



FTSE Advanced Climate World Government Bond Index

INDEX CONSTITUENTS

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20251121	0.0206
AUSTRALIA GOVT BND	4.250	20260421	0.0214
AUSTRALIA GOVT BND	0.500	20260921	0.0266
AUSTRALIA GOVT BND	4.750	20270421	0.0261
AUSTRALIA GOVT BND	2.750	20271121	0.0220
AUSTRALIA GOVT BND	2.250	20280521	0.0195
AUSTRALIA GOVT BND	2.750	20281121	0.0195
AUSTRALIA GOVT BND	3.250	20290421	0.0246
AUSTRALIA GOVT BND	2.750	20291121	0.0215
AUSTRALIA GOVT BND	2.500	20300521	0.0241
AUSTRALIA GOVT BND	1.000	20301221	0.0189
AUSTRALIA GOVT BND	1.500	20310621	0.0232
AUSTRALIA GOVT BND	1.000	20311121	0.0267
AUSTRALIA GOVT BND	1.250	20320521	0.0258
AUSTRALIA GOVT BND	1.750	20321121	0.0238
AUSTRALIA GOVT BND	4.500	20330421	0.0272
AUSTRALIA GOVT BND	3.000	20331121	0.0245
AUSTRALIA GOVT BND	3.750	20340521	0.0248
AUSTRALIA GOVT BND	4.250	20340621	0.0078
AUSTRALIA GOVT BND	3.500	20341221	0.0207
AUSTRALIA GOVT BND	2.750	20350621	0.0179
AUSTRALIA GOVT BND	4.250	20351221	0.0143
AUSTRALIA GOVT BND	3.750	20370421	0.0151
AUSTRALIA GOVT BND	3.250	20390621	0.0099
AUSTRALIA GOVT BND	2.750	20410521	0.0121
AUSTRALIA GOVT BND	3.000	20470321	0.0112
AUSTRALIA GOVT BND	1.750	20510621	0.0115
AUSTRALIA GOVT BND	4.750	20540621	0.0087
AUSTRIA GOVT BUND	4.850	20260315	0.0467
AUSTRIA GOVT BUND	2.000	20260715	0.0208
AUSTRIA GOVT BUND	0.750	20261020	0.0666
AUSTRIA GOVT BUND	0.500	20270420	0.0617
AUSTRIA GOVT BUND	6.250	20270715	0.0449
AUSTRIA GOVT BUND	0.750	20280220	0.0550
AUSTRIA GOVT BUND	0.000	20281020	0.0440
AUSTRIA GOVT BUND	0.500	20290220	0.0592
AUSTRIA GOVT BUND	2.900	20290523	0.0227
AUSTRIA GOVT BUND	2.500	20291020	0.0191
AUSTRIA GOVT BUND	0.000	20300220	0.0525
AUSTRIA GOVT BUND	3.450	20301020	0.0309
AUSTRIA GOVT BUND	0.000	20310220	0.0571
AUSTRIA GOVT BUND	0.900	20320220	0.0494

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20330220	0.0761
AUSTRIA GOVT BUND	2.900	20340220	0.0536
AUSTRIA GOVT BUND	2.400	20340523	0.0405
AUSTRIA GOVT BUND	0.250	20361020	0.0253
AUSTRIA GOVT BUND	4.150	20370315	0.0750
AUSTRIA GOVT BUND	3.200	20390715	0.0175
AUSTRIA GOVT BUND	0.000	20401020	0.0178
AUSTRIA GOVT BUND	3.150	20440620	0.0393
AUSTRIA GOVT BUND	1.500	20470220	0.0329
AUSTRIA GOVT BUND	1.850	20490523	0.0220
AUSTRIA GOVT BUND	0.750	20510320	0.0246
AUSTRIA GOVT BUND	3.150	20531020	0.0234
AUSTRIA GOVT BUND	3.800	20620126	0.0219
AUSTRIA GOVT BUND	0.700	20710420	0.0105
AUSTRIA GOVT BUND	1.500	20861102	0.0089
AUSTRIA GOVT BUND	2.100	21170920	0.0194
AUSTRIA GOVT BUND	0.850	21200630	0.0105
BELGIUM GOVT OLO #100	2.850	20341022	0.0072
BELGIUM GOVT OLO #101	3.500	20550622	0.0041
BELGIUM GOVT OLO #102	2.700	20291022	0.0045
BELGIUM GOVT OLO #31	5.500	20280328	0.0115
BELGIUM GOVT OLO #44	5.000	20350328	0.0121
BELGIUM GOVT OLO #60	4.250	20410328	0.0098
BELGIUM GOVT OLO #64	4.500	20260328	0.0061
BELGIUM GOVT OLO #66	4.000	20320328	0.0051
BELGIUM GOVT OLO #71	3.750	20450622	0.0052
BELGIUM GOVT OLO #73	3.000	20340622	0.0049
BELGIUM GOVT OLO #75	1.000	20310622	0.0079
BELGIUM GOVT OLO #76	1.900	20380622	0.0039
BELGIUM GOVT OLO #77	1.000	20260622	0.0081
BELGIUM GOVT OLO #78	1.600	20470622	0.0039
BELGIUM GOVT OLO #80	2.150	20660622	0.0032
BELGIUM GOVT OLO #81	0.800	20270622	0.0080
BELGIUM GOVT OLO #83	2.250	20570622	0.0031
BELGIUM GOVT OLO #84	1.450	20370622	0.0030
BELGIUM GOVT OLO #85	0.800	20280622	0.0081
BELGIUM GOVT OLO #86	1.250	20330422	0.0052
BELGIUM GOVT OLO #87	0.900	20290622	0.0093
BELGIUM GOVT OLO #88	1.700	20500622	0.0039
BELGIUM GOVT OLO #89	0.100	20300622	0.0061
BELGIUM GOVT OLO #90	0.400	20400622	0.0029
BELGIUM GOVT OLO #91	0.000	20271022	0.0051

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #92	0.000	20311022	0.0057
BELGIUM GOVT OLO #93	0.650	20710622	0.0014
BELGIUM GOVT OLO #94	0.350	20320622	0.0067
BELGIUM GOVT OLO #95	1.400	20530622	0.0033
BELGIUM GOVT OLO #96	2.750	20390422	0.0037
BELGIUM GOVT OLO #97	3.000	20330622	0.0096
BELGIUM GOVT OLO #98	3.300	20540622	0.0052
BELGIUM GOVT OLO #99	3.450	20430622	0.0022
CANADA GOVT BND	4.500	20251101	0.0050
CANADA GOVT BND	4.500	20260201	0.0058
CANADA GOVT BND	0.250	20260301	0.0043
CANADA GOVT BND	3.000	20260401	0.0025
CANADA GOVT BND	4.000	20260501	0.0067
CANADA GOVT BND	1.500	20260601	0.0019
CANADA GOVT BND	4.000	20260801	0.0056
CANADA GOVT BND	1.000	20260901	0.0043
CANADA GOVT BND	3.250	20261101	0.0054
CANADA GOVT BND	1.250	20270301	0.0039
CANADA GOVT BND	1.000	20270601	0.0020
CANADA GOVT BND	2.750	20270901	0.0040
CANADA GOVT BND	3.500	20280301	0.0038
CANADA GOVT BND	2.000	20280601	0.0017
CANADA GOVT BND	3.250	20280901	0.0051
CANADA GOVT BND	4.000	20290301	0.0071
CANADA GOVT BND	2.250	20290601	0.0015
CANADA GOVT BND	5.750	20290601	0.0022
CANADA GOVT BND	3.500	20290901	0.0077
CANADA GOVT BND	2.750	20300301	0.0012
CANADA GOVT BND	1.250	20300601	0.0074
CANADA GOVT BND	0.500	20301201	0.0060
CANADA GOVT BND	1.500	20310601	0.0083
CANADA GOVT BND	1.500	20311201	0.0069
CANADA GOVT BND	2.000	20320601	0.0056
CANADA GOVT BND	2.500	20321201	0.0051
CANADA GOVT BND	2.750	20330601	0.0047
CANADA GOVT BND	5.750	20330601	0.0026
CANADA GOVT BND	3.250	20331201	0.0053
CANADA GOVT BND	3.000	20340601	0.0085
CANADA GOVT BND	3.250	20341201	0.0051
CANADA GOVT BND	5.000	20370601	0.0016
CANADA GOVT BND	4.000	20410601	0.0022
CANADA GOVT BND	3.500	20451201	0.0027

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.750	20481201	0.0025
CANADA GOVT BND	2.000	20511201	0.0078
CANADA GOVT BND	1.750	20531201	0.0056
CANADA GOVT BND	2.750	20551201	0.0061
CANADA GOVT BND	2.750	20641201	0.0015
CANADA GOVT DEB	2.250	20291201	0.0012
CANADA GOVT DEB	3.500	20340301	0.0015
CHINA GOVT BND	2.280	20251125	0.0185
CHINA GOVT BND	3.220	20251206	0.0183
CHINA GOVT BND	2.330	20251215	0.0272
CHINA GOVT BND	2.460	20260215	0.0229
CHINA GOVT BND	3.030	20260311	0.0248
CHINA GOVT BND	1.990	20260315	0.0307
CHINA GOVT BND	2.900	20260505	0.0095
CHINA GOVT BND	2.300	20260515	0.0228
CHINA GOVT BND	3.250	20260606	0.0246
CHINA GOVT BND	1.670	20260615	0.0302
CHINA GOVT BND	2.740	20260804	0.0089
CHINA GOVT BND	2.690	20260812	0.0269
CHINA GOVT BND	2.180	20260815	0.0262
CHINA GOVT BND	1.350	20260925	0.0212
CHINA GOVT BND	2.390	20261115	0.0290
CHINA GOVT BND	3.120	20261205	0.0223
CHINA GOVT BND	2.370	20270120	0.0182
CHINA GOVT BND	2.040	20270225	0.0287
CHINA GOVT BND	2.480	20270415	0.0159
CHINA GOVT BND	3.520	20270504	0.0098
CHINA GOVT BND	1.850	20270515	0.0301
CHINA GOVT BND	2.850	20270604	0.0292
CHINA GOVT BND	2.500	20270725	0.0222
CHINA GOVT BND	3.590	20270803	0.0101
CHINA GOVT BND	1.620	20270815	0.0318
CHINA GOVT BND	2.440	20271015	0.0168
CHINA GOVT BND	3.280	20271203	0.0290
CHINA GOVT BND	2.640	20280115	0.0213
CHINA GOVT BND	2.620	20280415	0.0226
CHINA GOVT BND	3.010	20280513	0.0261
CHINA GOVT BND	3.690	20280517	0.0113
CHINA GOVT BND	2.400	20280715	0.0248
CHINA GOVT BND	3.540	20280816	0.0114
CHINA GOVT BND	2.480	20280925	0.0100
CHINA GOVT BND	2.910	20281014	0.0249

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.550	20281015	0.0300
CHINA GOVT BND	3.250	20281122	0.0165
CHINA GOVT BND	2.370	20290115	0.0270
CHINA GOVT BND	2.800	20290324	0.0190
CHINA GOVT BND	2.050	20290415	0.0331
CHINA GOVT BND	3.290	20290523	0.0256
CHINA GOVT BND	2.750	20290615	0.0196
CHINA GOVT BND	1.910	20290715	0.0301
CHINA GOVT BND	2.620	20290925	0.0192
CHINA GOVT BND	1.740	20291015	0.0087
CHINA GOVT BND	3.130	20291121	0.0222
CHINA GOVT BND	2.790	20291215	0.0210
CHINA GOVT BND	2.800	20300325	0.0230
CHINA GOVT BND	2.680	20300521	0.0301
CHINA GOVT BND	2.620	20300625	0.0244
CHINA GOVT BND	2.600	20300915	0.0284
CHINA GOVT BND	3.270	20301119	0.0316
CHINA GOVT BND	2.540	20301225	0.0264
CHINA GOVT BND	2.280	20310325	0.0278
CHINA GOVT BND	3.020	20310527	0.0289
CHINA GOVT BND	2.120	20310625	0.0290
CHINA GOVT BND	1.870	20310915	0.0191
CHINA GOVT BND	2.890	20311118	0.0166
CHINA GOVT BND	2.750	20320217	0.0194
CHINA GOVT BND	2.760	20320515	0.0178
CHINA GOVT BND	2.690	20320815	0.0208
CHINA GOVT BND	2.600	20320901	0.0176
CHINA GOVT BND	2.800	20321115	0.0190
CHINA GOVT BND	2.880	20330225	0.0214
CHINA GOVT BND	2.670	20330525	0.0223
CHINA GOVT BND	2.520	20330825	0.0281
CHINA GOVT BND	2.670	20331125	0.0298
CHINA GOVT BND	2.350	20340225	0.0305
CHINA GOVT BND	2.270	20340525	0.0326
CHINA GOVT BND	2.110	20340825	0.0317
CHINA GOVT BND	4.080	20481022	0.0222
CHINA GOVT BND	3.860	20490722	0.0241
CHINA GOVT BND	3.390	20500316	0.0267
CHINA GOVT BND	3.810	20500914	0.0303
CHINA GOVT BND	3.720	20510412	0.0173
CHINA GOVT BND	3.530	20511018	0.0143
CHINA GOVT BND	3.320	20520415	0.0151

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.120	20521025	0.0125
CHINA GOVT BND	3.190	20530415	0.0136
CHINA GOVT BND	3.000	20531015	0.0174
DENMARK GOVT	1.750	20251115	0.0889
DENMARK GOVT	2.250	20261115	0.0375
DENMARK GOVT	0.500	20271115	0.0684
DENMARK GOVT	0.500	20291115	0.0604
DENMARK GOVT	0.000	20311115	0.0572
DENMARK GOVT	2.250	20331115	0.0820
DENMARK GOVT	4.500	20391115	0.1698
DENMARK GOVT	0.250	20521115	0.0458
FINLAND GOVT BND	0.500	20260415	0.0210
FINLAND GOVT BND	0.000	20260915	0.0116
FINLAND GOVT BND	1.375	20270415	0.0130
FINLAND GOVT BND	0.500	20270915	0.0196
FINLAND GOVT BND	2.750	20280704	0.0165
FINLAND GOVT BND	0.500	20280915	0.0216
FINLAND GOVT BND	2.875	20290415	0.0187
FINLAND GOVT BND	0.500	20290915	0.0220
FINLAND GOVT BND	2.500	20300415	0.0149
FINLAND GOVT BND	0.000	20300915	0.0156
FINLAND GOVT BND	0.750	20310415	0.0133
FINLAND GOVT BND	0.125	20310915	0.0166
FINLAND GOVT BND	1.500	20320915	0.0171
FINLAND GOVT BND	3.000	20330915	0.0246
FINLAND GOVT BND	1.125	20340415	0.0144
FINLAND GOVT BND	3.000	20340915	0.0191
FINLAND GOVT BND	0.125	20360415	0.0114
FINLAND GOVT BND	2.750	20380415	0.0118
FINLAND GOVT BND	0.250	20400915	0.0086
FINLAND GOVT BND	2.625	20420704	0.0164
FINLAND GOVT BND	0.500	20430415	0.0091
FINLAND GOVT BND	1.375	20470415	0.0138
FINLAND GOVT BND	0.125	20520415	0.0067
FINLAND GOVT BND	2.950	20550415	0.0127
FRANCE GOVT OAT	1.000	20251125	0.2529
FRANCE GOVT OAT	0.000	20260225	0.2981
FRANCE GOVT OAT	3.500	20260425	0.3081
FRANCE GOVT OAT	0.500	20260525	0.3356
FRANCE GOVT OAT	2.500	20260924	0.3224
FRANCE GOVT OAT	0.250	20261125	0.2555
FRANCE GOVT OAT	0.000	20270225	0.2926

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	1.000	20270525	0.2958
FRANCE GOVT OAT	2.500	20270924	0.2454
FRANCE GOVT OAT	2.750	20271025	0.4198
FRANCE GOVT OAT	0.750	20280225	0.3294
FRANCE GOVT OAT	0.750	20280525	0.4130
FRANCE GOVT OAT	0.750	20281125	0.3729
FRANCE GOVT OAT	2.750	20290225	0.4008
FRANCE GOVT OAT	5.500	20290425	0.3297
FRANCE GOVT OAT	0.500	20290525	0.3605
FRANCE GOVT OAT	0.000	20291125	0.2798
FRANCE GOVT OAT	2.750	20300225	0.1750
FRANCE GOVT OAT	2.500	20300525	0.4326
FRANCE GOVT OAT	0.000	20301125	0.3269
FRANCE GOVT OAT	1.500	20310525	0.4086
FRANCE GOVT OAT	0.000	20311125	0.3210
FRANCE GOVT OAT	0.000	20320525	0.2219
FRANCE GOVT OAT	5.750	20321025	0.2843
FRANCE GOVT OAT	2.000	20321125	0.3268
FRANCE GOVT OAT	3.000	20330525	0.2902
FRANCE GOVT OAT	3.500	20331125	0.3404
FRANCE GOVT OAT	1.250	20340525	0.3492
FRANCE GOVT OAT	3.000	20341125	0.1940
FRANCE GOVT OAT	4.750	20350425	0.2285
FRANCE GOVT OAT	1.250	20360525	0.2694
FRANCE GOVT OAT	1.250	20380525	0.1576
FRANCE GOVT OAT	4.000	20381025	0.1930
FRANCE GOVT OAT	1.750	20390625	0.1961
FRANCE GOVT OAT	0.500	20400525	0.1340
FRANCE GOVT OAT	4.500	20410425	0.3017
FRANCE GOVT OAT	2.500	20430525	0.1254
FRANCE GOVT OAT	0.500	20440625	0.0888
FRANCE GOVT OAT	3.250	20450525	0.2103
FRANCE GOVT OAT	2.000	20480525	0.1593
FRANCE GOVT OAT	3.000	20490625	0.0622
FRANCE GOVT OAT	1.500	20500525	0.1497
FRANCE GOVT OAT	0.750	20520525	0.1179
FRANCE GOVT OAT	0.750	20530525	0.1146
FRANCE GOVT OAT	3.000	20540525	0.1587
FRANCE GOVT OAT	4.000	20550425	0.1668
FRANCE GOVT OAT	3.250	20550525	0.1127
FRANCE GOVT OAT	4.000	20600425	0.1593
FRANCE GOVT OAT	1.750	20660525	0.0786

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20720525	0.0321
GERMANY GOVT BOBL	0.000	20260410	0.2122
GERMANY GOVT BOBL	0.000	20261009	0.1801
GERMANY GOVT BOBL	0.000	20270416	0.1633
GERMANY GOVT BOBL	1.300	20271015	0.2293
GERMANY GOVT BOBL	1.300	20271015	0.0688
GERMANY GOVT BOBL	2.200	20280413	0.1982
GERMANY GOVT BOBL	2.400	20281019	0.2328
GERMANY GOVT BOBL	2.100	20290412	0.1978
GERMANY GOVT BOBL	2.100	20290412	0.0356
GERMANY GOVT BOBL	2.500	20291011	0.1276
GERMANY GOVT BUND	0.500	20260215	0.2572
GERMANY GOVT BUND	0.000	20260815	0.2445
GERMANY GOVT BUND	0.250	20270215	0.2291
GERMANY GOVT BUND	6.500	20270704	0.1217
GERMANY GOVT BUND	0.500	20270815	0.2436
GERMANY GOVT BUND	0.000	20271115	0.1614
GERMANY GOVT BUND	5.625	20280104	0.1530
GERMANY GOVT BUND	0.500	20280215	0.2126
GERMANY GOVT BUND	4.750	20280704	0.1189
GERMANY GOVT BUND	0.250	20280815	0.2082
GERMANY GOVT BUND	0.000	20281115	0.1941
GERMANY GOVT BUND	0.250	20290215	0.2137
GERMANY GOVT BUND	0.000	20290815	0.2084
GERMANY GOVT BUND	2.100	20291115	0.2062
GERMANY GOVT BUND	6.250	20300104	0.1143
GERMANY GOVT BUND	0.000	20300215	0.1955
GERMANY GOVT BUND	0.000	20300815	0.2314
GERMANY GOVT BUND	0.000	20300815	0.0690
GERMANY GOVT BUND	2.400	20301115	0.2274
GERMANY GOVT BUND	5.500	20310104	0.2068
GERMANY GOVT BUND	0.000	20310215	0.1911
GERMANY GOVT BUND	0.000	20310815	0.2159
GERMANY GOVT BUND	0.000	20310815	0.0607
GERMANY GOVT BUND	0.000	20320215	0.2063
GERMANY GOVT BUND	1.700	20320815	0.2111
GERMANY GOVT BUND	2.300	20330215	0.3041
GERMANY GOVT BUND	2.300	20330215	0.0795
GERMANY GOVT BUND	2.600	20330815	0.2450
GERMANY GOVT BUND	2.200	20340215	0.2752
GERMANY GOVT BUND	4.750	20340704	0.2336
GERMANY GOVT BUND	2.600	20340815	0.2211

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20350515	0.1443
GERMANY GOVT BUND	0.000	20360515	0.1579
GERMANY GOVT BUND	4.000	20370104	0.2628
GERMANY GOVT BUND	1.000	20380515	0.1734
GERMANY GOVT BUND	4.250	20390704	0.1831
GERMANY GOVT BUND	4.750	20400704	0.2172
GERMANY GOVT BUND	2.600	20410515	0.0594
GERMANY GOVT BUND	3.250	20420704	0.1721
GERMANY GOVT BUND	2.500	20440704	0.2444
GERMANY GOVT BUND	2.500	20460815	0.2496
GERMANY GOVT BUND	1.250	20480815	0.2255
GERMANY GOVT BUND	0.000	20500815	0.1733
GERMANY GOVT BUND	0.000	20500815	0.0521
GERMANY GOVT BUND	0.000	20520815	0.1261
GERMANY GOVT BUND	1.800	20530815	0.1986
GERMANY GOVT BUND	1.800	20530815	0.0630
GERMANY GOVT BUND	2.500	20540815	0.1526
GERMANY GOVT SCHATZE	3.100	20251212	0.1545
GERMANY GOVT SCHATZE	2.500	20260319	0.1518
GERMANY GOVT SCHATZE	2.900	20260618	0.1523
GERMANY GOVT SCHATZE	2.700	20260917	0.1509
GERMANY GOVT SCHATZE	2.000	20261210	0.0389
IRELAND GOVT BND	1.000	20260515	0.0138
IRELAND GOVT BND	0.200	20270515	0.0089
IRELAND GOVT BND	0.900	20280515	0.0097
IRELAND GOVT BND	1.100	20290515	0.0117
IRELAND GOVT BND	2.400	20300515	0.0114
IRELAND GOVT BND	0.200	20301018	0.0085
IRELAND GOVT BND	1.350	20310318	0.0081
IRELAND GOVT BND	0.000	20311018	0.0090
IRELAND GOVT BND	0.350	20321018	0.0053
IRELAND GOVT BND	1.300	20330515	0.0059
IRELAND GOVT BND	2.600	20341018	0.0057
IRELAND GOVT BND	0.400	20350515	0.0051
IRELAND GOVT BND	1.700	20370515	0.0082
IRELAND GOVT BND	0.550	20410422	0.0038
IRELAND GOVT BND	3.000	20431018	0.0049
IRELAND GOVT BND	2.000	20450218	0.0118
IRELAND GOVT BND	1.500	20500515	0.0083
ISRAEL GOVT BND	0.500	20260227	0.0287
ISRAEL GOVT BND	6.250	20261030	0.0167
ISRAEL GOVT BND	2.000	20270331	0.0267

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISRAEL GOVT BND	3.750	20270930	0.0204
ISRAEL GOVT BND	2.250	20280928	0.0333
ISRAEL GOVT BND	3.750	20290228	0.0374
ISRAEL GOVT BND	1.000	20300331	0.0340
ISRAEL GOVT BND	1.300	20320430	0.0257
ISRAEL GOVT BND	4.000	20350330	0.0193
ISRAEL GOVT BND	1.500	20370531	0.0239
ISRAEL GOVT BND	5.500	20420131	0.0268
ISRAEL GOVT BND	3.750	20470331	0.0237
ISRAEL GOVT BND	2.800	20521129	0.0133
ITALY GOVT BND	2.500	20251115	0.1508
ITALY GOVT BND	2.000	20251201	0.1579
ITALY GOVT BND	3.500	20260115	0.1362
ITALY GOVT BND	3.200	20260128	0.1228
ITALY GOVT BND	0.500	20260201	0.1506
ITALY GOVT BND	4.500	20260301	0.1866
ITALY GOVT BND	0.000	20260401	0.1546
ITALY GOVT BND	3.800	20260415	0.1243
ITALY GOVT BND	1.600	20260601	0.1734
ITALY GOVT BND	2.100	20260715	0.1369
ITALY GOVT BND	0.000	20260801	0.1368
ITALY GOVT BND	3.100	20260828	0.0963
ITALY GOVT BND	3.850	20260915	0.1452
ITALY GOVT BND	7.250	20261101	0.1079
ITALY GOVT BND	1.250	20261201	0.1538
ITALY GOVT BND	0.850	20270115	0.1476
ITALY GOVT BND	2.950	20270215	0.1349
ITALY GOVT BND	1.100	20270401	0.1272
ITALY GOVT BND	2.200	20270601	0.1529
ITALY GOVT BND	3.450	20270715	0.1120
ITALY GOVT BND	2.050	20270801	0.1463
ITALY GOVT BND	0.950	20270915	0.1656
ITALY GOVT BND	6.500	20271101	0.2443
ITALY GOVT BND	2.650	20271201	0.1524
ITALY GOVT BND	2.000	20280201	0.1824
ITALY GOVT BND	0.250	20280315	0.1369
ITALY GOVT BND	3.400	20280401	0.1442
ITALY GOVT BND	0.500	20280715	0.1172
ITALY GOVT BND	3.800	20280801	0.1416
ITALY GOVT BND	4.750	20280901	0.2207
ITALY GOVT BND	2.800	20281201	0.1744
ITALY GOVT BND	4.100	20290201	0.1434

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.450	20290215	0.1126
ITALY GOVT BND	2.800	20290615	0.1223
ITALY GOVT BND	3.350	20290701	0.1512
ITALY GOVT BND	3.000	20290801	0.1867
ITALY GOVT BND	3.000	20291001	0.0540
ITALY GOVT BND	5.250	20291101	0.2693
ITALY GOVT BND	3.850	20291215	0.1896
ITALY GOVT BND	3.500	20300301	0.2321
ITALY GOVT BND	1.350	20300401	0.1609
ITALY GOVT BND	3.700	20300615	0.1313
ITALY GOVT BND	0.950	20300801	0.1297
ITALY GOVT BND	4.000	20301115	0.1305
ITALY GOVT BND	1.650	20301201	0.1647
ITALY GOVT BND	3.500	20310215	0.1358
ITALY GOVT BND	0.900	20310401	0.1739
ITALY GOVT BND	6.000	20310501	0.2977
ITALY GOVT BND	3.450	20310715	0.1395
ITALY GOVT BND	0.600	20310801	0.1388
ITALY GOVT BND	4.000	20311030	0.0911
ITALY GOVT BND	3.150	20311115	0.0764
ITALY GOVT BND	0.950	20311201	0.1361
ITALY GOVT BND	1.650	20320301	0.1905
ITALY GOVT BND	0.950	20320601	0.1362
ITALY GOVT BND	2.500	20321201	0.1498
ITALY GOVT BND	5.750	20330201	0.2396
ITALY GOVT BND	4.400	20330501	0.1807
ITALY GOVT BND	2.450	20330901	0.1425
ITALY GOVT BND	4.350	20331101	0.1784
ITALY GOVT BND	4.200	20340301	0.1652
ITALY GOVT BND	3.850	20340701	0.1562
ITALY GOVT BND	5.000	20340801	0.2560
ITALY GOVT BND	3.850	20350201	0.1000
ITALY GOVT BND	3.350	20350301	0.1470
ITALY GOVT BND	4.000	20350430	0.1045
ITALY GOVT BND	1.450	20360301	0.0950
ITALY GOVT BND	2.250	20360901	0.1151
ITALY GOVT BND	4.000	20370201	0.2754
ITALY GOVT BND	0.950	20370301	0.1016
ITALY GOVT BND	4.050	20371030	0.0715
ITALY GOVT BND	3.250	20380301	0.0968
ITALY GOVT BND	2.950	20380901	0.1124
ITALY GOVT BND	5.000	20390801	0.2328

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.150	20391001	0.1199
ITALY GOVT BND	3.100	20400301	0.1000
ITALY GOVT BND	5.000	20400901	0.2124
ITALY GOVT BND	1.800	20410301	0.1014
ITALY GOVT BND	4.450	20430901	0.1096
ITALY GOVT BND	4.750	20440901	0.1747
ITALY GOVT BND	1.500	20450430	0.0686
ITALY GOVT BND	3.250	20460901	0.1303
ITALY GOVT BND	2.700	20470301	0.1175
ITALY GOVT BND	3.450	20480301	0.1404
ITALY GOVT BND	3.850	20490901	0.1358
ITALY GOVT BND	2.450	20500901	0.0977
ITALY GOVT BND	1.700	20510901	0.0847
ITALY GOVT BND	2.150	20520901	0.0484
ITALY GOVT BND	4.500	20531001	0.1185
ITALY GOVT BND	4.300	20541001	0.0861
ITALY GOVT BND	2.800	20670301	0.0567
ITALY GOVT BND	2.150	20720301	0.0373
JGB #1 40YRS BND	2.400	20480320	0.0224
JGB #10 40YRS BND	0.900	20570320	0.0467
JGB #100 20YRS BND	2.200	20280320	0.0482
JGB #101 20YRS BND	2.400	20280320	0.0227
JGB #102 20YRS BND	2.400	20280620	0.0339
JGB #103 20YRS BND	2.300	20280620	0.0232
JGB #104 20YRS BND	2.100	20280620	0.0202
JGB #105 20YRS BND	2.100	20280920	0.0355
JGB #106 20YRS BND	2.200	20280920	0.0197
JGB #107 20YRS BND	2.100	20281220	0.0232
JGB #108 20YRS BND	1.900	20281220	0.0307
JGB #109 20YRS BND	1.900	20290320	0.0297
JGB #11 30YRS BND	1.700	20330620	0.0167
JGB #11 40YRS BND	0.800	20580320	0.0432
JGB #110 20YRS BND	2.100	20290320	0.0403
JGB #111 20YRS BND	2.200	20290620	0.0268
JGB #112 20YRS BND	2.100	20290620	0.0444
JGB #113 20YRS BND	2.100	20290920	0.0324
JGB #114 20YRS BND	2.100	20291220	0.0260
JGB #115 20YRS BND	2.200	20291220	0.0194
JGB #116 20YRS BND	2.200	20300320	0.0204
JGB #117 20YRS BND	2.100	20300320	0.0257
JGB #118 20YRS BND	2.000	20300620	0.0216
JGB #119 20YRS BND	1.800	20300620	0.0153

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #12 30YRS BND	2.100	20330920	0.0143
JGB #12 40YRS BND	0.500	20590320	0.0450
JGB #120 20YRS BND	1.600	20300620	0.0236
JGB #121 20YRS BND	1.900	20300920	0.0259
JGB #122 20YRS BND	1.800	20300920	0.0194
JGB #123 20YRS BND	2.100	20301220	0.0614
JGB #124 20YRS BND	2.000	20301220	0.0243
JGB #125 20YRS BND	2.200	20310320	0.0371
JGB #126 20YRS BND	2.000	20310320	0.0294
JGB #127 20YRS BND	1.900	20310320	0.0236
JGB #128 20YRS BND	1.900	20310620	0.0435
JGB #129 20YRS BND	1.800	20310620	0.0191
JGB #13 30YRS BND	2.000	20331220	0.0226
JGB #13 40YRS BND	0.500	20600320	0.0650
JGB #130 20YRS BND	1.800	20310920	0.0528
JGB #131 20YRS BND	1.700	20310920	0.0248
JGB #132 20YRS BND	1.700	20311220	0.0363
JGB #133 20YRS BND	1.800	20311220	0.0476
JGB #134 20YRS BND	1.800	20320320	0.0425
JGB #135 20YRS BND	1.700	20320320	0.0214
JGB #136 20YRS BND	1.600	20320320	0.0198
JGB #137 20YRS BND	1.700	20320620	0.0206
JGB #138 20YRS BND	1.500	20320620	0.0198
JGB #139 20YRS BND	1.600	20320620	0.0266
JGB #14 30YRS BND	2.400	20340320	0.0279
JGB #14 40YRS BND	0.700	20610320	0.0664
JGB #140 20YRS BND	1.700	20320920	0.0661
JGB #141 20YRS BND	1.700	20321220	0.0513
JGB #142 20YRS BND	1.800	20321220	0.0245
JGB #143 20YRS BND	1.600	20330320	0.0337
JGB #144 20YRS BND	1.500	20330320	0.0218
JGB #145 20YRS BND	1.700	20330620	0.0459
JGB #146 20YRS BND	1.700	20330920	0.0471
JGB #146 5YRS BND	0.100	20251220	0.0511
JGB #147 20YRS BND	1.600	20331220	0.0463
JGB #147 5YRS BND	0.005	20260320	0.0504
JGB #148 20YRS BND	1.500	20340320	0.0552
JGB #148 5YRS BND	0.005	20260620	0.0393
JGB #149 20YRS BND	1.500	20340620	0.0547
JGB #149 5YRS BND	0.005	20260920	0.0609
JGB #15 30YRS BND	2.500	20340620	0.0356
JGB #15 40YRS BND	1.000	20620320	0.0694

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #150 20YRS BND	1.400	20340920	0.0661
JGB #150 5YRS BND	0.005	20261220	0.0621
JGB #151 20YRS BND	1.200	20341220	0.0577
JGB #151 5YRS BND	0.005	20270320	0.0452
JGB #152 20YRS BND	1.200	20350320	0.0607
JGB #152 5YRS BND	0.100	20270320	0.0323
JGB #153 20YRS BND	1.300	20350620	0.0527
JGB #153 5YRS BND	0.005	20270620	0.0647
JGB #154 20YRS BND	1.200	20350920	0.0610
JGB #154 5YRS BND	0.100	20270920	0.0559
JGB #155 20YRS BND	1.000	20351220	0.0650
JGB #155 5YRS BND	0.300	20271220	0.0250
JGB #156 20YRS BND	0.400	20360320	0.0424
JGB #156 5YRS BND	0.200	20271220	0.0295
JGB #157 20YRS BND	0.200	20360620	0.0432
JGB #157 5YRS BND	0.200	20280320	0.0302
JGB #158 20YRS BND	0.500	20360920	0.0628
JGB #158 5YRS BND	0.100	20280320	0.0588
JGB #159 20YRS BND	0.600	20361220	0.0559
JGB #159 5YRS BND	0.100	20280620	0.0389
JGB #16 30YRS BND	2.500	20340920	0.0248
JGB #16 40YRS BND	1.300	20630320	0.0803
JGB #160 20YRS BND	0.700	20370320	0.0584
JGB #160 5YRS BND	0.200	20280620	0.0269
JGB #161 20YRS BND	0.600	20370620	0.0494
JGB #161 5YRS BND	0.300	20280620	0.0335
JGB #162 20YRS BND	0.600	20370920	0.0663
JGB #162 5YRS BND	0.300	20280920	0.0289
JGB #163 20YRS BND	0.600	20371220	0.0535
JGB #163 5YRS BND	0.400	20280920	0.0285
JGB #164 20YRS BND	0.500	20380320	0.0642
JGB #164 5YRS BND	0.200	20281220	0.0327
JGB #165 20YRS BND	0.500	20380620	0.0716
JGB #165 5YRS BND	0.300	20281220	0.0420
JGB #166 20YRS BND	0.700	20380920	0.0610
JGB #166 5YRS BND	0.400	20281220	0.0559
JGB #167 20YRS BND	0.500	20381220	0.0654
JGB #167 5YRS BND	0.400	20290320	0.0554
JGB #168 20YRS BND	0.400	20390320	0.0624
JGB #168 5YRS BND	0.600	20290320	0.0441
JGB #169 20YRS BND	0.300	20390620	0.0671
JGB #169 5YRS BND	0.500	20290320	0.0371

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #17 30YRS BND	2.400	20341220	0.0260
JGB #17 40YRS BND	2.200	20640320	0.0575
JGB #170 20YRS BND	0.300	20390920	0.0616
JGB #170 5YRS BND	0.600	20290620	0.0582
JGB #171 20YRS BND	0.300	20391220	0.0721
JGB #171 5YRS BND	0.400	20290620	0.0471
JGB #172 20YRS BND	0.400	20400320	0.0656
JGB #172 5YRS BND	0.500	20290620	0.0418
JGB #173 20YRS BND	0.400	20400620	0.0865
JGB #173 5YRS BND	0.600	20290920	0.0653
JGB #174 20YRS BND	0.400	20400920	0.0849
JGB #175 20YRS BND	0.500	20401220	0.0852
JGB #176 20YRS BND	0.500	20410320	0.0737
JGB #177 20YRS BND	0.400	20410620	0.0850
JGB #178 20YRS BND	0.500	20410920	0.0886
JGB #179 20YRS BND	0.500	20411220	0.0929
JGB #18 30YRS BND	2.300	20350320	0.0354
JGB #180 20YRS BND	0.800	20420320	0.0915
JGB #181 20YRS BND	0.900	20420620	0.0915
JGB #182 20YRS BND	1.100	20420920	0.0818
JGB #183 20YRS BND	1.400	20421220	0.0801
JGB #184 20YRS BND	1.100	20430320	0.0735
JGB #185 20YRS BND	1.100	20430620	0.0860
JGB #186 20YRS BND	1.500	20430920	0.0923
JGB #187 20YRS BND	1.300	20431220	0.0793
JGB #188 20YRS BND	1.600	20440320	0.0868
JGB #189 20YRS BND	1.900	20440620	0.0912
JGB #19 30YRS BND	2.300	20350620	0.0239
JGB #190 20YRS BND	1.800	20440920	0.0284
JGB #2 40YRS BND	2.200	20490320	0.0394
JGB #20 30YRS BND	2.500	20350920	0.0249
JGB #21 30YRS BND	2.300	20351220	0.0279
JGB #22 30YRS BND	2.500	20360320	0.0354
JGB #23 30YRS BND	2.500	20360620	0.0350
JGB #24 30YRS BND	2.500	20360920	0.0226
JGB #25 30YRS BND	2.300	20361220	0.0290
JGB #26 30YRS BND	2.400	20370320	0.0592
JGB #27 30YRS BND	2.500	20370920	0.0523
JGB #28 30YRS BND	2.500	20380320	0.0712
JGB #29 30YRS BND	2.400	20380920	0.0686
JGB #3 40YRS BND	2.200	20500320	0.0353
JGB #30 30YRS BND	2.300	20390320	0.0820

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #31 30YRS BND	2.200	20390920	0.0753
JGB #32 30YRS BND	2.300	20400320	0.0898
JGB #33 30YRS BND	2.000	20400920	0.0969
JGB #34 30YRS BND	2.200	20410320	0.0896
JGB #341 10YRS BND	0.300	20251220	0.0238
JGB #342 10YRS BND	0.100	20260320	0.0254
JGB #343 10YRS BND	0.100	20260620	0.0222
JGB #344 10YRS BND	0.100	20260920	0.0337
JGB #345 10YRS BND	0.100	20261220	0.0330
JGB #346 10YRS BND	0.100	20270320	0.0312
JGB #347 10YRS BND	0.100	20270620	0.0258
JGB #348 10YRS BND	0.100	20270920	0.0300
JGB #349 10YRS BND	0.100	20271220	0.0354
JGB #35 30YRS BND	2.000	20410920	0.1001
JGB #350 10YRS BND	0.100	20280320	0.0412
JGB #351 10YRS BND	0.100	20280620	0.0293
JGB #352 10YRS BND	0.100	20280920	0.0293
JGB #353 10YRS BND	0.100	20281220	0.0385
JGB #354 10YRS BND	0.100	20290320	0.0261
JGB #355 10YRS BND	0.100	20290620	0.0264
JGB #356 10YRS BND	0.100	20290920	0.0242
JGB #357 10YRS BND	0.100	20291220	0.0349
JGB #358 10YRS BND	0.100	20300320	0.0295
JGB #359 10YRS BND	0.100	20300620	0.0332
JGB #36 30YRS BND	2.000	20420320	0.0927
JGB #360 10YRS BND	0.100	20300920	0.0283
JGB #361 10YRS BND	0.100	20301220	0.0277
JGB #362 10YRS BND	0.100	20310320	0.0346
JGB #363 10YRS BND	0.100	20310620	0.0430
JGB #364 10YRS BND	0.100	20310920	0.0397
JGB #365 10YRS BND	0.100	20311220	0.0400
JGB #366 10YRS BND	0.200	20320320	0.0167
JGB #367 10YRS BND	0.200	20320620	0.0238
JGB #368 10YRS BND	0.200	20320920	0.0165
JGB #369 10YRS BND	0.500	20321220	0.0266
JGB #37 30YRS BND	1.900	20420920	0.1122
JGB #370 10YRS BND	0.500	20330320	0.0454
JGB #371 10YRS BND	0.400	20330620	0.0917
JGB #372 10YRS BND	0.800	20330920	0.0918
JGB #373 10YRS BND	0.600	20331220	0.1362
JGB #374 10YRS BND	0.800	20340320	0.1406
JGB #375 10YRS BND	1.100	20340620	0.2042

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #376 10YRS BND	0.900	20340920	0.0769
JGB #38 30YRS BND	1.800	20430320	0.0618
JGB #39 30YRS BND	1.900	20430620	0.0550
JGB #4 40YRS BND	2.200	20510320	0.0512
JGB #40 30YRS BND	1.800	20430920	0.0410
JGB #41 30YRS BND	1.700	20431220	0.0413
JGB #42 30YRS BND	1.700	20440320	0.0483
JGB #43 30YRS BND	1.700	20440620	0.0337
JGB #44 30YRS BND	1.700	20440920	0.0377
JGB #45 30YRS BND	1.500	20441220	0.0262
JGB #454 2YRS BND	0.100	20251101	0.0539
JGB #455 2YRS BND	0.005	20251201	0.0519
JGB #456 2YRS BND	0.100	20260101	0.0520
JGB #457 2YRS BND	0.100	20260201	0.0567
JGB #458 2YRS BND	0.200	20260301	0.0635
JGB #459 2YRS BND	0.200	20260401	0.0502
JGB #46 30YRS BND	1.500	20450320	0.0439
JGB #460 2YRS BND	0.300	20260501	0.0553
JGB #461 2YRS BND	0.400	20260601	0.0636
JGB #462 2YRS BND	0.400	20260701	0.0587
JGB #463 2YRS BND	0.400	20260801	0.0598
JGB #464 2YRS BND	0.400	20260901	0.0744
JGB #465 2YRS BND	0.400	20261001	0.0747
JGB #47 30YRS BND	1.600	20450620	0.0223
JGB #48 30YRS BND	1.400	20450920	0.0177
JGB #49 30YRS BND	1.400	20451220	0.0241
JGB #5 40YRS BND	2.000	20520320	0.0517
JGB #50 30YRS BND	0.800	20460320	0.0351
JGB #51 30YRS BND	0.300	20460620	0.0285
JGB #52 30YRS BND	0.500	20460920	0.0374
JGB #53 30YRS BND	0.600	20461220	0.0310
JGB #54 30YRS BND	0.800	20470320	0.0298
JGB #55 30YRS BND	0.800	20470620	0.0309
JGB #56 30YRS BND	0.800	20470920	0.0334
JGB #57 30YRS BND	0.800	20471220	0.0366
JGB #58 30YRS BND	0.800	20480320	0.0349
JGB #59 30YRS BND	0.700	20480620	0.0471
JGB #6 40YRS BND	1.900	20530320	0.0348
JGB #60 30YRS BND	0.900	20480920	0.0259
JGB #61 30YRS BND	0.700	20481220	0.0355
JGB #62 30YRS BND	0.500	20490320	0.0318
JGB #63 30YRS BND	0.400	20490620	0.0311

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #64 30YRS BND	0.400	20490920	0.0326
JGB #65 30YRS BND	0.400	20491220	0.0452
JGB #66 30YRS BND	0.400	20500320	0.0408
JGB #67 30YRS BND	0.600	20500620	0.0504
JGB #68 30YRS BND	0.600	20500920	0.0525
JGB #69 30YRS BND	0.700	20501220	0.0596
JGB #7 30YRS BND	2.300	20320520	0.0170
JGB #7 40YRS BND	1.700	20540320	0.0295
JGB #70 30YRS BND	0.700	20510320	0.0549
JGB #71 30YRS BND	0.700	20510620	0.0524
JGB #72 30YRS BND	0.700	20510920	0.0563
JGB #73 30YRS BND	0.700	20511220	0.0597
JGB #74 30YRS BND	1.000	20520320	0.0590
JGB #75 30YRS BND	1.300	20520620	0.0646
JGB #76 30YRS BND	1.400	20520920	0.0623
JGB #77 30YRS BND	1.600	20521220	0.0579
JGB #78 30YRS BND	1.400	20530320	0.0655
JGB #79 30YRS BND	1.200	20530620	0.0648
JGB #8 30YRS BND	1.800	20321122	0.0169
JGB #8 40YRS BND	1.400	20550320	0.0267
JGB #80 30YRS BND	1.800	20530920	0.0655
JGB #81 30YRS BND	1.600	20531220	0.0700
JGB #82 30YRS BND	1.800	20540320	0.0774
JGB #83 20YRS BND	2.100	20251220	0.0168
JGB #83 30YRS BND	2.200	20540620	0.0803
JGB #84 20YRS BND	2.000	20251220	0.0239
JGB #84 30YRS BND	2.100	20540920	0.0263
JGB #85 20YRS BND	2.100	20260320	0.0231
JGB #86 20YRS BND	2.300	20260320	0.0175
JGB #87 20YRS BND	2.200	20260320	0.0171
JGB #88 20YRS BND	2.300	20260620	0.0287
JGB #89 20YRS BND	2.200	20260620	0.0145
JGB #9 40YRS BND	0.400	20560320	0.0437
JGB #90 20YRS BND	2.200	20260920	0.0313
JGB #92 20YRS BND	2.100	20261220	0.0445
JGB #93 20YRS BND	2.000	20270320	0.0216
JGB #94 20YRS BND	2.100	20270320	0.0346
JGB #95 20YRS BND	2.300	20270620	0.0277
JGB #96 20YRS BND	2.100	20270620	0.0169
JGB #97 20YRS BND	2.200	20270920	0.0247
JGB #98 20YRS BND	2.100	20270920	0.0211
JGB #99 20YRS BND	2.100	20271220	0.0522

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #GX2 10YRS BND	1.000	20340320	0.0164
MALAYSIA GOVT BND	4.392	20260415	0.0012
MALAYSIA GOVT BND	3.906	20260715	0.0028
MALAYSIA GOVT BND	3.900	20261130	0.0032
MALAYSIA GOVT BND	3.892	20270315	0.0006
MALAYSIA GOVT BND	3.502	20270531	0.0044
MALAYSIA GOVT BND	3.899	20271116	0.0034
MALAYSIA GOVT BND	3.519	20280420	0.0020
MALAYSIA GOVT BND	3.733	20280615	0.0033
MALAYSIA GOVT BND	4.504	20290430	0.0014
MALAYSIA GOVT BND	3.885	20290815	0.0042
MALAYSIA GOVT BND	4.498	20300415	0.0039
MALAYSIA GOVT BND	2.632	20310415	0.0044
MALAYSIA GOVT BND	4.232	20310630	0.0020
MALAYSIA GOVT BND	3.582	20320715	0.0024
MALAYSIA GOVT BND	3.844	20330415	0.0019
MALAYSIA GOVT BND	4.642	20331107	0.0037
MALAYSIA GOVT BND	3.828	20340705	0.0033
MALAYSIA GOVT BND	4.254	20350531	0.0023
MALAYSIA GOVT BND	4.762	20370407	0.0038
MALAYSIA GOVT BND	4.893	20380608	0.0035
MALAYSIA GOVT BND	4.054	20390418	0.0014
MALAYSIA GOVT BND	3.757	20400522	0.0033
MALAYSIA GOVT BND	4.696	20421015	0.0037
MALAYSIA GOVT BND	4.935	20430930	0.0013
MALAYSIA GOVT BND	4.180	20440516	0.0014
MALAYSIA GOVT BND	4.736	20460315	0.0017
MALAYSIA GOVT BND	4.921	20480706	0.0025
MALAYSIA GOVT BND	4.065	20500615	0.0040
MALAYSIA GOVT BND	4.457	20530331	0.0030
MEXICO GOVT BONO	5.750	20260305	0.0694
MEXICO GOVT BONO	7.000	20260903	0.0566
MEXICO GOVT BONO	5.500	20270304	0.0682
MEXICO GOVT BONO	7.500	20270603	0.0603
MEXICO GOVT BONO	8.500	20290301	0.0520
MEXICO GOVT BONO	8.500	20290531	0.0578
MEXICO GOVT BONO	7.750	20310529	0.0684
MEXICO GOVT BONO	7.500	20330526	0.0514
MEXICO GOVT BONO	7.750	20341123	0.0376
MEXICO GOVT BONO	8.000	20350524	0.0038
MEXICO GOVT BONO	10.000	20361120	0.0140
MEXICO GOVT BONO	8.500	20381118	0.0357

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	7.750	20421113	0.0572
MEXICO GOVT BONO	8.000	20471107	0.0396
MEXICO GOVT BONO	8.000	20530731	0.0480
NETHERLANDS GOVT DSL	0.000	20260115	0.0115
NETHERLANDS GOVT DSL	0.500	20260715	0.0170
NETHERLANDS GOVT DSL	0.000	20270115	0.0152
NETHERLANDS GOVT DSL	0.750	20270715	0.0172
NETHERLANDS GOVT DSL	5.500	20280115	0.0150
NETHERLANDS GOVT DSL	0.750	20280715	0.0185
NETHERLANDS GOVT DSL	0.000	20290115	0.0151
NETHERLANDS GOVT DSL	0.250	20290715	0.0112
NETHERLANDS GOVT DSL	2.500	20300115	0.0127
NETHERLANDS GOVT DSL	0.000	20300715	0.0124
NETHERLANDS GOVT DSL	0.000	20310715	0.0129
NETHERLANDS GOVT DSL	0.500	20320715	0.0119
NETHERLANDS GOVT DSL	2.500	20330115	0.0160
NETHERLANDS GOVT DSL	2.500	20330715	0.0123
NETHERLANDS GOVT DSL	2.500	20340715	0.0135
NETHERLANDS GOVT DSL	4.000	20370115	0.0211
NETHERLANDS GOVT DSL	0.000	20380115	0.0099
NETHERLANDS GOVT DSL	0.500	20400115	0.0115
NETHERLANDS GOVT DSL	3.750	20420115	0.0220
NETHERLANDS GOVT DSL	3.250	20440115	0.0102
NETHERLANDS GOVT DSL	2.750	20470115	0.0211
NETHERLANDS GOVT DSL	0.000	20520115	0.0098
NETHERLANDS GOVT DSL	2.000	20540115	0.0119
NEW ZEALAND GOVT BND	0.500	20260515	0.0076
NEW ZEALAND GOVT BND	4.500	20270415	0.0104
NEW ZEALAND GOVT BND	0.250	20280515	0.0120
NEW ZEALAND GOVT BND	3.000	20290420	0.0104
NEW ZEALAND GOVT BND	4.500	20300515	0.0127
NEW ZEALAND GOVT BND	1.500	20310515	0.0083
NEW ZEALAND GOVT BND	2.000	20320515	0.0081
NEW ZEALAND GOVT BND	3.500	20330414	0.0134
NEW ZEALAND GOVT BND	4.250	20340515	0.0080
NEW ZEALAND GOVT BND	4.500	20350515	0.0053
NEW ZEALAND GOVT BND	4.250	20360515	0.0057
NEW ZEALAND GOVT BND	2.750	20370415	0.0058
NEW ZEALAND GOVT BND	1.750	20410515	0.0036
NEW ZEALAND GOVT BND	2.750	20510515	0.0045
NEW ZEALAND GOVT BND	5.000	20540515	0.0040
NORWAY GOVT BND	1.500	20260219	0.0515

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.750	20270217	0.0463
NORWAY GOVT BND	2.000	20280426	0.0389
NORWAY GOVT BND	1.750	20290906	0.0336
NORWAY GOVT BND	1.375	20300819	0.0431
NORWAY GOVT BND	1.250	20310917	0.0339
NORWAY GOVT BND	2.125	20320518	0.0373
NORWAY GOVT BND	3.000	20330815	0.0481
NORWAY GOVT BND	3.625	20340413	0.0402
NORWAY GOVT BND	3.500	20421006	0.0170
POLAND GOVT BND	0.000	20260425	0.0045
POLAND GOVT BND	2.500	20260725	0.0132
POLAND GOVT BND	0.250	20261025	0.0091
POLAND GOVT BND	3.750	20270525	0.0095
POLAND GOVT BND	2.500	20270725	0.0118
POLAND GOVT BND	2.750	20280425	0.0106
POLAND GOVT BND	7.500	20280725	0.0146
POLAND GOVT BND	5.750	20290425	0.0149
POLAND GOVT BND	4.750	20290725	0.0145
POLAND GOVT BND	2.750	20291025	0.0136
POLAND GOVT BND	1.250	20301025	0.0117
POLAND GOVT BND	1.750	20320425	0.0112
POLAND GOVT BND	6.000	20331025	0.0150
POLAND GOVT BND	5.000	20341025	0.0058
PORTUGAL GOVT OT	2.875	20260721	0.0523
PORTUGAL GOVT OT	4.125	20270414	0.0434
PORTUGAL GOVT OT	0.700	20271015	0.0370
PORTUGAL GOVT OT	2.125	20281017	0.0783
PORTUGAL GOVT OT	1.950	20290615	0.0631
PORTUGAL GOVT OT	3.875	20300215	0.0407
PORTUGAL GOVT OT	0.475	20301018	0.0491
PORTUGAL GOVT OT	0.300	20311017	0.0396
PORTUGAL GOVT OT	1.650	20320716	0.0328
PORTUGAL GOVT OT	2.250	20340418	0.0424
PORTUGAL GOVT OT	2.875	20341020	0.0278
PORTUGAL GOVT OT	0.900	20351012	0.0288
PORTUGAL GOVT OT	4.100	20370415	0.0585
PORTUGAL GOVT OT	3.500	20380618	0.0257
PORTUGAL GOVT OT	1.150	20420411	0.0187
PORTUGAL GOVT OT	4.100	20450215	0.0367
PORTUGAL GOVT OT	1.000	20520412	0.0196
PORTUGAL GOVT OT	3.625	20540612	0.0156
SINGAPORE GOVT BND	0.500	20251101	0.0082

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.125	20260601	0.0116
SINGAPORE GOVT BND	1.250	20261101	0.0096
SINGAPORE GOVT BND	3.500	20270301	0.0108
SINGAPORE GOVT BND	2.875	20270901	0.0047
SINGAPORE GOVT BND	2.625	20280501	0.0077
SINGAPORE GOVT BND	2.875	20280801	0.0050
SINGAPORE GOVT BND	3.000	20290401	0.0028
SINGAPORE GOVT BND	2.875	20290701	0.0105
SINGAPORE GOVT BND	2.875	20300901	0.0097
SINGAPORE GOVT BND	1.625	20310701	0.0058
SINGAPORE GOVT BND	2.625	20320801	0.0061
SINGAPORE GOVT BND	3.375	20330901	0.0099
SINGAPORE GOVT BND	3.375	20340501	0.0030
SINGAPORE GOVT BND	2.250	20360801	0.0088
SINGAPORE GOVT BND	2.375	20390701	0.0063
SINGAPORE GOVT BND	2.750	20420401	0.0072
SINGAPORE GOVT BND	2.750	20460301	0.0095
SINGAPORE GOVT BND	1.875	20500301	0.0062
SINGAPORE GOVT BND	1.875	20511001	0.0055
SINGAPORE GOVT BND	3.250	20540601	0.0031
SINGAPORE GOVT BND	3.000	20720801	0.0080
SPAIN GOVT BONOS	0.000	20260131	0.1911
SPAIN GOVT BONOS	2.800	20260531	0.2218
SPAIN GOVT BONOS	0.000	20270131	0.1995
SPAIN GOVT BONOS	2.500	20270531	0.2225
SPAIN GOVT BONOS	0.800	20270730	0.2050
SPAIN GOVT BONOS	0.000	20280131	0.2422
SPAIN GOVT BONOS	1.450	20290430	0.2179
SPAIN GOVT BONOS	3.500	20290531	0.2339
SPAIN GOVT BONOS	0.600	20291031	0.2134
SPAIN GOVT BONOS	0.500	20300430	0.2111
SPAIN GOVT BONOS	1.250	20301031	0.2474
SPAIN GOVT BONOS	2.550	20321031	0.2094
SPAIN GOVT BONOS	1.000	20420730	0.0844
SPAIN GOVT OBLIGAC	2.150	20251031	0.2488
SPAIN GOVT OBLIGAC	1.950	20260430	0.2130
SPAIN GOVT OBLIGAC	5.900	20260730	0.2449
SPAIN GOVT OBLIGAC	1.300	20261031	0.2595
SPAIN GOVT OBLIGAC	1.500	20270430	0.2361
SPAIN GOVT OBLIGAC	1.450	20271031	0.2257
SPAIN GOVT OBLIGAC	1.400	20280430	0.2509
SPAIN GOVT OBLIGAC	1.400	20280730	0.2214

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	5.150	20281031	0.2240
SPAIN GOVT OBLIGAC	6.000	20290131	0.2913
SPAIN GOVT OBLIGAC	0.800	20290730	0.2335
SPAIN GOVT OBLIGAC	1.950	20300730	0.2299
SPAIN GOVT OBLIGAC	0.100	20310430	0.2205
SPAIN GOVT OBLIGAC	3.100	20310730	0.0711
SPAIN GOVT OBLIGAC	0.500	20311031	0.2055
SPAIN GOVT OBLIGAC	0.700	20320430	0.2203
SPAIN GOVT OBLIGAC	5.750	20320730	0.2933
SPAIN GOVT OBLIGAC	3.150	20330430	0.2314
SPAIN GOVT OBLIGAC	2.350	20330730	0.2009
SPAIN GOVT OBLIGAC	3.550	20331031	0.2405
SPAIN GOVT OBLIGAC	3.250	20340430	0.2344
SPAIN GOVT OBLIGAC	3.450	20341031	0.2368
SPAIN GOVT OBLIGAC	1.850	20350730	0.1970
SPAIN GOVT OBLIGAC	4.200	20370131	0.2323
SPAIN GOVT OBLIGAC	0.850	20370730	0.1139
SPAIN GOVT OBLIGAC	3.900	20390730	0.1665
SPAIN GOVT OBLIGAC	4.900	20400730	0.2271
SPAIN GOVT OBLIGAC	1.200	20401031	0.1328
SPAIN GOVT OBLIGAC	4.700	20410730	0.2447
SPAIN GOVT OBLIGAC	3.450	20430730	0.1461
SPAIN GOVT OBLIGAC	5.150	20441031	0.2002
SPAIN GOVT OBLIGAC	2.900	20461031	0.1665
SPAIN GOVT OBLIGAC	2.700	20481031	0.1607
SPAIN GOVT OBLIGAC	1.000	20501031	0.1185
SPAIN GOVT OBLIGAC	1.900	20521031	0.1287
SPAIN GOVT OBLIGAC	4.000	20541031	0.0764
SPAIN GOVT OBLIGAC	3.450	20660730	0.1386
SPAIN GOVT OBLIGAC	1.450	20711031	0.0366
SWEDEN GOVT BND	1.000	20261112	0.1179
SWEDEN GOVT BND	0.750	20280512	0.1006
SWEDEN GOVT BND	0.750	20291112	0.1021
SWEDEN GOVT BND	0.125	20310512	0.0685
SWEDEN GOVT BND	2.250	20320601	0.0674
SWEDEN GOVT BND	1.750	20331111	0.0778
SWEDEN GOVT BND	2.250	20350511	0.0376
SWEDEN GOVT BND	3.500	20390330	0.0681
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.2484
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.2342
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.3729
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.4789

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.5342
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.2443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.2446
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2787
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.5202
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.2097
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1944
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.3605
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.4365
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.2103
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.2195
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.3478
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.3256
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.2831
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.4248
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.3299
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.4595
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.3647
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.4819
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.3352
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.2333
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.2397
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.3152
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.2353
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.3957
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.2527
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.2314
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1910
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1136
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.2199
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.2245
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.2912
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.3802
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.2685
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.2567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.1240
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.2427
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.1017
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1854
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.1148
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1876

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.1653
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.3379
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.2866
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.1048
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.2388
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1587
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1761
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.1086
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1861
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.1404
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1924
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.1284
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0558
US TREASURY	0.250	20251031	0.0645
US TREASURY	3.000	20251031	0.0246
US TREASURY	5.000	20251031	0.0655
US TREASURY	2.250	20251115	0.0745
US TREASURY	4.500	20251115	0.0527
US TREASURY	0.375	20251130	0.0632
US TREASURY	2.875	20251130	0.0298
US TREASURY	4.875	20251130	0.0710
US TREASURY	4.000	20251215	0.0522
US TREASURY	0.375	20251231	0.0678
US TREASURY	2.625	20251231	0.0275
US TREASURY	4.250	20251231	0.0745
US TREASURY	3.875	20260115	0.0519
US TREASURY	0.375	20260131	0.0733
US TREASURY	2.625	20260131	0.0327
US TREASURY	4.250	20260131	0.0782
US TREASURY	1.625	20260215	0.0648
US TREASURY	4.000	20260215	0.0519
US TREASURY	6.000	20260215	0.0083
US TREASURY	0.500	20260228	0.0718
US TREASURY	2.500	20260228	0.0332
US TREASURY	4.625	20260228	0.0822
US TREASURY	4.625	20260315	0.0519
US TREASURY	0.750	20260331	0.0690
US TREASURY	2.250	20260331	0.0322
US TREASURY	4.500	20260331	0.0857
US TREASURY	3.750	20260415	0.0513
US TREASURY	0.750	20260430	0.0689

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20260430	0.0242
US TREASURY	4.875	20260430	0.0898
US TREASURY	1.625	20260515	0.0630
US TREASURY	3.625	20260515	0.0513
US TREASURY	0.750	20260531	0.0715
US TREASURY	2.125	20260531	0.0301
US TREASURY	4.875	20260531	0.0917
US TREASURY	4.125	20260615	0.0523
US TREASURY	0.875	20260630	0.0635
US TREASURY	1.875	20260630	0.0296
US TREASURY	4.625	20260630	0.0909
US TREASURY	4.500	20260715	0.0525
US TREASURY	0.625	20260731	0.0672
US TREASURY	1.875	20260731	0.0291
US TREASURY	4.375	20260731	0.0902
US TREASURY	1.500	20260815	0.0670
US TREASURY	4.375	20260815	0.0548
US TREASURY	0.750	20260831	0.0730
US TREASURY	1.375	20260831	0.0287
US TREASURY	3.750	20260831	0.0889
US TREASURY	4.625	20260915	0.0575
US TREASURY	0.875	20260930	0.0690
US TREASURY	1.625	20260930	0.0220
US TREASURY	3.500	20260930	0.0882
US TREASURY	4.625	20261015	0.0600
US TREASURY	1.125	20261031	0.0696
US TREASURY	1.625	20261031	0.0286
US TREASURY	2.000	20261115	0.0638
US TREASURY	4.625	20261115	0.0638
US TREASURY	1.250	20261130	0.0720
US TREASURY	1.625	20261130	0.0262
US TREASURY	4.375	20261215	0.0658
US TREASURY	1.250	20261231	0.0695
US TREASURY	1.750	20261231	0.0284
US TREASURY	4.000	20270115	0.0676
US TREASURY	1.500	20270131	0.0934
US TREASURY	2.250	20270215	0.0554
US TREASURY	4.125	20270215	0.0702
US TREASURY	1.125	20270228	0.0165
US TREASURY	1.875	20270228	0.0652
US TREASURY	4.250	20270315	0.0728
US TREASURY	0.625	20270331	0.0268

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.500	20270331	0.0635
US TREASURY	4.500	20270415	0.0756
US TREASURY	0.500	20270430	0.0378
US TREASURY	2.750	20270430	0.0611
US TREASURY	2.375	20270515	0.0678
US TREASURY	4.500	20270515	0.0770
US TREASURY	0.500	20270531	0.0368
US TREASURY	2.625	20270531	0.0603
US TREASURY	4.625	20270615	0.0770
US TREASURY	0.500	20270630	0.0430
US TREASURY	3.250	20270630	0.0599
US TREASURY	4.375	20270715	0.0762
US TREASURY	0.375	20270731	0.0508
US TREASURY	2.750	20270731	0.0576
US TREASURY	2.250	20270815	0.0537
US TREASURY	3.750	20270815	0.0746
US TREASURY	0.500	20270831	0.0435
US TREASURY	3.125	20270831	0.0568
US TREASURY	3.375	20270915	0.0736
US TREASURY	0.375	20270930	0.0555
US TREASURY	4.125	20270930	0.0570
US TREASURY	3.875	20271015	0.0744
US TREASURY	0.500	20271031	0.0543
US TREASURY	4.125	20271031	0.0555
US TREASURY	2.250	20271115	0.0551
US TREASURY	6.125	20271115	0.0109
US TREASURY	0.625	20271130	0.0579
US TREASURY	3.875	20271130	0.0559
US TREASURY	0.625	20271231	0.0644
US TREASURY	3.875	20271231	0.0558
US TREASURY	0.750	20280131	0.0712
US TREASURY	3.500	20280131	0.0549
US TREASURY	2.750	20280215	0.0745
US TREASURY	1.125	20280229	0.0727
US TREASURY	4.000	20280229	0.0556
US TREASURY	1.250	20280331	0.0660
US TREASURY	3.625	20280331	0.0547
US TREASURY	1.250	20280430	0.0723
US TREASURY	3.500	20280430	0.0543
US TREASURY	2.875	20280515	0.0803
US TREASURY	1.250	20280531	0.0726
US TREASURY	3.625	20280531	0.0552

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280630	0.0665
US TREASURY	4.000	20280630	0.0559
US TREASURY	1.000	20280731	0.0703
US TREASURY	4.125	20280731	0.0560
US TREASURY	2.875	20280815	0.0800
US TREASURY	1.125	20280831	0.0698
US TREASURY	4.375	20280831	0.0602
US TREASURY	1.250	20280930	0.0704
US TREASURY	4.625	20280930	0.0645
US TREASURY	1.375	20281031	0.0665
US TREASURY	4.875	20281031	0.0688
US TREASURY	3.125	20281115	0.0752
US TREASURY	5.250	20281115	0.0106
US TREASURY	1.500	20281130	0.0673
US TREASURY	4.375	20281130	0.0727
US TREASURY	1.375	20281231	0.0649
US TREASURY	3.750	20281231	0.0745
US TREASURY	1.750	20290131	0.0623
US TREASURY	4.000	20290131	0.0789
US TREASURY	2.625	20290215	0.0730
US TREASURY	1.875	20290228	0.0588
US TREASURY	4.250	20290228	0.0834
US TREASURY	2.375	20290331	0.0563
US TREASURY	4.125	20290331	0.0866
US TREASURY	2.875	20290430	0.0530
US TREASURY	4.625	20290430	0.0920
US TREASURY	2.375	20290515	0.0594
US TREASURY	2.750	20290531	0.0509
US TREASURY	4.500	20290531	0.0933
US TREASURY	3.250	20290630	0.0500
US TREASURY	4.250	20290630	0.0919
US TREASURY	2.625	20290731	0.0453
US TREASURY	4.000	20290731	0.0906
US TREASURY	1.625	20290815	0.0525
US TREASURY	3.125	20290831	0.0456
US TREASURY	3.625	20290831	0.0888
US TREASURY	3.500	20290930	0.0880
US TREASURY	3.875	20290930	0.0458
US TREASURY	4.000	20291031	0.0448
US TREASURY	1.750	20291115	0.0395
US TREASURY	3.875	20291130	0.0451
US TREASURY	3.875	20291231	0.0451

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20300131	0.0440
US TREASURY	1.500	20300215	0.0657
US TREASURY	4.000	20300228	0.0447
US TREASURY	3.625	20300331	0.0439
US TREASURY	3.500	20300430	0.0433
US TREASURY	0.625	20300515	0.0854
US TREASURY	6.250	20300515	0.0094
US TREASURY	3.750	20300531	0.0447
US TREASURY	3.750	20300630	0.0447
US TREASURY	4.000	20300731	0.0450
US TREASURY	0.625	20300815	0.1101
US TREASURY	4.125	20300831	0.0466
US TREASURY	4.625	20300930	0.0490
US TREASURY	4.875	20301031	0.0507
US TREASURY	0.875	20301115	0.1164
US TREASURY	4.375	20301130	0.0517
US TREASURY	3.750	20301231	0.0508
US TREASURY	4.000	20310131	0.0528
US TREASURY	1.125	20310215	0.1134
US TREASURY	5.375	20310215	0.0113
US TREASURY	4.250	20310228	0.0539
US TREASURY	4.125	20310331	0.0552
US TREASURY	4.625	20310430	0.0580
US TREASURY	1.625	20310515	0.1152
US TREASURY	4.625	20310531	0.0591
US TREASURY	4.250	20310630	0.0576
US TREASURY	4.125	20310731	0.0570
US TREASURY	1.250	20310815	0.1217
US TREASURY	3.750	20310831	0.0555
US TREASURY	3.625	20310930	0.0549
US TREASURY	1.375	20311115	0.1193
US TREASURY	1.875	20320215	0.1157
US TREASURY	2.875	20320515	0.1216
US TREASURY	2.750	20320815	0.1158
US TREASURY	4.125	20321115	0.1291
US TREASURY	3.500	20330215	0.1219
US TREASURY	3.375	20330515	0.1216
US TREASURY	3.875	20330815	0.1363
US TREASURY	4.500	20331115	0.1525
US TREASURY	4.000	20340215	0.1527
US TREASURY	4.375	20340515	0.1590
US TREASURY	3.875	20340815	0.1510

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20360215	0.0112
US TREASURY	5.000	20370515	0.0090
US TREASURY	4.375	20380215	0.0088
US TREASURY	4.500	20380515	0.0102
US TREASURY	3.500	20390215	0.0092
US TREASURY	4.250	20390515	0.0150
US TREASURY	4.500	20390815	0.0163
US TREASURY	4.375	20391115	0.0175
US TREASURY	4.625	20400215	0.0179
US TREASURY	1.125	20400515	0.0325
US TREASURY	4.375	20400515	0.0170
US TREASURY	1.125	20400815	0.0391
US TREASURY	3.875	20400815	0.0158
US TREASURY	1.375	20401115	0.0457
US TREASURY	4.250	20401115	0.0165
US TREASURY	1.875	20410215	0.0596
US TREASURY	4.750	20410215	0.0184
US TREASURY	2.250	20410515	0.0538
US TREASURY	4.375	20410515	0.0164
US TREASURY	1.750	20410815	0.0649
US TREASURY	3.750	20410815	0.0151
US TREASURY	2.000	20411115	0.0570
US TREASURY	3.125	20411115	0.0147
US TREASURY	2.375	20420215	0.0482
US TREASURY	3.125	20420215	0.0153
US TREASURY	3.000	20420515	0.0140
US TREASURY	3.250	20420515	0.0491
US TREASURY	2.750	20420815	0.0156
US TREASURY	3.375	20420815	0.0431
US TREASURY	2.750	20421115	0.0227
US TREASURY	4.000	20421115	0.0478
US TREASURY	3.125	20430215	0.0204
US TREASURY	3.875	20430215	0.0464
US TREASURY	2.875	20430515	0.0312
US TREASURY	3.875	20430515	0.0466
US TREASURY	3.625	20430815	0.0248
US TREASURY	4.375	20430815	0.0533
US TREASURY	3.750	20431115	0.0259
US TREASURY	4.750	20431115	0.0566
US TREASURY	3.625	20440215	0.0268
US TREASURY	4.500	20440215	0.0541
US TREASURY	3.375	20440515	0.0241

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20440515	0.0556
US TREASURY	3.125	20440815	0.0295
US TREASURY	4.125	20440815	0.0513
US TREASURY	3.000	20441115	0.0249
US TREASURY	2.500	20450215	0.0306
US TREASURY	3.000	20450515	0.0159
US TREASURY	2.875	20450815	0.0211
US TREASURY	3.000	20451115	0.0132
US TREASURY	2.500	20460215	0.0244
US TREASURY	2.500	20460515	0.0246
US TREASURY	2.250	20460815	0.0289
US TREASURY	2.875	20461115	0.0148
US TREASURY	3.000	20470215	0.0294
US TREASURY	3.000	20470515	0.0227
US TREASURY	2.750	20470815	0.0310
US TREASURY	2.750	20471115	0.0314
US TREASURY	3.000	20480215	0.0371
US TREASURY	3.125	20480515	0.0407
US TREASURY	3.000	20480815	0.0435
US TREASURY	3.375	20481115	0.0480
US TREASURY	3.000	20490215	0.0469
US TREASURY	2.875	20490515	0.0449
US TREASURY	2.250	20490815	0.0369
US TREASURY	2.375	20491115	0.0359
US TREASURY	2.000	20500215	0.0409
US TREASURY	1.250	20500515	0.0392
US TREASURY	1.375	20500815	0.0451
US TREASURY	1.625	20501115	0.0481
US TREASURY	1.875	20510215	0.0568
US TREASURY	2.375	20510515	0.0648
US TREASURY	2.000	20510815	0.0581
US TREASURY	1.875	20511115	0.0528
US TREASURY	2.250	20520215	0.0525
US TREASURY	2.875	20520515	0.0578
US TREASURY	3.000	20520815	0.0559
US TREASURY	4.000	20521115	0.0689
US TREASURY	3.625	20530215	0.0632
US TREASURY	3.625	20530515	0.0642
US TREASURY	4.125	20530815	0.0770
US TREASURY	4.750	20531115	0.0906
US TREASURY	4.250	20540215	0.0863
US TREASURY	4.625	20540515	0.0929

INDEX CONSTITUENTS (CONTINUED)

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20540815	0.0864

Sources: LSEG

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indices are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", "Beyond Ratings®", and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FTSE Russell Indices or the fitness or suitability of the FTSE Russell Indices for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indices is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indices, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.