

# FTSE Advanced Climate World Government Bond Index

## INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	2.750	20271121	0.0141
AUSTRALIA GOVT BND	2.250	20280521	0.0138
AUSTRALIA GOVT BND	2.750	20281121	0.0153
AUSTRALIA GOVT BND	3.250	20290421	0.0170
AUSTRALIA GOVT BND	2.750	20291121	0.0169
AUSTRALIA GOVT BND	2.500	20300521	0.0168
AUSTRALIA GOVT BND	1.000	20301221	0.0148
AUSTRALIA GOVT BND	1.500	20310621	0.0176
AUSTRALIA GOVT BND	1.000	20311121	0.0182
AUSTRALIA GOVT BND	1.250	20320521	0.0176
AUSTRALIA GOVT BND	1.750	20321121	0.0161
AUSTRALIA GOVT BND	4.500	20330421	0.0158
AUSTRALIA GOVT BND	3.000	20331121	0.0160
AUSTRALIA GOVT BND	3.750	20340521	0.0149
AUSTRALIA GOVT BND	4.250	20340621	0.0061
AUSTRALIA GOVT BND	3.500	20341221	0.0169
AUSTRALIA GOVT BND	2.750	20350621	0.0166
AUSTRALIA GOVT BND	4.250	20351221	0.0139
AUSTRALIA GOVT BND	4.250	20360321	0.0152
AUSTRALIA GOVT BND	4.250	20361021	0.0133
AUSTRALIA GOVT BND	3.750	20370421	0.0135
AUSTRALIA GOVT BND	4.750	20371021	0.0104
AUSTRALIA GOVT BND	3.250	20390621	0.0059
AUSTRALIA GOVT BND	2.750	20410521	0.0076
AUSTRALIA GOVT BND	3.000	20470321	0.0065
AUSTRALIA GOVT BND	1.750	20510621	0.0066
AUSTRALIA GOVT BND	4.750	20540621	0.0068
AUSTRIA GOVT BUND	6.250	20270715	0.1092
AUSTRIA GOVT BUND	0.750	20280220	0.1409
AUSTRIA GOVT BUND	0.000	20281020	0.1114
AUSTRIA GOVT BUND	0.500	20290220	0.1499
AUSTRIA GOVT BUND	2.900	20290523	0.0816
AUSTRIA GOVT BUND	2.500	20291020	0.0911
AUSTRIA GOVT BUND	0.000	20300220	0.1341
AUSTRIA GOVT BUND	3.450	20301020	0.1346
AUSTRIA GOVT BUND	0.000	20310220	0.1583
AUSTRIA GOVT BUND	0.900	20320220	0.1262
AUSTRIA GOVT BUND	2.800	20320920	0.0529
AUSTRIA GOVT BUND	2.900	20330220	0.1906
AUSTRIA GOVT BUND	2.900	20340220	0.1379
AUSTRIA GOVT BUND	2.400	20340523	0.1022
AUSTRIA GOVT BUND	2.950	20350220	0.1497

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	3.200	20360220	0.0814
AUSTRIA GOVT BUND	0.250	20361020	0.0605
AUSTRIA GOVT BUND	4.150	20370315	0.1719
AUSTRIA GOVT BUND	3.200	20390715	0.0742
AUSTRIA GOVT BUND	0.000	20401020	0.0471
AUSTRIA GOVT BUND	3.150	20440620	0.1021
AUSTRIA GOVT BUND	1.500	20470220	0.0728
AUSTRIA GOVT BUND	1.850	20490523	0.0688
AUSTRIA GOVT BUND	0.750	20510320	0.0542
AUSTRIA GOVT BUND	3.150	20531020	0.0961
AUSTRIA GOVT BUND	3.750	20560320	0.0264
AUSTRIA GOVT BUND	3.800	20620126	0.0462
AUSTRIA GOVT BUND	0.700	20710420	0.0232
AUSTRIA GOVT BUND	1.500	20861102	0.0170
AUSTRIA GOVT BUND	2.100	21170920	0.0361
AUSTRIA GOVT BUND	0.850	21200630	0.0189
BELGIUM GOVT OLO #	0.800	20270622	0.0481
BELGIUM GOVT OLO #	0.000	20271022	0.0305
BELGIUM GOVT OLO #	5.500	20280328	0.0618
BELGIUM GOVT OLO #	0.800	20280622	0.0482
BELGIUM GOVT OLO #	0.900	20290622	0.0553
BELGIUM GOVT OLO #	2.700	20291022	0.0291
BELGIUM GOVT OLO #	0.100	20300622	0.0417
BELGIUM GOVT OLO #	2.600	20301022	0.0263
BELGIUM GOVT OLO #	1.000	20310622	0.0469
BELGIUM GOVT OLO #	0.000	20311022	0.0342
BELGIUM GOVT OLO #	4.000	20320328	0.0289
BELGIUM GOVT OLO #	0.350	20320622	0.0430
BELGIUM GOVT OLO #	1.250	20330422	0.0314
BELGIUM GOVT OLO #	3.000	20330622	0.0648
BELGIUM GOVT OLO #	3.000	20340622	0.0342
BELGIUM GOVT OLO #	2.850	20341022	0.0531
BELGIUM GOVT OLO #	5.000	20350328	0.0673
BELGIUM GOVT OLO #	3.100	20350622	0.0386
BELGIUM GOVT OLO #	3.400	20360622	0.0305
BELGIUM GOVT OLO #	1.450	20370622	0.0180
BELGIUM GOVT OLO #	1.900	20380622	0.0253
BELGIUM GOVT OLO #	2.750	20390422	0.0252
BELGIUM GOVT OLO #	0.400	20400622	0.0186
BELGIUM GOVT OLO #	4.250	20410328	0.0520
BELGIUM GOVT OLO #	3.450	20420622	0.0137
BELGIUM GOVT OLO #	3.450	20430622	0.0155

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #	3.750	20450622	0.0308
BELGIUM GOVT OLO #	1.600	20470622	0.0206
BELGIUM GOVT OLO #	1.700	20500622	0.0202
BELGIUM GOVT OLO #	1.400	20530622	0.0167
BELGIUM GOVT OLO #	3.300	20540622	0.0269
BELGIUM GOVT OLO #	3.500	20550622	0.0249
BELGIUM GOVT OLO #	4.350	20560622	0.0172
BELGIUM GOVT OLO #	2.250	20570622	0.0178
BELGIUM GOVT OLO #	2.150	20660622	0.0151
BELGIUM GOVT OLO #	0.650	20710622	0.0065
CANADA GOVT BND	2.750	20270501	0.0187
CANADA GOVT BND	1.000	20270601	0.0064
CANADA GOVT BND	2.500	20270801	0.0214
CANADA GOVT BND	2.750	20270901	0.0115
CANADA GOVT BND	2.500	20271101	0.0217
CANADA GOVT BND	2.250	20280201	0.0214
CANADA GOVT BND	3.500	20280301	0.0109
CANADA GOVT BND	2.500	20280501	0.0207
CANADA GOVT BND	2.000	20280601	0.0049
CANADA GOVT BND	3.250	20280901	0.0145
CANADA GOVT BND	4.000	20290301	0.0200
CANADA GOVT BND	2.250	20290601	0.0043
CANADA GOVT BND	5.750	20290601	0.0062
CANADA GOVT BND	3.500	20290901	0.0220
CANADA GOVT BND	2.750	20300301	0.0235
CANADA GOVT BND	1.250	20300601	0.0217
CANADA GOVT BND	2.750	20300901	0.0298
CANADA GOVT BND	0.500	20301201	0.0180
CANADA GOVT BND	2.750	20310301	0.0297
CANADA GOVT BND	1.500	20310601	0.0243
CANADA GOVT BND	3.000	20310901	0.0036
CANADA GOVT BND	1.500	20311201	0.0203
CANADA GOVT BND	3.000	20320301	0.0025
CANADA GOVT BND	2.000	20320601	0.0161
CANADA GOVT BND	2.500	20321201	0.0145
CANADA GOVT BND	2.750	20330601	0.0133
CANADA GOVT BND	5.750	20330601	0.0071
CANADA GOVT BND	3.250	20331201	0.0151
CANADA GOVT BND	3.000	20340601	0.0239
CANADA GOVT BND	3.250	20341201	0.0215
CANADA GOVT BND	3.250	20350601	0.0278
CANADA GOVT BND	3.250	20351201	0.0298

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20360601	0.0183
CANADA GOVT BND	5.000	20370601	0.0047
CANADA GOVT BND	4.000	20410601	0.0060
CANADA GOVT BND	3.500	20451201	0.0071
CANADA GOVT BND	2.750	20481201	0.0065
CANADA GOVT BND	2.000	20511201	0.0202
CANADA GOVT BND	1.750	20531201	0.0143
CANADA GOVT BND	2.750	20551201	0.0166
CANADA GOVT BND	3.500	20571201	0.0215
CANADA GOVT BND	2.750	20641201	0.0037
CANADA GOVT DEB	2.250	20291201	0.0035
CANADA GOVT DEB	3.500	20340301	0.0044
CHINA GOVT BND	3.520	20270504	0.0024
CHINA GOVT BND	1.850	20270515	0.0076
CHINA GOVT BND	2.850	20270604	0.0073
CHINA GOVT BND	1.380	20270615	0.0094
CHINA GOVT BND	2.500	20270725	0.0056
CHINA GOVT BND	3.590	20270803	0.0025
CHINA GOVT BND	1.620	20270815	0.0081
CHINA GOVT BND	1.440	20270915	0.0085
CHINA GOVT BND	2.440	20271015	0.0042
CHINA GOVT BND	1.420	20271115	0.0052
CHINA GOVT BND	3.280	20271203	0.0070
CHINA GOVT BND	1.360	20271215	0.0087
CHINA GOVT BND	2.640	20280115	0.0052
CHINA GOVT BND	1.450	20280225	0.0094
CHINA GOVT BND	1.290	20280315	0.0069
CHINA GOVT BND	2.620	20280415	0.0056
CHINA GOVT BND	3.010	20280513	0.0066
CHINA GOVT BND	3.690	20280517	0.0028
CHINA GOVT BND	1.460	20280525	0.0100
CHINA GOVT BND	2.400	20280715	0.0063
CHINA GOVT BND	1.420	20280815	0.0092
CHINA GOVT BND	3.540	20280816	0.0028
CHINA GOVT BND	2.480	20280925	0.0025
CHINA GOVT BND	2.910	20281014	0.0063
CHINA GOVT BND	2.550	20281015	0.0076
CHINA GOVT BND	3.250	20281122	0.0041
CHINA GOVT BND	1.400	20281125	0.0076
CHINA GOVT BND	2.370	20290115	0.0067
CHINA GOVT BND	1.320	20290225	0.0101
CHINA GOVT BND	2.800	20290324	0.0047

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.050	20290415	0.0083
CHINA GOVT BND	3.290	20290523	0.0064
CHINA GOVT BND	2.750	20290615	0.0050
CHINA GOVT BND	1.910	20290715	0.0077
CHINA GOVT BND	2.620	20290925	0.0049
CHINA GOVT BND	1.740	20291015	0.0043
CHINA GOVT BND	3.130	20291121	0.0056
CHINA GOVT BND	2.790	20291215	0.0052
CHINA GOVT BND	1.430	20300125	0.0120
CHINA GOVT BND	2.800	20300325	0.0057
CHINA GOVT BND	2.680	20300521	0.0076
CHINA GOVT BND	2.620	20300625	0.0063
CHINA GOVT BND	1.550	20300725	0.0082
CHINA GOVT BND	2.600	20300915	0.0073
CHINA GOVT BND	1.630	20301025	0.0070
CHINA GOVT BND	3.270	20301119	0.0080
CHINA GOVT BND	2.540	20301225	0.0066
CHINA GOVT BND	1.540	20310125	0.0090
CHINA GOVT BND	2.280	20310325	0.0070
CHINA GOVT BND	1.500	20310415	0.0030
CHINA GOVT BND	3.020	20310527	0.0073
CHINA GOVT BND	2.120	20310625	0.0075
CHINA GOVT BND	1.870	20310915	0.0061
CHINA GOVT BND	2.890	20311118	0.0042
CHINA GOVT BND	1.490	20311225	0.0048
CHINA GOVT BND	2.750	20320217	0.0050
CHINA GOVT BND	1.790	20320325	0.0123
CHINA GOVT BND	2.760	20320515	0.0045
CHINA GOVT BND	2.690	20320815	0.0053
CHINA GOVT BND	2.600	20320901	0.0045
CHINA GOVT BND	1.780	20320915	0.0077
CHINA GOVT BND	2.800	20321115	0.0049
CHINA GOVT BND	1.660	20321225	0.0080
CHINA GOVT BND	2.880	20330225	0.0055
CHINA GOVT BND	1.660	20330325	0.0065
CHINA GOVT BND	2.670	20330525	0.0057
CHINA GOVT BND	2.520	20330825	0.0072
CHINA GOVT BND	2.670	20331125	0.0077
CHINA GOVT BND	2.350	20340225	0.0079
CHINA GOVT BND	2.270	20340525	0.0084
CHINA GOVT BND	2.110	20340825	0.0082
CHINA GOVT BND	2.040	20341125	0.0049

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.610	20350215	0.0088
CHINA GOVT BND	1.650	20350515	0.0042
CHINA GOVT BND	1.670	20350525	0.0100
CHINA GOVT BND	1.830	20350825	0.0098
CHINA GOVT BND	1.780	20351115	0.0089
CHINA GOVT BND	1.750	20360225	0.0106
CHINA GOVT BND	4.080	20481022	0.0056
CHINA GOVT BND	3.860	20490722	0.0061
CHINA GOVT BND	3.390	20500316	0.0067
CHINA GOVT BND	3.810	20500914	0.0076
CHINA GOVT BND	3.720	20510412	0.0043
CHINA GOVT BND	3.530	20511018	0.0036
CHINA GOVT BND	3.320	20520415	0.0038
CHINA GOVT BND	3.120	20521025	0.0032
CHINA GOVT BND	3.190	20530415	0.0034
CHINA GOVT BND	3.000	20531015	0.0058
CHINA GOVT BND	1.920	20550115	0.0033
CHINA GOVT BND	2.380	20560115	0.0027
DENMARK GOVT	0.500	20271115	0.0288
DENMARK GOVT	0.500	20291115	0.0235
DENMARK GOVT	0.000	20311115	0.0197
DENMARK GOVT	2.250	20331115	0.0338
DENMARK GOVT	2.250	20351115	0.0216
DENMARK GOVT	4.500	20391115	0.0566
DENMARK GOVT	0.250	20521115	0.0203
FINLAND GOVT BND	0.500	20270915	0.0761
FINLAND GOVT BND	2.750	20280704	0.0614
FINLAND GOVT BND	0.500	20280915	0.0820
FINLAND GOVT BND	2.875	20290415	0.0881
FINLAND GOVT BND	0.500	20290915	0.0836
FINLAND GOVT BND	2.500	20300415	0.0628
FINLAND GOVT BND	0.000	20300915	0.0679
FINLAND GOVT BND	0.750	20310415	0.0562
FINLAND GOVT BND	0.125	20310915	0.0779
FINLAND GOVT BND	2.625	20320415	0.0520
FINLAND GOVT BND	1.500	20320915	0.0807
FINLAND GOVT BND	3.000	20330915	0.0904
FINLAND GOVT BND	1.125	20340415	0.0528
FINLAND GOVT BND	3.000	20340915	0.1010
FINLAND GOVT BND	3.000	20350915	0.1016
FINLAND GOVT BND	0.125	20360415	0.0424
FINLAND GOVT BND	3.350	20360915	0.0451

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.750	20380415	0.0489
FINLAND GOVT BND	0.250	20400915	0.0356
FINLAND GOVT BND	3.550	20410415	0.0395
FINLAND GOVT BND	2.625	20420704	0.0601
FINLAND GOVT BND	0.500	20430415	0.0364
FINLAND GOVT BND	3.200	20450415	0.0396
FINLAND GOVT BND	1.375	20470415	0.0452
FINLAND GOVT BND	0.125	20520415	0.0227
FINLAND GOVT BND	2.950	20550415	0.0555
FRANCE GOVT OAT	1.000	20270525	0.4768
FRANCE GOVT OAT	2.500	20270924	0.4817
FRANCE GOVT OAT	2.750	20271025	0.6960
FRANCE GOVT OAT	0.750	20280225	0.5534
FRANCE GOVT OAT	0.750	20280525	0.7219
FRANCE GOVT OAT	2.400	20280924	0.5370
FRANCE GOVT OAT	0.750	20281125	0.6573
FRANCE GOVT OAT	2.750	20290225	0.7074
FRANCE GOVT OAT	5.500	20290425	0.5317
FRANCE GOVT OAT	0.500	20290525	0.6116
FRANCE GOVT OAT	2.400	20290924	0.1709
FRANCE GOVT OAT	0.000	20291125	0.5007
FRANCE GOVT OAT	2.750	20300225	0.6268
FRANCE GOVT OAT	2.500	20300525	0.8197
FRANCE GOVT OAT	0.000	20301125	0.5705
FRANCE GOVT OAT	2.700	20310225	0.6123
FRANCE GOVT OAT	1.500	20310525	0.7132
FRANCE GOVT OAT	0.000	20311125	0.5591
FRANCE GOVT OAT	0.000	20320525	0.4621
FRANCE GOVT OAT	5.750	20321025	0.4580
FRANCE GOVT OAT	2.000	20321125	0.6155
FRANCE GOVT OAT	3.000	20330525	0.5645
FRANCE GOVT OAT	3.500	20331125	0.6477
FRANCE GOVT OAT	1.250	20340525	0.6177
FRANCE GOVT OAT	3.000	20341125	0.5075
FRANCE GOVT OAT	4.750	20350425	0.4560
FRANCE GOVT OAT	3.200	20350525	0.6066
FRANCE GOVT OAT	3.500	20351125	0.5661
FRANCE GOVT OAT	1.250	20360525	0.5559
FRANCE GOVT OAT	3.800	20370625	0.1144
FRANCE GOVT OAT	1.250	20380525	0.2839
FRANCE GOVT OAT	4.000	20381025	0.3192
FRANCE GOVT OAT	1.750	20390625	0.3190

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20400525	0.2698
FRANCE GOVT OAT	4.500	20410425	0.4822
FRANCE GOVT OAT	3.600	20420525	0.2369
FRANCE GOVT OAT	2.500	20430525	0.2549
FRANCE GOVT OAT	0.500	20440625	0.1673
FRANCE GOVT OAT	3.250	20450525	0.3182
FRANCE GOVT OAT	4.100	20460525	0.1388
FRANCE GOVT OAT	2.000	20480525	0.2459
FRANCE GOVT OAT	3.000	20490625	0.1631
FRANCE GOVT OAT	1.500	20500525	0.2260
FRANCE GOVT OAT	0.750	20520525	0.1673
FRANCE GOVT OAT	0.750	20530525	0.1612
FRANCE GOVT OAT	3.000	20540525	0.2304
FRANCE GOVT OAT	4.000	20550425	0.2475
FRANCE GOVT OAT	3.250	20550525	0.2318
FRANCE GOVT OAT	3.750	20560525	0.2101
FRANCE GOVT OAT	4.400	20570525	0.0910
FRANCE GOVT OAT	4.000	20600425	0.2322
FRANCE GOVT OAT	1.750	20660525	0.1060
FRANCE GOVT OAT	0.500	20720525	0.0422
GERMANY GOVT BOBL	1.300	20271015	0.1405
GERMANY GOVT BOBL	1.300	20271015	0.0457
GERMANY GOVT BOBL	2.200	20280413	0.1176
GERMANY GOVT BOBL	2.400	20281019	0.1407
GERMANY GOVT BOBL	2.100	20290412	0.1167
GERMANY GOVT BOBL	2.100	20290412	0.0303
GERMANY GOVT BOBL	2.500	20291011	0.1146
GERMANY GOVT BOBL	2.400	20300418	0.1500
GERMANY GOVT BOBL	2.200	20301010	0.1463
GERMANY GOVT BOBL	2.500	20310416	0.1226
GERMANY GOVT BUND	6.500	20270704	0.0715
GERMANY GOVT BUND	0.500	20270815	0.1504
GERMANY GOVT BUND	0.000	20271115	0.1002
GERMANY GOVT BUND	5.625	20280104	0.0858
GERMANY GOVT BUND	0.500	20280215	0.1302
GERMANY GOVT BUND	4.750	20280704	0.0705
GERMANY GOVT BUND	0.250	20280815	0.1282
GERMANY GOVT BUND	0.000	20281115	0.1198
GERMANY GOVT BUND	0.250	20290215	0.1310
GERMANY GOVT BUND	0.000	20290815	0.1282
GERMANY GOVT BUND	2.100	20291115	0.1219
GERMANY GOVT BUND	6.250	20300104	0.0636

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300215	0.1200
GERMANY GOVT BUND	0.000	20300815	0.1417
GERMANY GOVT BUND	0.000	20300815	0.0465
GERMANY GOVT BUND	2.400	20301115	0.1322
GERMANY GOVT BUND	5.500	20310104	0.1158
GERMANY GOVT BUND	0.000	20310215	0.1167
GERMANY GOVT BUND	0.000	20310815	0.1314
GERMANY GOVT BUND	0.000	20310815	0.0390
GERMANY GOVT BUND	0.000	20320215	0.1253
GERMANY GOVT BUND	1.700	20320815	0.1259
GERMANY GOVT BUND	2.500	20321115	0.0897
GERMANY GOVT BUND	2.300	20330215	0.1759
GERMANY GOVT BUND	2.300	20330215	0.0598
GERMANY GOVT BUND	2.600	20330815	0.1444
GERMANY GOVT BUND	2.200	20340215	0.1582
GERMANY GOVT BUND	4.750	20340704	0.1358
GERMANY GOVT BUND	2.600	20340815	0.1646
GERMANY GOVT BUND	2.500	20350215	0.1605
GERMANY GOVT BUND	2.500	20350215	0.0367
GERMANY GOVT BUND	0.000	20350515	0.0861
GERMANY GOVT BUND	2.600	20350815	0.1569
GERMANY GOVT BUND	2.900	20360215	0.1299
GERMANY GOVT BUND	0.000	20360515	0.0952
GERMANY GOVT BUND	4.000	20370104	0.1465
GERMANY GOVT BUND	1.000	20380515	0.1208
GERMANY GOVT BUND	4.250	20390704	0.1041
GERMANY GOVT BUND	4.750	20400704	0.1310
GERMANY GOVT BUND	2.600	20410515	0.1020
GERMANY GOVT BUND	2.600	20410515	0.0178
GERMANY GOVT BUND	3.250	20420704	0.1100
GERMANY GOVT BUND	2.500	20440704	0.1462
GERMANY GOVT BUND	2.500	20460815	0.1548
GERMANY GOVT BUND	3.400	20470515	0.0354
GERMANY GOVT BUND	1.250	20480815	0.1334
GERMANY GOVT BUND	0.000	20500815	0.0928
GERMANY GOVT BUND	0.000	20500815	0.0276
GERMANY GOVT BUND	0.000	20520815	0.0704
GERMANY GOVT BUND	1.800	20530815	0.1131
GERMANY GOVT BUND	1.800	20530815	0.0406
GERMANY GOVT BUND	2.500	20540815	0.1087
GERMANY GOVT BUND	2.900	20560815	0.1040
GERMANY GOVT SCHATZE	1.700	20270610	0.0859

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	1.900	20270916	0.0905
GERMANY GOVT SCHATZE	2.000	20271216	0.0995
GERMANY GOVT SCHATZE	2.100	20280315	0.1037
GERMANY GOVT SCHATZE	2.500	20280614	0.0283
IRELAND GOVT BND	0.200	20270515	0.0445
IRELAND GOVT BND	0.900	20280515	0.0484
IRELAND GOVT BND	1.100	20290515	0.0579
IRELAND GOVT BND	2.400	20300515	0.0557
IRELAND GOVT BND	0.200	20301018	0.0424
IRELAND GOVT BND	1.350	20310318	0.0393
IRELAND GOVT BND	0.000	20311018	0.0448
IRELAND GOVT BND	0.350	20321018	0.0260
IRELAND GOVT BND	1.300	20330515	0.0287
IRELAND GOVT BND	2.600	20341018	0.0509
IRELAND GOVT BND	0.400	20350515	0.0248
IRELAND GOVT BND	3.100	20360618	0.0365
IRELAND GOVT BND	1.700	20370515	0.0413
IRELAND GOVT BND	0.550	20410422	0.0175
IRELAND GOVT BND	3.000	20431018	0.0250
IRELAND GOVT BND	2.000	20450218	0.0518
IRELAND GOVT BND	1.500	20500515	0.0362
IRELAND GOVT BND	3.150	20551018	0.0185
ISRAEL GOVT BND	3.750	20270930	0.0298
ISRAEL GOVT BND	4.100	20280731	0.0142
ISRAEL GOVT BND	2.250	20280928	0.0274
ISRAEL GOVT BND	3.750	20290228	0.0284
ISRAEL GOVT BND	4.600	20290831	0.0217
ISRAEL GOVT BND	1.000	20300331	0.0274
ISRAEL GOVT BND	3.750	20310731	0.0071
ISRAEL GOVT BND	1.300	20320430	0.0286
ISRAEL GOVT BND	4.000	20350330	0.0315
ISRAEL GOVT BND	4.150	20351031	0.0106
ISRAEL GOVT BND	1.500	20370531	0.0265
ISRAEL GOVT BND	5.500	20420131	0.0330
ISRAEL GOVT BND	3.750	20470331	0.0200
ISRAEL GOVT BND	2.800	20521129	0.0207
ITALY GOVT BND	2.200	20270601	0.0642
ITALY GOVT BND	3.450	20270715	0.0463
ITALY GOVT BND	2.050	20270801	0.0621
ITALY GOVT BND	2.100	20270826	0.0540
ITALY GOVT BND	0.950	20270915	0.0689
ITALY GOVT BND	2.700	20271015	0.0495

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	6.500	20271101	0.0970
ITALY GOVT BND	2.650	20271201	0.0669
ITALY GOVT BND	2.000	20280201	0.0757
ITALY GOVT BND	2.200	20280228	0.0268
ITALY GOVT BND	0.250	20280315	0.0574
ITALY GOVT BND	3.400	20280401	0.0597
ITALY GOVT BND	2.650	20280615	0.0516
ITALY GOVT BND	0.500	20280715	0.0482
ITALY GOVT BND	3.800	20280801	0.0583
ITALY GOVT BND	4.750	20280901	0.0898
ITALY GOVT BND	2.800	20281201	0.0776
ITALY GOVT BND	2.350	20290115	0.0526
ITALY GOVT BND	4.100	20290201	0.0589
ITALY GOVT BND	0.450	20290215	0.0516
ITALY GOVT BND	2.400	20290315	0.0442
ITALY GOVT BND	2.800	20290615	0.0543
ITALY GOVT BND	3.350	20290701	0.0628
ITALY GOVT BND	3.000	20290801	0.0778
ITALY GOVT BND	3.000	20291001	0.0561
ITALY GOVT BND	5.250	20291101	0.1091
ITALY GOVT BND	3.850	20291215	0.0782
ITALY GOVT BND	3.500	20300301	0.0993
ITALY GOVT BND	1.350	20300401	0.0763
ITALY GOVT BND	3.700	20300615	0.0544
ITALY GOVT BND	2.950	20300701	0.0583
ITALY GOVT BND	0.950	20300801	0.0558
ITALY GOVT BND	2.700	20301001	0.0615
ITALY GOVT BND	4.000	20301115	0.0590
ITALY GOVT BND	1.650	20301201	0.0731
ITALY GOVT BND	2.850	20310201	0.0657
ITALY GOVT BND	3.500	20310215	0.0623
ITALY GOVT BND	0.900	20310401	0.0749
ITALY GOVT BND	6.000	20310501	0.1201
ITALY GOVT BND	3.450	20310715	0.0630
ITALY GOVT BND	0.600	20310801	0.0600
ITALY GOVT BND	4.000	20311030	0.0434
ITALY GOVT BND	3.150	20311115	0.0683
ITALY GOVT BND	0.950	20311201	0.0585
ITALY GOVT BND	1.650	20320301	0.0808
ITALY GOVT BND	0.950	20320601	0.0635
ITALY GOVT BND	3.250	20320715	0.0648
ITALY GOVT BND	3.250	20321115	0.0604

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.500	20321201	0.0714
ITALY GOVT BND	5.750	20330201	0.0972
ITALY GOVT BND	3.150	20330315	0.0611
ITALY GOVT BND	4.400	20330501	0.0740
ITALY GOVT BND	3.300	20330615	0.0119
ITALY GOVT BND	2.450	20330901	0.0689
ITALY GOVT BND	4.350	20331101	0.0732
ITALY GOVT BND	4.200	20340301	0.0679
ITALY GOVT BND	3.850	20340701	0.0645
ITALY GOVT BND	5.000	20340801	0.1044
ITALY GOVT BND	3.850	20350201	0.0685
ITALY GOVT BND	3.350	20350301	0.0713
ITALY GOVT BND	4.000	20350430	0.0478
ITALY GOVT BND	3.650	20350801	0.0687
ITALY GOVT BND	3.600	20351001	0.0652
ITALY GOVT BND	3.450	20360201	0.0640
ITALY GOVT BND	1.450	20360301	0.0401
ITALY GOVT BND	3.800	20360701	0.0448
ITALY GOVT BND	2.250	20360901	0.0480
ITALY GOVT BND	4.000	20370201	0.1125
ITALY GOVT BND	0.950	20370301	0.0431
ITALY GOVT BND	4.050	20371030	0.0455
ITALY GOVT BND	3.250	20380301	0.0529
ITALY GOVT BND	2.950	20380901	0.0463
ITALY GOVT BND	5.000	20390801	0.0947
ITALY GOVT BND	4.150	20391001	0.0538
ITALY GOVT BND	3.100	20400301	0.0411
ITALY GOVT BND	5.000	20400901	0.0899
ITALY GOVT BND	3.850	20401001	0.0525
ITALY GOVT BND	1.800	20410301	0.0419
ITALY GOVT BND	3.950	20411001	0.0492
ITALY GOVT BND	4.450	20430901	0.0491
ITALY GOVT BND	4.750	20440901	0.0701
ITALY GOVT BND	1.500	20450430	0.0276
ITALY GOVT BND	4.100	20460430	0.0310
ITALY GOVT BND	3.250	20460901	0.0519
ITALY GOVT BND	2.700	20470301	0.0467
ITALY GOVT BND	3.450	20480301	0.0558
ITALY GOVT BND	3.850	20490901	0.0537
ITALY GOVT BND	2.450	20500901	0.0382
ITALY GOVT BND	1.700	20510901	0.0327
ITALY GOVT BND	2.150	20520901	0.0209

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.500	20531001	0.0465
ITALY GOVT BND	4.300	20541001	0.0488
ITALY GOVT BND	4.650	20551001	0.0264
ITALY GOVT BND	2.800	20670301	0.0237
ITALY GOVT BND	2.150	20720301	0.0161
JGB #1 40YRS BND	2.400	20480320	0.0133
JGB #10 40YRS BND	0.900	20570320	0.0269
JGB #100 20YRS BND	2.200	20280320	0.0350
JGB #101 20YRS BND	2.400	20280320	0.0158
JGB #102 20YRS BND	2.400	20280620	0.0243
JGB #103 20YRS BND	2.300	20280620	0.0163
JGB #104 20YRS BND	2.100	20280620	0.0143
JGB #105 20YRS BND	2.100	20280920	0.0232
JGB #106 20YRS BND	2.200	20280920	0.0138
JGB #107 20YRS BND	2.100	20281220	0.0160
JGB #108 20YRS BND	1.900	20281220	0.0220
JGB #109 20YRS BND	1.900	20290320	0.0236
JGB #11 40YRS BND	0.800	20580320	0.0252
JGB #110 20YRS BND	2.100	20290320	0.0309
JGB #111 20YRS BND	2.200	20290620	0.0207
JGB #112 20YRS BND	2.100	20290620	0.0340
JGB #113 20YRS BND	2.100	20290920	0.0296
JGB #114 20YRS BND	2.100	20291220	0.0231
JGB #115 20YRS BND	2.200	20291220	0.0195
JGB #116 20YRS BND	2.200	20300320	0.0232
JGB #117 20YRS BND	2.100	20300320	0.0406
JGB #118 20YRS BND	2.000	20300620	0.0196
JGB #119 20YRS BND	1.800	20300620	0.0162
JGB #12 40YRS BND	0.500	20590320	0.0247
JGB #120 20YRS BND	1.600	20300620	0.0211
JGB #121 20YRS BND	1.900	20300920	0.0231
JGB #122 20YRS BND	1.800	20300920	0.0143
JGB #123 20YRS BND	2.100	20301220	0.0384
JGB #124 20YRS BND	2.000	20301220	0.0148
JGB #125 20YRS BND	2.200	20310320	0.0267
JGB #126 20YRS BND	2.000	20310320	0.0203
JGB #127 20YRS BND	1.900	20310320	0.0168
JGB #128 20YRS BND	1.900	20310620	0.0271
JGB #129 20YRS BND	1.800	20310620	0.0150
JGB #13 30YRS BND	2.000	20331220	0.0161
JGB #13 40YRS BND	0.500	20600320	0.0374
JGB #130 20YRS BND	1.800	20310920	0.0367

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #131 20YRS BND	1.700	20310920	0.0223
JGB #132 20YRS BND	1.700	20311220	0.0284
JGB #133 20YRS BND	1.800	20311220	0.0349
JGB #134 20YRS BND	1.800	20320320	0.0330
JGB #135 20YRS BND	1.700	20320320	0.0169
JGB #136 20YRS BND	1.600	20320320	0.0178
JGB #137 20YRS BND	1.700	20320620	0.0163
JGB #138 20YRS BND	1.500	20320620	0.0154
JGB #139 20YRS BND	1.600	20320620	0.0183
JGB #14 30YRS BND	2.400	20340320	0.0201
JGB #14 40YRS BND	0.700	20610320	0.0359
JGB #140 20YRS BND	1.700	20320920	0.0498
JGB #141 20YRS BND	1.700	20321220	0.0334
JGB #142 20YRS BND	1.800	20321220	0.0150
JGB #143 20YRS BND	1.600	20330320	0.0218
JGB #144 20YRS BND	1.500	20330320	0.0139
JGB #145 20YRS BND	1.700	20330620	0.0318
JGB #146 20YRS BND	1.700	20330920	0.0329
JGB #147 20YRS BND	1.600	20331220	0.0324
JGB #148 20YRS BND	1.500	20340320	0.0378
JGB #149 20YRS BND	1.500	20340620	0.0384
JGB #15 30YRS BND	2.500	20340620	0.0258
JGB #15 40YRS BND	1.000	20620320	0.0383
JGB #150 20YRS BND	1.400	20340920	0.0450
JGB #151 20YRS BND	1.200	20341220	0.0404
JGB #152 20YRS BND	1.200	20350320	0.0436
JGB #153 20YRS BND	1.300	20350620	0.0350
JGB #153 5YRS BND	0.005	20270620	0.0502
JGB #154 20YRS BND	1.200	20350920	0.0391
JGB #154 5YRS BND	0.100	20270920	0.0435
JGB #155 20YRS BND	1.000	20351220	0.0451
JGB #155 5YRS BND	0.300	20271220	0.0203
JGB #156 20YRS BND	0.400	20360320	0.0292
JGB #156 5YRS BND	0.200	20271220	0.0230
JGB #157 20YRS BND	0.200	20360620	0.0258
JGB #157 5YRS BND	0.200	20280320	0.0193
JGB #158 20YRS BND	0.500	20360920	0.0404
JGB #158 5YRS BND	0.100	20280320	0.0331
JGB #159 20YRS BND	0.600	20361220	0.0387
JGB #159 5YRS BND	0.100	20280620	0.0218
JGB #16 30YRS BND	2.500	20340920	0.0167
JGB #16 40YRS BND	1.300	20630320	0.0440

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #160 20YRS BND	0.700	20370320	0.0380
JGB #160 5YRS BND	0.200	20280620	0.0149
JGB #161 20YRS BND	0.600	20370620	0.0335
JGB #161 5YRS BND	0.300	20280620	0.0223
JGB #162 20YRS BND	0.600	20370920	0.0442
JGB #162 5YRS BND	0.300	20280920	0.0187
JGB #163 20YRS BND	0.600	20371220	0.0367
JGB #163 5YRS BND	0.400	20280920	0.0205
JGB #164 20YRS BND	0.500	20380320	0.0456
JGB #164 5YRS BND	0.200	20281220	0.0217
JGB #165 20YRS BND	0.500	20380620	0.0458
JGB #165 5YRS BND	0.300	20281220	0.0243
JGB #166 20YRS BND	0.700	20380920	0.0414
JGB #166 5YRS BND	0.400	20281220	0.0388
JGB #167 20YRS BND	0.500	20381220	0.0437
JGB #167 5YRS BND	0.400	20290320	0.0302
JGB #168 20YRS BND	0.400	20390320	0.0422
JGB #168 5YRS BND	0.600	20290320	0.0262
JGB #169 20YRS BND	0.300	20390620	0.0447
JGB #169 5YRS BND	0.500	20290320	0.0183
JGB #17 30YRS BND	2.400	20341220	0.0176
JGB #17 40YRS BND	2.200	20640320	0.0633
JGB #170 20YRS BND	0.300	20390920	0.0414
JGB #170 5YRS BND	0.600	20290620	0.0214
JGB #171 20YRS BND	0.300	20391220	0.0498
JGB #171 5YRS BND	0.400	20290620	0.0127
JGB #172 20YRS BND	0.400	20400320	0.0513
JGB #172 5YRS BND	0.500	20290620	0.0162
JGB #173 20YRS BND	0.400	20400620	0.0621
JGB #173 5YRS BND	0.600	20290920	0.0214
JGB #174 20YRS BND	0.400	20400920	0.0621
JGB #174 5YRS BND	0.700	20290920	0.0606
JGB #175 20YRS BND	0.500	20401220	0.0632
JGB #175 5YRS BND	0.900	20291220	0.0404
JGB #176 20YRS BND	0.500	20410320	0.0494
JGB #176 5YRS BND	1.000	20291220	0.0384
JGB #177 20YRS BND	0.400	20410620	0.0559
JGB #177 5YRS BND	1.100	20291220	0.0408
JGB #178 20YRS BND	0.500	20410920	0.0572
JGB #178 5YRS BND	1.000	20300320	0.1210
JGB #179 20YRS BND	0.500	20411220	0.0601
JGB #179 5YRS BND	1.000	20300620	0.0956

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #18 30YRS BND	2.300	20350320	0.0252
JGB #18 40YRS BND	3.100	20650320	0.0509
JGB #180 20YRS BND	0.800	20420320	0.0597
JGB #180 5YRS BND	1.100	20300620	0.0427
JGB #181 20YRS BND	0.900	20420620	0.0600
JGB #181 5YRS BND	1.300	20300920	0.0913
JGB #182 20YRS BND	1.100	20420920	0.0529
JGB #182 5YRS BND	1.400	20300920	0.0489
JGB #183 20YRS BND	1.400	20421220	0.0511
JGB #183 5YRS BND	1.600	20301220	0.1691
JGB #184 20YRS BND	1.100	20430320	0.0476
JGB #184 5YRS BND	1.800	20310320	0.0577
JGB #185 20YRS BND	1.100	20430620	0.0540
JGB #186 20YRS BND	1.500	20430920	0.0554
JGB #187 20YRS BND	1.300	20431220	0.0509
JGB #188 20YRS BND	1.600	20440320	0.0515
JGB #189 20YRS BND	1.900	20440620	0.0545
JGB #19 30YRS BND	2.300	20350620	0.0161
JGB #190 20YRS BND	1.800	20440920	0.0549
JGB #191 20YRS BND	2.000	20441220	0.0562
JGB #192 20YRS BND	2.400	20450320	0.0587
JGB #193 20YRS BND	2.500	20450620	0.0499
JGB #194 20YRS BND	2.700	20450920	0.0533
JGB #195 20YRS BND	3.200	20451220	0.0564
JGB #196 20YRS BND	3.400	20460320	0.0175
JGB #2 40YRS BND	2.200	20490320	0.0237
JGB #20 30YRS BND	2.500	20350920	0.0174
JGB #21 30YRS BND	2.300	20351220	0.0194
JGB #22 30YRS BND	2.500	20360320	0.0247
JGB #23 30YRS BND	2.500	20360620	0.0239
JGB #24 30YRS BND	2.500	20360920	0.0151
JGB #25 30YRS BND	2.300	20361220	0.0199
JGB #26 30YRS BND	2.400	20370320	0.0411
JGB #27 30YRS BND	2.500	20370920	0.0350
JGB #28 30YRS BND	2.500	20380320	0.0499
JGB #29 30YRS BND	2.400	20380920	0.0469
JGB #3 40YRS BND	2.200	20500320	0.0205
JGB #30 30YRS BND	2.300	20390320	0.0571
JGB #31 30YRS BND	2.200	20390920	0.0530
JGB #32 30YRS BND	2.300	20400320	0.0647
JGB #33 30YRS BND	2.000	20400920	0.0701
JGB #34 30YRS BND	2.200	20410320	0.0641

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #347 10YRS BND	0.100	20270620	0.0186
JGB #348 10YRS BND	0.100	20270920	0.0229
JGB #349 10YRS BND	0.100	20271220	0.0253
JGB #35 30YRS BND	2.000	20410920	0.0671
JGB #350 10YRS BND	0.100	20280320	0.0315
JGB #351 10YRS BND	0.100	20280620	0.0234
JGB #352 10YRS BND	0.100	20280920	0.0239
JGB #353 10YRS BND	0.100	20281220	0.0273
JGB #354 10YRS BND	0.100	20290320	0.0213
JGB #355 10YRS BND	0.100	20290620	0.0256
JGB #356 10YRS BND	0.100	20290920	0.0234
JGB #357 10YRS BND	0.100	20291220	0.0287
JGB #358 10YRS BND	0.100	20300320	0.0258
JGB #359 10YRS BND	0.100	20300620	0.0371
JGB #36 30YRS BND	2.000	20420320	0.0649
JGB #360 10YRS BND	0.100	20300920	0.0268
JGB #361 10YRS BND	0.100	20301220	0.0270
JGB #362 10YRS BND	0.100	20310320	0.0345
JGB #363 10YRS BND	0.100	20310620	0.0344
JGB #364 10YRS BND	0.100	20310920	0.0324
JGB #365 10YRS BND	0.100	20311220	0.0322
JGB #366 10YRS BND	0.200	20320320	0.0307
JGB #367 10YRS BND	0.200	20320620	0.0305
JGB #368 10YRS BND	0.200	20320920	0.0305
JGB #369 10YRS BND	0.500	20321220	0.0311
JGB #37 30YRS BND	1.900	20420920	0.0723
JGB #370 10YRS BND	0.500	20330320	0.0338
JGB #371 10YRS BND	0.400	20330620	0.0548
JGB #372 10YRS BND	0.800	20330920	0.0566
JGB #373 10YRS BND	0.600	20331220	0.0877
JGB #374 10YRS BND	0.800	20340320	0.0976
JGB #375 10YRS BND	1.100	20340620	0.1063
JGB #376 10YRS BND	0.900	20340920	0.1330
JGB #377 10YRS BND	1.200	20341220	0.1250
JGB #378 10YRS BND	1.400	20350320	0.1286
JGB #379 10YRS BND	1.500	20350620	0.1419
JGB #38 30YRS BND	1.800	20430320	0.0393
JGB #380 10YRS BND	1.700	20350920	0.1631
JGB #381 10YRS BND	2.100	20351220	0.1595
JGB #382 10YRS BND	2.400	20360320	0.0588
JGB #39 30YRS BND	1.900	20430620	0.0360
JGB #4 40YRS BND	2.200	20510320	0.0306

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #40 30YRS BND	1.800	20430920	0.0262
JGB #41 30YRS BND	1.700	20431220	0.0266
JGB #42 30YRS BND	1.700	20440320	0.0310
JGB #43 30YRS BND	1.700	20440620	0.0230
JGB #44 30YRS BND	1.700	20440920	0.0245
JGB #45 30YRS BND	1.500	20441220	0.0170
JGB #46 30YRS BND	1.500	20450320	0.0278
JGB #47 30YRS BND	1.600	20450620	0.0140
JGB #472 2YRS BND	0.700	20270501	0.0599
JGB #473 2YRS BND	0.800	20270601	0.0380
JGB #474 2YRS BND	0.700	20270701	0.0542
JGB #475 2YRS BND	0.900	20270801	0.0424
JGB #476 2YRS BND	0.900	20270901	0.0529
JGB #477 2YRS BND	1.000	20271001	0.0543
JGB #478 2YRS BND	1.000	20271101	0.0572
JGB #479 2YRS BND	1.000	20271201	0.0646
JGB #48 30YRS BND	1.400	20450920	0.0110
JGB #480 2YRS BND	1.100	20280101	0.0609
JGB #481 2YRS BND	1.300	20280201	0.0631
JGB #482 2YRS BND	1.300	20280301	0.0633
JGB #483 2YRS BND	1.400	20280401	0.0689
JGB #49 30YRS BND	1.400	20451220	0.0148
JGB #5 40YRS BND	2.000	20520320	0.0306
JGB #50 30YRS BND	0.800	20460320	0.0222
JGB #51 30YRS BND	0.300	20460620	0.0186
JGB #52 30YRS BND	0.500	20460920	0.0230
JGB #53 30YRS BND	0.600	20461220	0.0188
JGB #54 30YRS BND	0.800	20470320	0.0185
JGB #55 30YRS BND	0.800	20470620	0.0186
JGB #56 30YRS BND	0.800	20470920	0.0203
JGB #57 30YRS BND	0.800	20471220	0.0215
JGB #58 30YRS BND	0.800	20480320	0.0209
JGB #59 30YRS BND	0.700	20480620	0.0262
JGB #6 40YRS BND	1.900	20530320	0.0208
JGB #60 30YRS BND	0.900	20480920	0.0151
JGB #61 30YRS BND	0.700	20481220	0.0201
JGB #62 30YRS BND	0.500	20490320	0.0186
JGB #63 30YRS BND	0.400	20490620	0.0139
JGB #64 30YRS BND	0.400	20490920	0.0156
JGB #65 30YRS BND	0.400	20491220	0.0251
JGB #66 30YRS BND	0.400	20500320	0.0204
JGB #67 30YRS BND	0.600	20500620	0.0255

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #68 30YRS BND	0.600	20500920	0.0288
JGB #69 30YRS BND	0.700	20501220	0.0328
JGB #7 30YRS BND	2.300	20320520	0.0129
JGB #7 40YRS BND	1.700	20540320	0.0174
JGB #70 30YRS BND	0.700	20510320	0.0319
JGB #71 30YRS BND	0.700	20510620	0.0276
JGB #72 30YRS BND	0.700	20510920	0.0322
JGB #73 30YRS BND	0.700	20511220	0.0331
JGB #74 30YRS BND	1.000	20520320	0.0339
JGB #75 30YRS BND	1.300	20520620	0.0377
JGB #76 30YRS BND	1.400	20520920	0.0363
JGB #77 30YRS BND	1.600	20521220	0.0337
JGB #78 30YRS BND	1.400	20530320	0.0372
JGB #79 30YRS BND	1.200	20530620	0.0376
JGB #8 30YRS BND	1.800	20321122	0.0102
JGB #8 40YRS BND	1.400	20550320	0.0172
JGB #80 30YRS BND	1.800	20530920	0.0378
JGB #81 30YRS BND	1.600	20531220	0.0395
JGB #82 30YRS BND	1.800	20540320	0.0441
JGB #83 30YRS BND	2.200	20540620	0.0461
JGB #84 30YRS BND	2.100	20540920	0.0443
JGB #85 30YRS BND	2.300	20541220	0.0492
JGB #86 30YRS BND	2.400	20550320	0.0441
JGB #87 30YRS BND	2.800	20550620	0.0424
JGB #88 30YRS BND	3.200	20550920	0.0463
JGB #89 30YRS BND	3.400	20551220	0.0472
JGB #9 40YRS BND	0.400	20560320	0.0254
JGB #90 30YRS BND	3.700	20560320	0.0144
JGB #95 20YRS BND	2.300	20270620	0.0211
JGB #96 20YRS BND	2.100	20270620	0.0128
JGB #97 20YRS BND	2.200	20270920	0.0197
JGB #98 20YRS BND	2.100	20270920	0.0167
JGB #99 20YRS BND	2.100	20271220	0.0401
KOREA GOVT BND	2.125	20270610	0.0030
KOREA GOVT BND	3.250	20270610	0.0034
KOREA GOVT BND	2.250	20270910	0.0034
KOREA GOVT BND	3.125	20270910	0.0028
KOREA GOVT BND	2.375	20271210	0.0028
KOREA GOVT BND	2.875	20271210	0.0039
KOREA GOVT BND	3.000	20280310	0.0021
KOREA GOVT BND	3.250	20280310	0.0034
KOREA GOVT BND	5.500	20280310	0.0028

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	2.250	20280610	0.0070
KOREA GOVT BND	2.625	20280610	0.0028
KOREA GOVT BND	3.500	20280910	0.0026
KOREA GOVT BND	2.375	20281210	0.0027
KOREA GOVT BND	2.750	20281210	0.0044
KOREA GOVT BND	3.250	20290310	0.0034
KOREA GOVT BND	1.875	20290610	0.0028
KOREA GOVT BND	3.000	20290910	0.0026
KOREA GOVT BND	1.375	20291210	0.0040
KOREA GOVT BND	5.500	20291210	0.0029
KOREA GOVT BND	2.625	20300310	0.0050
KOREA GOVT BND	1.375	20300610	0.0053
KOREA GOVT BND	2.500	20300910	0.0039
KOREA GOVT BND	1.500	20301210	0.0042
KOREA GOVT BND	4.750	20301210	0.0029
KOREA GOVT BND	3.375	20310310	0.0020
KOREA GOVT BND	2.000	20310610	0.0041
KOREA GOVT BND	2.375	20311210	0.0038
KOREA GOVT BND	4.000	20311210	0.0046
KOREA GOVT BND	3.375	20320610	0.0035
KOREA GOVT BND	4.250	20321210	0.0037
KOREA GOVT BND	3.250	20330610	0.0037
KOREA GOVT BND	3.750	20331210	0.0038
KOREA GOVT BND	4.125	20331210	0.0036
KOREA GOVT BND	3.500	20340610	0.0038
KOREA GOVT BND	3.000	20341210	0.0038
KOREA GOVT BND	2.625	20350610	0.0031
KOREA GOVT BND	2.625	20350910	0.0025
KOREA GOVT BND	3.250	20351210	0.0037
KOREA GOVT BND	1.500	20360910	0.0019
KOREA GOVT BND	2.250	20370910	0.0020
KOREA GOVT BND	2.375	20380910	0.0017
KOREA GOVT BND	1.125	20390910	0.0020
KOREA GOVT BND	1.500	20400910	0.0021
KOREA GOVT BND	1.875	20410910	0.0017
KOREA GOVT BND	3.250	20420910	0.0021
KOREA GOVT BND	3.000	20421210	0.0041
KOREA GOVT BND	3.875	20430910	0.0020
KOREA GOVT BND	2.875	20440910	0.0016
KOREA GOVT BND	2.750	20441210	0.0033
KOREA GOVT BND	2.750	20450910	0.0010
KOREA GOVT BND	2.000	20460310	0.0027

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	2.125	20470310	0.0041
KOREA GOVT BND	2.625	20480310	0.0047
KOREA GOVT BND	2.000	20490310	0.0049
KOREA GOVT BND	1.500	20500310	0.0070
KOREA GOVT BND	1.875	20510310	0.0088
KOREA GOVT BND	2.500	20520310	0.0057
KOREA GOVT BND	3.125	20520910	0.0038
KOREA GOVT BND	3.250	20530310	0.0067
KOREA GOVT BND	3.625	20530910	0.0047
KOREA GOVT BND	3.250	20540310	0.0070
KOREA GOVT BND	2.750	20540910	0.0043
KOREA GOVT BND	2.625	20550310	0.0085
KOREA GOVT BND	2.625	20550910	0.0055
KOREA GOVT BND	3.500	20560310	0.0035
MALAYSIA GOVT BND	3.502	20270531	0.0003
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	3.237	20290315	0.0000
MALAYSIA GOVT BND	4.504	20290430	0.0001
MALAYSIA GOVT BND	3.885	20290815	0.0003
MALAYSIA GOVT BND	4.498	20300415	0.0003
MALAYSIA GOVT BND	3.336	20300515	0.0001
MALAYSIA GOVT BND	2.632	20310415	0.0003
MALAYSIA GOVT BND	4.232	20310630	0.0002
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	0.0003
MALAYSIA GOVT BND	4.254	20350531	0.0002
MALAYSIA GOVT BND	3.476	20350702	0.0001
MALAYSIA GOVT BND	4.762	20370407	0.0003
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	3.766	20410115	0.0000
MALAYSIA GOVT BND	4.696	20421015	0.0002
MALAYSIA GOVT BND	4.935	20430930	0.0001
MALAYSIA GOVT BND	4.180	20440516	0.0002
MALAYSIA GOVT BND	4.736	20460315	0.0001
MALAYSIA GOVT BND	3.987	20460423	0.0000
MALAYSIA GOVT BND	4.921	20480706	0.0002

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.065	20500615	0.0003
MALAYSIA GOVT BND	4.457	20530331	0.0002
MALAYSIA GOVT BND	3.917	20550715	0.0001
NETHERLANDS GOVT DSL	0.750	20270715	0.0275
NETHERLANDS GOVT DSL	5.500	20280115	0.0220
NETHERLANDS GOVT DSL	0.750	20280715	0.0296
NETHERLANDS GOVT DSL	0.000	20290115	0.0243
NETHERLANDS GOVT DSL	0.250	20290715	0.0216
NETHERLANDS GOVT DSL	2.500	20300115	0.0240
NETHERLANDS GOVT DSL	0.000	20300715	0.0231
NETHERLANDS GOVT DSL	2.500	20310115	0.0141
NETHERLANDS GOVT DSL	0.000	20310715	0.0241
NETHERLANDS GOVT DSL	0.500	20320715	0.0221
NETHERLANDS GOVT DSL	2.500	20330115	0.0242
NETHERLANDS GOVT DSL	2.500	20330715	0.0191
NETHERLANDS GOVT DSL	2.500	20340715	0.0208
NETHERLANDS GOVT DSL	2.500	20350715	0.0210
NETHERLANDS GOVT DSL	2.750	20360715	0.0108
NETHERLANDS GOVT DSL	4.000	20370115	0.0339
NETHERLANDS GOVT DSL	0.000	20380115	0.0153
NETHERLANDS GOVT DSL	0.500	20400115	0.0172
NETHERLANDS GOVT DSL	3.750	20420115	0.0314
NETHERLANDS GOVT DSL	3.250	20440115	0.0210
NETHERLANDS GOVT DSL	2.750	20470115	0.0320
NETHERLANDS GOVT DSL	0.000	20520115	0.0130
NETHERLANDS GOVT DSL	2.000	20540115	0.0212
NETHERLANDS GOVT DSL	3.500	20560115	0.0132
NEW ZEALAND GOVT BND	0.250	20280515	0.0307
NEW ZEALAND GOVT BND	3.000	20290420	0.0330
NEW ZEALAND GOVT BND	4.500	20300515	0.0426
NEW ZEALAND GOVT BND	1.500	20310515	0.0365
NEW ZEALAND GOVT BND	2.000	20320515	0.0277
NEW ZEALAND GOVT BND	3.500	20330414	0.0338
NEW ZEALAND GOVT BND	4.250	20340515	0.0251
NEW ZEALAND GOVT BND	4.500	20350515	0.0329
NEW ZEALAND GOVT BND	4.250	20360515	0.0321
NEW ZEALAND GOVT BND	2.750	20370415	0.0145
NEW ZEALAND GOVT BND	1.750	20410515	0.0098
NEW ZEALAND GOVT BND	2.750	20510515	0.0104
NEW ZEALAND GOVT BND	5.000	20540515	0.0104
NORWAY GOVT BND	2.000	20280426	0.0599
NORWAY GOVT BND	1.750	20290906	0.0812

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.375	20300819	0.0733
NORWAY GOVT BND	1.250	20310917	0.0527
NORWAY GOVT BND	2.125	20320518	0.0589
NORWAY GOVT BND	3.000	20330815	0.0709
NORWAY GOVT BND	3.625	20340413	0.0639
NORWAY GOVT BND	3.750	20350612	0.0801
NORWAY GOVT BND	4.125	20360603	0.0347
NORWAY GOVT BND	3.625	20390531	0.0396
NORWAY GOVT BND	3.500	20421006	0.0245
POLAND GOVT BND	3.750	20270525	0.0332
POLAND GOVT BND	2.500	20270725	0.0434
POLAND GOVT BND	0.000	20280125	0.0399
POLAND GOVT BND	2.750	20280425	0.0381
POLAND GOVT BND	7.500	20280725	0.0497
POLAND GOVT BND	5.750	20290425	0.0574
POLAND GOVT BND	4.750	20290725	0.0576
POLAND GOVT BND	2.750	20291025	0.0543
POLAND GOVT BND	5.000	20300125	0.0535
POLAND GOVT BND	4.500	20300725	0.0687
POLAND GOVT BND	1.250	20301025	0.0477
POLAND GOVT BND	4.500	20310125	0.0533
POLAND GOVT BND	4.000	20310725	0.0159
POLAND GOVT BND	1.750	20320425	0.0509
POLAND GOVT BND	6.000	20331025	0.0675
POLAND GOVT BND	5.000	20341025	0.0548
POLAND GOVT BND	5.000	20351025	0.0613
PORTUGAL GOVT OT	0.700	20271015	0.0454
PORTUGAL GOVT OT	2.125	20281017	0.0981
PORTUGAL GOVT OT	1.950	20290615	0.0840
PORTUGAL GOVT OT	3.875	20300215	0.0515
PORTUGAL GOVT OT	0.475	20301018	0.0622
PORTUGAL GOVT OT	0.300	20311017	0.0567
PORTUGAL GOVT OT	1.650	20320716	0.0448
PORTUGAL GOVT OT	2.875	20331014	0.0255
PORTUGAL GOVT OT	2.250	20340418	0.0546
PORTUGAL GOVT OT	2.875	20341020	0.0384
PORTUGAL GOVT OT	3.000	20350615	0.0435
PORTUGAL GOVT OT	0.900	20351012	0.0398
PORTUGAL GOVT OT	3.250	20360613	0.0337
PORTUGAL GOVT OT	4.100	20370415	0.0722
PORTUGAL GOVT OT	3.500	20380618	0.0349
PORTUGAL GOVT OT	3.375	20400615	0.0215

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	1.150	20420411	0.0264
PORTUGAL GOVT OT	4.100	20450215	0.0500
PORTUGAL GOVT OT	1.000	20520412	0.0251
PORTUGAL GOVT OT	3.625	20540612	0.0301
SINGAPORE GOVT BND	2.875	20270901	0.0045
SINGAPORE GOVT BND	2.625	20280501	0.0067
SINGAPORE GOVT BND	2.875	20280801	0.0030
SINGAPORE GOVT BND	3.000	20290401	0.0033
SINGAPORE GOVT BND	2.875	20290701	0.0064
SINGAPORE GOVT BND	2.500	20300401	0.0045
SINGAPORE GOVT BND	2.875	20300901	0.0075
SINGAPORE GOVT BND	1.625	20310701	0.0036
SINGAPORE GOVT BND	2.625	20320801	0.0038
SINGAPORE GOVT BND	3.375	20330901	0.0062
SINGAPORE GOVT BND	3.375	20340501	0.0025
SINGAPORE GOVT BND	2.750	20350301	0.0020
SINGAPORE GOVT BND	2.250	20360801	0.0071
SINGAPORE GOVT BND	2.375	20390701	0.0041
SINGAPORE GOVT BND	2.250	20400701	0.0011
SINGAPORE GOVT BND	2.750	20420401	0.0047
SINGAPORE GOVT BND	2.750	20460301	0.0070
SINGAPORE GOVT BND	1.875	20500301	0.0042
SINGAPORE GOVT BND	1.875	20511001	0.0038
SINGAPORE GOVT BND	3.250	20540601	0.0047
SINGAPORE GOVT BND	3.000	20720801	0.0061
SPAIN GOVT BONOS	2.500	20270531	0.2216
SPAIN GOVT BONOS	0.800	20270730	0.2074
SPAIN GOVT BONOS	0.000	20280131	0.2471
SPAIN GOVT BONOS	2.400	20280531	0.2067
SPAIN GOVT BONOS	2.350	20290331	0.0851
SPAIN GOVT BONOS	1.450	20290430	0.2156
SPAIN GOVT BONOS	3.500	20290531	0.2776
SPAIN GOVT BONOS	0.600	20291031	0.2160
SPAIN GOVT BONOS	2.700	20300131	0.2069
SPAIN GOVT BONOS	0.500	20300430	0.2294
SPAIN GOVT BONOS	1.250	20301031	0.2584
SPAIN GOVT BONOS	2.600	20310531	0.0709
SPAIN GOVT BONOS	2.550	20321031	0.2442
SPAIN GOVT BONOS	1.000	20420730	0.1109
SPAIN GOVT OBLIGAC	1.500	20270430	0.2337
SPAIN GOVT OBLIGAC	1.450	20271031	0.2268
SPAIN GOVT OBLIGAC	1.400	20280430	0.2485

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.400	20280730	0.2393
SPAIN GOVT OBLIGAC	5.150	20281031	0.2397
SPAIN GOVT OBLIGAC	6.000	20290131	0.2671
SPAIN GOVT OBLIGAC	0.800	20290730	0.2360
SPAIN GOVT OBLIGAC	1.950	20300730	0.2464
SPAIN GOVT OBLIGAC	0.100	20310430	0.2237
SPAIN GOVT OBLIGAC	3.100	20310730	0.2536
SPAIN GOVT OBLIGAC	0.500	20311031	0.2076
SPAIN GOVT OBLIGAC	0.700	20320430	0.2313
SPAIN GOVT OBLIGAC	5.750	20320730	0.2841
SPAIN GOVT OBLIGAC	3.000	20330131	0.1522
SPAIN GOVT OBLIGAC	3.150	20330430	0.2335
SPAIN GOVT OBLIGAC	2.350	20330730	0.1986
SPAIN GOVT OBLIGAC	3.550	20331031	0.2525
SPAIN GOVT OBLIGAC	3.250	20340430	0.2225
SPAIN GOVT OBLIGAC	3.450	20341031	0.2422
SPAIN GOVT OBLIGAC	3.150	20350430	0.2345
SPAIN GOVT OBLIGAC	1.850	20350730	0.2044
SPAIN GOVT OBLIGAC	3.200	20351031	0.2582
SPAIN GOVT OBLIGAC	3.300	20360430	0.1853
SPAIN GOVT OBLIGAC	4.200	20370131	0.2473
SPAIN GOVT OBLIGAC	0.850	20370730	0.1402
SPAIN GOVT OBLIGAC	3.900	20390730	0.1778
SPAIN GOVT OBLIGAC	4.900	20400730	0.2180
SPAIN GOVT OBLIGAC	1.200	20401031	0.1294
SPAIN GOVT OBLIGAC	3.500	20410131	0.1323
SPAIN GOVT OBLIGAC	4.700	20410730	0.2340
SPAIN GOVT OBLIGAC	3.450	20430730	0.1802
SPAIN GOVT OBLIGAC	5.150	20441031	0.1898
SPAIN GOVT OBLIGAC	2.900	20461031	0.1650
SPAIN GOVT OBLIGAC	2.700	20481031	0.1648
SPAIN GOVT OBLIGAC	1.000	20501031	0.1177
SPAIN GOVT OBLIGAC	1.900	20521031	0.1194
SPAIN GOVT OBLIGAC	4.000	20541031	0.1481
SPAIN GOVT OBLIGAC	3.950	20561031	0.0615
SPAIN GOVT OBLIGAC	3.450	20660730	0.1283
SPAIN GOVT OBLIGAC	1.450	20711031	0.0389
SWEDEN GOVT BND	0.750	20280512	0.1508
SWEDEN GOVT BND	0.750	20291112	0.1467
SWEDEN GOVT BND	0.125	20310512	0.1149
SWEDEN GOVT BND	2.250	20320601	0.0931
SWEDEN GOVT BND	1.750	20331111	0.1019

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDEN GOVT BND	2.250	20350511	0.1490
SWEDEN GOVT BND	2.500	20361015	0.0975
SWEDEN GOVT BND	3.500	20390330	0.0863
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.1583
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1513
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2420
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.4194
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.3173
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.1514
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1175
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.2463
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.2748
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.3363
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.1518
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.4010
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1544
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.2295
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.2544
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.2102
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.3152
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.2674
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.2362
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.2791
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.1446
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.2672
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.2869
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.3089
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1657
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.3512
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1549
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.3628
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1924
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.1306
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0532
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1602
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.2561
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1598
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.1373
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1197
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.2761
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1337
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.1431

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1308
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1659
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.2808
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1521
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1450
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0697
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1438
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1050
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0615
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1005
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0931
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1142
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1826
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.2341
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0560
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1342
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0505
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0883
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1045
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0537
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1218
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1016
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0663
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0276
UNITED MEXICAN STATES GOVT BONO	7.500	20270603	0.0252
UNITED MEXICAN STATES GOVT BONO	8.500	20280302	0.0283
UNITED MEXICAN STATES GOVT BONO	8.500	20290301	0.0387
UNITED MEXICAN STATES GOVT BONO	8.500	20290531	0.0362
UNITED MEXICAN STATES GOVT BONO	8.500	20300228	0.0309
UNITED MEXICAN STATES GOVT BONO	7.750	20310529	0.0403
UNITED MEXICAN STATES GOVT BONO	8.000	20320415	0.0178
UNITED MEXICAN STATES GOVT BONO	7.500	20330526	0.0298
UNITED MEXICAN STATES GOVT BONO	7.750	20341123	0.0369
UNITED MEXICAN STATES GOVT BONO	8.000	20350524	0.0041
UNITED MEXICAN STATES GOVT BONO	8.000	20360221	0.0170
UNITED MEXICAN STATES GOVT BONO	10.000	20361120	0.0095
UNITED MEXICAN STATES GOVT BONO	8.500	20381118	0.0246
UNITED MEXICAN STATES GOVT BONO	7.750	20421113	0.0371
UNITED MEXICAN STATES GOVT BONO	8.000	20471107	0.0206

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED MEXICAN STATES GOVT BONO	8.000	20530731	0.0314
UNITED MEXICAN STATES GOVT BONO	8.000	20550429	0.0070
US TREASURY	0.500	20270430	0.0394
US TREASURY	2.750	20270430	0.0620
US TREASURY	3.750	20270430	0.0897
US TREASURY	2.375	20270515	0.0680
US TREASURY	4.500	20270515	0.0747
US TREASURY	0.500	20270531	0.0378
US TREASURY	2.625	20270531	0.0610
US TREASURY	3.875	20270531	0.0886
US TREASURY	4.625	20270615	0.0774
US TREASURY	0.500	20270630	0.0457
US TREASURY	3.250	20270630	0.0614
US TREASURY	3.750	20270630	0.0908
US TREASURY	4.375	20270715	0.0743
US TREASURY	0.375	20270731	0.0540
US TREASURY	2.750	20270731	0.0582
US TREASURY	3.875	20270731	0.0896
US TREASURY	2.250	20270815	0.0554
US TREASURY	3.750	20270815	0.0727
US TREASURY	0.500	20270831	0.0463
US TREASURY	3.125	20270831	0.0568
US TREASURY	3.625	20270831	0.0874
US TREASURY	3.375	20270915	0.0753
US TREASURY	0.375	20270930	0.0591
US TREASURY	3.500	20270930	0.0896
US TREASURY	4.125	20270930	0.0576
US TREASURY	3.875	20271015	0.0741
US TREASURY	0.500	20271031	0.0571
US TREASURY	3.500	20271031	0.0893
US TREASURY	4.125	20271031	0.0556
US TREASURY	2.250	20271115	0.0564
US TREASURY	4.125	20271115	0.0759
US TREASURY	6.125	20271115	0.0107
US TREASURY	0.625	20271130	0.0613
US TREASURY	3.375	20271130	0.0903
US TREASURY	3.875	20271130	0.0539
US TREASURY	4.000	20271215	0.0767
US TREASURY	0.625	20271231	0.0679
US TREASURY	3.375	20271231	0.0900
US TREASURY	3.875	20271231	0.0566
US TREASURY	4.250	20280115	0.0768

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.750	20280131	0.0750
US TREASURY	3.500	20280131	0.1458
US TREASURY	2.750	20280215	0.0767
US TREASURY	4.250	20280215	0.0759
US TREASURY	1.125	20280229	0.0769
US TREASURY	3.375	20280229	0.0895
US TREASURY	4.000	20280229	0.0556
US TREASURY	3.875	20280315	0.0758
US TREASURY	1.250	20280331	0.0693
US TREASURY	3.625	20280331	0.0558
US TREASURY	3.875	20280331	0.0900
US TREASURY	3.750	20280415	0.0753
US TREASURY	1.250	20280430	0.0760
US TREASURY	3.500	20280430	0.0555
US TREASURY	2.875	20280515	0.0804
US TREASURY	3.750	20280515	0.0765
US TREASURY	1.250	20280531	0.0758
US TREASURY	3.625	20280531	0.0541
US TREASURY	3.875	20280615	0.0765
US TREASURY	1.250	20280630	0.0699
US TREASURY	4.000	20280630	0.0568
US TREASURY	3.875	20280715	0.0763
US TREASURY	1.000	20280731	0.0731
US TREASURY	4.125	20280731	0.0568
US TREASURY	2.875	20280815	0.0800
US TREASURY	3.625	20280815	0.0755
US TREASURY	1.125	20280831	0.0734
US TREASURY	4.375	20280831	0.0607
US TREASURY	3.375	20280915	0.0749
US TREASURY	1.250	20280930	0.0744
US TREASURY	4.625	20280930	0.0650
US TREASURY	3.500	20281015	0.0748
US TREASURY	1.375	20281031	0.0696
US TREASURY	4.875	20281031	0.0690
US TREASURY	3.125	20281115	0.0773
US TREASURY	3.500	20281115	0.0759
US TREASURY	5.250	20281115	0.0106
US TREASURY	1.500	20281130	0.0700
US TREASURY	4.375	20281130	0.0729
US TREASURY	3.500	20281215	0.0757
US TREASURY	1.375	20281231	0.0685
US TREASURY	3.750	20281231	0.0761

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20290115	0.0754
US TREASURY	1.750	20290131	0.0648
US TREASURY	4.000	20290131	0.0800
US TREASURY	2.625	20290215	0.0748
US TREASURY	3.500	20290215	0.0752
US TREASURY	1.875	20290228	0.0598
US TREASURY	4.250	20290228	0.0842
US TREASURY	3.500	20290315	0.0749
US TREASURY	2.375	20290331	0.0586
US TREASURY	4.125	20290331	0.0879
US TREASURY	3.875	20290415	0.0755
US TREASURY	2.875	20290430	0.0539
US TREASURY	4.625	20290430	0.0927
US TREASURY	2.375	20290515	0.0615
US TREASURY	2.750	20290531	0.0507
US TREASURY	4.500	20290531	0.0933
US TREASURY	3.250	20290630	0.0514
US TREASURY	4.250	20290630	0.0928
US TREASURY	2.625	20290731	0.0457
US TREASURY	4.000	20290731	0.0917
US TREASURY	1.625	20290815	0.0552
US TREASURY	3.125	20290831	0.0461
US TREASURY	3.625	20290831	0.0907
US TREASURY	3.500	20290930	0.0899
US TREASURY	3.875	20290930	0.0466
US TREASURY	4.000	20291031	0.0455
US TREASURY	4.125	20291031	0.0911
US TREASURY	1.750	20291115	0.0415
US TREASURY	3.875	20291130	0.0453
US TREASURY	4.125	20291130	0.0931
US TREASURY	3.875	20291231	0.0450
US TREASURY	4.375	20291231	0.0932
US TREASURY	3.500	20300131	0.0439
US TREASURY	4.250	20300131	0.0929
US TREASURY	1.500	20300215	0.0691
US TREASURY	4.000	20300228	0.1371
US TREASURY	3.625	20300331	0.0438
US TREASURY	4.000	20300331	0.0914
US TREASURY	3.500	20300430	0.0442
US TREASURY	3.875	20300430	0.0907
US TREASURY	0.625	20300515	0.0911
US TREASURY	6.250	20300515	0.0093

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.750	20300531	0.0447
US TREASURY	4.000	20300531	0.0926
US TREASURY	3.750	20300630	0.0445
US TREASURY	3.875	20300630	0.0918
US TREASURY	3.875	20300731	0.0915
US TREASURY	4.000	20300731	0.0443
US TREASURY	0.625	20300815	0.1177
US TREASURY	3.625	20300831	0.0902
US TREASURY	4.125	20300831	0.0474
US TREASURY	3.625	20300930	0.0899
US TREASURY	4.625	20300930	0.0493
US TREASURY	3.625	20301031	0.0896
US TREASURY	4.875	20301031	0.0501
US TREASURY	0.875	20301115	0.1238
US TREASURY	3.500	20301130	0.0904
US TREASURY	4.375	20301130	0.0523
US TREASURY	3.625	20301231	0.0907
US TREASURY	3.750	20301231	0.0514
US TREASURY	3.750	20310131	0.0908
US TREASURY	4.000	20310131	0.0517
US TREASURY	1.125	20310215	0.1201
US TREASURY	5.375	20310215	0.0113
US TREASURY	3.500	20310228	0.0895
US TREASURY	4.250	20310228	0.0520
US TREASURY	3.875	20310331	0.0907
US TREASURY	4.125	20310331	0.0555
US TREASURY	4.625	20310430	0.0585
US TREASURY	1.625	20310515	0.1208
US TREASURY	4.625	20310531	0.0593
US TREASURY	4.250	20310630	0.0585
US TREASURY	4.125	20310731	0.0578
US TREASURY	1.250	20310815	0.1282
US TREASURY	3.750	20310831	0.0567
US TREASURY	3.625	20310930	0.0561
US TREASURY	4.125	20311031	0.0573
US TREASURY	1.375	20311115	0.1258
US TREASURY	4.125	20311130	0.0582
US TREASURY	4.500	20311231	0.0589
US TREASURY	4.375	20320131	0.0586
US TREASURY	1.875	20320215	0.1207
US TREASURY	4.125	20320229	0.0576
US TREASURY	4.125	20320331	0.0574

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20320430	0.0568
US TREASURY	2.875	20320515	0.1247
US TREASURY	4.125	20320531	0.0582
US TREASURY	4.000	20320630	0.0575
US TREASURY	4.000	20320731	0.0572
US TREASURY	2.750	20320815	0.1175
US TREASURY	3.875	20320831	0.0567
US TREASURY	3.875	20320930	0.0565
US TREASURY	3.750	20321031	0.0558
US TREASURY	4.125	20321115	0.1308
US TREASURY	3.750	20321130	0.0567
US TREASURY	3.875	20321231	0.0569
US TREASURY	4.000	20330131	0.0571
US TREASURY	3.500	20330215	0.1242
US TREASURY	3.750	20330228	0.0561
US TREASURY	4.250	20330331	0.0576
US TREASURY	3.375	20330515	0.1240
US TREASURY	3.875	20330815	0.1383
US TREASURY	4.500	20331115	0.1536
US TREASURY	4.000	20340215	0.1538
US TREASURY	4.375	20340515	0.1600
US TREASURY	3.875	20340815	0.1525
US TREASURY	4.250	20341115	0.1583
US TREASURY	4.625	20350215	0.1606
US TREASURY	4.250	20350515	0.1579
US TREASURY	4.250	20350815	0.1560
US TREASURY	4.000	20351115	0.1543
US TREASURY	4.125	20360215	0.1541
US TREASURY	4.500	20360215	0.0111
US TREASURY	5.000	20370515	0.0090
US TREASURY	4.375	20380215	0.0088
US TREASURY	4.500	20380515	0.0102
US TREASURY	3.500	20390215	0.0092
US TREASURY	4.250	20390515	0.0149
US TREASURY	4.500	20390815	0.0160
US TREASURY	4.375	20391115	0.0172
US TREASURY	4.625	20400215	0.0175
US TREASURY	1.125	20400515	0.0290
US TREASURY	4.375	20400515	0.0167
US TREASURY	1.125	20400815	0.0389
US TREASURY	3.875	20400815	0.0155
US TREASURY	1.375	20401115	0.0442

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20401115	0.0162
US TREASURY	1.875	20410215	0.0541
US TREASURY	4.750	20410215	0.0179
US TREASURY	2.250	20410515	0.0448
US TREASURY	4.375	20410515	0.0160
US TREASURY	1.750	20410815	0.0607
US TREASURY	3.750	20410815	0.0148
US TREASURY	2.000	20411115	0.0565
US TREASURY	3.125	20411115	0.0144
US TREASURY	2.375	20420215	0.0454
US TREASURY	3.125	20420215	0.0150
US TREASURY	3.000	20420515	0.0138
US TREASURY	3.250	20420515	0.0430
US TREASURY	2.750	20420815	0.0151
US TREASURY	3.375	20420815	0.0420
US TREASURY	2.750	20421115	0.0222
US TREASURY	4.000	20421115	0.0464
US TREASURY	3.125	20430215	0.0199
US TREASURY	3.875	20430215	0.0451
US TREASURY	2.875	20430515	0.0303
US TREASURY	3.875	20430515	0.0446
US TREASURY	3.625	20430815	0.0240
US TREASURY	4.375	20430815	0.0516
US TREASURY	3.750	20431115	0.0252
US TREASURY	4.750	20431115	0.0547
US TREASURY	3.625	20440215	0.0258
US TREASURY	4.500	20440215	0.0522
US TREASURY	3.375	20440515	0.0234
US TREASURY	4.625	20440515	0.0537
US TREASURY	3.125	20440815	0.0286
US TREASURY	4.125	20440815	0.0496
US TREASURY	3.000	20441115	0.0242
US TREASURY	4.625	20441115	0.0535
US TREASURY	2.500	20450215	0.0297
US TREASURY	4.750	20450215	0.0537
US TREASURY	3.000	20450515	0.0149
US TREASURY	5.000	20450515	0.0561
US TREASURY	2.875	20450815	0.0190
US TREASURY	4.875	20450815	0.0545
US TREASURY	3.000	20451115	0.0125
US TREASURY	4.625	20451115	0.0534
US TREASURY	2.500	20460215	0.0213

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20460215	0.0527
US TREASURY	2.500	20460515	0.0217
US TREASURY	2.250	20460815	0.0272
US TREASURY	2.875	20461115	0.0115
US TREASURY	3.000	20470215	0.0218
US TREASURY	3.000	20470515	0.0187
US TREASURY	2.750	20470815	0.0295
US TREASURY	2.750	20471115	0.0284
US TREASURY	3.000	20480215	0.0349
US TREASURY	3.125	20480515	0.0385
US TREASURY	3.000	20480815	0.0415
US TREASURY	3.375	20481115	0.0445
US TREASURY	3.000	20490215	0.0437
US TREASURY	2.875	20490515	0.0412
US TREASURY	2.250	20490815	0.0350
US TREASURY	2.375	20491115	0.0336
US TREASURY	2.000	20500215	0.0383
US TREASURY	1.250	20500515	0.0369
US TREASURY	1.375	20500815	0.0425
US TREASURY	1.625	20501115	0.0451
US TREASURY	1.875	20510215	0.0531
US TREASURY	2.375	20510515	0.0607
US TREASURY	2.000	20510815	0.0543
US TREASURY	1.875	20511115	0.0494
US TREASURY	2.250	20520215	0.0491
US TREASURY	2.875	20520515	0.0539
US TREASURY	3.000	20520815	0.0522
US TREASURY	4.000	20521115	0.0643
US TREASURY	3.625	20530215	0.0589
US TREASURY	3.625	20530515	0.0598
US TREASURY	4.125	20530815	0.0716
US TREASURY	4.750	20531115	0.0843
US TREASURY	4.250	20540215	0.0801
US TREASURY	4.625	20540515	0.0864
US TREASURY	4.250	20540815	0.0802
US TREASURY	4.500	20541115	0.0846
US TREASURY	4.625	20550215	0.0854
US TREASURY	4.750	20550515	0.0882
US TREASURY	4.750	20550815	0.0872
US TREASURY	4.625	20551115	0.0865
US TREASURY	4.750	20560215	0.0873

Sources: LSEG

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