

# FTSE Advanced Climate World Government Bond Index

## INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.0109
AUSTRALIA GOVT BND	0.500	20260921	0.0136
AUSTRALIA GOVT BND	4.750	20270421	0.0138
AUSTRALIA GOVT BND	2.750	20271121	0.0119
AUSTRALIA GOVT BND	2.250	20280521	0.0103
AUSTRALIA GOVT BND	2.750	20281121	0.0106
AUSTRALIA GOVT BND	3.250	20290421	0.0131
AUSTRALIA GOVT BND	2.750	20291121	0.0118
AUSTRALIA GOVT BND	2.500	20300521	0.0134
AUSTRALIA GOVT BND	1.000	20301221	0.0100
AUSTRALIA GOVT BND	1.500	20310621	0.0129
AUSTRALIA GOVT BND	1.000	20311121	0.0137
AUSTRALIA GOVT BND	1.250	20320521	0.0132
AUSTRALIA GOVT BND	1.750	20321121	0.0125
AUSTRALIA GOVT BND	4.500	20330421	0.0141
AUSTRALIA GOVT BND	3.000	20331121	0.0124
AUSTRALIA GOVT BND	3.750	20340521	0.0125
AUSTRALIA GOVT BND	4.250	20340621	0.0044
AUSTRALIA GOVT BND	3.500	20341221	0.0121
AUSTRALIA GOVT BND	2.750	20350621	0.0105
AUSTRALIA GOVT BND	4.250	20351221	0.0080
AUSTRALIA GOVT BND	4.250	20360321	0.0083
AUSTRALIA GOVT BND	3.750	20370421	0.0086
AUSTRALIA GOVT BND	3.250	20390621	0.0050
AUSTRALIA GOVT BND	2.750	20410521	0.0066
AUSTRALIA GOVT BND	3.000	20470321	0.0057
AUSTRALIA GOVT BND	1.750	20510621	0.0057
AUSTRALIA GOVT BND	4.750	20540621	0.0046
AUSTRIA GOVT BUND	2.000	20260715	0.0545
AUSTRIA GOVT BUND	0.750	20261020	0.1799
AUSTRIA GOVT BUND	0.500	20270420	0.1660
AUSTRIA GOVT BUND	6.250	20270715	0.1181
AUSTRIA GOVT BUND	0.750	20280220	0.1453
AUSTRIA GOVT BUND	0.000	20281020	0.1171
AUSTRIA GOVT BUND	0.500	20290220	0.1547
AUSTRIA GOVT BUND	2.900	20290523	0.0638
AUSTRIA GOVT BUND	2.500	20291020	0.0632
AUSTRIA GOVT BUND	0.000	20300220	0.1392
AUSTRIA GOVT BUND	3.450	20301020	0.0951
AUSTRIA GOVT BUND	0.000	20310220	0.1556
AUSTRIA GOVT BUND	0.900	20320220	0.1293
AUSTRIA GOVT BUND	2.900	20330220	0.1945

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20340220	0.1511
AUSTRIA GOVT BUND	2.400	20340523	0.1046
AUSTRIA GOVT BUND	2.950	20350220	0.0659
AUSTRIA GOVT BUND	0.250	20361020	0.0645
AUSTRIA GOVT BUND	4.150	20370315	0.1853
AUSTRIA GOVT BUND	3.200	20390715	0.0571
AUSTRIA GOVT BUND	0.000	20401020	0.0443
AUSTRIA GOVT BUND	3.150	20440620	0.1053
AUSTRIA GOVT BUND	1.500	20470220	0.0801
AUSTRIA GOVT BUND	1.850	20490523	0.0673
AUSTRIA GOVT BUND	0.750	20510320	0.0594
AUSTRIA GOVT BUND	3.150	20531020	0.0746
AUSTRIA GOVT BUND	3.800	20620126	0.0520
AUSTRIA GOVT BUND	0.700	20710420	0.0271
AUSTRIA GOVT BUND	1.500	20861102	0.0194
AUSTRIA GOVT BUND	2.100	21170920	0.0434
AUSTRIA GOVT BUND	0.850	21200630	0.0209
BELGIUM GOVT OLO #100	2.850	20341022	0.0559
BELGIUM GOVT OLO #101	3.500	20550622	0.0265
BELGIUM GOVT OLO #102	2.700	20291022	0.0348
BELGIUM GOVT OLO #103	3.100	20350622	0.0235
BELGIUM GOVT OLO #104	3.450	20420622	0.0164
BELGIUM GOVT OLO #31	5.500	20280328	0.0768
BELGIUM GOVT OLO #44	5.000	20350328	0.0811
BELGIUM GOVT OLO #60	4.250	20410328	0.0635
BELGIUM GOVT OLO #66	4.000	20320328	0.0341
BELGIUM GOVT OLO #71	3.750	20450622	0.0346
BELGIUM GOVT OLO #73	3.000	20340622	0.0401
BELGIUM GOVT OLO #75	1.000	20310622	0.0553
BELGIUM GOVT OLO #76	1.900	20380622	0.0304
BELGIUM GOVT OLO #77	1.000	20260622	0.0566
BELGIUM GOVT OLO #78	1.600	20470622	0.0256
BELGIUM GOVT OLO #80	2.150	20660622	0.0194
BELGIUM GOVT OLO #81	0.800	20270622	0.0565
BELGIUM GOVT OLO #83	2.250	20570622	0.0196
BELGIUM GOVT OLO #84	1.450	20370622	0.0207
BELGIUM GOVT OLO #85	0.800	20280622	0.0567
BELGIUM GOVT OLO #86	1.250	20330422	0.0358
BELGIUM GOVT OLO #87	0.900	20290622	0.0651
BELGIUM GOVT OLO #88	1.700	20500622	0.0252
BELGIUM GOVT OLO #89	0.100	20300622	0.0428
BELGIUM GOVT OLO #90	0.400	20400622	0.0194

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.0356
BELGIUM GOVT OLO #92	0.000	20311022	0.0399
BELGIUM GOVT OLO #93	0.650	20710622	0.0081
BELGIUM GOVT OLO #94	0.350	20320622	0.0468
BELGIUM GOVT OLO #95	1.400	20530622	0.0211
BELGIUM GOVT OLO #96	2.750	20390422	0.0249
BELGIUM GOVT OLO #97	3.000	20330622	0.0688
BELGIUM GOVT OLO #98	3.300	20540622	0.0338
BELGIUM GOVT OLO #99	3.450	20430622	0.0175
CANADA GOVT BND	3.000	20260401	0.0104
CANADA GOVT BND	4.000	20260501	0.0272
CANADA GOVT BND	1.500	20260601	0.0080
CANADA GOVT BND	4.000	20260801	0.0225
CANADA GOVT BND	1.000	20260901	0.0173
CANADA GOVT BND	3.250	20261101	0.0225
CANADA GOVT BND	3.000	20270201	0.0285
CANADA GOVT BND	1.250	20270301	0.0163
CANADA GOVT BND	2.750	20270501	0.0113
CANADA GOVT BND	1.000	20270601	0.0083
CANADA GOVT BND	2.750	20270901	0.0165
CANADA GOVT BND	3.500	20280301	0.0158
CANADA GOVT BND	2.000	20280601	0.0070
CANADA GOVT BND	3.250	20280901	0.0209
CANADA GOVT BND	4.000	20290301	0.0291
CANADA GOVT BND	2.250	20290601	0.0061
CANADA GOVT BND	5.750	20290601	0.0091
CANADA GOVT BND	3.500	20290901	0.0318
CANADA GOVT BND	2.750	20300301	0.0340
CANADA GOVT BND	1.250	20300601	0.0309
CANADA GOVT BND	0.500	20301201	0.0255
CANADA GOVT BND	1.500	20310601	0.0349
CANADA GOVT BND	1.500	20311201	0.0293
CANADA GOVT BND	2.000	20320601	0.0234
CANADA GOVT BND	2.500	20321201	0.0211
CANADA GOVT BND	2.750	20330601	0.0194
CANADA GOVT BND	5.750	20330601	0.0106
CANADA GOVT BND	3.250	20331201	0.0222
CANADA GOVT BND	3.000	20340601	0.0352
CANADA GOVT BND	3.250	20341201	0.0317
CANADA GOVT BND	3.250	20350601	0.0189
CANADA GOVT BND	5.000	20370601	0.0064
CANADA GOVT BND	4.000	20410601	0.0090

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.500	20451201	0.0110
CANADA GOVT BND	2.750	20481201	0.0102
CANADA GOVT BND	2.000	20511201	0.0323
CANADA GOVT BND	1.750	20531201	0.0233
CANADA GOVT BND	2.750	20551201	0.0269
CANADA GOVT BND	3.500	20571201	0.0054
CANADA GOVT BND	2.750	20641201	0.0062
CANADA GOVT DEB	2.250	20291201	0.0051
CANADA GOVT DEB	3.500	20340301	0.0064
CHINA GOVT BND	2.900	20260505	0.0031
CHINA GOVT BND	2.300	20260515	0.0076
CHINA GOVT BND	3.250	20260606	0.0082
CHINA GOVT BND	1.670	20260615	0.0101
CHINA GOVT BND	2.740	20260804	0.0029
CHINA GOVT BND	2.690	20260812	0.0090
CHINA GOVT BND	2.180	20260815	0.0087
CHINA GOVT BND	1.350	20260925	0.0098
CHINA GOVT BND	2.390	20261115	0.0094
CHINA GOVT BND	3.120	20261205	0.0072
CHINA GOVT BND	1.060	20261215	0.0089
CHINA GOVT BND	2.370	20270120	0.0059
CHINA GOVT BND	2.040	20270225	0.0094
CHINA GOVT BND	1.590	20270315	0.0047
CHINA GOVT BND	2.480	20270415	0.0053
CHINA GOVT BND	3.520	20270504	0.0032
CHINA GOVT BND	1.850	20270515	0.0100
CHINA GOVT BND	2.850	20270604	0.0098
CHINA GOVT BND	2.500	20270725	0.0074
CHINA GOVT BND	3.590	20270803	0.0033
CHINA GOVT BND	1.620	20270815	0.0107
CHINA GOVT BND	2.440	20271015	0.0056
CHINA GOVT BND	1.420	20271115	0.0068
CHINA GOVT BND	3.280	20271203	0.0094
CHINA GOVT BND	2.640	20280115	0.0070
CHINA GOVT BND	1.450	20280225	0.0076
CHINA GOVT BND	2.620	20280415	0.0076
CHINA GOVT BND	3.010	20280513	0.0087
CHINA GOVT BND	3.690	20280517	0.0037
CHINA GOVT BND	2.400	20280715	0.0083
CHINA GOVT BND	3.540	20280816	0.0037
CHINA GOVT BND	2.480	20280925	0.0034
CHINA GOVT BND	2.910	20281014	0.0084

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.550	20281015	0.0101
CHINA GOVT BND	3.250	20281122	0.0055
CHINA GOVT BND	2.370	20290115	0.0088
CHINA GOVT BND	2.800	20290324	0.0062
CHINA GOVT BND	2.050	20290415	0.0111
CHINA GOVT BND	3.290	20290523	0.0085
CHINA GOVT BND	2.750	20290615	0.0066
CHINA GOVT BND	1.910	20290715	0.0101
CHINA GOVT BND	2.620	20290925	0.0065
CHINA GOVT BND	1.740	20291015	0.0056
CHINA GOVT BND	3.130	20291121	0.0073
CHINA GOVT BND	2.790	20291215	0.0069
CHINA GOVT BND	1.430	20300125	0.0110
CHINA GOVT BND	2.800	20300325	0.0076
CHINA GOVT BND	2.680	20300521	0.0100
CHINA GOVT BND	2.620	20300625	0.0082
CHINA GOVT BND	2.600	20300915	0.0096
CHINA GOVT BND	3.270	20301119	0.0105
CHINA GOVT BND	2.540	20301225	0.0087
CHINA GOVT BND	2.280	20310325	0.0092
CHINA GOVT BND	3.020	20310527	0.0097
CHINA GOVT BND	2.120	20310625	0.0098
CHINA GOVT BND	1.870	20310915	0.0079
CHINA GOVT BND	2.890	20311118	0.0055
CHINA GOVT BND	1.490	20311225	0.0063
CHINA GOVT BND	2.750	20320217	0.0065
CHINA GOVT BND	1.790	20320325	0.0047
CHINA GOVT BND	2.760	20320515	0.0060
CHINA GOVT BND	2.690	20320815	0.0070
CHINA GOVT BND	2.600	20320901	0.0059
CHINA GOVT BND	2.800	20321115	0.0064
CHINA GOVT BND	2.880	20330225	0.0072
CHINA GOVT BND	2.670	20330525	0.0075
CHINA GOVT BND	2.520	20330825	0.0095
CHINA GOVT BND	2.670	20331125	0.0101
CHINA GOVT BND	2.350	20340225	0.0103
CHINA GOVT BND	2.270	20340525	0.0111
CHINA GOVT BND	2.110	20340825	0.0108
CHINA GOVT BND	2.040	20341125	0.0065
CHINA GOVT BND	1.610	20350215	0.0069
CHINA GOVT BND	4.080	20481022	0.0077
CHINA GOVT BND	3.860	20490722	0.0083

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.390	20500316	0.0092
CHINA GOVT BND	3.810	20500914	0.0105
CHINA GOVT BND	3.720	20510412	0.0060
CHINA GOVT BND	3.530	20511018	0.0050
CHINA GOVT BND	3.320	20520415	0.0053
CHINA GOVT BND	3.120	20521025	0.0044
CHINA GOVT BND	3.190	20530415	0.0048
CHINA GOVT BND	3.000	20531015	0.0080
CHINA GOVT BND	1.920	20550115	0.0025
DENMARK GOVT	2.250	20261115	0.0169
DENMARK GOVT	0.500	20271115	0.0262
DENMARK GOVT	0.500	20291115	0.0245
DENMARK GOVT	0.000	20311115	0.0199
DENMARK GOVT	2.250	20331115	0.0395
DENMARK GOVT	4.500	20391115	0.0655
DENMARK GOVT	0.250	20521115	0.0183
FINLAND GOVT BND	0.500	20260415	0.0869
FINLAND GOVT BND	0.000	20260915	0.0482
FINLAND GOVT BND	1.375	20270415	0.0537
FINLAND GOVT BND	0.500	20270915	0.0815
FINLAND GOVT BND	2.750	20280704	0.0682
FINLAND GOVT BND	0.500	20280915	0.0893
FINLAND GOVT BND	2.875	20290415	0.0858
FINLAND GOVT BND	0.500	20290915	0.0909
FINLAND GOVT BND	2.500	20300415	0.0707
FINLAND GOVT BND	0.000	20300915	0.0642
FINLAND GOVT BND	0.750	20310415	0.0548
FINLAND GOVT BND	0.125	20310915	0.0679
FINLAND GOVT BND	1.500	20320915	0.0719
FINLAND GOVT BND	3.000	20330915	0.1002
FINLAND GOVT BND	1.125	20340415	0.0583
FINLAND GOVT BND	3.000	20340915	0.1021
FINLAND GOVT BND	0.125	20360415	0.0459
FINLAND GOVT BND	2.750	20380415	0.0559
FINLAND GOVT BND	0.250	20400915	0.0336
FINLAND GOVT BND	2.625	20420704	0.0644
FINLAND GOVT BND	0.500	20430415	0.0354
FINLAND GOVT BND	3.200	20450415	0.0359
FINLAND GOVT BND	1.375	20470415	0.0529
FINLAND GOVT BND	0.125	20520415	0.0247
FINLAND GOVT BND	2.950	20550415	0.0505
FRANCE GOVT OAT	3.500	20260425	0.4763

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20260525	0.4691
FRANCE GOVT OAT	2.500	20260924	0.4335
FRANCE GOVT OAT	0.250	20261125	0.4315
FRANCE GOVT OAT	0.000	20270225	0.4981
FRANCE GOVT OAT	1.000	20270525	0.5039
FRANCE GOVT OAT	2.500	20270924	0.5097
FRANCE GOVT OAT	2.750	20271025	0.7155
FRANCE GOVT OAT	0.750	20280225	0.5572
FRANCE GOVT OAT	0.750	20280525	0.7038
FRANCE GOVT OAT	2.400	20280924	0.1115
FRANCE GOVT OAT	0.750	20281125	0.6610
FRANCE GOVT OAT	2.750	20290225	0.6642
FRANCE GOVT OAT	5.500	20290425	0.5848
FRANCE GOVT OAT	0.500	20290525	0.6131
FRANCE GOVT OAT	0.000	20291125	0.4990
FRANCE GOVT OAT	2.750	20300225	0.5959
FRANCE GOVT OAT	2.500	20300525	0.7333
FRANCE GOVT OAT	0.000	20301125	0.5676
FRANCE GOVT OAT	1.500	20310525	0.6893
FRANCE GOVT OAT	0.000	20311125	0.5398
FRANCE GOVT OAT	0.000	20320525	0.4043
FRANCE GOVT OAT	5.750	20321025	0.4776
FRANCE GOVT OAT	2.000	20321125	0.5360
FRANCE GOVT OAT	3.000	20330525	0.5220
FRANCE GOVT OAT	3.500	20331125	0.5493
FRANCE GOVT OAT	1.250	20340525	0.5797
FRANCE GOVT OAT	3.000	20341125	0.4838
FRANCE GOVT OAT	4.750	20350425	0.4695
FRANCE GOVT OAT	3.200	20350525	0.1963
FRANCE GOVT OAT	1.250	20360525	0.4739
FRANCE GOVT OAT	1.250	20380525	0.2710
FRANCE GOVT OAT	4.000	20381025	0.3322
FRANCE GOVT OAT	1.750	20390625	0.3292
FRANCE GOVT OAT	0.500	20400525	0.2297
FRANCE GOVT OAT	4.500	20410425	0.4905
FRANCE GOVT OAT	3.600	20420525	0.1132
FRANCE GOVT OAT	2.500	20430525	0.2479
FRANCE GOVT OAT	0.500	20440625	0.1497
FRANCE GOVT OAT	3.250	20450525	0.3365
FRANCE GOVT OAT	2.000	20480525	0.2515
FRANCE GOVT OAT	3.000	20490625	0.0983
FRANCE GOVT OAT	1.500	20500525	0.2419

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.1810
FRANCE GOVT OAT	0.750	20530525	0.1750
FRANCE GOVT OAT	3.000	20540525	0.2483
FRANCE GOVT OAT	4.000	20550425	0.2621
FRANCE GOVT OAT	3.250	20550525	0.2414
FRANCE GOVT OAT	3.750	20560525	0.0876
FRANCE GOVT OAT	4.000	20600425	0.2476
FRANCE GOVT OAT	1.750	20660525	0.1174
FRANCE GOVT OAT	0.500	20720525	0.0483
GERMANY GOVT BOBL	0.000	20260410	0.1409
GERMANY GOVT BOBL	0.000	20261009	0.1197
GERMANY GOVT BOBL	0.000	20270416	0.1086
GERMANY GOVT BOBL	1.300	20271015	0.1524
GERMANY GOVT BOBL	1.300	20271015	0.0457
GERMANY GOVT BOBL	2.200	20280413	0.1316
GERMANY GOVT BOBL	2.400	20281019	0.1545
GERMANY GOVT BOBL	2.100	20290412	0.1311
GERMANY GOVT BOBL	2.100	20290412	0.0288
GERMANY GOVT BOBL	2.500	20291011	0.1267
GERMANY GOVT BOBL	2.400	20300418	0.0985
GERMANY GOVT BUND	0.000	20260815	0.1627
GERMANY GOVT BUND	0.250	20270215	0.1518
GERMANY GOVT BUND	6.500	20270704	0.0809
GERMANY GOVT BUND	0.500	20270815	0.1617
GERMANY GOVT BUND	0.000	20271115	0.1072
GERMANY GOVT BUND	5.625	20280104	0.0967
GERMANY GOVT BUND	0.500	20280215	0.1403
GERMANY GOVT BUND	4.750	20280704	0.0789
GERMANY GOVT BUND	0.250	20280815	0.1380
GERMANY GOVT BUND	0.000	20281115	0.1286
GERMANY GOVT BUND	0.250	20290215	0.1410
GERMANY GOVT BUND	0.000	20290815	0.1377
GERMANY GOVT BUND	2.100	20291115	0.1336
GERMANY GOVT BUND	6.250	20300104	0.0719
GERMANY GOVT BUND	0.000	20300215	0.1290
GERMANY GOVT BUND	0.000	20300815	0.1523
GERMANY GOVT BUND	0.000	20300815	0.0455
GERMANY GOVT BUND	2.400	20301115	0.1453
GERMANY GOVT BUND	5.500	20310104	0.1301
GERMANY GOVT BUND	0.000	20310215	0.1254
GERMANY GOVT BUND	0.000	20310815	0.1412
GERMANY GOVT BUND	0.000	20310815	0.0397



## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20320215	0.1346
GERMANY GOVT BUND	1.700	20320815	0.1376
GERMANY GOVT BUND	2.300	20330215	0.1933
GERMANY GOVT BUND	2.300	20330215	0.0556
GERMANY GOVT BUND	2.600	20330815	0.1591
GERMANY GOVT BUND	2.200	20340215	0.1739
GERMANY GOVT BUND	4.750	20340704	0.1517
GERMANY GOVT BUND	2.600	20340815	0.1819
GERMANY GOVT BUND	2.500	20350215	0.0937
GERMANY GOVT BUND	0.000	20350515	0.0926
GERMANY GOVT BUND	0.000	20360515	0.1026
GERMANY GOVT BUND	4.000	20370104	0.1630
GERMANY GOVT BUND	1.000	20380515	0.1162
GERMANY GOVT BUND	4.250	20390704	0.1167
GERMANY GOVT BUND	4.750	20400704	0.1379
GERMANY GOVT BUND	2.600	20410515	0.0499
GERMANY GOVT BUND	3.250	20420704	0.1083
GERMANY GOVT BUND	2.500	20440704	0.1545
GERMANY GOVT BUND	2.500	20460815	0.1565
GERMANY GOVT BUND	1.250	20480815	0.1368
GERMANY GOVT BUND	0.000	20500815	0.1072
GERMANY GOVT BUND	0.000	20500815	0.0308
GERMANY GOVT BUND	0.000	20520815	0.0760
GERMANY GOVT BUND	1.800	20530815	0.1329
GERMANY GOVT BUND	1.800	20530815	0.0437
GERMANY GOVT BUND	2.500	20540815	0.1060
GERMANY GOVT BUND	2.900	20560815	0.0297
GERMANY GOVT SCHATZE	2.900	20260618	0.1013
GERMANY GOVT SCHATZE	2.700	20260917	0.1004
GERMANY GOVT SCHATZE	2.000	20261210	0.0984
GERMANY GOVT SCHATZE	2.200	20270311	0.0725
IRELAND GOVT BND	1.000	20260515	0.0748
IRELAND GOVT BND	0.200	20270515	0.0481
IRELAND GOVT BND	0.900	20280515	0.0528
IRELAND GOVT BND	1.100	20290515	0.0632
IRELAND GOVT BND	2.400	20300515	0.0615
IRELAND GOVT BND	0.200	20301018	0.0457
IRELAND GOVT BND	1.350	20310318	0.0429
IRELAND GOVT BND	0.000	20311018	0.0480
IRELAND GOVT BND	0.350	20321018	0.0280
IRELAND GOVT BND	1.300	20330515	0.0313
IRELAND GOVT BND	2.600	20341018	0.0337

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.400	20350515	0.0266
IRELAND GOVT BND	1.700	20370515	0.0452
IRELAND GOVT BND	0.550	20410422	0.0194
IRELAND GOVT BND	3.000	20431018	0.0251
IRELAND GOVT BND	2.000	20450218	0.0584
IRELAND GOVT BND	1.500	20500515	0.0412
IRELAND GOVT BND	3.150	20551018	0.0181
ISRAEL GOVT BND	6.250	20261030	0.0148
ISRAEL GOVT BND	2.000	20270331	0.0255
ISRAEL GOVT BND	3.750	20270930	0.0282
ISRAEL GOVT BND	2.250	20280928	0.0310
ISRAEL GOVT BND	3.750	20290228	0.0329
ISRAEL GOVT BND	4.600	20290831	0.0104
ISRAEL GOVT BND	1.000	20300331	0.0304
ISRAEL GOVT BND	1.300	20320430	0.0270
ISRAEL GOVT BND	4.000	20350330	0.0268
ISRAEL GOVT BND	1.500	20370531	0.0224
ISRAEL GOVT BND	5.500	20420131	0.0281
ISRAEL GOVT BND	3.750	20470331	0.0211
ISRAEL GOVT BND	2.800	20521129	0.0150
ITALY GOVT BND	0.000	20260401	0.0682
ITALY GOVT BND	3.800	20260415	0.0576
ITALY GOVT BND	1.600	20260601	0.0796
ITALY GOVT BND	2.100	20260715	0.0627
ITALY GOVT BND	0.000	20260801	0.0627
ITALY GOVT BND	3.100	20260828	0.0540
ITALY GOVT BND	3.850	20260915	0.0661
ITALY GOVT BND	7.250	20261101	0.0484
ITALY GOVT BND	1.250	20261201	0.0710
ITALY GOVT BND	0.850	20270115	0.0683
ITALY GOVT BND	2.950	20270215	0.0618
ITALY GOVT BND	2.550	20270225	0.0255
ITALY GOVT BND	1.100	20270401	0.0591
ITALY GOVT BND	2.200	20270601	0.0703
ITALY GOVT BND	3.450	20270715	0.0512
ITALY GOVT BND	2.050	20270801	0.0674
ITALY GOVT BND	0.950	20270915	0.0767
ITALY GOVT BND	2.700	20271015	0.0551
ITALY GOVT BND	6.500	20271101	0.1104
ITALY GOVT BND	2.650	20271201	0.0736
ITALY GOVT BND	2.000	20280201	0.0841
ITALY GOVT BND	0.250	20280315	0.0637

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.400	20280401	0.0671
ITALY GOVT BND	2.650	20280615	0.0184
ITALY GOVT BND	0.500	20280715	0.0544
ITALY GOVT BND	3.800	20280801	0.0647
ITALY GOVT BND	4.750	20280901	0.1005
ITALY GOVT BND	2.800	20281201	0.0800
ITALY GOVT BND	4.100	20290201	0.0654
ITALY GOVT BND	0.450	20290215	0.0555
ITALY GOVT BND	2.800	20290615	0.0597
ITALY GOVT BND	3.350	20290701	0.0691
ITALY GOVT BND	3.000	20290801	0.0855
ITALY GOVT BND	3.000	20291001	0.0581
ITALY GOVT BND	5.250	20291101	0.1222
ITALY GOVT BND	3.850	20291215	0.0865
ITALY GOVT BND	3.500	20300301	0.1059
ITALY GOVT BND	1.350	20300401	0.0748
ITALY GOVT BND	3.700	20300615	0.0599
ITALY GOVT BND	2.950	20300701	0.0171
ITALY GOVT BND	0.950	20300801	0.0598
ITALY GOVT BND	4.000	20301115	0.0594
ITALY GOVT BND	1.650	20301201	0.0757
ITALY GOVT BND	3.500	20310215	0.0683
ITALY GOVT BND	0.900	20310401	0.0805
ITALY GOVT BND	6.000	20310501	0.1342
ITALY GOVT BND	3.450	20310715	0.0688
ITALY GOVT BND	0.600	20310801	0.0638
ITALY GOVT BND	4.000	20311030	0.0487
ITALY GOVT BND	3.150	20311115	0.0638
ITALY GOVT BND	0.950	20311201	0.0624
ITALY GOVT BND	1.650	20320301	0.0869
ITALY GOVT BND	0.950	20320601	0.0623
ITALY GOVT BND	2.500	20321201	0.0738
ITALY GOVT BND	5.750	20330201	0.1075
ITALY GOVT BND	4.400	20330501	0.0811
ITALY GOVT BND	2.450	20330901	0.0743
ITALY GOVT BND	4.350	20331101	0.0800
ITALY GOVT BND	4.200	20340301	0.0742
ITALY GOVT BND	3.850	20340701	0.0701
ITALY GOVT BND	5.000	20340801	0.1146
ITALY GOVT BND	3.850	20350201	0.0744
ITALY GOVT BND	3.350	20350301	0.0771
ITALY GOVT BND	4.000	20350430	0.0477

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.650	20350801	0.0578
ITALY GOVT BND	1.450	20360301	0.0427
ITALY GOVT BND	2.250	20360901	0.0515
ITALY GOVT BND	4.000	20370201	0.1224
ITALY GOVT BND	0.950	20370301	0.0456
ITALY GOVT BND	4.050	20371030	0.0324
ITALY GOVT BND	3.250	20380301	0.0431
ITALY GOVT BND	2.950	20380901	0.0500
ITALY GOVT BND	5.000	20390801	0.1031
ITALY GOVT BND	4.150	20391001	0.0595
ITALY GOVT BND	3.100	20400301	0.0443
ITALY GOVT BND	5.000	20400901	0.0976
ITALY GOVT BND	3.850	20401001	0.0439
ITALY GOVT BND	1.800	20410301	0.0449
ITALY GOVT BND	4.450	20430901	0.0480
ITALY GOVT BND	4.750	20440901	0.0764
ITALY GOVT BND	1.500	20450430	0.0303
ITALY GOVT BND	4.100	20460430	0.0172
ITALY GOVT BND	3.250	20460901	0.0565
ITALY GOVT BND	2.700	20470301	0.0509
ITALY GOVT BND	3.450	20480301	0.0608
ITALY GOVT BND	3.850	20490901	0.0586
ITALY GOVT BND	2.450	20500901	0.0418
ITALY GOVT BND	1.700	20510901	0.0361
ITALY GOVT BND	2.150	20520901	0.0207
ITALY GOVT BND	4.500	20531001	0.0520
ITALY GOVT BND	4.300	20541001	0.0466
ITALY GOVT BND	2.800	20670301	0.0260
ITALY GOVT BND	2.150	20720301	0.0156
JGB #1 40YRS BND	2.400	20480320	0.0197
JGB #10 40YRS BND	0.900	20570320	0.0414
JGB #100 20YRS BND	2.200	20280320	0.0422
JGB #101 20YRS BND	2.400	20280320	0.0196
JGB #102 20YRS BND	2.400	20280620	0.0296
JGB #103 20YRS BND	2.300	20280620	0.0209
JGB #104 20YRS BND	2.100	20280620	0.0174
JGB #105 20YRS BND	2.100	20280920	0.0297
JGB #106 20YRS BND	2.200	20280920	0.0174
JGB #107 20YRS BND	2.100	20281220	0.0209
JGB #108 20YRS BND	1.900	20281220	0.0281
JGB #109 20YRS BND	1.900	20290320	0.0275
JGB #11 30YRS BND	1.700	20330620	0.0142

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #11 40YRS BND	0.800	20580320	0.0387
JGB #110 20YRS BND	2.100	20290320	0.0371
JGB #111 20YRS BND	2.200	20290620	0.0247
JGB #112 20YRS BND	2.100	20290620	0.0405
JGB #113 20YRS BND	2.100	20290920	0.0349
JGB #114 20YRS BND	2.100	20291220	0.0246
JGB #115 20YRS BND	2.200	20291220	0.0223
JGB #116 20YRS BND	2.200	20300320	0.0275
JGB #117 20YRS BND	2.100	20300320	0.0449
JGB #118 20YRS BND	2.000	20300620	0.0196
JGB #119 20YRS BND	1.800	20300620	0.0134
JGB #12 30YRS BND	2.100	20330920	0.0127
JGB #12 40YRS BND	0.500	20590320	0.0400
JGB #120 20YRS BND	1.600	20300620	0.0206
JGB #121 20YRS BND	1.900	20300920	0.0214
JGB #122 20YRS BND	1.800	20300920	0.0169
JGB #123 20YRS BND	2.100	20301220	0.0508
JGB #124 20YRS BND	2.000	20301220	0.0192
JGB #125 20YRS BND	2.200	20310320	0.0334
JGB #126 20YRS BND	2.000	20310320	0.0265
JGB #127 20YRS BND	1.900	20310320	0.0188
JGB #128 20YRS BND	1.900	20310620	0.0390
JGB #129 20YRS BND	1.800	20310620	0.0172
JGB #13 30YRS BND	2.000	20331220	0.0201
JGB #13 40YRS BND	0.500	20600320	0.0578
JGB #130 20YRS BND	1.800	20310920	0.0475
JGB #131 20YRS BND	1.700	20310920	0.0223
JGB #132 20YRS BND	1.700	20311220	0.0293
JGB #133 20YRS BND	1.800	20311220	0.0409
JGB #134 20YRS BND	1.800	20320320	0.0369
JGB #135 20YRS BND	1.700	20320320	0.0160
JGB #136 20YRS BND	1.600	20320320	0.0149
JGB #137 20YRS BND	1.700	20320620	0.0182
JGB #138 20YRS BND	1.500	20320620	0.0167
JGB #139 20YRS BND	1.600	20320620	0.0207
JGB #14 30YRS BND	2.400	20340320	0.0256
JGB #14 40YRS BND	0.700	20610320	0.0578
JGB #140 20YRS BND	1.700	20320920	0.0549
JGB #141 20YRS BND	1.700	20321220	0.0452
JGB #142 20YRS BND	1.800	20321220	0.0199
JGB #143 20YRS BND	1.600	20330320	0.0294
JGB #144 20YRS BND	1.500	20330320	0.0191

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #145 20YRS BND	1.700	20330620	0.0408
JGB #146 20YRS BND	1.700	20330920	0.0410
JGB #147 20YRS BND	1.600	20331220	0.0413
JGB #148 20YRS BND	1.500	20340320	0.0484
JGB #148 5YRS BND	0.005	20260620	0.0351
JGB #149 20YRS BND	1.500	20340620	0.0491
JGB #149 5YRS BND	0.005	20260920	0.0556
JGB #15 30YRS BND	2.500	20340620	0.0317
JGB #15 40YRS BND	1.000	20620320	0.0613
JGB #150 20YRS BND	1.400	20340920	0.0575
JGB #150 5YRS BND	0.005	20261220	0.0569
JGB #151 20YRS BND	1.200	20341220	0.0505
JGB #151 5YRS BND	0.005	20270320	0.0419
JGB #152 20YRS BND	1.200	20350320	0.0547
JGB #152 5YRS BND	0.100	20270320	0.0318
JGB #153 20YRS BND	1.300	20350620	0.0480
JGB #153 5YRS BND	0.005	20270620	0.0598
JGB #154 20YRS BND	1.200	20350920	0.0549
JGB #154 5YRS BND	0.100	20270920	0.0503
JGB #155 20YRS BND	1.000	20351220	0.0578
JGB #155 5YRS BND	0.300	20271220	0.0231
JGB #156 20YRS BND	0.400	20360320	0.0377
JGB #156 5YRS BND	0.200	20271220	0.0271
JGB #157 20YRS BND	0.200	20360620	0.0382
JGB #157 5YRS BND	0.200	20280320	0.0238
JGB #158 20YRS BND	0.500	20360920	0.0545
JGB #158 5YRS BND	0.100	20280320	0.0491
JGB #159 20YRS BND	0.600	20361220	0.0494
JGB #159 5YRS BND	0.100	20280620	0.0313
JGB #16 30YRS BND	2.500	20340920	0.0221
JGB #16 40YRS BND	1.300	20630320	0.0691
JGB #160 20YRS BND	0.700	20370320	0.0517
JGB #160 5YRS BND	0.200	20280620	0.0185
JGB #161 20YRS BND	0.600	20370620	0.0425
JGB #161 5YRS BND	0.300	20280620	0.0299
JGB #162 20YRS BND	0.600	20370920	0.0584
JGB #162 5YRS BND	0.300	20280920	0.0245
JGB #163 20YRS BND	0.600	20371220	0.0472
JGB #163 5YRS BND	0.400	20280920	0.0247
JGB #164 20YRS BND	0.500	20380320	0.0567
JGB #164 5YRS BND	0.200	20281220	0.0265
JGB #165 20YRS BND	0.500	20380620	0.0631

# INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #165 5YRS BND	0.300	20281220	0.0327
JGB #166 20YRS BND	0.700	20380920	0.0542
JGB #166 5YRS BND	0.400	20281220	0.0494
JGB #167 20YRS BND	0.500	20381220	0.0577
JGB #167 5YRS BND	0.400	20290320	0.0471
JGB #168 20YRS BND	0.400	20390320	0.0550
JGB #168 5YRS BND	0.600	20290320	0.0394
JGB #169 20YRS BND	0.300	20390620	0.0584
JGB #169 5YRS BND	0.500	20290320	0.0282
JGB #17 30YRS BND	2.400	20341220	0.0232
JGB #17 40YRS BND	2.200	20640320	0.0818
JGB #170 20YRS BND	0.300	20390920	0.0545
JGB #170 5YRS BND	0.600	20290620	0.0491
JGB #171 20YRS BND	0.300	20391220	0.0642
JGB #171 5YRS BND	0.400	20290620	0.0230
JGB #172 20YRS BND	0.400	20400320	0.0599
JGB #172 5YRS BND	0.500	20290620	0.0267
JGB #173 20YRS BND	0.400	20400620	0.0772
JGB #173 5YRS BND	0.600	20290920	0.0438
JGB #174 20YRS BND	0.400	20400920	0.0764
JGB #174 5YRS BND	0.700	20290920	0.0923
JGB #175 20YRS BND	0.500	20401220	0.0763
JGB #175 5YRS BND	0.900	20291220	0.0519
JGB #176 20YRS BND	0.500	20410320	0.0656
JGB #176 5YRS BND	1.000	20291220	0.0609
JGB #177 20YRS BND	0.400	20410620	0.0736
JGB #177 5YRS BND	1.100	20291220	0.0612
JGB #178 20YRS BND	0.500	20410920	0.0774
JGB #179 20YRS BND	0.500	20411220	0.0808
JGB #18 30YRS BND	2.300	20350320	0.0315
JGB #180 20YRS BND	0.800	20420320	0.0802
JGB #181 20YRS BND	0.900	20420620	0.0802
JGB #182 20YRS BND	1.100	20420920	0.0715
JGB #183 20YRS BND	1.400	20421220	0.0701
JGB #184 20YRS BND	1.100	20430320	0.0644
JGB #185 20YRS BND	1.100	20430620	0.0751
JGB #186 20YRS BND	1.500	20430920	0.0784
JGB #187 20YRS BND	1.300	20431220	0.0695
JGB #188 20YRS BND	1.600	20440320	0.0722
JGB #189 20YRS BND	1.900	20440620	0.0790
JGB #19 30YRS BND	2.300	20350620	0.0212
JGB #190 20YRS BND	1.800	20440920	0.0758

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #191 20YRS BND	2.000	20441220	0.0778
JGB #2 40YRS BND	2.200	20490320	0.0340
JGB #20 30YRS BND	2.500	20350920	0.0221
JGB #21 30YRS BND	2.300	20351220	0.0247
JGB #22 30YRS BND	2.500	20360320	0.0314
JGB #23 30YRS BND	2.500	20360620	0.0310
JGB #24 30YRS BND	2.500	20360920	0.0200
JGB #25 30YRS BND	2.300	20361220	0.0257
JGB #26 30YRS BND	2.400	20370320	0.0523
JGB #27 30YRS BND	2.500	20370920	0.0460
JGB #28 30YRS BND	2.500	20380320	0.0628
JGB #29 30YRS BND	2.400	20380920	0.0605
JGB #3 40YRS BND	2.200	20500320	0.0309
JGB #30 30YRS BND	2.300	20390320	0.0725
JGB #31 30YRS BND	2.200	20390920	0.0702
JGB #32 30YRS BND	2.300	20400320	0.0811
JGB #33 30YRS BND	2.000	20400920	0.0852
JGB #34 30YRS BND	2.200	20410320	0.0787
JGB #343 10YRS BND	0.100	20260620	0.0207
JGB #344 10YRS BND	0.100	20260920	0.0304
JGB #345 10YRS BND	0.100	20261220	0.0284
JGB #346 10YRS BND	0.100	20270320	0.0287
JGB #347 10YRS BND	0.100	20270620	0.0226
JGB #348 10YRS BND	0.100	20270920	0.0267
JGB #349 10YRS BND	0.100	20271220	0.0292
JGB #35 30YRS BND	2.000	20410920	0.0878
JGB #350 10YRS BND	0.100	20280320	0.0378
JGB #351 10YRS BND	0.100	20280620	0.0271
JGB #352 10YRS BND	0.100	20280920	0.0271
JGB #353 10YRS BND	0.100	20281220	0.0331
JGB #354 10YRS BND	0.100	20290320	0.0243
JGB #355 10YRS BND	0.100	20290620	0.0289
JGB #356 10YRS BND	0.100	20290920	0.0256
JGB #357 10YRS BND	0.100	20291220	0.0333
JGB #358 10YRS BND	0.100	20300320	0.0295
JGB #359 10YRS BND	0.100	20300620	0.0320
JGB #36 30YRS BND	2.000	20420320	0.0813
JGB #360 10YRS BND	0.100	20300920	0.0258
JGB #361 10YRS BND	0.100	20301220	0.0276
JGB #362 10YRS BND	0.100	20310320	0.0320
JGB #363 10YRS BND	0.100	20310620	0.0393
JGB #364 10YRS BND	0.100	20310920	0.0360



## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #365 10YRS BND	0.100	20311220	0.0387
JGB #366 10YRS BND	0.200	20320320	0.0300
JGB #367 10YRS BND	0.200	20320620	0.0292
JGB #368 10YRS BND	0.200	20320920	0.0285
JGB #369 10YRS BND	0.500	20321220	0.0264
JGB #37 30YRS BND	1.900	20420920	0.0984
JGB #370 10YRS BND	0.500	20330320	0.0408
JGB #371 10YRS BND	0.400	20330620	0.0786
JGB #372 10YRS BND	0.800	20330920	0.0778
JGB #373 10YRS BND	0.600	20331220	0.1161
JGB #374 10YRS BND	0.800	20340320	0.1298
JGB #375 10YRS BND	1.100	20340620	0.1482
JGB #376 10YRS BND	0.900	20340920	0.1690
JGB #377 10YRS BND	1.200	20341220	0.1839
JGB #38 30YRS BND	1.800	20430320	0.0538
JGB #39 30YRS BND	1.900	20430620	0.0482
JGB #4 40YRS BND	2.200	20510320	0.0444
JGB #40 30YRS BND	1.800	20430920	0.0358
JGB #41 30YRS BND	1.700	20431220	0.0362
JGB #42 30YRS BND	1.700	20440320	0.0424
JGB #43 30YRS BND	1.700	20440620	0.0303
JGB #44 30YRS BND	1.700	20440920	0.0333
JGB #45 30YRS BND	1.500	20441220	0.0230
JGB #459 2YRS BND	0.200	20260401	0.0332
JGB #46 30YRS BND	1.500	20450320	0.0385
JGB #460 2YRS BND	0.300	20260501	0.0429
JGB #461 2YRS BND	0.400	20260601	0.0490
JGB #462 2YRS BND	0.400	20260701	0.0487
JGB #463 2YRS BND	0.400	20260801	0.0425
JGB #464 2YRS BND	0.400	20260901	0.0561
JGB #465 2YRS BND	0.400	20261001	0.0520
JGB #466 2YRS BND	0.500	20261101	0.0627
JGB #467 2YRS BND	0.600	20261201	0.0603
JGB #468 2YRS BND	0.600	20270101	0.0665
JGB #469 2YRS BND	0.700	20270201	0.0642
JGB #47 30YRS BND	1.600	20450620	0.0195
JGB #470 2YRS BND	0.800	20270301	0.0678
JGB #48 30YRS BND	1.400	20450920	0.0153
JGB #49 30YRS BND	1.400	20451220	0.0209
JGB #5 40YRS BND	2.000	20520320	0.0455
JGB #50 30YRS BND	0.800	20460320	0.0307
JGB #51 30YRS BND	0.300	20460620	0.0251

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #52 30YRS BND	0.500	20460920	0.0326
JGB #53 30YRS BND	0.600	20461220	0.0269
JGB #54 30YRS BND	0.800	20470320	0.0262
JGB #55 30YRS BND	0.800	20470620	0.0265
JGB #56 30YRS BND	0.800	20470920	0.0293
JGB #57 30YRS BND	0.800	20471220	0.0316
JGB #58 30YRS BND	0.800	20480320	0.0306
JGB #59 30YRS BND	0.700	20480620	0.0398
JGB #6 40YRS BND	1.900	20530320	0.0307
JGB #60 30YRS BND	0.900	20480920	0.0221
JGB #61 30YRS BND	0.700	20481220	0.0296
JGB #62 30YRS BND	0.500	20490320	0.0273
JGB #63 30YRS BND	0.400	20490620	0.0216
JGB #64 30YRS BND	0.400	20490920	0.0241
JGB #65 30YRS BND	0.400	20491220	0.0372
JGB #66 30YRS BND	0.400	20500320	0.0354
JGB #67 30YRS BND	0.600	20500620	0.0443
JGB #68 30YRS BND	0.600	20500920	0.0457
JGB #69 30YRS BND	0.700	20501220	0.0523
JGB #7 30YRS BND	2.300	20320520	0.0159
JGB #7 40YRS BND	1.700	20540320	0.0259
JGB #70 30YRS BND	0.700	20510320	0.0478
JGB #71 30YRS BND	0.700	20510620	0.0436
JGB #72 30YRS BND	0.700	20510920	0.0491
JGB #73 30YRS BND	0.700	20511220	0.0523
JGB #74 30YRS BND	1.000	20520320	0.0516
JGB #75 30YRS BND	1.300	20520620	0.0567
JGB #76 30YRS BND	1.400	20520920	0.0547
JGB #77 30YRS BND	1.600	20521220	0.0506
JGB #78 30YRS BND	1.400	20530320	0.0571
JGB #79 30YRS BND	1.200	20530620	0.0570
JGB #8 30YRS BND	1.800	20321122	0.0148
JGB #8 40YRS BND	1.400	20550320	0.0234
JGB #80 30YRS BND	1.800	20530920	0.0574
JGB #81 30YRS BND	1.600	20531220	0.0613
JGB #82 30YRS BND	1.800	20540320	0.0679
JGB #83 30YRS BND	2.200	20540620	0.0698
JGB #84 30YRS BND	2.100	20540920	0.0669
JGB #85 30YRS BND	2.300	20541220	0.0731
JGB #88 20YRS BND	2.300	20260620	0.0266
JGB #89 20YRS BND	2.200	20260620	0.0133
JGB #9 40YRS BND	0.400	20560320	0.0387

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #90 20YRS BND	2.200	20260920	0.0289
JGB #92 20YRS BND	2.100	20261220	0.0411
JGB #93 20YRS BND	2.000	20270320	0.0198
JGB #94 20YRS BND	2.100	20270320	0.0318
JGB #95 20YRS BND	2.300	20270620	0.0255
JGB #96 20YRS BND	2.100	20270620	0.0154
JGB #97 20YRS BND	2.200	20270920	0.0229
JGB #98 20YRS BND	2.100	20270920	0.0194
JGB #99 20YRS BND	2.100	20271220	0.0478
MALAYSIA GOVT BND	4.392	20260415	0.0001
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	0.0003
MALAYSIA GOVT BND	3.899	20271116	0.0002
MALAYSIA GOVT BND	3.519	20280420	0.0001
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	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	0.0305
MEXICO GOVT BONO	5.500	20270304	0.0419
MEXICO GOVT BONO	7.500	20270603	0.0464
MEXICO GOVT BONO	8.500	20280302	0.0181

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	8.500	20290301	0.0503
MEXICO GOVT BONO	8.500	20290531	0.0515
MEXICO GOVT BONO	8.500	20300228	0.0179
MEXICO GOVT BONO	7.750	20310529	0.0503
MEXICO GOVT BONO	7.500	20330526	0.0372
MEXICO GOVT BONO	7.750	20341123	0.0460
MEXICO GOVT BONO	8.000	20350524	0.0028
MEXICO GOVT BONO	10.000	20361120	0.0135
MEXICO GOVT BONO	8.500	20381118	0.0260
MEXICO GOVT BONO	7.750	20421113	0.0442
MEXICO GOVT BONO	8.000	20471107	0.0288
MEXICO GOVT BONO	8.000	20530731	0.0393
NETHERLANDS GOVT DSL	0.500	20260715	0.0311
NETHERLANDS GOVT DSL	0.000	20270115	0.0268
NETHERLANDS GOVT DSL	0.750	20270715	0.0317
NETHERLANDS GOVT DSL	5.500	20280115	0.0263
NETHERLANDS GOVT DSL	0.750	20280715	0.0340
NETHERLANDS GOVT DSL	0.000	20290115	0.0277
NETHERLANDS GOVT DSL	0.250	20290715	0.0247
NETHERLANDS GOVT DSL	2.500	20300115	0.0280
NETHERLANDS GOVT DSL	0.000	20300715	0.0226
NETHERLANDS GOVT DSL	0.000	20310715	0.0235
NETHERLANDS GOVT DSL	0.500	20320715	0.0215
NETHERLANDS GOVT DSL	2.500	20330115	0.0282
NETHERLANDS GOVT DSL	2.500	20330715	0.0223
NETHERLANDS GOVT DSL	2.500	20340715	0.0242
NETHERLANDS GOVT DSL	2.500	20350715	0.0141
NETHERLANDS GOVT DSL	4.000	20370115	0.0364
NETHERLANDS GOVT DSL	0.000	20380115	0.0175
NETHERLANDS GOVT DSL	0.500	20400115	0.0199
NETHERLANDS GOVT DSL	3.750	20420115	0.0374
NETHERLANDS GOVT DSL	3.250	20440115	0.0173
NETHERLANDS GOVT DSL	2.750	20470115	0.0387
NETHERLANDS GOVT DSL	0.000	20520115	0.0162
NETHERLANDS GOVT DSL	2.000	20540115	0.0228
NEW ZEALAND GOVT BND	0.500	20260515	0.0233
NEW ZEALAND GOVT BND	4.500	20270415	0.0336
NEW ZEALAND GOVT BND	0.250	20280515	0.0388
NEW ZEALAND GOVT BND	3.000	20290420	0.0365
NEW ZEALAND GOVT BND	4.500	20300515	0.0400
NEW ZEALAND GOVT BND	1.500	20310515	0.0264
NEW ZEALAND GOVT BND	2.000	20320515	0.0257

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	3.500	20330414	0.0428
NEW ZEALAND GOVT BND	4.250	20340515	0.0268
NEW ZEALAND GOVT BND	4.500	20350515	0.0344
NEW ZEALAND GOVT BND	4.250	20360515	0.0194
NEW ZEALAND GOVT BND	2.750	20370415	0.0180
NEW ZEALAND GOVT BND	1.750	20410515	0.0122
NEW ZEALAND GOVT BND	2.750	20510515	0.0134
NEW ZEALAND GOVT BND	5.000	20540515	0.0121
NORWAY GOVT BND	1.750	20270217	0.0798
NORWAY GOVT BND	2.000	20280426	0.0668
NORWAY GOVT BND	1.750	20290906	0.0569
NORWAY GOVT BND	1.375	20300819	0.0724
NORWAY GOVT BND	1.250	20310917	0.0572
NORWAY GOVT BND	2.125	20320518	0.0624
NORWAY GOVT BND	3.000	20330815	0.0784
NORWAY GOVT BND	3.625	20340413	0.0732
NORWAY GOVT BND	3.750	20350612	0.0405
NORWAY GOVT BND	3.625	20390531	0.0298
NORWAY GOVT BND	3.500	20421006	0.0273
POLAND GOVT BND	0.000	20260425	0.0096
POLAND GOVT BND	2.500	20260725	0.0283
POLAND GOVT BND	0.250	20261025	0.0194
POLAND GOVT BND	0.000	20270125	0.0082
POLAND GOVT BND	3.750	20270525	0.0205
POLAND GOVT BND	2.500	20270725	0.0265
POLAND GOVT BND	2.750	20280425	0.0232
POLAND GOVT BND	7.500	20280725	0.0316
POLAND GOVT BND	5.750	20290425	0.0375
POLAND GOVT BND	4.750	20290725	0.0336
POLAND GOVT BND	2.750	20291025	0.0321
POLAND GOVT BND	5.000	20300125	0.0269
POLAND GOVT BND	1.250	20301025	0.0259
POLAND GOVT BND	1.750	20320425	0.0248
POLAND GOVT BND	6.000	20331025	0.0347
POLAND GOVT BND	5.000	20341025	0.0253
PORTUGAL GOVT OT	2.875	20260721	0.0817
PORTUGAL GOVT OT	4.125	20270414	0.0677
PORTUGAL GOVT OT	0.700	20271015	0.0576
PORTUGAL GOVT OT	2.125	20281017	0.1217
PORTUGAL GOVT OT	1.950	20290615	0.0982
PORTUGAL GOVT OT	3.875	20300215	0.0609
PORTUGAL GOVT OT	0.475	20301018	0.0758

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	0.300	20311017	0.0608
PORTUGAL GOVT OT	1.650	20320716	0.0501
PORTUGAL GOVT OT	2.250	20340418	0.0689
PORTUGAL GOVT OT	2.875	20341020	0.0474
PORTUGAL GOVT OT	3.000	20350615	0.0350
PORTUGAL GOVT OT	0.900	20351012	0.0430
PORTUGAL GOVT OT	4.100	20370415	0.0873
PORTUGAL GOVT OT	3.500	20380618	0.0433
PORTUGAL GOVT OT	1.150	20420411	0.0302
PORTUGAL GOVT OT	4.100	20450215	0.0552
PORTUGAL GOVT OT	1.000	20520412	0.0290
PORTUGAL GOVT OT	3.625	20540612	0.0219
SINGAPORE GOVT BND	2.125	20260601	0.0124
SINGAPORE GOVT BND	1.250	20261101	0.0105
SINGAPORE GOVT BND	3.500	20270301	0.0145
SINGAPORE GOVT BND	2.875	20270901	0.0050
SINGAPORE GOVT BND	2.625	20280501	0.0084
SINGAPORE GOVT BND	2.875	20280801	0.0054
SINGAPORE GOVT BND	3.000	20290401	0.0030
SINGAPORE GOVT BND	2.875	20290701	0.0113
SINGAPORE GOVT BND	2.875	20300901	0.0105
SINGAPORE GOVT BND	1.625	20310701	0.0063
SINGAPORE GOVT BND	2.625	20320801	0.0066
SINGAPORE GOVT BND	3.375	20330901	0.0107
SINGAPORE GOVT BND	3.375	20340501	0.0033
SINGAPORE GOVT BND	2.750	20350301	0.0035
SINGAPORE GOVT BND	2.250	20360801	0.0095
SINGAPORE GOVT BND	2.375	20390701	0.0068
SINGAPORE GOVT BND	2.750	20420401	0.0078
SINGAPORE GOVT BND	2.750	20460301	0.0103
SINGAPORE GOVT BND	1.875	20500301	0.0067
SINGAPORE GOVT BND	1.875	20511001	0.0059
SINGAPORE GOVT BND	3.250	20540601	0.0033
SINGAPORE GOVT BND	3.000	20720801	0.0083
SPAIN GOVT BONOS	2.800	20260531	0.2358
SPAIN GOVT BONOS	0.000	20270131	0.2125
SPAIN GOVT BONOS	2.500	20270531	0.2372
SPAIN GOVT BONOS	0.800	20270730	0.2186
SPAIN GOVT BONOS	0.000	20280131	0.2582
SPAIN GOVT BONOS	2.400	20280531	0.0775
SPAIN GOVT BONOS	1.450	20290430	0.2316
SPAIN GOVT BONOS	3.500	20290531	0.2487

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.600	20291031	0.2265
SPAIN GOVT BONOS	2.700	20300131	0.0964
SPAIN GOVT BONOS	0.500	20300430	0.2413
SPAIN GOVT BONOS	1.250	20301031	0.2619
SPAIN GOVT BONOS	2.550	20321031	0.2197
SPAIN GOVT BONOS	1.000	20420730	0.0968
SPAIN GOVT OBLIGAC	1.950	20260430	0.2262
SPAIN GOVT OBLIGAC	5.900	20260730	0.2604
SPAIN GOVT OBLIGAC	1.300	20261031	0.2761
SPAIN GOVT OBLIGAC	1.500	20270430	0.2517
SPAIN GOVT OBLIGAC	1.450	20271031	0.2407
SPAIN GOVT OBLIGAC	1.400	20280430	0.2674
SPAIN GOVT OBLIGAC	1.400	20280730	0.2357
SPAIN GOVT OBLIGAC	5.150	20281031	0.2385
SPAIN GOVT OBLIGAC	6.000	20290131	0.2942
SPAIN GOVT OBLIGAC	0.800	20290730	0.2482
SPAIN GOVT OBLIGAC	1.950	20300730	0.2435
SPAIN GOVT OBLIGAC	0.100	20310430	0.2327
SPAIN GOVT OBLIGAC	3.100	20310730	0.1697
SPAIN GOVT OBLIGAC	0.500	20311031	0.2163
SPAIN GOVT OBLIGAC	0.700	20320430	0.2314
SPAIN GOVT OBLIGAC	5.750	20320730	0.3085
SPAIN GOVT OBLIGAC	3.150	20330430	0.2424
SPAIN GOVT OBLIGAC	2.350	20330730	0.2101
SPAIN GOVT OBLIGAC	3.550	20331031	0.2696
SPAIN GOVT OBLIGAC	3.250	20340430	0.2445
SPAIN GOVT OBLIGAC	3.450	20341031	0.2579
SPAIN GOVT OBLIGAC	3.150	20350430	0.2062
SPAIN GOVT OBLIGAC	1.850	20350730	0.2045
SPAIN GOVT OBLIGAC	4.200	20370131	0.2459
SPAIN GOVT OBLIGAC	0.850	20370730	0.1357
SPAIN GOVT OBLIGAC	3.900	20390730	0.1712
SPAIN GOVT OBLIGAC	4.900	20400730	0.2332
SPAIN GOVT OBLIGAC	1.200	20401031	0.1350
SPAIN GOVT OBLIGAC	3.500	20410131	0.0655
SPAIN GOVT OBLIGAC	4.700	20410730	0.2503
SPAIN GOVT OBLIGAC	3.450	20430730	0.1634
SPAIN GOVT OBLIGAC	5.150	20441031	0.2034
SPAIN GOVT OBLIGAC	2.900	20461031	0.1761
SPAIN GOVT OBLIGAC	2.700	20481031	0.1609
SPAIN GOVT OBLIGAC	1.000	20501031	0.1250
SPAIN GOVT OBLIGAC	1.900	20521031	0.1267

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	4.000	20541031	0.1166
SPAIN GOVT OBLIGAC	3.450	20660730	0.1362
SPAIN GOVT OBLIGAC	1.450	20711031	0.0349
SWEDEN GOVT BND	1.000	20261112	0.1563
SWEDEN GOVT BND	0.750	20280512	0.1340
SWEDEN GOVT BND	0.750	20291112	0.1395
SWEDEN GOVT BND	0.125	20310512	0.0862
SWEDEN GOVT BND	2.250	20320601	0.0896
SWEDEN GOVT BND	1.750	20331111	0.0982
SWEDEN GOVT BND	2.250	20350511	0.0728
SWEDEN GOVT BND	3.500	20390330	0.0827
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.1722
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.2765
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.3480
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.3890
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.1798
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1778
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2146
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2025
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.3777
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.1553
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1402
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.2664
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.3996
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.1555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1486
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1620
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.2511
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.2398
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.2508
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.3105
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.2374
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.3305
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.2884
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.3440
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.3703
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1666
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1789
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1728
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.2295
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1681
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.3102



## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1776
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.1636
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1340
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1973
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1537
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1589
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.2024
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.3138
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1857
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0856
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1670
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1068
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0696
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1267
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1274
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.1124
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1287
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.2346
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.2676
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0721
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1663
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1074
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1185
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1464
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0943
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1294
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0896
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0394
US TREASURY	0.750	20260331	0.0706
US TREASURY	2.250	20260331	0.0329
US TREASURY	4.500	20260331	0.0858
US TREASURY	3.750	20260415	0.0529
US TREASURY	0.750	20260430	0.0712
US TREASURY	2.375	20260430	0.0250
US TREASURY	4.875	20260430	0.0928
US TREASURY	1.625	20260515	0.0631
US TREASURY	3.625	20260515	0.0491
US TREASURY	0.750	20260531	0.0729
US TREASURY	2.125	20260531	0.0305

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20260531	0.0925
US TREASURY	4.125	20260615	0.0530
US TREASURY	0.875	20260630	0.0654
US TREASURY	1.875	20260630	0.0303
US TREASURY	4.625	20260630	0.0919
US TREASURY	4.500	20260715	0.0523
US TREASURY	0.625	20260731	0.0687
US TREASURY	1.875	20260731	0.0296
US TREASURY	4.375	20260731	0.0904
US TREASURY	1.500	20260815	0.0683
US TREASURY	4.375	20260815	0.0553
US TREASURY	0.750	20260831	0.0734
US TREASURY	1.375	20260831	0.0295
US TREASURY	3.750	20260831	0.0902
US TREASURY	4.625	20260915	0.0582
US TREASURY	0.875	20260930	0.0710
US TREASURY	1.625	20260930	0.0226
US TREASURY	3.500	20260930	0.0896
US TREASURY	4.625	20261015	0.0620
US TREASURY	1.125	20261031	0.0719
US TREASURY	1.625	20261031	0.0296
US TREASURY	4.125	20261031	0.0920
US TREASURY	2.000	20261115	0.0652
US TREASURY	4.625	20261115	0.0645
US TREASURY	1.250	20261130	0.0728
US TREASURY	1.625	20261130	0.0268
US TREASURY	4.250	20261130	0.0919
US TREASURY	4.375	20261215	0.0667
US TREASURY	1.250	20261231	0.0714
US TREASURY	1.750	20261231	0.0292
US TREASURY	4.250	20261231	0.0916
US TREASURY	4.000	20270115	0.0686
US TREASURY	1.500	20270131	0.0959
US TREASURY	4.125	20270131	0.0911
US TREASURY	2.250	20270215	0.0567
US TREASURY	4.125	20270215	0.0711
US TREASURY	1.125	20270228	0.0170
US TREASURY	1.875	20270228	0.0665
US TREASURY	4.125	20270228	0.0909
US TREASURY	4.250	20270315	0.0731
US TREASURY	0.625	20270331	0.0276
US TREASURY	2.500	20270331	0.0649

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20270331	0.0902
US TREASURY	4.500	20270415	0.0783
US TREASURY	0.500	20270430	0.0382
US TREASURY	2.750	20270430	0.0624
US TREASURY	2.375	20270515	0.0689
US TREASURY	4.500	20270515	0.0777
US TREASURY	0.500	20270531	0.0381
US TREASURY	2.625	20270531	0.0616
US TREASURY	4.625	20270615	0.0780
US TREASURY	0.500	20270630	0.0443
US TREASURY	3.250	20270630	0.0611
US TREASURY	4.375	20270715	0.0768
US TREASURY	0.375	20270731	0.0522
US TREASURY	2.750	20270731	0.0586
US TREASURY	2.250	20270815	0.0550
US TREASURY	3.750	20270815	0.0759
US TREASURY	0.500	20270831	0.0449
US TREASURY	3.125	20270831	0.0577
US TREASURY	3.375	20270915	0.0750
US TREASURY	0.375	20270930	0.0575
US TREASURY	4.125	20270930	0.0579
US TREASURY	3.875	20271015	0.0771
US TREASURY	0.500	20271031	0.0559
US TREASURY	4.125	20271031	0.0575
US TREASURY	2.250	20271115	0.0560
US TREASURY	4.125	20271115	0.0774
US TREASURY	6.125	20271115	0.0109
US TREASURY	0.625	20271130	0.0598
US TREASURY	3.875	20271130	0.0559
US TREASURY	4.000	20271215	0.0769
US TREASURY	0.625	20271231	0.0661
US TREASURY	3.875	20271231	0.0567
US TREASURY	4.250	20280115	0.0772
US TREASURY	0.750	20280131	0.0733
US TREASURY	3.500	20280131	0.0559
US TREASURY	2.750	20280215	0.0762
US TREASURY	4.250	20280215	0.0770
US TREASURY	1.125	20280229	0.0750
US TREASURY	4.000	20280229	0.0566
US TREASURY	3.875	20280315	0.0760
US TREASURY	1.250	20280331	0.0681
US TREASURY	3.625	20280331	0.0558

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280430	0.0752
US TREASURY	3.500	20280430	0.0564
US TREASURY	2.875	20280515	0.0810
US TREASURY	1.250	20280531	0.0749
US TREASURY	3.625	20280531	0.0563
US TREASURY	1.250	20280630	0.0686
US TREASURY	4.000	20280630	0.0570
US TREASURY	1.000	20280731	0.0727
US TREASURY	4.125	20280731	0.0570
US TREASURY	2.875	20280815	0.0816
US TREASURY	1.125	20280831	0.0717
US TREASURY	4.375	20280831	0.0612
US TREASURY	1.250	20280930	0.0727
US TREASURY	4.625	20280930	0.0656
US TREASURY	1.375	20281031	0.0691
US TREASURY	4.875	20281031	0.0715
US TREASURY	3.125	20281115	0.0770
US TREASURY	5.250	20281115	0.0107
US TREASURY	1.500	20281130	0.0695
US TREASURY	4.375	20281130	0.0740
US TREASURY	1.375	20281231	0.0670
US TREASURY	3.750	20281231	0.0761
US TREASURY	1.750	20290131	0.0642
US TREASURY	4.000	20290131	0.0805
US TREASURY	2.625	20290215	0.0746
US TREASURY	1.875	20290228	0.0604
US TREASURY	4.250	20290228	0.0850
US TREASURY	2.375	20290331	0.0579
US TREASURY	4.125	20290331	0.0883
US TREASURY	2.875	20290430	0.0549
US TREASURY	4.625	20290430	0.0957
US TREASURY	2.375	20290515	0.0610
US TREASURY	2.750	20290531	0.0517
US TREASURY	4.500	20290531	0.0949
US TREASURY	3.250	20290630	0.0512
US TREASURY	4.250	20290630	0.0936
US TREASURY	2.625	20290731	0.0461
US TREASURY	4.000	20290731	0.0924
US TREASURY	1.625	20290815	0.0542
US TREASURY	3.125	20290831	0.0466
US TREASURY	3.625	20290831	0.0907
US TREASURY	3.500	20290930	0.0899

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20290930	0.0468
US TREASURY	4.000	20291031	0.0465
US TREASURY	4.125	20291031	0.0938
US TREASURY	1.750	20291115	0.0408
US TREASURY	3.875	20291130	0.0457
US TREASURY	4.125	20291130	0.0935
US TREASURY	3.875	20291231	0.0458
US TREASURY	4.375	20291231	0.0942
US TREASURY	3.500	20300131	0.0449
US TREASURY	4.250	20300131	0.0933
US TREASURY	1.500	20300215	0.0677
US TREASURY	4.000	20300228	0.1376
US TREASURY	3.625	20300331	0.0449
US TREASURY	3.500	20300430	0.0450
US TREASURY	0.625	20300515	0.0886
US TREASURY	6.250	20300515	0.0095
US TREASURY	3.750	20300531	0.0456
US TREASURY	3.750	20300630	0.0450
US TREASURY	4.000	20300731	0.0457
US TREASURY	0.625	20300815	0.1143
US TREASURY	4.125	20300831	0.0475
US TREASURY	4.625	20300930	0.0497
US TREASURY	4.875	20301031	0.0521
US TREASURY	0.875	20301115	0.1204
US TREASURY	4.375	20301130	0.0526
US TREASURY	3.750	20301231	0.0519
US TREASURY	4.000	20310131	0.0538
US TREASURY	1.125	20310215	0.1172
US TREASURY	5.375	20310215	0.0114
US TREASURY	4.250	20310228	0.0550
US TREASURY	4.125	20310331	0.0563
US TREASURY	4.625	20310430	0.0604
US TREASURY	1.625	20310515	0.1189
US TREASURY	4.625	20310531	0.0602
US TREASURY	4.250	20310630	0.0587
US TREASURY	4.125	20310731	0.0581
US TREASURY	1.250	20310815	0.1255
US TREASURY	3.750	20310831	0.0567
US TREASURY	3.625	20310930	0.0561
US TREASURY	4.125	20311031	0.0587
US TREASURY	1.375	20311115	0.1232
US TREASURY	4.125	20311130	0.0585

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20311231	0.0596
US TREASURY	4.375	20320131	0.0590
US TREASURY	1.875	20320215	0.1191
US TREASURY	4.125	20320229	0.0579
US TREASURY	2.875	20320515	0.1245
US TREASURY	2.750	20320815	0.1186
US TREASURY	4.125	20321115	0.1316
US TREASURY	3.500	20330215	0.1245
US TREASURY	3.375	20330515	0.1242
US TREASURY	3.875	20330815	0.1389
US TREASURY	4.500	20331115	0.1551
US TREASURY	4.000	20340215	0.1547
US TREASURY	4.375	20340515	0.1616
US TREASURY	3.875	20340815	0.1535
US TREASURY	4.250	20341115	0.1599
US TREASURY	4.625	20350215	0.1100
US TREASURY	4.500	20360215	0.0113
US TREASURY	5.000	20370515	0.0091
US TREASURY	4.375	20380215	0.0089
US TREASURY	4.500	20380515	0.0104
US TREASURY	3.500	20390215	0.0094
US TREASURY	4.250	20390515	0.0152
US TREASURY	4.500	20390815	0.0165
US TREASURY	4.375	20391115	0.0177
US TREASURY	4.625	20400215	0.0181
US TREASURY	1.125	20400515	0.0333
US TREASURY	4.375	20400515	0.0172
US TREASURY	1.125	20400815	0.0401
US TREASURY	3.875	20400815	0.0159
US TREASURY	1.375	20401115	0.0468
US TREASURY	4.250	20401115	0.0167
US TREASURY	1.875	20410215	0.0609
US TREASURY	4.750	20410215	0.0185
US TREASURY	2.250	20410515	0.0508
US TREASURY	4.375	20410515	0.0165
US TREASURY	1.750	20410815	0.0642
US TREASURY	3.750	20410815	0.0153
US TREASURY	2.000	20411115	0.0580
US TREASURY	3.125	20411115	0.0148
US TREASURY	2.375	20420215	0.0488
US TREASURY	3.125	20420215	0.0155
US TREASURY	3.000	20420515	0.0142

## INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20420515	0.0498
US TREASURY	2.750	20420815	0.0156
US TREASURY	3.375	20420815	0.0436
US TREASURY	2.750	20421115	0.0229
US TREASURY	4.000	20421115	0.0483
US TREASURY	3.125	20430215	0.0206
US TREASURY	3.875	20430215	0.0469
US TREASURY	2.875	20430515	0.0314
US TREASURY	3.875	20430515	0.0471
US TREASURY	3.625	20430815	0.0250
US TREASURY	4.375	20430815	0.0538
US TREASURY	3.750	20431115	0.0262
US TREASURY	4.750	20431115	0.0571
US TREASURY	3.625	20440215	0.0269
US TREASURY	4.500	20440215	0.0545
US TREASURY	3.375	20440515	0.0244
US TREASURY	4.625	20440515	0.0560
US TREASURY	3.125	20440815	0.0298
US TREASURY	4.125	20440815	0.0517
US TREASURY	3.000	20441115	0.0251
US TREASURY	4.625	20441115	0.0559
US TREASURY	2.500	20450215	0.0309
US TREASURY	4.750	20450215	0.0388
US TREASURY	3.000	20450515	0.0155
US TREASURY	2.875	20450815	0.0199
US TREASURY	3.000	20451115	0.0133
US TREASURY	2.500	20460215	0.0233
US TREASURY	2.500	20460515	0.0239
US TREASURY	2.250	20460815	0.0292
US TREASURY	2.875	20461115	0.0139
US TREASURY	3.000	20470215	0.0296
US TREASURY	3.000	20470515	0.0228
US TREASURY	2.750	20470815	0.0311
US TREASURY	2.750	20471115	0.0316
US TREASURY	3.000	20480215	0.0373
US TREASURY	3.125	20480515	0.0409
US TREASURY	3.000	20480815	0.0437
US TREASURY	3.375	20481115	0.0481
US TREASURY	3.000	20490215	0.0470
US TREASURY	2.875	20490515	0.0449
US TREASURY	2.250	20490815	0.0368
US TREASURY	2.375	20491115	0.0357

# INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20500215	0.0408
US TREASURY	1.250	20500515	0.0392
US TREASURY	1.375	20500815	0.0450
US TREASURY	1.625	20501115	0.0478
US TREASURY	1.875	20510215	0.0564
US TREASURY	2.375	20510515	0.0645
US TREASURY	2.000	20510815	0.0578
US TREASURY	1.875	20511115	0.0525
US TREASURY	2.250	20520215	0.0522
US TREASURY	2.875	20520515	0.0573
US TREASURY	3.000	20520815	0.0554
US TREASURY	4.000	20521115	0.0683
US TREASURY	3.625	20530215	0.0627
US TREASURY	3.625	20530515	0.0637
US TREASURY	4.125	20530815	0.0763
US TREASURY	4.750	20531115	0.0897
US TREASURY	4.250	20540215	0.0855
US TREASURY	4.625	20540515	0.0921
US TREASURY	4.250	20540815	0.0856
US TREASURY	4.500	20541115	0.0904
US TREASURY	4.625	20550215	0.0622

Sources: LSEG



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