20250601	0.0972
ITALY GOVT BND	2.500	20251115	0.0862
ITALY GOVT BND	2.000	20251201	0.0998
ITALY GOVT BND	4.500	20260301	0.1264
ITALY GOVT BND	1.600	20260601	0.1088
ITALY GOVT BND	2.100	20260715	0.0817
ITALY GOVT BND	7.250	20261101	0.0744
ITALY GOVT BND	1.250	20261201	0.0957
ITALY GOVT BND	2.200	20270601	0.0891
ITALY GOVT BND	2.050	20270801	0.0931
ITALY GOVT BND	6.500	20271101	0.1657
ITALY GOVT BND	2.000	20280201	0.1158
ITALY GOVT BND	4.750	20280901	0.1384
ITALY GOVT BND	2.800	20281201	0.1109
ITALY GOVT BND	3.000	20290801	0.1157
ITALY GOVT BND	5.250	20291101	0.1779
ITALY GOVT BND	3.500	20300301	0.1361
ITALY GOVT BND	6.000	20310501	0.1881
ITALY GOVT BND	1.650	20320301	0.1110
ITALY GOVT BND	5.750	20330201	0.1340
ITALY GOVT BND	2.450	20330901	0.0864
ITALY GOVT BND	5.000	20340801	0.1474
ITALY GOVT BND	3.350	20350301	0.0738
ITALY GOVT BND	2.250	20360901	0.0750
ITALY GOVT BND	4.000	20370201	0.1503
ITALY GOVT BND	2.950	20380901	0.0705
ITALY GOVT BND	5.000	20390801	0.1376
ITALY GOVT BND	3.100	20400301	0.0680
ITALY GOVT BND	5.000	20400901	0.1336
ITALY GOVT BND	4.750	20440901	0.1080
ITALY GOVT BND	3.250	20460901	0.0800
ITALY GOVT BND	2.700	20470301	0.0783
ITALY GOVT BND	3.450	20480301	0.0919
ITALY GOVT BND	3.850	20490901	0.0757
ITALY GOVT BND	2.450	20500901	0.0649
ITALY GOVT BND	2.800	20670301	0.0398
JGB #1 40YRS BND	2.400	20480320	0.0265
JGB #10 30YRS BND	1.100	20330320	0.0159

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #10 40YRS BND	0.900	20570320	0.0568
JGB #100 20YRS BND	2.200	20280320	0.0496
JGB #101 20YRS BND	2.400	20280320	0.0221
JGB #102 20YRS BND	2.400	20280620	0.0335
JGB #103 20YRS BND	2.300	20280620	0.0236
JGB #104 20YRS BND	2.100	20280620	0.0212
JGB #105 20YRS BND	2.100	20280920	0.0374
JGB #106 20YRS BND	2.200	20280920	0.0194
JGB #107 20YRS BND	2.100	20281220	0.0224
JGB #108 20YRS BND	1.900	20281220	0.0350
JGB #109 20YRS BND	1.900	20290320	0.0322
JGB #11 30YRS BND	1.700	20330620	0.0174
JGB #11 40YRS BND	0.800	20580320	0.0524
JGB #110 20YRS BND	2.100	20290320	0.0448
JGB #111 20YRS BND	2.200	20290620	0.0252
JGB #112 20YRS BND	2.100	20290620	0.0476
JGB #113 20YRS BND	2.100	20290920	0.0431
JGB #114 20YRS BND	2.100	20291220	0.0459
JGB #115 20YRS BND	2.200	20291220	0.0269
JGB #116 20YRS BND	2.200	20300320	0.0344
JGB #117 20YRS BND	2.100	20300320	0.0641
JGB #118 20YRS BND	2.000	20300620	0.0304
JGB #119 20YRS BND	1.800	20300620	0.0263
JGB #12 30YRS BND	2.100	20330920	0.0175
JGB #12 40YRS BND	0.500	20590320	0.0581
JGB #120 20YRS BND	1.600	20300620	0.0325
JGB #121 20YRS BND	1.900	20300920	0.0410
JGB #122 20YRS BND	1.800	20300920	0.0287
JGB #123 20YRS BND	2.100	20301220	0.0658
JGB #124 20YRS BND	2.000	20301220	0.0328
JGB #125 20YRS BND	2.200	20310320	0.0423
JGB #126 20YRS BND	2.000	20310320	0.0327
JGB #127 20YRS BND	1.900	20310320	0.0287
JGB #128 20YRS BND	1.900	20310620	0.0586
JGB #129 20YRS BND	1.800	20310620	0.0285
JGB #13 30YRS BND	2.000	20331220	0.0235
JGB #130 20YRS BND	1.800	20310920	0.0583
JGB #131 20YRS BND	1.700	20310920	0.0325
JGB #132 20YRS BND	1.700	20311220	0.0453
JGB #133 20YRS BND	1.800	20311220	0.0552
JGB #134 20YRS BND	1.800	20320320	0.0474
JGB #135 20YRS BND	1.700	20320320	0.0235

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #136 20YRS BND	1.600	20320320	0.0284
JGB #137 20YRS BND	1.700	20320620	0.0267
JGB #137 5YRS BND	0.100	20230920	0.0303
JGB #138 20YRS BND	1.500	20320620	0.0297
JGB #138 5YRS BND	0.100	20231220	0.0449
JGB #139 20YRS BND	1.600	20320620	0.0304
JGB #14 30YRS BND	2.400	20340320	0.0325
JGB #140 20YRS BND	1.700	20320920	0.0861
JGB #140 5YRS BND	0.100	20240620	0.0629
JGB #141 20YRS BND	1.700	20321220	0.0657
JGB #141 5YRS BND	0.100	20240920	0.0506
JGB #142 20YRS BND	1.800	20321220	0.0360
JGB #142 5YRS BND	0.100	20241220	0.0515
JGB #143 20YRS BND	1.600	20330320	0.0537
JGB #143 5YRS BND	0.100	20250320	0.0525
JGB #144 20YRS BND	1.500	20330320	0.0370
JGB #145 20YRS BND	1.700	20330620	0.0705
JGB #146 20YRS BND	1.700	20330920	0.0654
JGB #147 20YRS BND	1.600	20331220	0.0660
JGB #148 20YRS BND	1.500	20340320	0.0642
JGB #149 20YRS BND	1.500	20340620	0.0630
JGB #15 30YRS BND	2.500	20340620	0.0376
JGB #150 20YRS BND	1.400	20340920	0.0819
JGB #151 20YRS BND	1.200	20341220	0.0683
JGB #152 20YRS BND	1.200	20350320	0.0685
JGB #153 20YRS BND	1.300	20350620	0.0566
JGB #154 20YRS BND	1.200	20350920	0.0596
JGB #155 20YRS BND	1.000	20351220	0.0687
JGB #156 20YRS BND	0.400	20360320	0.0406
JGB #157 20YRS BND	0.200	20360620	0.0474
JGB #158 20YRS BND	0.500	20360920	0.0584
JGB #159 20YRS BND	0.600	20361220	0.0603
JGB #16 30YRS BND	2.500	20340920	0.0260
JGB #160 20YRS BND	0.700	20370320	0.0553
JGB #161 20YRS BND	0.600	20370620	0.0459
JGB #162 20YRS BND	0.600	20370920	0.0643
JGB #163 20YRS BND	0.600	20371220	0.0514
JGB #164 20YRS BND	0.500	20380320	0.0572
JGB #165 20YRS BND	0.500	20380620	0.0695
JGB #166 20YRS BND	0.700	20380920	0.0605
JGB #167 20YRS BND	0.500	20381220	0.0657
JGB #169 20YRS BND	0.300	20390620	0.0745

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #17 30YRS BND	2.400	20341220	0.0284
JGB #170 20YRS BND	0.300	20390920	0.0663
JGB #171 20YRS BND	0.300	20391220	0.0770
JGB #18 30YRS BND	2.300	20350320	0.0374
JGB #19 30YRS BND	2.300	20350620	0.0260
JGB #2 40YRS BND	2.200	20490320	0.0428
JGB #20 30YRS BND	2.500	20350920	0.0270
JGB #21 30YRS BND	2.300	20351220	0.0299
JGB #22 30YRS BND	2.500	20360320	0.0372
JGB #23 30YRS BND	2.500	20360620	0.0389
JGB #24 30YRS BND	2.500	20360920	0.0250
JGB #25 30YRS BND	2.300	20361220	0.0338
JGB #26 30YRS BND	2.400	20370320	0.0600
JGB #27 30YRS BND	2.500	20370920	0.0572
JGB #28 30YRS BND	2.500	20380320	0.0775
JGB #29 30YRS BND	2.400	20380920	0.0775
JGB #3 40YRS BND	2.200	20500320	0.0398
JGB #30 30YRS BND	2.300	20390320	0.0864
JGB #31 30YRS BND	2.200	20390920	0.0765
JGB #32 30YRS BND	2.300	20400320	0.0940
JGB #33 30YRS BND	2.000	20400920	0.1048
JGB #330 10YRS BND	0.800	20230920	0.0574
JGB #331 10YRS BND	0.600	20230920	0.0142
JGB #332 10YRS BND	0.600	20231220	0.1078
JGB #333 10YRS BND	0.600	20240320	0.0488
JGB #334 10YRS BND	0.600	20240620	0.0445
JGB #335 10YRS BND	0.500	20240920	0.0513
JGB #336 10YRS BND	0.500	20241220	0.0176
JGB #337 10YRS BND	0.300	20241220	0.0255
JGB #338 10YRS BND	0.400	20250320	0.0321
JGB #339 10YRS BND	0.400	20250620	0.0533
JGB #34 30YRS BND	2.200	20410320	0.0958
JGB #340 10YRS BND	0.400	20250920	0.0261
JGB #341 10YRS BND	0.300	20251220	0.0259
JGB #342 10YRS BND	0.100	20260320	0.0219
JGB #343 10YRS BND	0.100	20260620	0.0257
JGB #344 10YRS BND	0.100	20260920	0.0524
JGB #345 10YRS BND	0.100	20261220	0.0564
JGB #346 10YRS BND	0.100	20270320	0.0446
JGB #347 10YRS BND	0.100	20270620	0.0550
JGB #348 10YRS BND	0.100	20270920	0.0502
JGB #349 10YRS BND	0.100	20271220	0.0347

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #35 30YRS BND	2.000	20410920	0.1079
JGB #350 10YRS BND	0.100	20280320	0.0391
JGB #351 10YRS BND	0.100	20280620	0.0374
JGB #352 10YRS BND	0.100	20280920	0.0334
JGB #353 10YRS BND	0.100	20281220	0.0360
JGB #355 10YRS BND	0.100	20290620	0.0457
JGB #356 10YRS BND	0.100	20290920	0.0446
JGB #357 10YRS BND	0.100	20291220	0.0792
JGB #358 10YRS BND	0.100	20300320	0.0715
JGB #36 30YRS BND	2.000	20420320	0.1001
JGB #363 10YRS BND	0.100	20310620	0.1159
JGB #37 30YRS BND	1.900	20420920	0.1231
JGB #38 30YRS BND	1.800	20430320	0.0667
JGB #39 30YRS BND	1.900	20430620	0.0562
JGB #4 40YRS BND	2.200	20510320	0.0594
JGB #40 30YRS BND	1.800	20430920	0.0443
JGB #41 30YRS BND	1.700	20431220	0.0442
JGB #42 30YRS BND	1.700	20440320	0.0523
JGB #43 30YRS BND	1.700	20440620	0.0367
JGB #44 30YRS BND	1.700	20440920	0.0413
JGB #45 30YRS BND	1.500	20441220	0.0297
JGB #46 30YRS BND	1.500	20450320	0.0481
JGB #47 30YRS BND	1.600	20450620	0.0250
JGB #48 30YRS BND	1.400	20450920	0.0196
JGB #49 30YRS BND	1.400	20451220	0.0275
JGB #5 40YRS BND	2.000	20520320	0.0590
JGB #50 30YRS BND	0.800	20460320	0.0392
JGB #51 30YRS BND	0.300	20460620	0.0302
JGB #52 30YRS BND	0.500	20460920	0.0431
JGB #53 30YRS BND	0.600	20461220	0.0329
JGB #54 30YRS BND	0.800	20470320	0.0345
JGB #55 30YRS BND	0.800	20470620	0.0358
JGB #56 30YRS BND	0.800	20470920	0.0376
JGB #57 30YRS BND	0.800	20471220	0.0434
JGB #58 30YRS BND	0.800	20480320	0.0510
JGB #59 30YRS BND	0.700	20480620	0.0554
JGB #6 40YRS BND	1.900	20530320	0.0339
JGB #60 30YRS BND	0.900	20480920	0.0355
JGB #61 30YRS BND	0.700	20481220	0.0458
JGB #62 30YRS BND	0.500	20490320	0.0445
JGB #63 30YRS BND	0.400	20490620	0.0471
JGB #64 20YRS BND	1.900	20230920	0.0176

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #64 30YRS BND	0.400	20490920	0.0424
JGB #65 20YRS BND	1.900	20231220	0.0161
JGB #65 30YRS BND	0.400	20491220	0.0460
JGB #66 30YRS BND	0.400	20500320	0.0495
JGB #67 20YRS BND	1.900	20240320	0.0157
JGB #69 20YRS BND	2.100	20240320	0.0238
JGB #7 30YRS BND	2.300	20320520	0.0180
JGB #7 40YRS BND	1.700	20540320	0.0344
JGB #70 20YRS BND	2.400	20240620	0.0293
JGB #72 20YRS BND	2.100	20240920	0.0363
JGB #73 20YRS BND	2.000	20241220	0.0289
JGB #75 20YRS BND	2.100	20250320	0.0138
JGB #76 20YRS BND	1.900	20250320	0.0202
JGB #78 20YRS BND	1.900	20250620	0.0180
JGB #8 30YRS BND	1.800	20321122	0.0164
JGB #8 40YRS BND	1.400	20550320	0.0318
JGB #81 20YRS BND	2.000	20250920	0.0196
JGB #82 20YRS BND	2.100	20250920	0.0166
JGB #83 20YRS BND	2.100	20251220	0.0175
JGB #84 20YRS BND	2.000	20251220	0.0243
JGB #85 20YRS BND	2.100	20260320	0.0266
JGB #86 20YRS BND	2.300	20260320	0.0192
JGB #87 20YRS BND	2.200	20260320	0.0184
JGB #88 20YRS BND	2.300	20260620	0.0289
JGB #89 20YRS BND	2.200	20260620	0.0160
JGB #9 40YRS BND	0.400	20560320	0.0493
JGB #90 20YRS BND	2.200	20260920	0.0337
JGB #92 20YRS BND	2.100	20261220	0.0492
JGB #93 20YRS BND	2.000	20270320	0.0222
JGB #94 20YRS BND	2.100	20270320	0.0374
JGB #95 20YRS BND	2.300	20270620	0.0278
JGB #96 20YRS BND	2.100	20270620	0.0178
JGB #97 20YRS BND	2.200	20270920	0.0281
JGB #98 20YRS BND	2.100	20270920	0.0215
JGB #99 20YRS BND	2.100	20271220	0.0565
MALAYSIA GOVT BND	3.800	20230817	0.0110
MALAYSIA GOVT BND	4.181	20240715	0.0120
MALAYSIA GOVT BND	4.059	20240930	0.0121
MALAYSIA GOVT BND	3.882	20250314	0.0137
MALAYSIA GOVT BND	3.955	20250915	0.0298
MALAYSIA GOVT BND	4.392	20260415	0.0125
MALAYSIA GOVT BND	3.900	20261130	0.0260

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.892	20270315	0.0060
MALAYSIA GOVT BND	3.502	20270531	0.0181
MALAYSIA GOVT BND	3.899	20271116	0.0157
MALAYSIA GOVT BND	3.733	20280615	0.0256
MALAYSIA GOVT BND	4.498	20300415	0.0143
MALAYSIA GOVT BND	4.232	20310630	0.0152
MALAYSIA GOVT BND	3.844	20330415	0.0148
MALAYSIA GOVT BND	4.254	20350531	0.0173
MALAYSIA GOVT BND	4.762	20370407	0.0241
MALAYSIA GOVT BND	4.935	20430930	0.0095
MALAYSIA GOVT BND	4.736	20460315	0.0116
MEXICO GOVT BONO	8.000	20231207	0.0538
MEXICO GOVT BONO	8.000	20240905	0.0751
MEXICO GOVT BONO	10.000	20241205	0.0607
MEXICO GOVT BONO	5.750	20260305	0.0944
MEXICO GOVT BONO	5.500	20270304	0.0238
MEXICO GOVT BONO	7.500	20270603	0.0756
MEXICO GOVT BONO	8.500	20290531	0.0677
MEXICO GOVT BONO	7.750	20310529	0.0850
MEXICO GOVT BONO	7.750	20341123	0.0189
MEXICO GOVT BONO	10.000	20361120	0.0187
MEXICO GOVT BONO	8.500	20381118	0.0539
MEXICO GOVT BONO	7.750	20421113	0.0495
MEXICO GOVT BONO	8.000	20471107	0.0550
NETHERLANDS GOVT DSL	0.000	20240115	0.0744
NETHERLANDS GOVT DSL	2.000	20240715	0.0873
NETHERLANDS GOVT DSL	0.250	20250715	0.0961
NETHERLANDS GOVT DSL	0.000	20260115	0.0395
NETHERLANDS GOVT DSL	0.500	20260715	0.0918
NETHERLANDS GOVT DSL	0.000	20270115	0.0744
NETHERLANDS GOVT DSL	0.750	20270715	0.0749
NETHERLANDS GOVT DSL	5.500	20280115	0.0812
NETHERLANDS GOVT DSL	0.750	20280715	0.0830
NETHERLANDS GOVT DSL	0.000	20290115	0.0466
NETHERLANDS GOVT DSL	0.250	20290715	0.0568
NETHERLANDS GOVT DSL	0.000	20300715	0.0633
NETHERLANDS GOVT DSL	0.000	20310715	0.0593
NETHERLANDS GOVT DSL	0.500	20320715	0.0491
NETHERLANDS GOVT DSL	2.500	20330115	0.0862
NETHERLANDS GOVT DSL	4.000	20370115	0.1195
NETHERLANDS GOVT DSL	0.000	20380115	0.0314
NETHERLANDS GOVT DSL	0.500	20400115	0.0661

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	3.750	20420115	0.1306
NETHERLANDS GOVT DSL	2.750	20470115	0.1299
NETHERLANDS GOVT DSL	0.000	20520115	0.0442
NORWAY GOVT BND	3.000	20240314	0.0350
NORWAY GOVT BND	1.750	20250313	0.0271
NORWAY GOVT BND	1.500	20260219	0.0223
NORWAY GOVT BND	1.750	20270217	0.0205
NORWAY GOVT BND	2.000	20280426	0.0195
NORWAY GOVT BND	1.750	20290906	0.0197
NORWAY GOVT BND	1.375	20300819	0.0261
NORWAY GOVT BND	1.250	20310917	0.0162
NORWAY GOVT BND	2.125	20320518	0.0158
POLAND GOVT BND	4.000	20231025	0.0275
POLAND GOVT BND	2.500	20240425	0.0309
POLAND GOVT BND	0.000	20240725	0.0128
POLAND GOVT BND	2.250	20241025	0.0349
POLAND GOVT BND	0.750	20250425	0.0255
POLAND GOVT BND	3.250	20250725	0.0362
POLAND GOVT BND	2.500	20260725	0.0414
POLAND GOVT BND	0.250	20261025	0.0272
POLAND GOVT BND	3.750	20270525	0.0195
POLAND GOVT BND	2.500	20270725	0.0280
POLAND GOVT BND	2.750	20280425	0.0323
POLAND GOVT BND	5.750	20290425	0.0091
POLAND GOVT BND	2.750	20291025	0.0414
POLAND GOVT BND	1.250	20301025	0.0260
POLAND GOVT BND	1.750	20320425	0.0159
SINGAPORE GOVT BND	2.000	20240201	0.0307
SINGAPORE GOVT BND	3.000	20240901	0.0359
SINGAPORE GOVT BND	2.375	20250601	0.0265
SINGAPORE GOVT BND	0.500	20251101	0.0174
SINGAPORE GOVT BND	2.125	20260601	0.0265
SINGAPORE GOVT BND	1.250	20261101	0.0154
SINGAPORE GOVT BND	3.500	20270301	0.0348
SINGAPORE GOVT BND	2.625	20280501	0.0170
SINGAPORE GOVT BND	2.875	20290701	0.0241
SINGAPORE GOVT BND	2.875	20300901	0.0308
SINGAPORE GOVT BND	1.625	20310701	0.0177
SINGAPORE GOVT BND	3.375	20330901	0.0233
SINGAPORE GOVT BND	2.250	20360801	0.0273
SINGAPORE GOVT BND	2.375	20390701	0.0108
SINGAPORE GOVT BND	2.750	20420401	0.0199

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.750	20460301	0.0232
SINGAPORE GOVT BND	1.875	20500301	0.0189
SINGAPORE GOVT BND	1.875	20511001	0.0073
SPAIN GOVT BONOS	0.500	20300430	0.1023
SPAIN GOVT BONOS	1.250	20301031	0.1198
SPAIN GOVT OBLIGAC	4.400	20231031	0.1104
SPAIN GOVT OBLIGAC	4.800	20240131	0.0926
SPAIN GOVT OBLIGAC	3.800	20240430	0.1095
SPAIN GOVT OBLIGAC	2.750	20241031	0.1256
SPAIN GOVT OBLIGAC	1.600	20250430	0.1085
SPAIN GOVT OBLIGAC	4.650	20250730	0.1313
SPAIN GOVT OBLIGAC	2.150	20251031	0.1281
SPAIN GOVT OBLIGAC	1.950	20260430	0.1087
SPAIN GOVT OBLIGAC	5.900	20260730	0.1431
SPAIN GOVT OBLIGAC	1.300	20261031	0.1248
SPAIN GOVT OBLIGAC	1.500	20270430	0.1181
SPAIN GOVT OBLIGAC	1.450	20271031	0.1190
SPAIN GOVT OBLIGAC	1.400	20280430	0.1180
SPAIN GOVT OBLIGAC	1.400	20280730	0.1142
SPAIN GOVT OBLIGAC	5.150	20281031	0.1156
SPAIN GOVT OBLIGAC	6.000	20290131	0.1640
SPAIN GOVT OBLIGAC	1.950	20300730	0.1210
SPAIN GOVT OBLIGAC	5.750	20320730	0.1611
SPAIN GOVT OBLIGAC	2.350	20330730	0.0971
SPAIN GOVT OBLIGAC	4.200	20370131	0.1379
SPAIN GOVT OBLIGAC	4.900	20400730	0.1300
SPAIN GOVT OBLIGAC	4.700	20410730	0.1429
SPAIN GOVT OBLIGAC	5.150	20441031	0.1119
SPAIN GOVT OBLIGAC	2.900	20461031	0.1001
SPAIN GOVT OBLIGAC	2.700	20481031	0.0902
SPAIN GOVT OBLIGAC	3.450	20660730	0.0854
SWEDEN GOVT BND	1.500	20231113	0.0485
SWEDEN GOVT BND	2.500	20250512	0.0372
SWEDEN GOVT BND	1.000	20261112	0.0385
SWEDEN GOVT BND	0.750	20280512	0.0281
SWEDEN GOVT BND	0.750	20291112	0.0297
SWEDEN GOVT BND	0.125	20310512	0.0218
SWEDEN GOVT BND	2.250	20320601	0.0237
SWEDEN GOVT BND	3.500	20390330	0.0266
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.250	20230907	0.0953
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20240131	0.1797
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20240422	0.0874

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0687
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.1031
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.1119
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0749
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0757
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0694
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0799
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1209
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0962
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0727
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0690
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0802
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0677
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0769
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0744
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1219
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1312
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.0767
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1296
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0601
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0927
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0945
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1164
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1068
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1141
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0646
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0915
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1080
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1100
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1397
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1312
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1318
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0487
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1267
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0874
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0558
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0998
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0362
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0701
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0924
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0246

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0642
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1389
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0909
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1029
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0922
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1194
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0584
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0385
US TREASURY	0.125	20230731	0.2585
US TREASURY	1.250	20230731	0.1205
US TREASURY	2.750	20230731	0.1107
US TREASURY	0.125	20230815	0.1677
US TREASURY	2.500	20230815	0.1961
US TREASURY	6.250	20230815	0.0343
US TREASURY	0.125	20230831	0.2713
US TREASURY	1.375	20230831	0.1192
US TREASURY	2.750	20230831	0.0956
US TREASURY	0.125	20230915	0.1620
US TREASURY	0.250	20230930	0.2769
US TREASURY	1.375	20230930	0.1206
US TREASURY	2.875	20230930	0.1283
US TREASURY	0.125	20231015	0.1820
US TREASURY	0.375	20231031	0.2605
US TREASURY	1.625	20231031	0.1044
US TREASURY	2.875	20231031	0.1134
US TREASURY	0.250	20231115	0.2185
US TREASURY	2.750	20231115	0.2611
US TREASURY	0.500	20231130	0.2652
US TREASURY	2.125	20231130	0.1193
US TREASURY	2.875	20231130	0.1094
US TREASURY	0.125	20231215	0.2024
US TREASURY	0.750	20231231	0.2585
US TREASURY	2.250	20231231	0.1077
US TREASURY	2.625	20231231	0.1233
US TREASURY	0.125	20240115	0.2054
US TREASURY	0.875	20240131	0.2491
US TREASURY	2.250	20240131	0.1172
US TREASURY	2.500	20240131	0.1435
US TREASURY	0.125	20240215	0.2645
US TREASURY	2.750	20240215	0.2264
US TREASURY	1.500	20240229	0.2435

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.125	20240229	0.1127
US TREASURY	2.375	20240229	0.1074
US TREASURY	0.250	20240315	0.2566
US TREASURY	2.125	20240331	0.1996
US TREASURY	2.250	20240331	0.2370
US TREASURY	0.375	20240415	0.1849
US TREASURY	2.000	20240430	0.1151
US TREASURY	2.250	20240430	0.1660
US TREASURY	2.500	20240430	0.2281
US TREASURY	0.250	20240515	0.2236
US TREASURY	2.500	20240515	0.2778
US TREASURY	2.000	20240531	0.1907
US TREASURY	2.500	20240531	0.2229
US TREASURY	0.250	20240615	0.2286
US TREASURY	1.750	20240630	0.1496
US TREASURY	2.000	20240630	0.1096
US TREASURY	3.000	20240630	0.2198
US TREASURY	0.375	20240715	0.2003
US TREASURY	1.750	20240731	0.1573
US TREASURY	2.125	20240731	0.1026
US TREASURY	0.375	20240815	0.2298
US TREASURY	2.375	20240815	0.2873
US TREASURY	1.250	20240831	0.1390
US TREASURY	1.875	20240831	0.1177
US TREASURY	0.375	20240915	0.2616
US TREASURY	1.500	20240930	0.1439
US TREASURY	2.125	20240930	0.1014
US TREASURY	0.625	20241015	0.2632
US TREASURY	1.500	20241031	0.1387
US TREASURY	2.250	20241031	0.1030
US TREASURY	0.750	20241115	0.2436
US TREASURY	2.250	20241115	0.2793
US TREASURY	1.500	20241130	0.1582
US TREASURY	2.125	20241130	0.1072
US TREASURY	1.000	20241215	0.2463
US TREASURY	1.750	20241231	0.1455
US TREASURY	2.250	20241231	0.1181
US TREASURY	1.125	20250115	0.2374
US TREASURY	1.375	20250131	0.1333
US TREASURY	2.500	20250131	0.1229
US TREASURY	1.500	20250215	0.2315
US TREASURY	2.000	20250215	0.2507

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.125	20250228	0.1480
US TREASURY	2.750	20250228	0.1269
US TREASURY	1.750	20250315	0.2235
US TREASURY	0.500	20250331	0.1776
US TREASURY	2.625	20250331	0.0749
US TREASURY	2.625	20250415	0.2192
US TREASURY	0.375	20250430	0.1866
US TREASURY	2.875	20250430	0.1175
US TREASURY	2.125	20250515	0.2381
US TREASURY	2.750	20250515	0.2148
US TREASURY	0.250	20250531	0.1822
US TREASURY	2.875	20250531	0.1077
US TREASURY	2.875	20250615	0.2103
US TREASURY	0.250	20250630	0.1919
US TREASURY	2.750	20250630	0.0827
US TREASURY	3.000	20250715	0.2060
US TREASURY	0.250	20250731	0.2001
US TREASURY	2.875	20250731	0.1012
US TREASURY	2.000	20250815	0.2589
US TREASURY	0.250	20250831	0.2004
US TREASURY	2.750	20250831	0.1052
US TREASURY	0.250	20250930	0.2295
US TREASURY	3.000	20250930	0.1069
US TREASURY	0.250	20251031	0.2351
US TREASURY	3.000	20251031	0.0934
US TREASURY	2.250	20251115	0.2741
US TREASURY	0.375	20251130	0.2253
US TREASURY	2.875	20251130	0.1133
US TREASURY	0.375	20251231	0.2409
US TREASURY	2.625	20251231	0.1023
US TREASURY	0.375	20260131	0.2608
US TREASURY	2.625	20260131	0.1217
US TREASURY	1.625	20260215	0.2385
US TREASURY	6.000	20260215	0.0334
US TREASURY	0.500	20260228	0.2654
US TREASURY	2.500	20260228	0.1249
US TREASURY	0.750	20260331	0.2487
US TREASURY	2.250	20260331	0.1207
US TREASURY	0.750	20260430	0.2488
US TREASURY	2.375	20260430	0.0911
US TREASURY	1.625	20260515	0.2322
US TREASURY	0.750	20260531	0.2597

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.125	20260531	0.1127
US TREASURY	0.875	20260630	0.2295
US TREASURY	1.875	20260630	0.1091
US TREASURY	0.625	20260731	0.2435
US TREASURY	1.875	20260731	0.1106
US TREASURY	1.500	20260815	0.2489
US TREASURY	0.750	20260831	0.2660
US TREASURY	1.375	20260831	0.1059
US TREASURY	0.875	20260930	0.2513
US TREASURY	1.625	20260930	0.0817
US TREASURY	1.125	20261031	0.2555
US TREASURY	1.625	20261031	0.1063
US TREASURY	2.000	20261115	0.2375
US TREASURY	1.250	20261130	0.2640
US TREASURY	1.625	20261130	0.0990
US TREASURY	1.250	20261231	0.2548
US TREASURY	1.750	20261231	0.1054
US TREASURY	1.500	20270131	0.3449
US TREASURY	2.250	20270215	0.2158
US TREASURY	1.125	20270228	0.0609
US TREASURY	1.875	20270228	0.2451
US TREASURY	0.625	20270331	0.0977
US TREASURY	2.500	20270331	0.2424
US TREASURY	0.500	20270430	0.1378
US TREASURY	2.750	20270430	0.2351
US TREASURY	2.375	20270515	0.2601
US TREASURY	0.500	20270531	0.1340
US TREASURY	2.625	20270531	0.2286
US TREASURY	0.500	20270630	0.1587
US TREASURY	3.250	20270630	0.2298
US TREASURY	0.375	20270731	0.1848
US TREASURY	2.250	20270815	0.2049
US TREASURY	0.500	20270831	0.1598
US TREASURY	0.375	20270930	0.2026
US TREASURY	0.500	20271031	0.1997
US TREASURY	2.250	20271115	0.2095
US TREASURY	6.125	20271115	0.0435
US TREASURY	0.625	20271130	0.2136
US TREASURY	0.625	20271231	0.2373
US TREASURY	0.750	20280131	0.2626
US TREASURY	2.750	20280215	0.2918
US TREASURY	1.125	20280229	0.2720

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280331	0.2477
US TREASURY	1.250	20280430	0.2725
US TREASURY	2.875	20280515	0.3094
US TREASURY	1.250	20280531	0.2719
US TREASURY	1.250	20280630	0.2502
US TREASURY	1.000	20280731	0.2624
US TREASURY	2.875	20280815	0.3144
US TREASURY	1.125	20280831	0.2637
US TREASURY	1.250	20280930	0.2664
US TREASURY	1.375	20281031	0.2531
US TREASURY	3.125	20281115	0.2925
US TREASURY	5.250	20281115	0.0425
US TREASURY	1.500	20281130	0.2556
US TREASURY	1.375	20281231	0.2461
US TREASURY	1.750	20290131	0.2378
US TREASURY	2.625	20290215	0.2875
US TREASURY	1.875	20290228	0.2281
US TREASURY	2.375	20290331	0.2206
US TREASURY	2.875	20290430	0.2129
US TREASURY	2.375	20290515	0.2302
US TREASURY	2.750	20290531	0.2012
US TREASURY	3.250	20290630	0.1974
US TREASURY	1.625	20290815	0.2036
US TREASURY	1.750	20291115	0.1528
US TREASURY	1.500	20300215	0.2589
US TREASURY	0.625	20300515	0.3264
US TREASURY	6.250	20300515	0.0387
US TREASURY	0.625	20300815	0.4269
US TREASURY	0.875	20301115	0.4510
US TREASURY	1.125	20310215	0.4457
US TREASURY	5.375	20310215	0.0474
US TREASURY	1.625	20310515	0.4584
US TREASURY	1.250	20310815	0.4856
US TREASURY	1.375	20311115	0.4741
US TREASURY	1.875	20320215	0.4707
US TREASURY	2.875	20320515	0.4969
US TREASURY	4.500	20360215	0.0491
US TREASURY	5.000	20370515	0.0394
US TREASURY	4.375	20380215	0.0394
US TREASURY	4.500	20380515	0.0448
US TREASURY	3.500	20390215	0.0410
US TREASURY	4.250	20390515	0.0658

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20390815	0.0730
US TREASURY	4.375	20391115	0.0765
US TREASURY	4.625	20400215	0.0801
US TREASURY	1.125	20400515	0.1374
US TREASURY	4.375	20400515	0.0744
US TREASURY	1.125	20400815	0.1674
US TREASURY	3.875	20400815	0.0697
US TREASURY	1.375	20401115	0.1932
US TREASURY	4.250	20401115	0.0718
US TREASURY	1.875	20410215	0.2568
US TREASURY	4.750	20410215	0.0820
US TREASURY	2.250	20410515	0.2341
US TREASURY	4.375	20410515	0.0713
US TREASURY	1.750	20410815	0.2813
US TREASURY	3.750	20410815	0.0666
US TREASURY	2.000	20411115	0.2459
US TREASURY	3.125	20411115	0.0632
US TREASURY	2.375	20420215	0.2137
US TREASURY	3.125	20420215	0.0672
US TREASURY	3.000	20420515	0.0607
US TREASURY	3.250	20420515	0.1487
US TREASURY	2.750	20420815	0.0683
US TREASURY	2.750	20421115	0.0981
US TREASURY	3.125	20430215	0.0899
US TREASURY	2.875	20430515	0.1354
US TREASURY	3.625	20430815	0.1104
US TREASURY	3.750	20431115	0.1133
US TREASURY	3.625	20440215	0.1195
US TREASURY	3.375	20440515	0.1056
US TREASURY	3.125	20440815	0.1315
US TREASURY	3.000	20441115	0.1116
US TREASURY	2.500	20450215	0.1365
US TREASURY	3.000	20450515	0.0725
US TREASURY	2.875	20450815	0.0974
US TREASURY	3.000	20451115	0.0584
US TREASURY	2.500	20460215	0.1105
US TREASURY	2.500	20460515	0.1110
US TREASURY	2.250	20460815	0.1311
US TREASURY	2.875	20461115	0.0663
US TREASURY	3.000	20470215	0.1352
US TREASURY	3.000	20470515	0.1035
US TREASURY	2.750	20470815	0.1422

INDEX CONSTITUENTS (CONTINUED)

August 2022 Index Profile - Index data as of July 31, 2022

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.750	20471115	0.1426
US TREASURY	3.000	20480215	0.1730
US TREASURY	3.125	20480515	0.1893
US TREASURY	3.000	20480815	0.2044
US TREASURY	3.375	20481115	0.2239
US TREASURY	3.000	20490215	0.2227
US TREASURY	2.875	20490515	0.2113
US TREASURY	2.250	20490815	0.1762
US TREASURY	2.375	20491115	0.1693
US TREASURY	2.000	20500215	0.1965
US TREASURY	1.250	20500515	0.1861
US TREASURY	1.375	20500815	0.2179
US TREASURY	1.625	20501115	0.2293
US TREASURY	1.875	20510215	0.2745
US TREASURY	2.375	20510515	0.3095
US TREASURY	2.000	20510815	0.2824
US TREASURY	1.875	20511115	0.2536
US TREASURY	2.250	20520215	0.2556
US TREASURY	2.875	20520515	0.2779

Sources: FTSE Russell and Refinitiv

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