

# FTSE Advanced Climate World Government Bond Index

## INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.500	20260921	0.0134
AUSTRALIA GOVT BND	4.750	20270421	0.0133
AUSTRALIA GOVT BND	2.750	20271121	0.0116
AUSTRALIA GOVT BND	2.250	20280521	0.0104
AUSTRALIA GOVT BND	2.750	20281121	0.0113
AUSTRALIA GOVT BND	3.250	20290421	0.0133
AUSTRALIA GOVT BND	2.750	20291121	0.0120
AUSTRALIA GOVT BND	2.500	20300521	0.0136
AUSTRALIA GOVT BND	1.000	20301221	0.0100
AUSTRALIA GOVT BND	1.500	20310621	0.0129
AUSTRALIA GOVT BND	1.000	20311121	0.0139
AUSTRALIA GOVT BND	1.250	20320521	0.0134
AUSTRALIA GOVT BND	1.750	20321121	0.0123
AUSTRALIA GOVT BND	4.500	20330421	0.0137
AUSTRALIA GOVT BND	3.000	20331121	0.0122
AUSTRALIA GOVT BND	3.750	20340521	0.0127
AUSTRALIA GOVT BND	4.250	20340621	0.0046
AUSTRALIA GOVT BND	3.500	20341221	0.0135
AUSTRALIA GOVT BND	2.750	20350621	0.0113
AUSTRALIA GOVT BND	4.250	20351221	0.0086
AUSTRALIA GOVT BND	4.250	20360321	0.0083
AUSTRALIA GOVT BND	3.750	20370421	0.0089
AUSTRALIA GOVT BND	3.250	20390621	0.0050
AUSTRALIA GOVT BND	2.750	20410521	0.0064
AUSTRALIA GOVT BND	3.000	20470321	0.0056
AUSTRALIA GOVT BND	1.750	20510621	0.0057
AUSTRALIA GOVT BND	4.750	20540621	0.0048
AUSTRIA GOVT BUND	2.000	20260715	0.0546
AUSTRIA GOVT BUND	0.750	20261020	0.1839
AUSTRIA GOVT BUND	0.500	20270420	0.1688
AUSTRIA GOVT BUND	6.250	20270715	0.1216
AUSTRIA GOVT BUND	0.750	20280220	0.1461
AUSTRIA GOVT BUND	0.000	20281020	0.1179
AUSTRIA GOVT BUND	0.500	20290220	0.1585
AUSTRIA GOVT BUND	2.900	20290523	0.0625
AUSTRIA GOVT BUND	2.500	20291020	0.0975
AUSTRIA GOVT BUND	0.000	20300220	0.1430
AUSTRIA GOVT BUND	3.450	20301020	0.1156
AUSTRIA GOVT BUND	0.000	20310220	0.1576
AUSTRIA GOVT BUND	0.900	20320220	0.1333
AUSTRIA GOVT BUND	2.900	20330220	0.1975
AUSTRIA GOVT BUND	2.900	20340220	0.1536

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.400	20340523	0.1064
AUSTRIA GOVT BUND	2.950	20350220	0.0916
AUSTRIA GOVT BUND	0.250	20361020	0.0657
AUSTRIA GOVT BUND	4.150	20370315	0.1897
AUSTRIA GOVT BUND	3.200	20390715	0.0833
AUSTRIA GOVT BUND	0.000	20401020	0.0451
AUSTRIA GOVT BUND	3.150	20440620	0.1160
AUSTRIA GOVT BUND	1.500	20470220	0.0813
AUSTRIA GOVT BUND	1.850	20490523	0.0667
AUSTRIA GOVT BUND	0.750	20510320	0.0604
AUSTRIA GOVT BUND	3.150	20531020	0.0938
AUSTRIA GOVT BUND	3.800	20620126	0.0522
AUSTRIA GOVT BUND	0.700	20710420	0.0264
AUSTRIA GOVT BUND	1.500	20861102	0.0196
AUSTRIA GOVT BUND	2.100	21170920	0.0419
AUSTRIA GOVT BUND	0.850	21200630	0.0212
BELGIUM GOVT OLO #100	2.850	20341022	0.0609
BELGIUM GOVT OLO #101	3.500	20550622	0.0272
BELGIUM GOVT OLO #102	2.700	20291022	0.0351
BELGIUM GOVT OLO #103	3.100	20350622	0.0285
BELGIUM GOVT OLO #104	3.450	20420622	0.0168
BELGIUM GOVT OLO #105	2.600	20301022	0.0238
BELGIUM GOVT OLO #31	5.500	20280328	0.0771
BELGIUM GOVT OLO #44	5.000	20350328	0.0828
BELGIUM GOVT OLO #60	4.250	20410328	0.0650
BELGIUM GOVT OLO #66	4.000	20320328	0.0346
BELGIUM GOVT OLO #71	3.750	20450622	0.0354
BELGIUM GOVT OLO #73	3.000	20340622	0.0409
BELGIUM GOVT OLO #75	1.000	20310622	0.0560
BELGIUM GOVT OLO #76	1.900	20380622	0.0311
BELGIUM GOVT OLO #77	1.000	20260622	0.0566
BELGIUM GOVT OLO #78	1.600	20470622	0.0263
BELGIUM GOVT OLO #80	2.150	20660622	0.0197
BELGIUM GOVT OLO #81	0.800	20270622	0.0566
BELGIUM GOVT OLO #83	2.250	20570622	0.0202
BELGIUM GOVT OLO #84	1.450	20370622	0.0220
BELGIUM GOVT OLO #85	0.800	20280622	0.0570
BELGIUM GOVT OLO #86	1.250	20330422	0.0359
BELGIUM GOVT OLO #87	0.900	20290622	0.0657
BELGIUM GOVT OLO #88	1.700	20500622	0.0258
BELGIUM GOVT OLO #89	0.100	20300622	0.0432
BELGIUM GOVT OLO #90	0.400	20400622	0.0199

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.0357
BELGIUM GOVT OLO #92	0.000	20311022	0.0405
BELGIUM GOVT OLO #93	0.650	20710622	0.0080
BELGIUM GOVT OLO #94	0.350	20320622	0.0476
BELGIUM GOVT OLO #95	1.400	20530622	0.0217
BELGIUM GOVT OLO #96	2.750	20390422	0.0289
BELGIUM GOVT OLO #97	3.000	20330622	0.0700
BELGIUM GOVT OLO #98	3.300	20540622	0.0347
BELGIUM GOVT OLO #99	3.450	20430622	0.0186
CANADA GOVT BND	1.500	20260601	0.0080
CANADA GOVT BND	4.000	20260801	0.0219
CANADA GOVT BND	1.000	20260901	0.0170
CANADA GOVT BND	3.250	20261101	0.0220
CANADA GOVT BND	3.000	20270201	0.0282
CANADA GOVT BND	1.250	20270301	0.0161
CANADA GOVT BND	2.750	20270501	0.0289
CANADA GOVT BND	1.000	20270601	0.0082
CANADA GOVT BND	2.500	20270801	0.0061
CANADA GOVT BND	2.750	20270901	0.0163
CANADA GOVT BND	3.500	20280301	0.0156
CANADA GOVT BND	2.000	20280601	0.0069
CANADA GOVT BND	3.250	20280901	0.0207
CANADA GOVT BND	4.000	20290301	0.0288
CANADA GOVT BND	2.250	20290601	0.0060
CANADA GOVT BND	5.750	20290601	0.0090
CANADA GOVT BND	3.500	20290901	0.0314
CANADA GOVT BND	2.750	20300301	0.0335
CANADA GOVT BND	1.250	20300601	0.0305
CANADA GOVT BND	2.750	20300901	0.0159
CANADA GOVT BND	0.500	20301201	0.0251
CANADA GOVT BND	1.500	20310601	0.0343
CANADA GOVT BND	1.500	20311201	0.0287
CANADA GOVT BND	2.000	20320601	0.0229
CANADA GOVT BND	2.500	20321201	0.0207
CANADA GOVT BND	2.750	20330601	0.0190
CANADA GOVT BND	5.750	20330601	0.0104
CANADA GOVT BND	3.250	20331201	0.0217
CANADA GOVT BND	3.000	20340601	0.0344
CANADA GOVT BND	3.250	20341201	0.0309
CANADA GOVT BND	3.250	20350601	0.0292
CANADA GOVT BND	5.000	20370601	0.0062
CANADA GOVT BND	4.000	20410601	0.0088

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.500	20451201	0.0106
CANADA GOVT BND	2.750	20481201	0.0097
CANADA GOVT BND	2.000	20511201	0.0305
CANADA GOVT BND	1.750	20531201	0.0219
CANADA GOVT BND	2.750	20551201	0.0255
CANADA GOVT BND	3.500	20571201	0.0112
CANADA GOVT BND	2.750	20641201	0.0058
CANADA GOVT DEB	2.250	20291201	0.0050
CANADA GOVT DEB	3.500	20340301	0.0063
CHINA GOVT BND	3.250	20260606	0.0078
CHINA GOVT BND	1.670	20260615	0.0096
CHINA GOVT BND	2.740	20260804	0.0028
CHINA GOVT BND	2.690	20260812	0.0086
CHINA GOVT BND	2.180	20260815	0.0083
CHINA GOVT BND	1.350	20260925	0.0093
CHINA GOVT BND	2.390	20261115	0.0090
CHINA GOVT BND	3.120	20261205	0.0069
CHINA GOVT BND	1.060	20261215	0.0085
CHINA GOVT BND	2.370	20270120	0.0057
CHINA GOVT BND	2.040	20270225	0.0090
CHINA GOVT BND	1.590	20270315	0.0136
CHINA GOVT BND	2.480	20270415	0.0049
CHINA GOVT BND	3.520	20270504	0.0030
CHINA GOVT BND	1.850	20270515	0.0094
CHINA GOVT BND	2.850	20270604	0.0093
CHINA GOVT BND	2.500	20270725	0.0071
CHINA GOVT BND	3.590	20270803	0.0032
CHINA GOVT BND	1.620	20270815	0.0102
CHINA GOVT BND	2.440	20271015	0.0054
CHINA GOVT BND	1.420	20271115	0.0065
CHINA GOVT BND	3.280	20271203	0.0090
CHINA GOVT BND	2.640	20280115	0.0067
CHINA GOVT BND	1.450	20280225	0.0118
CHINA GOVT BND	2.620	20280415	0.0071
CHINA GOVT BND	3.010	20280513	0.0081
CHINA GOVT BND	3.690	20280517	0.0035
CHINA GOVT BND	1.460	20280525	0.0046
CHINA GOVT BND	2.400	20280715	0.0080
CHINA GOVT BND	3.540	20280816	0.0036
CHINA GOVT BND	2.480	20280925	0.0032
CHINA GOVT BND	2.910	20281014	0.0080
CHINA GOVT BND	2.550	20281015	0.0096

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.250	20281122	0.0052
CHINA GOVT BND	2.370	20290115	0.0085
CHINA GOVT BND	2.800	20290324	0.0059
CHINA GOVT BND	2.050	20290415	0.0104
CHINA GOVT BND	3.290	20290523	0.0080
CHINA GOVT BND	2.750	20290615	0.0063
CHINA GOVT BND	1.910	20290715	0.0097
CHINA GOVT BND	2.620	20290925	0.0062
CHINA GOVT BND	1.740	20291015	0.0054
CHINA GOVT BND	3.130	20291121	0.0070
CHINA GOVT BND	2.790	20291215	0.0066
CHINA GOVT BND	1.430	20300125	0.0105
CHINA GOVT BND	2.800	20300325	0.0073
CHINA GOVT BND	2.680	20300521	0.0095
CHINA GOVT BND	2.620	20300625	0.0079
CHINA GOVT BND	2.600	20300915	0.0092
CHINA GOVT BND	3.270	20301119	0.0100
CHINA GOVT BND	2.540	20301225	0.0084
CHINA GOVT BND	2.280	20310325	0.0089
CHINA GOVT BND	3.020	20310527	0.0092
CHINA GOVT BND	2.120	20310625	0.0094
CHINA GOVT BND	1.870	20310915	0.0076
CHINA GOVT BND	2.890	20311118	0.0053
CHINA GOVT BND	1.490	20311225	0.0060
CHINA GOVT BND	2.750	20320217	0.0063
CHINA GOVT BND	1.790	20320325	0.0091
CHINA GOVT BND	2.760	20320515	0.0057
CHINA GOVT BND	2.690	20320815	0.0068
CHINA GOVT BND	2.600	20320901	0.0057
CHINA GOVT BND	2.800	20321115	0.0061
CHINA GOVT BND	2.880	20330225	0.0069
CHINA GOVT BND	2.670	20330525	0.0072
CHINA GOVT BND	2.520	20330825	0.0092
CHINA GOVT BND	2.670	20331125	0.0096
CHINA GOVT BND	2.350	20340225	0.0100
CHINA GOVT BND	2.270	20340525	0.0106
CHINA GOVT BND	2.110	20340825	0.0104
CHINA GOVT BND	2.040	20341125	0.0062
CHINA GOVT BND	1.610	20350215	0.0112
CHINA GOVT BND	1.650	20350515	0.0026
CHINA GOVT BND	1.670	20350525	0.0045
CHINA GOVT BND	4.080	20481022	0.0074

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.860	20490722	0.0081
CHINA GOVT BND	3.390	20500316	0.0090
CHINA GOVT BND	3.810	20500914	0.0102
CHINA GOVT BND	3.720	20510412	0.0058
CHINA GOVT BND	3.530	20511018	0.0048
CHINA GOVT BND	3.320	20520415	0.0051
CHINA GOVT BND	3.120	20521025	0.0042
CHINA GOVT BND	3.190	20530415	0.0046
CHINA GOVT BND	3.000	20531015	0.0078
CHINA GOVT BND	1.920	20550115	0.0031
DENMARK GOVT	2.250	20261115	0.0170
DENMARK GOVT	0.500	20271115	0.0283
DENMARK GOVT	0.500	20291115	0.0235
DENMARK GOVT	0.000	20311115	0.0196
DENMARK GOVT	2.250	20331115	0.0393
DENMARK GOVT	4.500	20391115	0.0657
DENMARK GOVT	0.250	20521115	0.0186
FINLAND GOVT BND	0.000	20260915	0.0482
FINLAND GOVT BND	1.375	20270415	0.0531
FINLAND GOVT BND	0.500	20270915	0.0831
FINLAND GOVT BND	2.750	20280704	0.0685
FINLAND GOVT BND	0.500	20280915	0.0898
FINLAND GOVT BND	2.875	20290415	0.0840
FINLAND GOVT BND	0.500	20290915	0.0918
FINLAND GOVT BND	2.500	20300415	0.0702
FINLAND GOVT BND	0.000	20300915	0.0648
FINLAND GOVT BND	0.750	20310415	0.0550
FINLAND GOVT BND	0.125	20310915	0.0761
FINLAND GOVT BND	1.500	20320915	0.0812
FINLAND GOVT BND	3.000	20330915	0.1017
FINLAND GOVT BND	1.125	20340415	0.0585
FINLAND GOVT BND	3.000	20340915	0.1038
FINLAND GOVT BND	3.000	20350915	0.0594
FINLAND GOVT BND	0.125	20360415	0.0466
FINLAND GOVT BND	2.750	20380415	0.0553
FINLAND GOVT BND	0.250	20400915	0.0342
FINLAND GOVT BND	2.625	20420704	0.0688
FINLAND GOVT BND	0.500	20430415	0.0358
FINLAND GOVT BND	3.200	20450415	0.0362
FINLAND GOVT BND	1.375	20470415	0.0524
FINLAND GOVT BND	0.125	20520415	0.0250
FINLAND GOVT BND	2.950	20550415	0.0586

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.500	20260924	0.4175
FRANCE GOVT OAT	0.250	20261125	0.4279
FRANCE GOVT OAT	0.000	20270225	0.4988
FRANCE GOVT OAT	1.000	20270525	0.4998
FRANCE GOVT OAT	2.500	20270924	0.5113
FRANCE GOVT OAT	2.750	20271025	0.7176
FRANCE GOVT OAT	0.750	20280225	0.5595
FRANCE GOVT OAT	0.750	20280525	0.7020
FRANCE GOVT OAT	2.400	20280924	0.2176
FRANCE GOVT OAT	0.750	20281125	0.6655
FRANCE GOVT OAT	2.750	20290225	0.6691
FRANCE GOVT OAT	5.500	20290425	0.5614
FRANCE GOVT OAT	0.500	20290525	0.6150
FRANCE GOVT OAT	0.000	20291125	0.5043
FRANCE GOVT OAT	2.750	20300225	0.6024
FRANCE GOVT OAT	2.500	20300525	0.7234
FRANCE GOVT OAT	0.000	20301125	0.5756
FRANCE GOVT OAT	2.700	20310225	0.1584
FRANCE GOVT OAT	1.500	20310525	0.6882
FRANCE GOVT OAT	0.000	20311125	0.5491
FRANCE GOVT OAT	0.000	20320525	0.4425
FRANCE GOVT OAT	5.750	20321025	0.4854
FRANCE GOVT OAT	2.000	20321125	0.6038
FRANCE GOVT OAT	3.000	20330525	0.5163
FRANCE GOVT OAT	3.500	20331125	0.5984
FRANCE GOVT OAT	1.250	20340525	0.5839
FRANCE GOVT OAT	3.000	20341125	0.4943
FRANCE GOVT OAT	4.750	20350425	0.4600
FRANCE GOVT OAT	3.200	20350525	0.3715
FRANCE GOVT OAT	1.250	20360525	0.4776
FRANCE GOVT OAT	1.250	20380525	0.2926
FRANCE GOVT OAT	4.000	20381025	0.3396
FRANCE GOVT OAT	1.750	20390625	0.3373
FRANCE GOVT OAT	0.500	20400525	0.2343
FRANCE GOVT OAT	4.500	20410425	0.5072
FRANCE GOVT OAT	3.600	20420525	0.1118
FRANCE GOVT OAT	2.500	20430525	0.2474
FRANCE GOVT OAT	0.500	20440625	0.1544
FRANCE GOVT OAT	3.250	20450525	0.3334
FRANCE GOVT OAT	2.000	20480525	0.2515
FRANCE GOVT OAT	3.000	20490625	0.1515
FRANCE GOVT OAT	1.500	20500525	0.2426

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.1836
FRANCE GOVT OAT	0.750	20530525	0.1776
FRANCE GOVT OAT	3.000	20540525	0.2461
FRANCE GOVT OAT	4.000	20550425	0.2587
FRANCE GOVT OAT	3.250	20550525	0.2390
FRANCE GOVT OAT	3.750	20560525	0.1341
FRANCE GOVT OAT	4.000	20600425	0.2429
FRANCE GOVT OAT	1.750	20660525	0.1145
FRANCE GOVT OAT	0.500	20720525	0.0474
GERMANY GOVT BOBL	0.000	20261009	0.1197
GERMANY GOVT BOBL	0.000	20270416	0.1087
GERMANY GOVT BOBL	1.300	20271015	0.1527
GERMANY GOVT BOBL	1.300	20271015	0.0458
GERMANY GOVT BOBL	2.200	20280413	0.1293
GERMANY GOVT BOBL	2.400	20281019	0.1552
GERMANY GOVT BOBL	2.100	20290412	0.1286
GERMANY GOVT BOBL	2.100	20290412	0.0283
GERMANY GOVT BOBL	2.500	20291011	0.1276
GERMANY GOVT BOBL	2.400	20300418	0.1463
GERMANY GOVT BUND	0.000	20260815	0.1625
GERMANY GOVT BUND	0.250	20270215	0.1520
GERMANY GOVT BUND	6.500	20270704	0.0811
GERMANY GOVT BUND	0.500	20270815	0.1621
GERMANY GOVT BUND	0.000	20271115	0.1075
GERMANY GOVT BUND	5.625	20280104	0.0970
GERMANY GOVT BUND	0.500	20280215	0.1407
GERMANY GOVT BUND	4.750	20280704	0.0792
GERMANY GOVT BUND	0.250	20280815	0.1386
GERMANY GOVT BUND	0.000	20281115	0.1293
GERMANY GOVT BUND	0.250	20290215	0.1419
GERMANY GOVT BUND	0.000	20290815	0.1388
GERMANY GOVT BUND	2.100	20291115	0.1346
GERMANY GOVT BUND	6.250	20300104	0.0724
GERMANY GOVT BUND	0.000	20300215	0.1300
GERMANY GOVT BUND	0.000	20300815	0.1537
GERMANY GOVT BUND	0.000	20300815	0.0505
GERMANY GOVT BUND	2.400	20301115	0.1467
GERMANY GOVT BUND	5.500	20310104	0.1313
GERMANY GOVT BUND	0.000	20310215	0.1268
GERMANY GOVT BUND	0.000	20310815	0.1430
GERMANY GOVT BUND	0.000	20310815	0.0402
GERMANY GOVT BUND	0.000	20320215	0.1365



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	1.700	20320815	0.1395
GERMANY GOVT BUND	2.300	20330215	0.1961
GERMANY GOVT BUND	2.300	20330215	0.0564
GERMANY GOVT BUND	2.600	20330815	0.1614
GERMANY GOVT BUND	2.200	20340215	0.1766
GERMANY GOVT BUND	4.750	20340704	0.1539
GERMANY GOVT BUND	2.600	20340815	0.1847
GERMANY GOVT BUND	2.500	20350215	0.1648
GERMANY GOVT BUND	2.500	20350215	0.0154
GERMANY GOVT BUND	0.000	20350515	0.0943
GERMANY GOVT BUND	0.000	20360515	0.1046
GERMANY GOVT BUND	4.000	20370104	0.1658
GERMANY GOVT BUND	1.000	20380515	0.1171
GERMANY GOVT BUND	4.250	20390704	0.1188
GERMANY GOVT BUND	4.750	20400704	0.1404
GERMANY GOVT BUND	2.600	20410515	0.0643
GERMANY GOVT BUND	3.250	20420704	0.1103
GERMANY GOVT BUND	2.500	20440704	0.1599
GERMANY GOVT BUND	2.500	20460815	0.1617
GERMANY GOVT BUND	1.250	20480815	0.1451
GERMANY GOVT BUND	0.000	20500815	0.1095
GERMANY GOVT BUND	0.000	20500815	0.0314
GERMANY GOVT BUND	0.000	20520815	0.0800
GERMANY GOVT BUND	1.800	20530815	0.1352
GERMANY GOVT BUND	1.800	20530815	0.0485
GERMANY GOVT BUND	2.500	20540815	0.1125
GERMANY GOVT BUND	2.900	20560815	0.0603
GERMANY GOVT SCHATZE	2.900	20260618	0.1012
GERMANY GOVT SCHATZE	2.700	20260917	0.1003
GERMANY GOVT SCHATZE	2.000	20261210	0.0985
GERMANY GOVT SCHATZE	2.200	20270311	0.0958
GERMANY GOVT SCHATZE	1.700	20270610	0.0485
IRELAND GOVT BND	0.200	20270515	0.0481
IRELAND GOVT BND	0.900	20280515	0.0526
IRELAND GOVT BND	1.100	20290515	0.0630
IRELAND GOVT BND	2.400	20300515	0.0607
IRELAND GOVT BND	0.200	20301018	0.0463
IRELAND GOVT BND	1.350	20310318	0.0434
IRELAND GOVT BND	0.000	20311018	0.0488
IRELAND GOVT BND	0.350	20321018	0.0285
IRELAND GOVT BND	1.300	20330515	0.0313
IRELAND GOVT BND	2.600	20341018	0.0423

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.400	20350515	0.0271
IRELAND GOVT BND	1.700	20370515	0.0452
IRELAND GOVT BND	0.550	20410422	0.0195
IRELAND GOVT BND	3.000	20431018	0.0254
IRELAND GOVT BND	2.000	20450218	0.0592
IRELAND GOVT BND	1.500	20500515	0.0410
IRELAND GOVT BND	3.150	20551018	0.0184
ISRAEL GOVT BND	6.250	20261030	0.0150
ISRAEL GOVT BND	2.000	20270331	0.0257
ISRAEL GOVT BND	3.750	20270930	0.0319
ISRAEL GOVT BND	2.250	20280928	0.0312
ISRAEL GOVT BND	3.750	20290228	0.0331
ISRAEL GOVT BND	4.600	20290831	0.0132
ISRAEL GOVT BND	1.000	20300331	0.0306
ISRAEL GOVT BND	1.300	20320430	0.0275
ISRAEL GOVT BND	4.000	20350330	0.0286
ISRAEL GOVT BND	1.500	20370531	0.0239
ISRAEL GOVT BND	5.500	20420131	0.0295
ISRAEL GOVT BND	3.750	20470331	0.0214
ISRAEL GOVT BND	2.800	20521129	0.0164
ITALY GOVT BND	1.600	20260601	0.0765
ITALY GOVT BND	2.100	20260715	0.0627
ITALY GOVT BND	0.000	20260801	0.0591
ITALY GOVT BND	3.100	20260828	0.0540
ITALY GOVT BND	3.850	20260915	0.0661
ITALY GOVT BND	7.250	20261101	0.0469
ITALY GOVT BND	1.250	20261201	0.0710
ITALY GOVT BND	0.850	20270115	0.0684
ITALY GOVT BND	2.950	20270215	0.0619
ITALY GOVT BND	2.550	20270225	0.0511
ITALY GOVT BND	1.100	20270401	0.0589
ITALY GOVT BND	2.200	20270601	0.0705
ITALY GOVT BND	3.450	20270715	0.0514
ITALY GOVT BND	2.050	20270801	0.0711
ITALY GOVT BND	0.950	20270915	0.0771
ITALY GOVT BND	2.700	20271015	0.0547
ITALY GOVT BND	6.500	20271101	0.1076
ITALY GOVT BND	2.650	20271201	0.0739
ITALY GOVT BND	2.000	20280201	0.0845
ITALY GOVT BND	0.250	20280315	0.0641
ITALY GOVT BND	3.400	20280401	0.0665
ITALY GOVT BND	2.650	20280615	0.0478

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.500	20280715	0.0549
ITALY GOVT BND	3.800	20280801	0.0652
ITALY GOVT BND	4.750	20280901	0.1013
ITALY GOVT BND	2.800	20281201	0.0808
ITALY GOVT BND	4.100	20290201	0.0660
ITALY GOVT BND	0.450	20290215	0.0561
ITALY GOVT BND	2.800	20290615	0.0604
ITALY GOVT BND	3.350	20290701	0.0699
ITALY GOVT BND	3.000	20290801	0.0866
ITALY GOVT BND	3.000	20291001	0.0580
ITALY GOVT BND	5.250	20291101	0.1209
ITALY GOVT BND	3.850	20291215	0.0876
ITALY GOVT BND	3.500	20300301	0.1112
ITALY GOVT BND	1.350	20300401	0.0787
ITALY GOVT BND	3.700	20300615	0.0608
ITALY GOVT BND	2.950	20300701	0.0452
ITALY GOVT BND	0.950	20300801	0.0609
ITALY GOVT BND	4.000	20301115	0.0593
ITALY GOVT BND	1.650	20301201	0.0770
ITALY GOVT BND	3.500	20310215	0.0695
ITALY GOVT BND	0.900	20310401	0.0817
ITALY GOVT BND	6.000	20310501	0.1331
ITALY GOVT BND	3.450	20310715	0.0701
ITALY GOVT BND	0.600	20310801	0.0652
ITALY GOVT BND	4.000	20311030	0.0487
ITALY GOVT BND	3.150	20311115	0.0747
ITALY GOVT BND	0.950	20311201	0.0638
ITALY GOVT BND	1.650	20320301	0.0889
ITALY GOVT BND	0.950	20320601	0.0693
ITALY GOVT BND	3.250	20320715	0.0376
ITALY GOVT BND	2.500	20321201	0.0790
ITALY GOVT BND	5.750	20330201	0.1099
ITALY GOVT BND	4.400	20330501	0.0814
ITALY GOVT BND	2.450	20330901	0.0763
ITALY GOVT BND	4.350	20331101	0.0805
ITALY GOVT BND	4.200	20340301	0.0762
ITALY GOVT BND	3.850	20340701	0.0721
ITALY GOVT BND	5.000	20340801	0.1177
ITALY GOVT BND	3.850	20350201	0.0766
ITALY GOVT BND	3.350	20350301	0.0795
ITALY GOVT BND	4.000	20350430	0.0482
ITALY GOVT BND	3.650	20350801	0.0722

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.600	20351001	0.0184
ITALY GOVT BND	1.450	20360301	0.0441
ITALY GOVT BND	2.250	20360901	0.0532
ITALY GOVT BND	4.000	20370201	0.1262
ITALY GOVT BND	0.950	20370301	0.0473
ITALY GOVT BND	4.050	20371030	0.0328
ITALY GOVT BND	3.250	20380301	0.0506
ITALY GOVT BND	2.950	20380901	0.0517
ITALY GOVT BND	5.000	20390801	0.1067
ITALY GOVT BND	4.150	20391001	0.0603
ITALY GOVT BND	3.100	20400301	0.0460
ITALY GOVT BND	5.000	20400901	0.1010
ITALY GOVT BND	3.850	20401001	0.0453
ITALY GOVT BND	1.800	20410301	0.0466
ITALY GOVT BND	4.450	20430901	0.0554
ITALY GOVT BND	4.750	20440901	0.0793
ITALY GOVT BND	1.500	20450430	0.0313
ITALY GOVT BND	4.100	20460430	0.0176
ITALY GOVT BND	3.250	20460901	0.0588
ITALY GOVT BND	2.700	20470301	0.0531
ITALY GOVT BND	3.450	20480301	0.0633
ITALY GOVT BND	3.850	20490901	0.0610
ITALY GOVT BND	2.450	20500901	0.0436
ITALY GOVT BND	1.700	20510901	0.0378
ITALY GOVT BND	2.150	20520901	0.0216
ITALY GOVT BND	4.500	20531001	0.0528
ITALY GOVT BND	4.300	20541001	0.0474
ITALY GOVT BND	2.800	20670301	0.0269
ITALY GOVT BND	2.150	20720301	0.0162
JGB #1 40YRS BND	2.400	20480320	0.0186
JGB #10 40YRS BND	0.900	20570320	0.0370
JGB #100 20YRS BND	2.200	20280320	0.0413
JGB #101 20YRS BND	2.400	20280320	0.0192
JGB #102 20YRS BND	2.400	20280620	0.0292
JGB #103 20YRS BND	2.300	20280620	0.0198
JGB #104 20YRS BND	2.100	20280620	0.0169
JGB #105 20YRS BND	2.100	20280920	0.0279
JGB #106 20YRS BND	2.200	20280920	0.0166
JGB #107 20YRS BND	2.100	20281220	0.0200
JGB #108 20YRS BND	1.900	20281220	0.0277
JGB #109 20YRS BND	1.900	20290320	0.0271
JGB #11 30YRS BND	1.700	20330620	0.0130

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #11 40YRS BND	0.800	20580320	0.0345
JGB #110 20YRS BND	2.100	20290320	0.0365
JGB #111 20YRS BND	2.200	20290620	0.0243
JGB #112 20YRS BND	2.100	20290620	0.0399
JGB #113 20YRS BND	2.100	20290920	0.0344
JGB #114 20YRS BND	2.100	20291220	0.0243
JGB #115 20YRS BND	2.200	20291220	0.0222
JGB #116 20YRS BND	2.200	20300320	0.0271
JGB #117 20YRS BND	2.100	20300320	0.0453
JGB #118 20YRS BND	2.000	20300620	0.0194
JGB #119 20YRS BND	1.800	20300620	0.0132
JGB #12 40YRS BND	0.500	20590320	0.0352
JGB #120 20YRS BND	1.600	20300620	0.0207
JGB #121 20YRS BND	1.900	20300920	0.0198
JGB #122 20YRS BND	1.800	20300920	0.0160
JGB #123 20YRS BND	2.100	20301220	0.0492
JGB #124 20YRS BND	2.000	20301220	0.0178
JGB #125 20YRS BND	2.200	20310320	0.0329
JGB #126 20YRS BND	2.000	20310320	0.0258
JGB #127 20YRS BND	1.900	20310320	0.0185
JGB #128 20YRS BND	1.900	20310620	0.0385
JGB #129 20YRS BND	1.800	20310620	0.0172
JGB #13 30YRS BND	2.000	20331220	0.0197
JGB #13 40YRS BND	0.500	20600320	0.0506
JGB #130 20YRS BND	1.800	20310920	0.0468
JGB #131 20YRS BND	1.700	20310920	0.0220
JGB #132 20YRS BND	1.700	20311220	0.0289
JGB #133 20YRS BND	1.800	20311220	0.0403
JGB #134 20YRS BND	1.800	20320320	0.0369
JGB #135 20YRS BND	1.700	20320320	0.0158
JGB #136 20YRS BND	1.600	20320320	0.0145
JGB #137 20YRS BND	1.700	20320620	0.0174
JGB #138 20YRS BND	1.500	20320620	0.0164
JGB #139 20YRS BND	1.600	20320620	0.0203
JGB #14 30YRS BND	2.400	20340320	0.0252
JGB #14 40YRS BND	0.700	20610320	0.0506
JGB #140 20YRS BND	1.700	20320920	0.0541
JGB #141 20YRS BND	1.700	20321220	0.0431
JGB #142 20YRS BND	1.800	20321220	0.0180
JGB #143 20YRS BND	1.600	20330320	0.0288
JGB #144 20YRS BND	1.500	20330320	0.0187
JGB #145 20YRS BND	1.700	20330620	0.0399

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #146 20YRS BND	1.700	20330920	0.0402
JGB #147 20YRS BND	1.600	20331220	0.0406
JGB #148 20YRS BND	1.500	20340320	0.0474
JGB #148 5YRS BND	0.005	20260620	0.0333
JGB #149 20YRS BND	1.500	20340620	0.0480
JGB #149 5YRS BND	0.005	20260920	0.0513
JGB #15 30YRS BND	2.500	20340620	0.0312
JGB #15 40YRS BND	1.000	20620320	0.0535
JGB #150 20YRS BND	1.400	20340920	0.0561
JGB #150 5YRS BND	0.005	20261220	0.0553
JGB #151 20YRS BND	1.200	20341220	0.0496
JGB #151 5YRS BND	0.005	20270320	0.0402
JGB #152 20YRS BND	1.200	20350320	0.0531
JGB #152 5YRS BND	0.100	20270320	0.0309
JGB #153 20YRS BND	1.300	20350620	0.0471
JGB #153 5YRS BND	0.005	20270620	0.0587
JGB #154 20YRS BND	1.200	20350920	0.0539
JGB #154 5YRS BND	0.100	20270920	0.0488
JGB #155 20YRS BND	1.000	20351220	0.0567
JGB #155 5YRS BND	0.300	20271220	0.0227
JGB #156 20YRS BND	0.400	20360320	0.0370
JGB #156 5YRS BND	0.200	20271220	0.0262
JGB #157 20YRS BND	0.200	20360620	0.0367
JGB #157 5YRS BND	0.200	20280320	0.0229
JGB #158 20YRS BND	0.500	20360920	0.0530
JGB #158 5YRS BND	0.100	20280320	0.0446
JGB #159 20YRS BND	0.600	20361220	0.0481
JGB #159 5YRS BND	0.100	20280620	0.0256
JGB #16 30YRS BND	2.500	20340920	0.0217
JGB #16 40YRS BND	1.300	20630320	0.0602
JGB #160 20YRS BND	0.700	20370320	0.0505
JGB #160 5YRS BND	0.200	20280620	0.0180
JGB #161 20YRS BND	0.600	20370620	0.0417
JGB #161 5YRS BND	0.300	20280620	0.0268
JGB #162 20YRS BND	0.600	20370920	0.0567
JGB #162 5YRS BND	0.300	20280920	0.0238
JGB #163 20YRS BND	0.600	20371220	0.0457
JGB #163 5YRS BND	0.400	20280920	0.0238
JGB #164 20YRS BND	0.500	20380320	0.0556
JGB #164 5YRS BND	0.200	20281220	0.0257
JGB #165 20YRS BND	0.500	20380620	0.0613
JGB #165 5YRS BND	0.300	20281220	0.0317

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #166 20YRS BND	0.700	20380920	0.0526
JGB #166 5YRS BND	0.400	20281220	0.0470
JGB #167 20YRS BND	0.500	20381220	0.0554
JGB #167 5YRS BND	0.400	20290320	0.0408
JGB #168 20YRS BND	0.400	20390320	0.0533
JGB #168 5YRS BND	0.600	20290320	0.0370
JGB #169 20YRS BND	0.300	20390620	0.0565
JGB #169 5YRS BND	0.500	20290320	0.0255
JGB #17 30YRS BND	2.400	20341220	0.0223
JGB #17 40YRS BND	2.200	20640320	0.0873
JGB #170 20YRS BND	0.300	20390920	0.0528
JGB #170 5YRS BND	0.600	20290620	0.0454
JGB #171 20YRS BND	0.300	20391220	0.0629
JGB #171 5YRS BND	0.400	20290620	0.0199
JGB #172 20YRS BND	0.400	20400320	0.0604
JGB #172 5YRS BND	0.500	20290620	0.0262
JGB #173 20YRS BND	0.400	20400620	0.0739
JGB #173 5YRS BND	0.600	20290920	0.0361
JGB #174 20YRS BND	0.400	20400920	0.0756
JGB #174 5YRS BND	0.700	20290920	0.0891
JGB #175 20YRS BND	0.500	20401220	0.0783
JGB #175 5YRS BND	0.900	20291220	0.0612
JGB #176 20YRS BND	0.500	20410320	0.0646
JGB #176 5YRS BND	1.000	20291220	0.0541
JGB #177 20YRS BND	0.400	20410620	0.0690
JGB #177 5YRS BND	1.100	20291220	0.0571
JGB #178 20YRS BND	0.500	20410920	0.0741
JGB #178 5YRS BND	1.000	20300320	0.1236
JGB #179 20YRS BND	0.500	20411220	0.0772
JGB #18 30YRS BND	2.300	20350320	0.0309
JGB #180 20YRS BND	0.800	20420320	0.0767
JGB #181 20YRS BND	0.900	20420620	0.0769
JGB #182 20YRS BND	1.100	20420920	0.0682
JGB #183 20YRS BND	1.400	20421220	0.0668
JGB #184 20YRS BND	1.100	20430320	0.0613
JGB #185 20YRS BND	1.100	20430620	0.0709
JGB #186 20YRS BND	1.500	20430920	0.0746
JGB #187 20YRS BND	1.300	20431220	0.0661
JGB #188 20YRS BND	1.600	20440320	0.0685
JGB #189 20YRS BND	1.900	20440620	0.0749
JGB #19 30YRS BND	2.300	20350620	0.0208
JGB #190 20YRS BND	1.800	20440920	0.0721

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #191 20YRS BND	2.000	20441220	0.0734
JGB #192 20YRS BND	2.400	20450320	0.0540
JGB #2 40YRS BND	2.200	20490320	0.0318
JGB #20 30YRS BND	2.500	20350920	0.0216
JGB #21 30YRS BND	2.300	20351220	0.0242
JGB #22 30YRS BND	2.500	20360320	0.0308
JGB #23 30YRS BND	2.500	20360620	0.0303
JGB #24 30YRS BND	2.500	20360920	0.0194
JGB #25 30YRS BND	2.300	20361220	0.0251
JGB #26 30YRS BND	2.400	20370320	0.0511
JGB #27 30YRS BND	2.500	20370920	0.0449
JGB #28 30YRS BND	2.500	20380320	0.0611
JGB #29 30YRS BND	2.400	20380920	0.0588
JGB #3 40YRS BND	2.200	20500320	0.0284
JGB #30 30YRS BND	2.300	20390320	0.0702
JGB #31 30YRS BND	2.200	20390920	0.0679
JGB #32 30YRS BND	2.300	20400320	0.0790
JGB #33 30YRS BND	2.000	20400920	0.0827
JGB #34 30YRS BND	2.200	20410320	0.0759
JGB #343 10YRS BND	0.100	20260620	0.0203
JGB #344 10YRS BND	0.100	20260920	0.0268
JGB #345 10YRS BND	0.100	20261220	0.0279
JGB #346 10YRS BND	0.100	20270320	0.0278
JGB #347 10YRS BND	0.100	20270620	0.0222
JGB #348 10YRS BND	0.100	20270920	0.0262
JGB #349 10YRS BND	0.100	20271220	0.0287
JGB #35 30YRS BND	2.000	20410920	0.0844
JGB #350 10YRS BND	0.100	20280320	0.0366
JGB #351 10YRS BND	0.100	20280620	0.0265
JGB #352 10YRS BND	0.100	20280920	0.0267
JGB #353 10YRS BND	0.100	20281220	0.0326
JGB #354 10YRS BND	0.100	20290320	0.0239
JGB #355 10YRS BND	0.100	20290620	0.0285
JGB #356 10YRS BND	0.100	20290920	0.0254
JGB #357 10YRS BND	0.100	20291220	0.0328
JGB #358 10YRS BND	0.100	20300320	0.0290
JGB #359 10YRS BND	0.100	20300620	0.0335
JGB #36 30YRS BND	2.000	20420320	0.0782
JGB #360 10YRS BND	0.100	20300920	0.0255
JGB #361 10YRS BND	0.100	20301220	0.0272
JGB #362 10YRS BND	0.100	20310320	0.0315
JGB #363 10YRS BND	0.100	20310620	0.0387



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #364 10YRS BND	0.100	20310920	0.0355
JGB #365 10YRS BND	0.100	20311220	0.0382
JGB #366 10YRS BND	0.200	20320320	0.0295
JGB #367 10YRS BND	0.200	20320620	0.0287
JGB #368 10YRS BND	0.200	20320920	0.0281
JGB #369 10YRS BND	0.500	20321220	0.0285
JGB #37 30YRS BND	1.900	20420920	0.0939
JGB #370 10YRS BND	0.500	20330320	0.0402
JGB #371 10YRS BND	0.400	20330620	0.0674
JGB #372 10YRS BND	0.800	20330920	0.0756
JGB #373 10YRS BND	0.600	20331220	0.1143
JGB #374 10YRS BND	0.800	20340320	0.1277
JGB #375 10YRS BND	1.100	20340620	0.1426
JGB #376 10YRS BND	0.900	20340920	0.1642
JGB #377 10YRS BND	1.200	20341220	0.1733
JGB #378 10YRS BND	1.400	20350320	0.1211
JGB #38 30YRS BND	1.800	20430320	0.0513
JGB #39 30YRS BND	1.900	20430620	0.0459
JGB #4 40YRS BND	2.200	20510320	0.0408
JGB #40 30YRS BND	1.800	20430920	0.0340
JGB #41 30YRS BND	1.700	20431220	0.0345
JGB #42 30YRS BND	1.700	20440320	0.0403
JGB #43 30YRS BND	1.700	20440620	0.0288
JGB #44 30YRS BND	1.700	20440920	0.0317
JGB #45 30YRS BND	1.500	20441220	0.0218
JGB #46 30YRS BND	1.500	20450320	0.0365
JGB #461 2YRS BND	0.400	20260601	0.0424
JGB #462 2YRS BND	0.400	20260701	0.0430
JGB #463 2YRS BND	0.400	20260801	0.0366
JGB #464 2YRS BND	0.400	20260901	0.0478
JGB #465 2YRS BND	0.400	20261001	0.0471
JGB #466 2YRS BND	0.500	20261101	0.0570
JGB #467 2YRS BND	0.600	20261201	0.0551
JGB #468 2YRS BND	0.600	20270101	0.0646
JGB #469 2YRS BND	0.700	20270201	0.0606
JGB #47 30YRS BND	1.600	20450620	0.0184
JGB #470 2YRS BND	0.800	20270301	0.0666
JGB #471 2YRS BND	0.900	20270401	0.0746
JGB #472 2YRS BND	0.700	20270501	0.0739
JGB #48 30YRS BND	1.400	20450920	0.0145
JGB #49 30YRS BND	1.400	20451220	0.0197
JGB #5 40YRS BND	2.000	20520320	0.0412

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #50 30YRS BND	0.800	20460320	0.0289
JGB #51 30YRS BND	0.300	20460620	0.0235
JGB #52 30YRS BND	0.500	20460920	0.0306
JGB #53 30YRS BND	0.600	20461220	0.0252
JGB #54 30YRS BND	0.800	20470320	0.0245
JGB #55 30YRS BND	0.800	20470620	0.0248
JGB #56 30YRS BND	0.800	20470920	0.0273
JGB #57 30YRS BND	0.800	20471220	0.0290
JGB #58 30YRS BND	0.800	20480320	0.0285
JGB #59 30YRS BND	0.700	20480620	0.0370
JGB #6 40YRS BND	1.900	20530320	0.0278
JGB #60 30YRS BND	0.900	20480920	0.0203
JGB #61 30YRS BND	0.700	20481220	0.0271
JGB #62 30YRS BND	0.500	20490320	0.0252
JGB #63 30YRS BND	0.400	20490620	0.0197
JGB #64 30YRS BND	0.400	20490920	0.0219
JGB #65 30YRS BND	0.400	20491220	0.0341
JGB #66 30YRS BND	0.400	20500320	0.0294
JGB #67 30YRS BND	0.600	20500620	0.0403
JGB #68 30YRS BND	0.600	20500920	0.0409
JGB #69 30YRS BND	0.700	20501220	0.0476
JGB #7 30YRS BND	2.300	20320520	0.0152
JGB #7 40YRS BND	1.700	20540320	0.0234
JGB #70 30YRS BND	0.700	20510320	0.0436
JGB #71 30YRS BND	0.700	20510620	0.0390
JGB #72 30YRS BND	0.700	20510920	0.0445
JGB #73 30YRS BND	0.700	20511220	0.0473
JGB #74 30YRS BND	1.000	20520320	0.0467
JGB #75 30YRS BND	1.300	20520620	0.0513
JGB #76 30YRS BND	1.400	20520920	0.0495
JGB #77 30YRS BND	1.600	20521220	0.0459
JGB #78 30YRS BND	1.400	20530320	0.0509
JGB #79 30YRS BND	1.200	20530620	0.0509
JGB #8 30YRS BND	1.800	20321122	0.0138
JGB #8 40YRS BND	1.400	20550320	0.0211
JGB #80 30YRS BND	1.800	20530920	0.0515
JGB #81 30YRS BND	1.600	20531220	0.0542
JGB #82 30YRS BND	1.800	20540320	0.0613
JGB #83 30YRS BND	2.200	20540620	0.0631
JGB #84 30YRS BND	2.100	20540920	0.0606
JGB #85 30YRS BND	2.300	20541220	0.0664
JGB #86 30YRS BND	2.400	20550320	0.0393

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #88 20YRS BND	2.300	20260620	0.0261
JGB #89 20YRS BND	2.200	20260620	0.0130
JGB #9 40YRS BND	0.400	20560320	0.0343
JGB #90 20YRS BND	2.200	20260920	0.0281
JGB #92 20YRS BND	2.100	20261220	0.0403
JGB #93 20YRS BND	2.000	20270320	0.0194
JGB #94 20YRS BND	2.100	20270320	0.0312
JGB #95 20YRS BND	2.300	20270620	0.0250
JGB #96 20YRS BND	2.100	20270620	0.0151
JGB #97 20YRS BND	2.200	20270920	0.0225
JGB #98 20YRS BND	2.100	20270920	0.0190
JGB #99 20YRS BND	2.100	20271220	0.0470
MALAYSIA GOVT BND	3.906	20260715	0.0002
MALAYSIA GOVT BND	3.900	20261130	0.0002
MALAYSIA GOVT BND	3.892	20270315	0.0000
MALAYSIA GOVT BND	3.502	20270531	0.0002
MALAYSIA GOVT BND	3.899	20271116	0.0002
MALAYSIA GOVT BND	3.519	20280420	0.0002
MALAYSIA GOVT BND	3.733	20280615	0.0002
MALAYSIA GOVT BND	4.504	20290430	0.0001
MALAYSIA GOVT BND	3.885	20290815	0.0002
MALAYSIA GOVT BND	4.498	20300415	0.0002
MALAYSIA GOVT BND	3.336	20300515	0.0000
MALAYSIA GOVT BND	2.632	20310415	0.0003
MALAYSIA GOVT BND	4.232	20310630	0.0001
MALAYSIA GOVT BND	3.582	20320715	0.0002
MALAYSIA GOVT BND	3.844	20330415	0.0001
MALAYSIA GOVT BND	4.642	20331107	0.0002
MALAYSIA GOVT BND	3.828	20340705	0.0002
MALAYSIA GOVT BND	4.254	20350531	0.0001
MALAYSIA GOVT BND	4.762	20370407	0.0002
MALAYSIA GOVT BND	4.893	20380608	0.0002
MALAYSIA GOVT BND	4.054	20390418	0.0002
MALAYSIA GOVT BND	3.757	20400522	0.0002
MALAYSIA GOVT BND	4.696	20421015	0.0002
MALAYSIA GOVT BND	4.935	20430930	0.0001
MALAYSIA GOVT BND	4.180	20440516	0.0001
MALAYSIA GOVT BND	4.736	20460315	0.0001
MALAYSIA GOVT BND	4.921	20480706	0.0001
MALAYSIA GOVT BND	4.065	20500615	0.0002
MALAYSIA GOVT BND	4.457	20530331	0.0002
MEXICO GOVT BONO	7.000	20260903	0.0273

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	5.500	20270304	0.0398
MEXICO GOVT BONO	7.500	20270603	0.0454
MEXICO GOVT BONO	8.500	20280302	0.0257
MEXICO GOVT BONO	8.500	20290301	0.0500
MEXICO GOVT BONO	8.500	20290531	0.0524
MEXICO GOVT BONO	8.500	20300228	0.0232
MEXICO GOVT BONO	7.750	20310529	0.0569
MEXICO GOVT BONO	7.500	20330526	0.0377
MEXICO GOVT BONO	7.750	20341123	0.0509
MEXICO GOVT BONO	8.000	20350524	0.0029
MEXICO GOVT BONO	10.000	20361120	0.0140
MEXICO GOVT BONO	8.500	20381118	0.0268
MEXICO GOVT BONO	7.750	20421113	0.0452
MEXICO GOVT BONO	8.000	20471107	0.0289
MEXICO GOVT BONO	8.000	20530731	0.0405
NETHERLANDS GOVT DSL	0.500	20260715	0.0311
NETHERLANDS GOVT DSL	0.000	20270115	0.0268
NETHERLANDS GOVT DSL	0.750	20270715	0.0318
NETHERLANDS GOVT DSL	5.500	20280115	0.0264
NETHERLANDS GOVT DSL	0.750	20280715	0.0342
NETHERLANDS GOVT DSL	0.000	20290115	0.0279
NETHERLANDS GOVT DSL	0.250	20290715	0.0249
NETHERLANDS GOVT DSL	2.500	20300115	0.0282
NETHERLANDS GOVT DSL	0.000	20300715	0.0229
NETHERLANDS GOVT DSL	0.000	20310715	0.0238
NETHERLANDS GOVT DSL	0.500	20320715	0.0257
NETHERLANDS GOVT DSL	2.500	20330115	0.0286
NETHERLANDS GOVT DSL	2.500	20330715	0.0226
NETHERLANDS GOVT DSL	2.500	20340715	0.0246
NETHERLANDS GOVT DSL	2.500	20350715	0.0150
NETHERLANDS GOVT DSL	4.000	20370115	0.0370
NETHERLANDS GOVT DSL	0.000	20380115	0.0179
NETHERLANDS GOVT DSL	0.500	20400115	0.0204
NETHERLANDS GOVT DSL	3.750	20420115	0.0382
NETHERLANDS GOVT DSL	3.250	20440115	0.0176
NETHERLANDS GOVT DSL	2.750	20470115	0.0395
NETHERLANDS GOVT DSL	0.000	20520115	0.0165
NETHERLANDS GOVT DSL	2.000	20540115	0.0266
NEW ZEALAND GOVT BND	4.500	20270415	0.0330
NEW ZEALAND GOVT BND	0.250	20280515	0.0397
NEW ZEALAND GOVT BND	3.000	20290420	0.0390
NEW ZEALAND GOVT BND	4.500	20300515	0.0414

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	1.500	20310515	0.0263
NEW ZEALAND GOVT BND	2.000	20320515	0.0356
NEW ZEALAND GOVT BND	3.500	20330414	0.0426
NEW ZEALAND GOVT BND	4.250	20340515	0.0274
NEW ZEALAND GOVT BND	4.500	20350515	0.0338
NEW ZEALAND GOVT BND	4.250	20360515	0.0221
NEW ZEALAND GOVT BND	2.750	20370415	0.0178
NEW ZEALAND GOVT BND	1.750	20410515	0.0122
NEW ZEALAND GOVT BND	2.750	20510515	0.0132
NEW ZEALAND GOVT BND	5.000	20540515	0.0120
NORWAY GOVT BND	1.750	20270217	0.0783
NORWAY GOVT BND	2.000	20280426	0.0643
NORWAY GOVT BND	1.750	20290906	0.0630
NORWAY GOVT BND	1.375	20300819	0.0716
NORWAY GOVT BND	1.250	20310917	0.0567
NORWAY GOVT BND	2.125	20320518	0.0625
NORWAY GOVT BND	3.000	20330815	0.0775
NORWAY GOVT BND	3.625	20340413	0.0696
NORWAY GOVT BND	3.750	20350612	0.0603
NORWAY GOVT BND	3.625	20390531	0.0281
NORWAY GOVT BND	3.500	20421006	0.0278
POLAND GOVT BND	2.500	20260725	0.0281
POLAND GOVT BND	0.250	20261025	0.0193
POLAND GOVT BND	0.000	20270125	0.0109
POLAND GOVT BND	3.750	20270525	0.0196
POLAND GOVT BND	2.500	20270725	0.0264
POLAND GOVT BND	2.750	20280425	0.0226
POLAND GOVT BND	7.500	20280725	0.0316
POLAND GOVT BND	5.750	20290425	0.0357
POLAND GOVT BND	4.750	20290725	0.0354
POLAND GOVT BND	2.750	20291025	0.0334
POLAND GOVT BND	5.000	20300125	0.0314
POLAND GOVT BND	4.500	20300725	0.0091
POLAND GOVT BND	1.250	20301025	0.0262
POLAND GOVT BND	1.750	20320425	0.0270
POLAND GOVT BND	6.000	20331025	0.0374
POLAND GOVT BND	5.000	20341025	0.0310
PORTUGAL GOVT OT	2.875	20260721	0.0816
PORTUGAL GOVT OT	4.125	20270414	0.0652
PORTUGAL GOVT OT	0.700	20271015	0.0579
PORTUGAL GOVT OT	2.125	20281017	0.1226
PORTUGAL GOVT OT	1.950	20290615	0.0991

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	3.875	20300215	0.0653
PORTUGAL GOVT OT	0.475	20301018	0.0768
PORTUGAL GOVT OT	0.300	20311017	0.0617
PORTUGAL GOVT OT	1.650	20320716	0.0560
PORTUGAL GOVT OT	2.250	20340418	0.0687
PORTUGAL GOVT OT	2.875	20341020	0.0484
PORTUGAL GOVT OT	3.000	20350615	0.0358
PORTUGAL GOVT OT	0.900	20351012	0.0442
PORTUGAL GOVT OT	4.100	20370415	0.0920
PORTUGAL GOVT OT	3.500	20380618	0.0444
PORTUGAL GOVT OT	3.375	20400615	0.0224
PORTUGAL GOVT OT	1.150	20420411	0.0306
PORTUGAL GOVT OT	4.100	20450215	0.0641
PORTUGAL GOVT OT	1.000	20520412	0.0297
PORTUGAL GOVT OT	3.625	20540612	0.0227
SINGAPORE GOVT BND	2.125	20260601	0.0122
SINGAPORE GOVT BND	1.250	20261101	0.0104
SINGAPORE GOVT BND	3.500	20270301	0.0144
SINGAPORE GOVT BND	2.875	20270901	0.0050
SINGAPORE GOVT BND	2.625	20280501	0.0083
SINGAPORE GOVT BND	2.875	20280801	0.0054
SINGAPORE GOVT BND	3.000	20290401	0.0030
SINGAPORE GOVT BND	2.875	20290701	0.0114
SINGAPORE GOVT BND	2.500	20300401	0.0032
SINGAPORE GOVT BND	2.875	20300901	0.0105
SINGAPORE GOVT BND	1.625	20310701	0.0063
SINGAPORE GOVT BND	2.625	20320801	0.0067
SINGAPORE GOVT BND	3.375	20330901	0.0108
SINGAPORE GOVT BND	3.375	20340501	0.0033
SINGAPORE GOVT BND	2.750	20350301	0.0035
SINGAPORE GOVT BND	2.250	20360801	0.0096
SINGAPORE GOVT BND	2.375	20390701	0.0069
SINGAPORE GOVT BND	2.750	20420401	0.0079
SINGAPORE GOVT BND	2.750	20460301	0.0105
SINGAPORE GOVT BND	1.875	20500301	0.0069
SINGAPORE GOVT BND	1.875	20511001	0.0061
SINGAPORE GOVT BND	3.250	20540601	0.0057
SINGAPORE GOVT BND	3.000	20720801	0.0086
SPAIN GOVT BONOS	2.800	20260531	0.2290
SPAIN GOVT BONOS	0.000	20270131	0.2127
SPAIN GOVT BONOS	2.500	20270531	0.2319
SPAIN GOVT BONOS	0.800	20270730	0.2191

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.000	20280131	0.2594
SPAIN GOVT BONOS	2.400	20280531	0.1357
SPAIN GOVT BONOS	1.450	20290430	0.2300
SPAIN GOVT BONOS	3.500	20290531	0.2773
SPAIN GOVT BONOS	0.600	20291031	0.2287
SPAIN GOVT BONOS	2.700	20300131	0.1197
SPAIN GOVT BONOS	0.500	20300430	0.2427
SPAIN GOVT BONOS	1.250	20301031	0.2651
SPAIN GOVT BONOS	2.550	20321031	0.2425
SPAIN GOVT BONOS	1.000	20420730	0.0995
SPAIN GOVT OBLIGAC	5.900	20260730	0.2601
SPAIN GOVT OBLIGAC	1.300	20261031	0.2762
SPAIN GOVT OBLIGAC	1.500	20270430	0.2483
SPAIN GOVT OBLIGAC	1.450	20271031	0.2414
SPAIN GOVT OBLIGAC	1.400	20280430	0.2649
SPAIN GOVT OBLIGAC	1.400	20280730	0.2370
SPAIN GOVT OBLIGAC	5.150	20281031	0.2398
SPAIN GOVT OBLIGAC	6.000	20290131	0.2961
SPAIN GOVT OBLIGAC	0.800	20290730	0.2503
SPAIN GOVT OBLIGAC	1.950	20300730	0.2462
SPAIN GOVT OBLIGAC	0.100	20310430	0.2357
SPAIN GOVT OBLIGAC	3.100	20310730	0.1924
SPAIN GOVT OBLIGAC	0.500	20311031	0.2196
SPAIN GOVT OBLIGAC	0.700	20320430	0.2331
SPAIN GOVT OBLIGAC	5.750	20320730	0.3128
SPAIN GOVT OBLIGAC	3.150	20330430	0.2392
SPAIN GOVT OBLIGAC	2.350	20330730	0.2139
SPAIN GOVT OBLIGAC	3.550	20331031	0.2745
SPAIN GOVT OBLIGAC	3.250	20340430	0.2416
SPAIN GOVT OBLIGAC	3.450	20341031	0.2631
SPAIN GOVT OBLIGAC	3.150	20350430	0.2320
SPAIN GOVT OBLIGAC	1.850	20350730	0.2091
SPAIN GOVT OBLIGAC	4.200	20370131	0.2511
SPAIN GOVT OBLIGAC	0.850	20370730	0.1391
SPAIN GOVT OBLIGAC	3.900	20390730	0.1936
SPAIN GOVT OBLIGAC	4.900	20400730	0.2384
SPAIN GOVT OBLIGAC	1.200	20401031	0.1388
SPAIN GOVT OBLIGAC	3.500	20410131	0.0670
SPAIN GOVT OBLIGAC	4.700	20410730	0.2560
SPAIN GOVT OBLIGAC	3.450	20430730	0.1675
SPAIN GOVT OBLIGAC	5.150	20441031	0.2084
SPAIN GOVT OBLIGAC	2.900	20461031	0.1810

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.700	20481031	0.1655
SPAIN GOVT OBLIGAC	1.000	20501031	0.1294
SPAIN GOVT OBLIGAC	1.900	20521031	0.1309
SPAIN GOVT OBLIGAC	4.000	20541031	0.1362
SPAIN GOVT OBLIGAC	3.450	20660730	0.1403
SPAIN GOVT OBLIGAC	1.450	20711031	0.0362
SWEDEN GOVT BND	1.000	20261112	0.1638
SWEDEN GOVT BND	0.750	20280512	0.1334
SWEDEN GOVT BND	0.750	20291112	0.1472
SWEDEN GOVT BND	0.125	20310512	0.0873
SWEDEN GOVT BND	2.250	20320601	0.0889
SWEDEN GOVT BND	1.750	20331111	0.1033
SWEDEN GOVT BND	2.250	20350511	0.0879
SWEDEN GOVT BND	3.500	20390330	0.0847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.1774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.2795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.3513
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.3929
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.1846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2512
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2648
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.3736
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.1699
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1395
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.2694
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.4044
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.1607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.2601
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.2545
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.2442
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.3374
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.3143
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.2378
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.3346
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.2918
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.3476
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.3737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1711
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.2737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1823



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.2334
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1702
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.3120
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1757
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.1644
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1359
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.2387
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1521
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1578
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1989
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.3277
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1864
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0853
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1635
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1066
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0704
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1240
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0787
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1257
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.1130
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1268
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.2271
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.2914
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0705
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1620
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0419
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1059
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1184
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0719
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1410
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0935
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1282
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0853
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0375
US TREASURY	0.750	20260531	0.0667
US TREASURY	2.125	20260531	0.0287
US TREASURY	4.875	20260531	0.0849
US TREASURY	4.125	20260615	0.0503
US TREASURY	0.875	20260630	0.0621
US TREASURY	1.875	20260630	0.0288
US TREASURY	4.625	20260630	0.0873

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20260715	0.0489
US TREASURY	0.625	20260731	0.0648
US TREASURY	1.875	20260731	0.0277
US TREASURY	4.375	20260731	0.0827
US TREASURY	1.500	20260815	0.0646
US TREASURY	4.375	20260815	0.0520
US TREASURY	0.750	20260831	0.0694
US TREASURY	1.375	20260831	0.0279
US TREASURY	3.750	20260831	0.0855
US TREASURY	4.625	20260915	0.0553
US TREASURY	0.875	20260930	0.0675
US TREASURY	1.625	20260930	0.0214
US TREASURY	3.500	20260930	0.0852
US TREASURY	4.625	20261015	0.0568
US TREASURY	1.125	20261031	0.0675
US TREASURY	1.625	20261031	0.0275
US TREASURY	4.125	20261031	0.0857
US TREASURY	2.000	20261115	0.0605
US TREASURY	4.625	20261115	0.0598
US TREASURY	1.250	20261130	0.0684
US TREASURY	1.625	20261130	0.0248
US TREASURY	4.250	20261130	0.0856
US TREASURY	4.375	20261215	0.0634
US TREASURY	1.250	20261231	0.0664
US TREASURY	1.750	20261231	0.0277
US TREASURY	4.250	20261231	0.0871
US TREASURY	4.000	20270115	0.0652
US TREASURY	1.500	20270131	0.0910
US TREASURY	4.125	20270131	0.0866
US TREASURY	2.250	20270215	0.0539
US TREASURY	4.125	20270215	0.0669
US TREASURY	1.125	20270228	0.0162
US TREASURY	1.875	20270228	0.0615
US TREASURY	4.125	20270228	0.0864
US TREASURY	4.250	20270315	0.0695
US TREASURY	0.625	20270331	0.0260
US TREASURY	2.500	20270331	0.0617
US TREASURY	3.875	20270331	0.0857
US TREASURY	4.500	20270415	0.0728
US TREASURY	0.500	20270430	0.0362
US TREASURY	2.750	20270430	0.0585
US TREASURY	3.750	20270430	0.0853

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20270515	0.0647
US TREASURY	4.500	20270515	0.0723
US TREASURY	0.500	20270531	0.0361
US TREASURY	2.625	20270531	0.0579
US TREASURY	4.625	20270615	0.0742
US TREASURY	0.500	20270630	0.0421
US TREASURY	3.250	20270630	0.0581
US TREASURY	4.375	20270715	0.0730
US TREASURY	0.375	20270731	0.0497
US TREASURY	2.750	20270731	0.0558
US TREASURY	2.250	20270815	0.0523
US TREASURY	3.750	20270815	0.0722
US TREASURY	0.500	20270831	0.0427
US TREASURY	3.125	20270831	0.0549
US TREASURY	3.375	20270915	0.0714
US TREASURY	0.375	20270930	0.0547
US TREASURY	4.125	20270930	0.0550
US TREASURY	3.875	20271015	0.0720
US TREASURY	0.500	20271031	0.0531
US TREASURY	4.125	20271031	0.0536
US TREASURY	2.250	20271115	0.0527
US TREASURY	4.125	20271115	0.0722
US TREASURY	6.125	20271115	0.0101
US TREASURY	0.625	20271130	0.0568
US TREASURY	3.875	20271130	0.0522
US TREASURY	4.000	20271215	0.0732
US TREASURY	0.625	20271231	0.0629
US TREASURY	3.875	20271231	0.0540
US TREASURY	4.250	20280115	0.0735
US TREASURY	0.750	20280131	0.0697
US TREASURY	3.500	20280131	0.0532
US TREASURY	2.750	20280215	0.0725
US TREASURY	4.250	20280215	0.0732
US TREASURY	1.125	20280229	0.0714
US TREASURY	4.000	20280229	0.0538
US TREASURY	3.875	20280315	0.0723
US TREASURY	1.250	20280331	0.0648
US TREASURY	3.625	20280331	0.0531
US TREASURY	3.750	20280415	0.0718
US TREASURY	1.250	20280430	0.0711
US TREASURY	3.500	20280430	0.0527
US TREASURY	2.875	20280515	0.0751

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.750	20280515	0.0716
US TREASURY	1.250	20280531	0.0708
US TREASURY	3.625	20280531	0.0508
US TREASURY	1.250	20280630	0.0653
US TREASURY	4.000	20280630	0.0542
US TREASURY	1.000	20280731	0.0691
US TREASURY	4.125	20280731	0.0543
US TREASURY	2.875	20280815	0.0765
US TREASURY	1.125	20280831	0.0682
US TREASURY	4.375	20280831	0.0582
US TREASURY	1.250	20280930	0.0692
US TREASURY	4.625	20280930	0.0624
US TREASURY	1.375	20281031	0.0652
US TREASURY	4.875	20281031	0.0665
US TREASURY	3.125	20281115	0.0721
US TREASURY	5.250	20281115	0.0100
US TREASURY	1.500	20281130	0.0656
US TREASURY	4.375	20281130	0.0689
US TREASURY	1.375	20281231	0.0638
US TREASURY	3.750	20281231	0.0724
US TREASURY	1.750	20290131	0.0611
US TREASURY	4.000	20290131	0.0766
US TREASURY	2.625	20290215	0.0710
US TREASURY	1.875	20290228	0.0575
US TREASURY	4.250	20290228	0.0805
US TREASURY	2.375	20290331	0.0551
US TREASURY	4.125	20290331	0.0840
US TREASURY	2.875	20290430	0.0515
US TREASURY	4.625	20290430	0.0890
US TREASURY	2.375	20290515	0.0573
US TREASURY	2.750	20290531	0.0485
US TREASURY	4.500	20290531	0.0883
US TREASURY	3.250	20290630	0.0487
US TREASURY	4.250	20290630	0.0890
US TREASURY	2.625	20290731	0.0438
US TREASURY	4.000	20290731	0.0879
US TREASURY	1.625	20290815	0.0516
US TREASURY	3.125	20290831	0.0443
US TREASURY	3.625	20290831	0.0862
US TREASURY	3.500	20290930	0.0855
US TREASURY	3.875	20290930	0.0445
US TREASURY	4.000	20291031	0.0434

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20291031	0.0874
US TREASURY	1.750	20291115	0.0384
US TREASURY	3.875	20291130	0.0424
US TREASURY	4.125	20291130	0.0872
US TREASURY	3.875	20291231	0.0436
US TREASURY	4.375	20291231	0.0896
US TREASURY	3.500	20300131	0.0427
US TREASURY	4.250	20300131	0.0888
US TREASURY	1.500	20300215	0.0644
US TREASURY	4.000	20300228	0.1308
US TREASURY	3.625	20300331	0.0427
US TREASURY	4.000	20300331	0.0872
US TREASURY	3.500	20300430	0.0420
US TREASURY	3.875	20300430	0.0864
US TREASURY	0.625	20300515	0.0840
US TREASURY	6.250	20300515	0.0088
US TREASURY	3.750	20300531	0.0425
US TREASURY	3.750	20300630	0.0429
US TREASURY	4.000	20300731	0.0434
US TREASURY	0.625	20300815	0.1087
US TREASURY	4.125	20300831	0.0452
US TREASURY	4.625	20300930	0.0472
US TREASURY	4.875	20301031	0.0484
US TREASURY	0.875	20301115	0.1139
US TREASURY	4.375	20301130	0.0490
US TREASURY	3.750	20301231	0.0494
US TREASURY	4.000	20310131	0.0510
US TREASURY	1.125	20310215	0.1115
US TREASURY	5.375	20310215	0.0108
US TREASURY	4.250	20310228	0.0522
US TREASURY	4.125	20310331	0.0535
US TREASURY	4.625	20310430	0.0561
US TREASURY	1.625	20310515	0.1117
US TREASURY	4.625	20310531	0.0559
US TREASURY	4.250	20310630	0.0558
US TREASURY	4.125	20310731	0.0551
US TREASURY	1.250	20310815	0.1191
US TREASURY	3.750	20310831	0.0538
US TREASURY	3.625	20310930	0.0532
US TREASURY	4.125	20311031	0.0545
US TREASURY	1.375	20311115	0.1158
US TREASURY	4.125	20311130	0.0543

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20311231	0.0565
US TREASURY	4.375	20320131	0.0559
US TREASURY	1.875	20320215	0.1125
US TREASURY	4.125	20320229	0.0548
US TREASURY	4.125	20320331	0.0546
US TREASURY	4.000	20320430	0.0540
US TREASURY	2.875	20320515	0.1161
US TREASURY	2.750	20320815	0.1123
US TREASURY	4.125	20321115	0.1220
US TREASURY	3.500	20330215	0.1177
US TREASURY	3.375	20330515	0.1152
US TREASURY	3.875	20330815	0.1312
US TREASURY	4.500	20331115	0.1432
US TREASURY	4.000	20340215	0.1458
US TREASURY	4.375	20340515	0.1490
US TREASURY	3.875	20340815	0.1443
US TREASURY	4.250	20341115	0.1471
US TREASURY	4.625	20350215	0.1530
US TREASURY	4.250	20350515	0.0514
US TREASURY	4.500	20360215	0.0106
US TREASURY	5.000	20370515	0.0083
US TREASURY	4.375	20380215	0.0083
US TREASURY	4.500	20380515	0.0094
US TREASURY	3.500	20390215	0.0087
US TREASURY	4.250	20390515	0.0138
US TREASURY	4.500	20390815	0.0152
US TREASURY	4.375	20391115	0.0159
US TREASURY	4.625	20400215	0.0167
US TREASURY	1.125	20400515	0.0300
US TREASURY	4.375	20400515	0.0155
US TREASURY	1.125	20400815	0.0365
US TREASURY	3.875	20400815	0.0146
US TREASURY	1.375	20401115	0.0421
US TREASURY	4.250	20401115	0.0150
US TREASURY	1.875	20410215	0.0554
US TREASURY	4.750	20410215	0.0170
US TREASURY	2.250	20410515	0.0441
US TREASURY	4.375	20410515	0.0148
US TREASURY	1.750	20410815	0.0583
US TREASURY	3.750	20410815	0.0140
US TREASURY	2.000	20411115	0.0521
US TREASURY	3.125	20411115	0.0133

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20420215	0.0444
US TREASURY	3.125	20420215	0.0142
US TREASURY	3.000	20420515	0.0127
US TREASURY	3.250	20420515	0.0446
US TREASURY	2.750	20420815	0.0142
US TREASURY	3.375	20420815	0.0399
US TREASURY	2.750	20421115	0.0205
US TREASURY	4.000	20421115	0.0432
US TREASURY	3.125	20430215	0.0188
US TREASURY	3.875	20430215	0.0428
US TREASURY	2.875	20430515	0.0281
US TREASURY	3.875	20430515	0.0421
US TREASURY	3.625	20430815	0.0228
US TREASURY	4.375	20430815	0.0492
US TREASURY	3.750	20431115	0.0235
US TREASURY	4.750	20431115	0.0510
US TREASURY	3.625	20440215	0.0245
US TREASURY	4.500	20440215	0.0498
US TREASURY	3.375	20440515	0.0218
US TREASURY	4.625	20440515	0.0500
US TREASURY	3.125	20440815	0.0271
US TREASURY	4.125	20440815	0.0472
US TREASURY	3.000	20441115	0.0224
US TREASURY	4.625	20441115	0.0499
US TREASURY	2.500	20450215	0.0281
US TREASURY	4.750	20450215	0.0514
US TREASURY	3.000	20450515	0.0138
US TREASURY	2.875	20450815	0.0180
US TREASURY	3.000	20451115	0.0118
US TREASURY	2.500	20460215	0.0211
US TREASURY	2.500	20460515	0.0202
US TREASURY	2.250	20460815	0.0264
US TREASURY	2.875	20461115	0.0124
US TREASURY	3.000	20470215	0.0269
US TREASURY	3.000	20470515	0.0203
US TREASURY	2.750	20470815	0.0282
US TREASURY	2.750	20471115	0.0280
US TREASURY	3.000	20480215	0.0338
US TREASURY	3.125	20480515	0.0363
US TREASURY	3.000	20480815	0.0395
US TREASURY	3.375	20481115	0.0427
US TREASURY	3.000	20490215	0.0426

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20490515	0.0398
US TREASURY	2.250	20490815	0.0332
US TREASURY	2.375	20491115	0.0316
US TREASURY	2.000	20500215	0.0364
US TREASURY	1.250	20500515	0.0345
US TREASURY	1.375	20500815	0.0402
US TREASURY	1.625	20501115	0.0421
US TREASURY	1.875	20510215	0.0505
US TREASURY	2.375	20510515	0.0569
US TREASURY	2.000	20510815	0.0518
US TREASURY	1.875	20511115	0.0462
US TREASURY	2.250	20520215	0.0468
US TREASURY	2.875	20520515	0.0505
US TREASURY	3.000	20520815	0.0499
US TREASURY	4.000	20521115	0.0603
US TREASURY	3.625	20530215	0.0566
US TREASURY	3.625	20530515	0.0561
US TREASURY	4.125	20530815	0.0689
US TREASURY	4.750	20531115	0.0792
US TREASURY	4.250	20540215	0.0772
US TREASURY	4.625	20540515	0.0812
US TREASURY	4.250	20540815	0.0773
US TREASURY	4.500	20541115	0.0797
US TREASURY	4.625	20550215	0.0824
US TREASURY	4.750	20550515	0.0301

Sources: LSEG



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