



# FTSE Advanced Climate Risk-Adjusted World Government Bond Index ex Japan - Japanese Investment Trust

## 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	0.0125
AUSTRALIA GOVT BND	0.500	20260921	0.0155
AUSTRALIA GOVT BND	4.750	20270421	0.0157
AUSTRALIA GOVT BND	2.750	20271121	0.0135
AUSTRALIA GOVT BND	2.250	20280521	0.0117
AUSTRALIA GOVT BND	2.750	20281121	0.0121
AUSTRALIA GOVT BND	3.250	20290421	0.0149
AUSTRALIA GOVT BND	2.750	20291121	0.0135
AUSTRALIA GOVT BND	2.500	20300521	0.0153
AUSTRALIA GOVT BND	1.000	20301221	0.0114
AUSTRALIA GOVT BND	1.500	20310621	0.0147
AUSTRALIA GOVT BND	1.000	20311121	0.0156
AUSTRALIA GOVT BND	1.250	20320521	0.0151
AUSTRALIA GOVT BND	1.750	20321121	0.0142
AUSTRALIA GOVT BND	4.500	20330421	0.0160
AUSTRALIA GOVT BND	3.000	20331121	0.0141
AUSTRALIA GOVT BND	3.750	20340521	0.0142
AUSTRALIA GOVT BND	4.250	20340621	0.0050
AUSTRALIA GOVT BND	3.500	20341221	0.0137
AUSTRALIA GOVT BND	2.750	20350621	0.0120
AUSTRALIA GOVT BND	4.250	20351221	0.0091
AUSTRALIA GOVT BND	4.250	20360321	0.0094
AUSTRALIA GOVT BND	3.750	20370421	0.0098
AUSTRALIA GOVT BND	3.250	20390621	0.0057
AUSTRALIA GOVT BND	2.750	20410521	0.0074
AUSTRALIA GOVT BND	3.000	20470321	0.0064
AUSTRALIA GOVT BND	1.750	20510621	0.0065
AUSTRALIA GOVT BND	4.750	20540621	0.0053
AUSTRIA GOVT BUND	2.000	20260715	0.0620
AUSTRIA GOVT BUND	0.750	20261020	0.2046
AUSTRIA GOVT BUND	0.500	20270420	0.1889
AUSTRIA GOVT BUND	6.250	20270715	0.1343
AUSTRIA GOVT BUND	0.750	20280220	0.1653
AUSTRIA GOVT BUND	0.000	20281020	0.1332
AUSTRIA GOVT BUND	0.500	20290220	0.1760
AUSTRIA GOVT BUND	2.900	20290523	0.0726
AUSTRIA GOVT BUND	2.500	20291020	0.0718
AUSTRIA GOVT BUND	0.000	20300220	0.1584
AUSTRIA GOVT BUND	3.450	20301020	0.1082
AUSTRIA GOVT BUND	0.000	20310220	0.1770
AUSTRIA GOVT BUND	0.900	20320220	0.1472
AUSTRIA GOVT BUND	2.900	20330220	0.2213

## 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	0.1719
AUSTRIA GOVT BUND	2.400	20340523	0.1190
AUSTRIA GOVT BUND	2.950	20350220	0.0750
AUSTRIA GOVT BUND	0.250	20361020	0.0734
AUSTRIA GOVT BUND	4.150	20370315	0.2108
AUSTRIA GOVT BUND	3.200	20390715	0.0650
AUSTRIA GOVT BUND	0.000	20401020	0.0505
AUSTRIA GOVT BUND	3.150	20440620	0.1199
AUSTRIA GOVT BUND	1.500	20470220	0.0912
AUSTRIA GOVT BUND	1.850	20490523	0.0767
AUSTRIA GOVT BUND	0.750	20510320	0.0677
AUSTRIA GOVT BUND	3.150	20531020	0.0848
AUSTRIA GOVT BUND	3.800	20620126	0.0592
AUSTRIA GOVT BUND	0.700	20710420	0.0311
AUSTRIA GOVT BUND	1.500	20861102	0.0222
AUSTRIA GOVT BUND	2.100	21170920	0.0498
AUSTRIA GOVT BUND	0.850	21200630	0.0243
BELGIUM GOVT OLO #100	2.850	20341022	0.0636
BELGIUM GOVT OLO #101	3.500	20550622	0.0302
BELGIUM GOVT OLO #102	2.700	20291022	0.0396
BELGIUM GOVT OLO #103	3.100	20350622	0.0268
BELGIUM GOVT OLO #104	3.450	20420622	0.0187
BELGIUM GOVT OLO #31	5.500	20280328	0.0873
BELGIUM GOVT OLO #44	5.000	20350328	0.0923
BELGIUM GOVT OLO #60	4.250	20410328	0.0723
BELGIUM GOVT OLO #66	4.000	20320328	0.0388
BELGIUM GOVT OLO #71	3.750	20450622	0.0394
BELGIUM GOVT OLO #73	3.000	20340622	0.0456
BELGIUM GOVT OLO #75	1.000	20310622	0.0629
BELGIUM GOVT OLO #76	1.900	20380622	0.0346
BELGIUM GOVT OLO #77	1.000	20260622	0.0644
BELGIUM GOVT OLO #78	1.600	20470622	0.0291
BELGIUM GOVT OLO #80	2.150	20660622	0.0223
BELGIUM GOVT OLO #81	0.800	20270622	0.0642
BELGIUM GOVT OLO #83	2.250	20570622	0.0224
BELGIUM GOVT OLO #84	1.450	20370622	0.0235
BELGIUM GOVT OLO #85	0.800	20280622	0.0645
BELGIUM GOVT OLO #86	1.250	20330422	0.0407
BELGIUM GOVT OLO #87	0.900	20290622	0.0741
BELGIUM GOVT OLO #88	1.700	20500622	0.0287
BELGIUM GOVT OLO #89	0.100	20300622	0.0486
BELGIUM GOVT OLO #90	0.400	20400622	0.0221

## 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	0.0405
BELGIUM GOVT OLO #92	0.000	20311022	0.0454
BELGIUM GOVT OLO #93	0.650	20710622	0.0093
BELGIUM GOVT OLO #94	0.350	20320622	0.0532
BELGIUM GOVT OLO #95	1.400	20530622	0.0240
BELGIUM GOVT OLO #96	2.750	20390422	0.0283
BELGIUM GOVT OLO #97	3.000	20330622	0.0783
BELGIUM GOVT OLO #98	3.300	20540622	0.0385
BELGIUM GOVT OLO #99	3.450	20430622	0.0199
CANADA GOVT BND	3.000	20260401	0.0119
CANADA GOVT BND	4.000	20260501	0.0310
CANADA GOVT BND	1.500	20260601	0.0091
CANADA GOVT BND	4.000	20260801	0.0256
CANADA GOVT BND	1.000	20260901	0.0197
CANADA GOVT BND	3.250	20261101	0.0256
CANADA GOVT BND	3.000	20270201	0.0324
CANADA GOVT BND	1.250	20270301	0.0185
CANADA GOVT BND	2.750	20270501	0.0129
CANADA GOVT BND	1.000	20270601	0.0095
CANADA GOVT BND	2.750	20270901	0.0188
CANADA GOVT BND	3.500	20280301	0.0180
CANADA GOVT BND	2.000	20280601	0.0079
CANADA GOVT BND	3.250	20280901	0.0238
CANADA GOVT BND	4.000	20290301	0.0331
CANADA GOVT BND	2.250	20290601	0.0069
CANADA GOVT BND	5.750	20290601	0.0103
CANADA GOVT BND	3.500	20290901	0.0362
CANADA GOVT BND	2.750	20300301	0.0386
CANADA GOVT BND	1.250	20300601	0.0352
CANADA GOVT BND	0.500	20301201	0.0290
CANADA GOVT BND	1.500	20310601	0.0397
CANADA GOVT BND	1.500	20311201	0.0333
CANADA GOVT BND	2.000	20320601	0.0266
CANADA GOVT BND	2.500	20321201	0.0240
CANADA GOVT BND	2.750	20330601	0.0220
CANADA GOVT BND	5.750	20330601	0.0121
CANADA GOVT BND	3.250	20331201	0.0252
CANADA GOVT BND	3.000	20340601	0.0400
CANADA GOVT BND	3.250	20341201	0.0360
CANADA GOVT BND	3.250	20350601	0.0215
CANADA GOVT BND	5.000	20370601	0.0073
CANADA GOVT BND	4.000	20410601	0.0102

## 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	0.0125
CANADA GOVT BND	2.750	20481201	0.0115
CANADA GOVT BND	2.000	20511201	0.0365
CANADA GOVT BND	1.750	20531201	0.0263
CANADA GOVT BND	2.750	20551201	0.0303
CANADA GOVT BND	3.500	20571201	0.0061
CANADA GOVT BND	2.750	20641201	0.0070
CANADA GOVT DEB	2.250	20291201	0.0058
CANADA GOVT DEB	3.500	20340301	0.0073
CHINA GOVT BND	2.900	20260505	0.0035
CHINA GOVT BND	2.300	20260515	0.0086
CHINA GOVT BND	3.250	20260606	0.0093
CHINA GOVT BND	1.670	20260615	0.0114
CHINA GOVT BND	2.740	20260804	0.0033
CHINA GOVT BND	2.690	20260812	0.0101
CHINA GOVT BND	2.180	20260815	0.0099
CHINA GOVT BND	1.350	20260925	0.0111
CHINA GOVT BND	2.390	20261115	0.0107
CHINA GOVT BND	3.120	20261205	0.0082
CHINA GOVT BND	1.060	20261215	0.0101
CHINA GOVT BND	2.370	20270120	0.0067
CHINA GOVT BND	2.040	20270225	0.0106
CHINA GOVT BND	1.590	20270315	0.0053
CHINA GOVT BND	2.480	20270415	0.0060
CHINA GOVT BND	3.520	20270504	0.0037
CHINA GOVT BND	1.850	20270515	0.0114
CHINA GOVT BND	2.850	20270604	0.0110
CHINA GOVT BND	2.500	20270725	0.0084
CHINA GOVT BND	3.590	20270803	0.0037
CHINA GOVT BND	1.620	20270815	0.0121
CHINA GOVT BND	2.440	20271015	0.0064
CHINA GOVT BND	1.420	20271115	0.0077
CHINA GOVT BND	3.280	20271203	0.0106
CHINA GOVT BND	2.640	20280115	0.0079
CHINA GOVT BND	1.450	20280225	0.0086
CHINA GOVT BND	2.620	20280415	0.0086
CHINA GOVT BND	3.010	20280513	0.0099
CHINA GOVT BND	3.690	20280517	0.0042
CHINA GOVT BND	2.400	20280715	0.0094
CHINA GOVT BND	3.540	20280816	0.0042
CHINA GOVT BND	2.480	20280925	0.0038
CHINA GOVT BND	2.910	20281014	0.0095

## 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	0.0114
CHINA GOVT BND	3.250	20281122	0.0062
CHINA GOVT BND	2.370	20290115	0.0100
CHINA GOVT BND	2.800	20290324	0.0070
CHINA GOVT BND	2.050	20290415	0.0126
CHINA GOVT BND	3.290	20290523	0.0096
CHINA GOVT BND	2.750	20290615	0.0074
CHINA GOVT BND	1.910	20290715	0.0114
CHINA GOVT BND	2.620	20290925	0.0073
CHINA GOVT BND	1.740	20291015	0.0063
CHINA GOVT BND	3.130	20291121	0.0083
CHINA GOVT BND	2.790	20291215	0.0078
CHINA GOVT BND	1.430	20300125	0.0124
CHINA GOVT BND	2.800	20300325	0.0085
CHINA GOVT BND	2.680	20300521	0.0113
CHINA GOVT BND	2.620	20300625	0.0093
CHINA GOVT BND	2.600	20300915	0.0109
CHINA GOVT BND	3.270	20301119	0.0119
CHINA GOVT BND	2.540	20301225	0.0098
CHINA GOVT BND	2.280	20310325	0.0104
CHINA GOVT BND	3.020	20310527	0.0109
CHINA GOVT BND	2.120	20310625	0.0111
CHINA GOVT BND	1.870	20310915	0.0090
CHINA GOVT BND	2.890	20311118	0.0063
CHINA GOVT BND	1.490	20311225	0.0071
CHINA GOVT BND	2.750	20320217	0.0074
CHINA GOVT BND	1.790	20320325	0.0053
CHINA GOVT BND	2.760	20320515	0.0068
CHINA GOVT BND	2.690	20320815	0.0079
CHINA GOVT BND	2.600	20320901	0.0067
CHINA GOVT BND	2.800	20321115	0.0072
CHINA GOVT BND	2.880	20330225	0.0081
CHINA GOVT BND	2.670	20330525	0.0085
CHINA GOVT BND	2.520	20330825	0.0107
CHINA GOVT BND	2.670	20331125	0.0114
CHINA GOVT BND	2.350	20340225	0.0117
CHINA GOVT BND	2.270	20340525	0.0126
CHINA GOVT BND	2.110	20340825	0.0122
CHINA GOVT BND	2.040	20341125	0.0073
CHINA GOVT BND	1.610	20350215	0.0078
CHINA GOVT BND	4.080	20481022	0.0088
CHINA GOVT BND	3.860	20490722	0.0094

## 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	0.0104
CHINA GOVT BND	3.810	20500914	0.0118
CHINA GOVT BND	3.720	20510412	0.0068
CHINA GOVT BND	3.530	20511018	0.0057
CHINA GOVT BND	3.320	20520415	0.0060
CHINA GOVT BND	3.120	20521025	0.0050
CHINA GOVT BND	3.190	20530415	0.0054
CHINA GOVT BND	3.000	20531015	0.0090
CHINA GOVT BND	1.920	20550115	0.0028
DENMARK GOVT	2.250	20261115	0.0193
DENMARK GOVT	0.500	20271115	0.0300
DENMARK GOVT	0.500	20291115	0.0279
DENMARK GOVT	0.000	20311115	0.0227
DENMARK GOVT	2.250	20331115	0.0449
DENMARK GOVT	4.500	20391115	0.0745
DENMARK GOVT	0.250	20521115	0.0206
FINLAND GOVT BND	0.500	20260415	0.0988
FINLAND GOVT BND	0.000	20260915	0.0548
FINLAND GOVT BND	1.375	20270415	0.0611
FINLAND GOVT BND	0.500	20270915	0.0927
FINLAND GOVT BND	2.750	20280704	0.0775
FINLAND GOVT BND	0.500	20280915	0.1015
FINLAND GOVT BND	2.875	20290415	0.0976
FINLAND GOVT BND	0.500	20290915	0.1035
FINLAND GOVT BND	2.500	20300415	0.0805
FINLAND GOVT BND	0.000	20300915	0.0730
FINLAND GOVT BND	0.750	20310415	0.0623
FINLAND GOVT BND	0.125	20310915	0.0773
FINLAND GOVT BND	1.500	20320915	0.0818
FINLAND GOVT BND	3.000	20330915	0.1140
FINLAND GOVT BND	1.125	20340415	0.0663
FINLAND GOVT BND	3.000	20340915	0.1162
FINLAND GOVT BND	0.125	20360415	0.0522
FINLAND GOVT BND	2.750	20380415	0.0636
FINLAND GOVT BND	0.250	20400915	0.0382
FINLAND GOVT BND	2.625	20420704	0.0733
FINLAND GOVT BND	0.500	20430415	0.0403
FINLAND GOVT BND	3.200	20450415	0.0408
FINLAND GOVT BND	1.375	20470415	0.0602
FINLAND GOVT BND	0.125	20520415	0.0281
FINLAND GOVT BND	2.950	20550415	0.0574
FRANCE GOVT OAT	3.500	20260425	0.5416

## 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	0.5335
FRANCE GOVT OAT	2.500	20260924	0.4930
FRANCE GOVT OAT	0.250	20261125	0.4907
FRANCE GOVT OAT	0.000	20270225	0.5664
FRANCE GOVT OAT	1.000	20270525	0.5731
FRANCE GOVT OAT	2.500	20270924	0.5797
FRANCE GOVT OAT	2.750	20271025	0.8138
FRANCE GOVT OAT	0.750	20280225	0.6338
FRANCE GOVT OAT	0.750	20280525	0.8006
FRANCE GOVT OAT	2.400	20280924	0.1269
FRANCE GOVT OAT	0.750	20281125	0.7520
FRANCE GOVT OAT	2.750	20290225	0.7556
FRANCE GOVT OAT	5.500	20290425	0.6654
FRANCE GOVT OAT	0.500	20290525	0.6975
FRANCE GOVT OAT	0.000	20291125	0.5678
FRANCE GOVT OAT	2.750	20300225	0.6780
FRANCE GOVT OAT	2.500	20300525	0.8344
FRANCE GOVT OAT	0.000	20301125	0.6459
FRANCE GOVT OAT	1.500	20310525	0.7845
FRANCE GOVT OAT	0.000	20311125	0.6143
FRANCE GOVT OAT	0.000	20320525	0.4602
FRANCE GOVT OAT	5.750	20321025	0.5436
FRANCE GOVT OAT	2.000	20321125	0.6101
FRANCE GOVT OAT	3.000	20330525	0.5941
FRANCE GOVT OAT	3.500	20331125	0.6253
FRANCE GOVT OAT	1.250	20340525	0.6599
FRANCE GOVT OAT	3.000	20341125	0.5508
FRANCE GOVT OAT	4.750	20350425	0.5343
FRANCE GOVT OAT	3.200	20350525	0.2235
FRANCE GOVT OAT	1.250	20360525	0.5396
FRANCE GOVT OAT	1.250	20380525	0.3086
FRANCE GOVT OAT	4.000	20381025	0.3783
FRANCE GOVT OAT	1.750	20390625	0.3748
FRANCE GOVT OAT	0.500	20400525	0.2616
FRANCE GOVT OAT	4.500	20410425	0.5585
FRANCE GOVT OAT	3.600	20420525	0.1288
FRANCE GOVT OAT	2.500	20430525	0.2823
FRANCE GOVT OAT	0.500	20440625	0.1705
FRANCE GOVT OAT	3.250	20450525	0.3831
FRANCE GOVT OAT	2.000	20480525	0.2863
FRANCE GOVT OAT	3.000	20490625	0.1120
FRANCE GOVT OAT	1.500	20500525	0.2756

## 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	0.2062
FRANCE GOVT OAT	0.750	20530525	0.1994
FRANCE GOVT OAT	3.000	20540525	0.2828
FRANCE GOVT OAT	4.000	20550425	0.2986
FRANCE GOVT OAT	3.250	20550525	0.2751
FRANCE GOVT OAT	3.750	20560525	0.0998
FRANCE GOVT OAT	4.000	20600425	0.2822
FRANCE GOVT OAT	1.750	20660525	0.1342
FRANCE GOVT OAT	0.500	20720525	0.0554
GERMANY GOVT BOBL	0.000	20260410	0.1603
GERMANY GOVT BOBL	0.000	20261009	0.1361
GERMANY GOVT BOBL	0.000	20270416	0.1235
GERMANY GOVT BOBL	1.300	20271015	0.1732
GERMANY GOVT BOBL	1.300	20271015	0.0520
GERMANY GOVT BOBL	2.200	20280413	0.1496
GERMANY GOVT BOBL	2.400	20281019	0.1756
GERMANY GOVT BOBL	2.100	20290412	0.1491
GERMANY GOVT BOBL	2.100	20290412	0.0328
GERMANY GOVT BOBL	2.500	20291011	0.1441
GERMANY GOVT BOBL	2.400	20300418	0.1120
GERMANY GOVT BUND	0.000	20260815	0.1849
GERMANY GOVT BUND	0.250	20270215	0.1726
GERMANY GOVT BUND	6.500	20270704	0.0920
GERMANY GOVT BUND	0.500	20270815	0.1839
GERMANY GOVT BUND	0.000	20271115	0.1219
GERMANY GOVT BUND	5.625	20280104	0.1100
GERMANY GOVT BUND	0.500	20280215	0.1595
GERMANY GOVT BUND	4.750	20280704	0.0898
GERMANY GOVT BUND	0.250	20280815	0.1569
GERMANY GOVT BUND	0.000	20281115	0.1462
GERMANY GOVT BUND	0.250	20290215	0.1604
GERMANY GOVT BUND	0.000	20290815	0.1567
GERMANY GOVT BUND	2.100	20291115	0.1519
GERMANY GOVT BUND	6.250	20300104	0.0817
GERMANY GOVT BUND	0.000	20300215	0.1467
GERMANY GOVT BUND	0.000	20300815	0.1732
GERMANY GOVT BUND	0.000	20300815	0.0517
GERMANY GOVT BUND	2.400	20301115	0.1652
GERMANY GOVT BUND	5.500	20310104	0.1480
GERMANY GOVT BUND	0.000	20310215	0.1426
GERMANY GOVT BUND	0.000	20310815	0.0452
GERMANY GOVT BUND	0.000	20310815	0.1606



## 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	0.1530
GERMANY GOVT BUND	1.700	20320815	0.1565
GERMANY GOVT BUND	2.300	20330215	0.0632
GERMANY GOVT BUND	2.300	20330215	0.2198
GERMANY GOVT BUND	2.600	20330815	0.1808
GERMANY GOVT BUND	2.200	20340215	0.1977
GERMANY GOVT BUND	4.750	20340704	0.1725
GERMANY GOVT BUND	2.600	20340815	0.2068
GERMANY GOVT BUND	2.500	20350215	0.1066
GERMANY GOVT BUND	0.000	20350515	0.1052
GERMANY GOVT BUND	0.000	20360515	0.1166
GERMANY GOVT BUND	4.000	20370104	0.1853
GERMANY GOVT BUND	1.000	20380515	0.1320
GERMANY GOVT BUND	4.250	20390704	0.1326
GERMANY GOVT BUND	4.750	20400704	0.1567
GERMANY GOVT BUND	2.600	20410515	0.0567
GERMANY GOVT BUND	3.250	20420704	0.1230
GERMANY GOVT BUND	2.500	20440704	0.1754
GERMANY GOVT BUND	2.500	20460815	0.1777
GERMANY GOVT BUND	1.250	20480815	0.1552
GERMANY GOVT BUND	0.000	20500815	0.1216
GERMANY GOVT BUND	0.000	20500815	0.0349
GERMANY GOVT BUND	0.000	20520815	0.0862
GERMANY GOVT BUND	1.800	20530815	0.0496
GERMANY GOVT BUND	1.800	20530815	0.1508
GERMANY GOVT BUND	2.500	20540815	0.1203
GERMANY GOVT BUND	2.900	20560815	0.0337
GERMANY GOVT SCHATZE	2.900	20260618	0.1151
GERMANY GOVT SCHATZE	2.700	20260917	0.1141
GERMANY GOVT SCHATZE	2.000	20261210	0.1119
GERMANY GOVT SCHATZE	2.200	20270311	0.0824
IRELAND GOVT BND	1.000	20260515	0.0850
IRELAND GOVT BND	0.200	20270515	0.0547
IRELAND GOVT BND	0.900	20280515	0.0600
IRELAND GOVT BND	1.100	20290515	0.0719
IRELAND GOVT BND	2.400	20300515	0.0699
IRELAND GOVT BND	0.200	20301018	0.0520
IRELAND GOVT BND	1.350	20310318	0.0488
IRELAND GOVT BND	0.000	20311018	0.0546
IRELAND GOVT BND	0.350	20321018	0.0319
IRELAND GOVT BND	1.300	20330515	0.0356
IRELAND GOVT BND	2.600	20341018	0.0384

## 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	0.0303
IRELAND GOVT BND	1.700	20370515	0.0514
IRELAND GOVT BND	0.550	20410422	0.0221
IRELAND GOVT BND	3.000	20431018	0.0285
IRELAND GOVT BND	2.000	20450218	0.0664
IRELAND GOVT BND	1.500	20500515	0.0469
IRELAND GOVT BND	3.150	20551018	0.0207
ISRAEL GOVT BND	6.250	20261030	0.0170
ISRAEL GOVT BND	2.000	20270331	0.0291
ISRAEL GOVT BND	3.750	20270930	0.0322
ISRAEL GOVT BND	2.250	20280928	0.0354
ISRAEL GOVT BND	3.750	20290228	0.0375
ISRAEL GOVT BND	4.600	20290831	0.0119
ISRAEL GOVT BND	1.000	20300331	0.0347
ISRAEL GOVT BND	1.300	20320430	0.0308
ISRAEL GOVT BND	4.000	20350330	0.0305
ISRAEL GOVT BND	1.500	20370531	0.0255
ISRAEL GOVT BND	5.500	20420131	0.0319
ISRAEL GOVT BND	3.750	20470331	0.0240
ISRAEL GOVT BND	2.800	20521129	0.0171
ITALY GOVT BND	0.000	20260401	0.0775
ITALY GOVT BND	3.800	20260415	0.0654
ITALY GOVT BND	1.600	20260601	0.0905
ITALY GOVT BND	2.100	20260715	0.0714
ITALY GOVT BND	0.000	20260801	0.0713
ITALY GOVT BND	3.100	20260828	0.0614
ITALY GOVT BND	3.850	20260915	0.0751
ITALY GOVT BND	7.250	20261101	0.0551
ITALY GOVT BND	1.250	20261201	0.0807
ITALY GOVT BND	0.850	20270115	0.0777
ITALY GOVT BND	2.950	20270215	0.0703
ITALY GOVT BND	2.550	20270225	0.0290
ITALY GOVT BND	1.100	20270401	0.0672
ITALY GOVT BND	2.200	20270601	0.0800
ITALY GOVT BND	3.450	20270715	0.0583
ITALY GOVT BND	2.050	20270801	0.0766
ITALY GOVT BND	0.950	20270915	0.0873
ITALY GOVT BND	2.700	20271015	0.0627
ITALY GOVT BND	6.500	20271101	0.1255
ITALY GOVT BND	2.650	20271201	0.0837
ITALY GOVT BND	2.000	20280201	0.0956
ITALY GOVT BND	0.250	20280315	0.0724

## 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	0.0763
ITALY GOVT BND	2.650	20280615	0.0209
ITALY GOVT BND	0.500	20280715	0.0619
ITALY GOVT BND	3.800	20280801	0.0736
ITALY GOVT BND	4.750	20280901	0.1143
ITALY GOVT BND	2.800	20281201	0.0910
ITALY GOVT BND	4.100	20290201	0.0744
ITALY GOVT BND	0.450	20290215	0.0631
ITALY GOVT BND	2.800	20290615	0.0679
ITALY GOVT BND	3.350	20290701	0.0786
ITALY GOVT BND	3.000	20290801	0.0973
ITALY GOVT BND	3.000	20291001	0.0661
ITALY GOVT BND	5.250	20291101	0.1390
ITALY GOVT BND	3.850	20291215	0.0984
ITALY GOVT BND	3.500	20300301	0.1205
ITALY GOVT BND	1.350	20300401	0.0851
ITALY GOVT BND	3.700	20300615	0.0681
ITALY GOVT BND	2.950	20300701	0.0194
ITALY GOVT BND	0.950	20300801	0.0681
ITALY GOVT BND	4.000	20301115	0.0676
ITALY GOVT BND	1.650	20301201	0.0861
ITALY GOVT BND	3.500	20310215	0.0777
ITALY GOVT BND	0.900	20310401	0.0916
ITALY GOVT BND	6.000	20310501	0.1526
ITALY GOVT BND	3.450	20310715	0.0782
ITALY GOVT BND	0.600	20310801	0.0726
ITALY GOVT BND	4.000	20311030	0.0554
ITALY GOVT BND	3.150	20311115	0.0725
ITALY GOVT BND	0.950	20311201	0.0710
ITALY GOVT BND	1.650	20320301	0.0988
ITALY GOVT BND	0.950	20320601	0.0709
ITALY GOVT BND	2.500	20321201	0.0840
ITALY GOVT BND	5.750	20330201	0.1223
ITALY GOVT BND	4.400	20330501	0.0923
ITALY GOVT BND	2.450	20330901	0.0846
ITALY GOVT BND	4.350	20331101	0.0911
ITALY GOVT BND	4.200	20340301	0.0844
ITALY GOVT BND	3.850	20340701	0.0798
ITALY GOVT BND	5.000	20340801	0.1304
ITALY GOVT BND	3.850	20350201	0.0847
ITALY GOVT BND	3.350	20350301	0.0878
ITALY GOVT BND	4.000	20350430	0.0543

## 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	0.0658
ITALY GOVT BND	1.450	20360301	0.0486
ITALY GOVT BND	2.250	20360901	0.0587
ITALY GOVT BND	4.000	20370201	0.1393
ITALY GOVT BND	0.950	20370301	0.0519
ITALY GOVT BND	4.050	20371030	0.0369
ITALY GOVT BND	3.250	20380301	0.0490
ITALY GOVT BND	2.950	20380901	0.0569
ITALY GOVT BND	5.000	20390801	0.1174
ITALY GOVT BND	4.150	20391001	0.0677
ITALY GOVT BND	3.100	20400301	0.0504
ITALY GOVT BND	5.000	20400901	0.1111
ITALY GOVT BND	3.850	20401001	0.0500
ITALY GOVT BND	1.800	20410301	0.0511
ITALY GOVT BND	4.450	20430901	0.0547
ITALY GOVT BND	4.750	20440901	0.0870
ITALY GOVT BND	1.500	20450430	0.0345
ITALY GOVT BND	4.100	20460430	0.0195
ITALY GOVT BND	3.250	20460901	0.0643
ITALY GOVT BND	2.700	20470301	0.0579
ITALY GOVT BND	3.450	20480301	0.0692
ITALY GOVT BND	3.850	20490901	0.0667
ITALY GOVT BND	2.450	20500901	0.0476
ITALY GOVT BND	1.700	20510901	0.0411
ITALY GOVT BND	2.150	20520901	0.0235
ITALY GOVT BND	4.500	20531001	0.0591
ITALY GOVT BND	4.300	20541001	0.0530
ITALY GOVT BND	2.800	20670301	0.0296
ITALY GOVT BND	2.150	20720301	0.0177
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	0.0003
MALAYSIA GOVT BND	4.498	20300415	0.0003
MALAYSIA GOVT BND	2.632	20310415	0.0003
MALAYSIA GOVT BND	4.232	20310630	0.0001

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0002
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	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	0.0002
MALAYSIA GOVT BND	4.065	20500615	0.0003
MALAYSIA GOVT BND	4.457	20530331	0.0002
MEXICO GOVT BONO	7.000	20260903	0.0347
MEXICO GOVT BONO	5.500	20270304	0.0476
MEXICO GOVT BONO	7.500	20270603	0.0527
MEXICO GOVT BONO	8.500	20280302	0.0205
MEXICO GOVT BONO	8.500	20290301	0.0572
MEXICO GOVT BONO	8.500	20290531	0.0585
MEXICO GOVT BONO	8.500	20300228	0.0204
MEXICO GOVT BONO	7.750	20310529	0.0571
MEXICO GOVT BONO	7.500	20330526	0.0423
MEXICO GOVT BONO	7.750	20341123	0.0523
MEXICO GOVT BONO	8.000	20350524	0.0032
MEXICO GOVT BONO	10.000	20361120	0.0154
MEXICO GOVT BONO	8.500	20381118	0.0297
MEXICO GOVT BONO	7.750	20421113	0.0503
MEXICO GOVT BONO	8.000	20471107	0.0327
MEXICO GOVT BONO	8.000	20530731	0.0447
NETHERLANDS GOVT DSL	0.500	20260715	0.0354
NETHERLANDS GOVT DSL	0.000	20270115	0.0305
NETHERLANDS GOVT DSL	0.750	20270715	0.0361
NETHERLANDS GOVT DSL	5.500	20280115	0.0299
NETHERLANDS GOVT DSL	0.750	20280715	0.0387
NETHERLANDS GOVT DSL	0.000	20290115	0.0315
NETHERLANDS GOVT DSL	0.250	20290715	0.0280
NETHERLANDS GOVT DSL	2.500	20300115	0.0318
NETHERLANDS GOVT DSL	0.000	20300715	0.0257
NETHERLANDS GOVT DSL	0.000	20310715	0.0268

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.500	20320715	0.0244
NETHERLANDS GOVT DSL	2.500	20330115	0.0320
NETHERLANDS GOVT DSL	2.500	20330715	0.0253
NETHERLANDS GOVT DSL	2.500	20340715	0.0275
NETHERLANDS GOVT DSL	2.500	20350715	0.0160
NETHERLANDS GOVT DSL	4.000	20370115	0.0414
NETHERLANDS GOVT DSL	0.000	20380115	0.0199
NETHERLANDS GOVT DSL	0.500	20400115	0.0227
NETHERLANDS GOVT DSL	3.750	20420115	0.0425
NETHERLANDS GOVT DSL	3.250	20440115	0.0196
NETHERLANDS GOVT DSL	2.750	20470115	0.0440
NETHERLANDS GOVT DSL	0.000	20520115	0.0184
NETHERLANDS GOVT DSL	2.000	20540115	0.0259
NEW ZEALAND GOVT BND	0.500	20260515	0.0265
NEW ZEALAND GOVT BND	4.500	20270415	0.0383
NEW ZEALAND GOVT BND	0.250	20280515	0.0443
NEW ZEALAND GOVT BND	3.000	20290420	0.0416
NEW ZEALAND GOVT BND	4.500	20300515	0.0455
NEW ZEALAND GOVT BND	1.500	20310515	0.0300
NEW ZEALAND GOVT BND	2.000	20320515	0.0292
NEW ZEALAND GOVT BND	3.500	20330414	0.0486
NEW ZEALAND GOVT BND	4.250	20340515	0.0304
NEW ZEALAND GOVT BND	4.500	20350515	0.0390
NEW ZEALAND GOVT BND	4.250	20360515	0.0220
NEW ZEALAND GOVT BND	2.750	20370415	0.0204
NEW ZEALAND GOVT BND	1.750	20410515	0.0137
NEW ZEALAND GOVT BND	2.750	20510515	0.0152
NEW ZEALAND GOVT BND	5.000	20540515	0.0137
NORWAY GOVT BND	1.750	20270217	0.0908
NORWAY GOVT BND	2.000	20280426	0.0761
NORWAY GOVT BND	1.750	20290906	0.0648
NORWAY GOVT BND	1.375	20300819	0.0824
NORWAY GOVT BND	1.250	20310917	0.0652
NORWAY GOVT BND	2.125	20320518	0.0710
NORWAY GOVT BND	3.000	20330815	0.0893
NORWAY GOVT BND	3.625	20340413	0.0834
NORWAY GOVT BND	3.750	20350612	0.0462
NORWAY GOVT BND	3.625	20390531	0.0340
NORWAY GOVT BND	3.500	20421006	0.0311
POLAND GOVT BND	0.000	20260425	0.0109
POLAND GOVT BND	2.500	20260725	0.0323
POLAND GOVT BND	0.250	20261025	0.0221

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	0.000	20270125	0.0094
POLAND GOVT BND	3.750	20270525	0.0233
POLAND GOVT BND	2.500	20270725	0.0301
POLAND GOVT BND	2.750	20280425	0.0264
POLAND GOVT BND	7.500	20280725	0.0360
POLAND GOVT BND	5.750	20290425	0.0426
POLAND GOVT BND	4.750	20290725	0.0382
POLAND GOVT BND	2.750	20291025	0.0364
POLAND GOVT BND	5.000	20300125	0.0306
POLAND GOVT BND	1.250	20301025	0.0293
POLAND GOVT BND	1.750	20320425	0.0282
POLAND GOVT BND	6.000	20331025	0.0393
POLAND GOVT BND	5.000	20341025	0.0287
PORTUGAL GOVT OT	2.875	20260721	0.0929
PORTUGAL GOVT OT	4.125	20270414	0.0770
PORTUGAL GOVT OT	0.700	20271015	0.0655
PORTUGAL GOVT OT	2.125	20281017	0.1384
PORTUGAL GOVT OT	1.950	20290615	0.1117
PORTUGAL GOVT OT	3.875	20300215	0.0693
PORTUGAL GOVT OT	0.475	20301018	0.0862
PORTUGAL GOVT OT	0.300	20311017	0.0691
PORTUGAL GOVT OT	1.650	20320716	0.0570
PORTUGAL GOVT OT	2.250	20340418	0.0784
PORTUGAL GOVT OT	2.875	20341020	0.0540
PORTUGAL GOVT OT	3.000	20350615	0.0399
PORTUGAL GOVT OT	0.900	20351012	0.0490
PORTUGAL GOVT OT	4.100	20370415	0.0994
PORTUGAL GOVT OT	3.500	20380618	0.0492
PORTUGAL GOVT OT	1.150	20420411	0.0343
PORTUGAL GOVT OT	4.100	20450215	0.0629
PORTUGAL GOVT OT	1.000	20520412	0.0331
PORTUGAL GOVT OT	3.625	20540612	0.0250
SINGAPORE GOVT BND	2.125	20260601	0.0141
SINGAPORE GOVT BND	1.250	20261101	0.0119
SINGAPORE GOVT BND	3.500	20270301	0.0164
SINGAPORE GOVT BND	2.875	20270901	0.0057
SINGAPORE GOVT BND	2.625	20280501	0.0095
SINGAPORE GOVT BND	2.875	20280801	0.0061
SINGAPORE GOVT BND	3.000	20290401	0.0034
SINGAPORE GOVT BND	2.875	20290701	0.0129
SINGAPORE GOVT BND	2.875	20300901	0.0119
SINGAPORE GOVT BND	1.625	20310701	0.0071

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.625	20320801	0.0075
SINGAPORE GOVT BND	3.375	20330901	0.0122
SINGAPORE GOVT BND	3.375	20340501	0.0037
SINGAPORE GOVT BND	2.750	20350301	0.0039
SINGAPORE GOVT BND	2.250	20360801	0.0108
SINGAPORE GOVT BND	2.375	20390701	0.0077
SINGAPORE GOVT BND	2.750	20420401	0.0089
SINGAPORE GOVT BND	2.750	20460301	0.0117
SINGAPORE GOVT BND	1.875	20500301	0.0076
SINGAPORE GOVT BND	1.875	20511001	0.0067
SINGAPORE GOVT BND	3.250	20540601	0.0037
SINGAPORE GOVT BND	3.000	20720801	0.0094
SPAIN GOVT BONOS	2.800	20260531	0.2681
SPAIN GOVT BONOS	0.000	20270131	0.2416
SPAIN GOVT BONOS	2.500	20270531	0.2697
SPAIN GOVT BONOS	0.800	20270730	0.2485
SPAIN GOVT BONOS	0.000	20280131	0.2936
SPAIN GOVT BONOS	2.400	20280531	0.0882
SPAIN GOVT BONOS	1.450	20290430	0.2634
SPAIN GOVT BONOS	3.500	20290531	0.2828
SPAIN GOVT BONOS	0.600	20291031	0.2576
SPAIN GOVT BONOS	2.700	20300131	0.1096
SPAIN GOVT BONOS	0.500	20300430	0.2744
SPAIN GOVT BONOS	1.250	20301031	0.2978
SPAIN GOVT BONOS	2.550	20321031	0.2499
SPAIN GOVT BONOS	1.000	20420730	0.1102
SPAIN GOVT OBLIGAC	1.950	20260430	0.2572
SPAIN GOVT OBLIGAC	5.900	20260730	0.2961
SPAIN GOVT OBLIGAC	1.300	20261031	0.3140
SPAIN GOVT OBLIGAC	1.500	20270430	0.2861
SPAIN GOVT OBLIGAC	1.450	20271031	0.2736
SPAIN GOVT OBLIGAC	1.400	20280430	0.3040
SPAIN GOVT OBLIGAC	1.400	20280730	0.2679
SPAIN GOVT OBLIGAC	5.150	20281031	0.2712
SPAIN GOVT OBLIGAC	6.000	20290131	0.3345
SPAIN GOVT OBLIGAC	0.800	20290730	0.2822
SPAIN GOVT OBLIGAC	1.950	20300730	0.2769
SPAIN GOVT OBLIGAC	0.100	20310430	0.2646
SPAIN GOVT OBLIGAC	3.100	20310730	0.1931
SPAIN GOVT OBLIGAC	0.500	20311031	0.2461
SPAIN GOVT OBLIGAC	0.700	20320430	0.2632
SPAIN GOVT OBLIGAC	5.750	20320730	0.3509



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	3.150	20330430	0.2758
SPAIN GOVT OBLIGAC	2.350	20330730	0.2390
SPAIN GOVT OBLIGAC	3.550	20331031	0.3067
SPAIN GOVT OBLIGAC	3.250	20340430	0.2782
SPAIN GOVT OBLIGAC	3.450	20341031	0.2935
SPAIN GOVT OBLIGAC	3.150	20350430	0.2346
SPAIN GOVT OBLIGAC	1.850	20350730	0.2327
SPAIN GOVT OBLIGAC	4.200	20370131	0.2799
SPAIN GOVT OBLIGAC	0.850	20370730	0.1544
SPAIN GOVT OBLIGAC	3.900	20390730	0.1948
SPAIN GOVT OBLIGAC	4.900	20400730	0.2654
SPAIN GOVT OBLIGAC	1.200	20401031	0.1537
SPAIN GOVT OBLIGAC	3.500	20410131	0.0745
SPAIN GOVT OBLIGAC	4.700	20410730	0.2849
SPAIN GOVT OBLIGAC	3.450	20430730	0.1860
SPAIN GOVT OBLIGAC	5.150	20441031	0.2316
SPAIN GOVT OBLIGAC	2.900	20461031	0.2005
SPAIN GOVT OBLIGAC	2.700	20481031	0.1832
SPAIN GOVT OBLIGAC	1.000	20501031	0.1424
SPAIN GOVT OBLIGAC	1.900	20521031	0.1444
SPAIN GOVT OBLIGAC	4.000	20541031	0.1329
SPAIN GOVT OBLIGAC	3.450	20660730	0.1552
SPAIN GOVT OBLIGAC	1.450	20711031	0.0398
SWEDEN GOVT BND	1.000	20261112	0.1781
SWEDEN GOVT BND	0.750	20280512	0.1526
SWEDEN GOVT BND	0.750	20291112	0.1587
SWEDEN GOVT BND	0.125	20310512	0.0980
SWEDEN GOVT BND	2.250	20320601	0.1019
SWEDEN GOVT BND	1.750	20331111	0.1116
SWEDEN GOVT BND	2.250	20350511	0.0826
SWEDEN GOVT BND	3.500	20390330	0.0938
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.1959
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.3146
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.3958
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.4425
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.2045
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.2022
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2440
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2303
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.4294
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.1765
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1594

## 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	0.500	20290131	0.3028
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.4542
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.1767
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1688
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1841
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.2853
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.2722
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.2848
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.3525
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.2696
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.3753
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.3275
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.3905
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.4203
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1891
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.2030
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1961
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.2606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1907
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.3521
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.2016
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.1856
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1521
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.2240
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1745
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1802
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.2296
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.3560
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.2107
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.2012
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0970
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1895
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1212
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0790
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1438
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0902
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1445
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.1275
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1460
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.2662
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.3037
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0818

## 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	4.250	20551207	0.1888
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1217
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.1345
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0869
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.1069
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1468
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.1015
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0446
US TREASURY	0.750	20260331	0.0799
US TREASURY	2.250	20260331	0.0372
US TREASURY	4.500	20260331	0.0972
US TREASURY	3.750	20260415	0.0600
US TREASURY	0.750	20260430	0.0806
US TREASURY	2.375	20260430	0.0284
US TREASURY	4.875	20260430	0.1051
US TREASURY	1.625	20260515	0.0715
US TREASURY	3.625	20260515	0.0556
US TREASURY	0.750	20260531	0.0826
US TREASURY	2.125	20260531	0.0346
US TREASURY	4.875	20260531	0.1048
US TREASURY	4.125	20260615	0.0600
US TREASURY	0.875	20260630	0.0740
US TREASURY	1.875	20260630	0.0343
US TREASURY	4.625	20260630	0.1041
US TREASURY	4.500	20260715	0.0592
US TREASURY	0.625	20260731	0.0778
US TREASURY	1.875	20260731	0.0336
US TREASURY	4.375	20260731	0.1024
US TREASURY	1.500	20260815	0.0773
US TREASURY	4.375	20260815	0.0626
US TREASURY	0.750	20260831	0.0832
US TREASURY	1.375	20260831	0.0334
US TREASURY	3.750	20260831	0.1022
US TREASURY	4.625	20260915	0.0659
US TREASURY	0.875	20260930	0.0804
US TREASURY	1.625	20260930	0.0256
US TREASURY	3.500	20260930	0.1015
US TREASURY	4.625	20261015	0.0702
US TREASURY	1.125	20261031	0.0814
US TREASURY	1.625	20261031	0.0335
US TREASURY	4.125	20261031	0.1042

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20261115	0.0738
US TREASURY	4.625	20261115	0.0731
US TREASURY	1.250	20261130	0.0825
US TREASURY	1.625	20261130	0.0304
US TREASURY	4.250	20261130	0.1041
US TREASURY	4.375	20261215	0.0755
US TREASURY	1.250	20261231	0.0809
US TREASURY	1.750	20261231	0.0330
US TREASURY	4.250	20261231	0.1038
US TREASURY	4.000	20270115	0.0777
US TREASURY	1.500	20270131	0.1086
US TREASURY	4.125	20270131	0.1032
US TREASURY	2.250	20270215	0.0642
US TREASURY	4.125	20270215	0.0806
US TREASURY	1.125	20270228	0.0192
US TREASURY	1.875	20270228	0.0753
US TREASURY	4.125	20270228	0.1029
US TREASURY	4.250	20270315	0.0828
US TREASURY	0.625	20270331	0.0313
US TREASURY	2.500	20270331	0.0735
US TREASURY	3.875	20270331	0.1021
US TREASURY	4.500	20270415	0.0886
US TREASURY	0.500	20270430	0.0433
US TREASURY	2.750	20270430	0.0706
US TREASURY	2.375	20270515	0.0780
US TREASURY	4.500	20270515	0.0880
US TREASURY	0.500	20270531	0.0431
US TREASURY	2.625	20270531	0.0698
US TREASURY	4.625	20270615	0.0884
US TREASURY	0.500	20270630	0.0501
US TREASURY	3.250	20270630	0.0692
US TREASURY	4.375	20270715	0.0869
US TREASURY	0.375	20270731	0.0592
US TREASURY	2.750	20270731	0.0664
US TREASURY	2.250	20270815	0.0623
US TREASURY	3.750	20270815	0.0860
US TREASURY	0.500	20270831	0.0508
US TREASURY	3.125	20270831	0.0654
US TREASURY	3.375	20270915	0.0850
US TREASURY	0.375	20270930	0.0650
US TREASURY	4.125	20270930	0.0655
US TREASURY	3.875	20271015	0.0874

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.500	20271031	0.0633
US TREASURY	4.125	20271031	0.0651
US TREASURY	2.250	20271115	0.0634
US TREASURY	4.125	20271115	0.0877
US TREASURY	6.125	20271115	0.0124
US TREASURY	0.625	20271130	0.0677
US TREASURY	3.875	20271130	0.0633
US TREASURY	4.000	20271215	0.0871
US TREASURY	0.625	20271231	0.0748
US TREASURY	3.875	20271231	0.0643
US TREASURY	4.250	20280115	0.0874
US TREASURY	0.750	20280131	0.0830
US TREASURY	3.500	20280131	0.0633
US TREASURY	2.750	20280215	0.0863
US TREASURY	4.250	20280215	0.0872
US TREASURY	1.125	20280229	0.0849
US TREASURY	4.000	20280229	0.0641
US TREASURY	3.875	20280315	0.0860
US TREASURY	1.250	20280331	0.0771
US TREASURY	3.625	20280331	0.0632
US TREASURY	1.250	20280430	0.0851
US TREASURY	3.500	20280430	0.0638
US TREASURY	2.875	20280515	0.0917
US TREASURY	1.250	20280531	0.0848
US TREASURY	3.625	20280531	0.0637
US TREASURY	1.250	20280630	0.0777
US TREASURY	4.000	20280630	0.0645
US TREASURY	1.000	20280731	0.0823
US TREASURY	4.125	20280731	0.0645
US TREASURY	2.875	20280815	0.0924
US TREASURY	1.125	20280831	0.0812
US TREASURY	4.375	20280831	0.0693
US TREASURY	1.250	20280930	0.0823
US TREASURY	4.625	20280930	0.0742
US TREASURY	1.375	20281031	0.0783
US TREASURY	4.875	20281031	0.0810
US TREASURY	3.125	20281115	0.0871
US TREASURY	5.250	20281115	0.0122
US TREASURY	1.500	20281130	0.0786
US TREASURY	4.375	20281130	0.0838
US TREASURY	1.375	20281231	0.0759
US TREASURY	3.750	20281231	0.0861

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.750	20290131	0.0726
US TREASURY	4.000	20290131	0.0911
US TREASURY	2.625	20290215	0.0844
US TREASURY	1.875	20290228	0.0684
US TREASURY	4.250	20290228	0.0962
US TREASURY	2.375	20290331	0.0655
US TREASURY	4.125	20290331	0.0999
US TREASURY	2.875	20290430	0.0622
US TREASURY	4.625	20290430	0.1083
US TREASURY	2.375	20290515	0.0691
US TREASURY	2.750	20290531	0.0585
US TREASURY	4.500	20290531	0.1074
US TREASURY	3.250	20290630	0.0580
US TREASURY	4.250	20290630	0.1059
US TREASURY	2.625	20290731	0.0521
US TREASURY	4.000	20290731	0.1045
US TREASURY	1.625	20290815	0.0613
US TREASURY	3.125	20290831	0.0527
US TREASURY	3.625	20290831	0.1026
US TREASURY	3.500	20290930	0.1017
US TREASURY	3.875	20290930	0.0529
US TREASURY	4.000	20291031	0.0526
US TREASURY	4.125	20291031	0.1061
US TREASURY	1.750	20291115	0.0461
US TREASURY	3.875	20291130	0.0517
US TREASURY	4.125	20291130	0.1058
US TREASURY	3.875	20291231	0.0518
US TREASURY	4.375	20291231	0.1066
US TREASURY	3.500	20300131	0.0508
US TREASURY	4.250	20300131	0.1056
US TREASURY	1.500	20300215	0.0766
US TREASURY	4.000	20300228	0.1556
US TREASURY	3.625	20300331	0.0508
US TREASURY	3.500	20300430	0.0509
US TREASURY	0.625	20300515	0.1003
US TREASURY	6.250	20300515	0.0107
US TREASURY	3.750	20300531	0.0516
US TREASURY	3.750	20300630	0.0510
US TREASURY	4.000	20300731	0.0516
US TREASURY	0.625	20300815	0.1293
US TREASURY	4.125	20300831	0.0538
US TREASURY	4.625	20300930	0.0562

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20301031	0.0590
US TREASURY	0.875	20301115	0.1362
US TREASURY	4.375	20301130	0.0595
US TREASURY	3.750	20301231	0.0587
US TREASURY	4.000	20310131	0.0608
US TREASURY	1.125	20310215	0.1326
US TREASURY	5.375	20310215	0.0129
US TREASURY	4.250	20310228	0.0621
US TREASURY	4.125	20310331	0.0637
US TREASURY	4.625	20310430	0.0684
US TREASURY	1.625	20310515	0.1344
US TREASURY	4.625	20310531	0.0681
US TREASURY	4.250	20310630	0.0664
US TREASURY	4.125	20310731	0.0657
US TREASURY	1.250	20310815	0.1419
US TREASURY	3.750	20310831	0.0641
US TREASURY	3.625	20310930	0.0634
US TREASURY	4.125	20311031	0.0664
US TREASURY	1.375	20311115	0.1393
US TREASURY	4.125	20311130	0.0661
US TREASURY	4.500	20311231	0.0674
US TREASURY	4.375	20320131	0.0666
US TREASURY	1.875	20320215	0.1345
US TREASURY	4.125	20320229	0.0654
US TREASURY	2.875	20320515	0.1408
US TREASURY	2.750	20320815	0.1341
US TREASURY	4.125	20321115	0.1487
US TREASURY	3.500	20330215	0.1407
US TREASURY	3.375	20330515	0.1402
US TREASURY	3.875	20330815	0.1569
US TREASURY	4.500	20331115	0.1752
US TREASURY	4.000	20340215	0.1747
US TREASURY	4.375	20340515	0.1825
US TREASURY	3.875	20340815	0.1733
US TREASURY	4.250	20341115	0.1805
US TREASURY	4.625	20350215	0.1242
US TREASURY	4.500	20360215	0.0128
US TREASURY	5.000	20370515	0.0103
US TREASURY	4.375	20380215	0.0101
US TREASURY	4.500	20380515	0.0117
US TREASURY	3.500	20390215	0.0106
US TREASURY	4.250	20390515	0.0171

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20390815	0.0186
US TREASURY	4.375	20391115	0.0199
US TREASURY	4.625	20400215	0.0204
US TREASURY	1.125	20400515	0.0375
US TREASURY	4.375	20400515	0.0194
US TREASURY	1.125	20400815	0.0452
US TREASURY	3.875	20400815	0.0179
US TREASURY	1.375	20401115	0.0526
US TREASURY	4.250	20401115	0.0188
US TREASURY	1.875	20410215	0.0685
US TREASURY	4.750	20410215	0.0208
US TREASURY	2.250	20410515	0.0572
US TREASURY	4.375	20410515	0.0186
US TREASURY	1.750	20410815	0.0723
US TREASURY	3.750	20410815	0.0172
US TREASURY	2.000	20411115	0.0653
US TREASURY	3.125	20411115	0.0167
US TREASURY	2.375	20420215	0.0550
US TREASURY	3.125	20420215	0.0174
US TREASURY	3.000	20420515	0.0160
US TREASURY	3.250	20420515	0.0560
US TREASURY	2.750	20420815	0.0176
US TREASURY	3.375	20420815	0.0491
US TREASURY	2.750	20421115	0.0258
US TREASURY	4.000	20421115	0.0544
US TREASURY	3.125	20430215	0.0232
US TREASURY	3.875	20430215	0.0528
US TREASURY	2.875	20430515	0.0353
US TREASURY	3.875	20430515	0.0530
US TREASURY	3.625	20430815	0.0281
US TREASURY	4.375	20430815	0.0606
US TREASURY	3.750	20431115	0.0295
US TREASURY	4.750	20431115	0.0643
US TREASURY	3.625	20440215	0.0303
US TREASURY	4.500	20440215	0.0614
US TREASURY	3.375	20440515	0.0274
US TREASURY	4.625	20440515	0.0631
US TREASURY	3.125	20440815	0.0335
US TREASURY	4.125	20440815	0.0583
US TREASURY	3.000	20441115	0.0283
US TREASURY	4.625	20441115	0.0630
US TREASURY	2.500	20450215	0.0348



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.750	20450215	0.0437
US TREASURY	3.000	20450515	0.0175
US TREASURY	2.875	20450815	0.0223
US TREASURY	3.000	20451115	0.0150
US TREASURY	2.500	20460215	0.0262
US TREASURY	2.500	20460515	0.0269
US TREASURY	2.250	20460815	0.0328
US TREASURY	2.875	20461115	0.0157
US TREASURY	3.000	20470215	0.0333
US TREASURY	3.000	20470515	0.0256
US TREASURY	2.750	20470815	0.0350
US TREASURY	2.750	20471115	0.0355
US TREASURY	3.000	20480215	0.0419
US TREASURY	3.125	20480515	0.0459
US TREASURY	3.000	20480815	0.0491
US TREASURY	3.375	20481115	0.0540
US TREASURY	3.000	20490215	0.0528
US TREASURY	2.875	20490515	0.0504
US TREASURY	2.250	20490815	0.0414
US TREASURY	2.375	20491115	0.0401
US TREASURY	2.000	20500215	0.0457
US TREASURY	1.250	20500515	0.0439
US TREASURY	1.375	20500815	0.0504
US TREASURY	1.625	20501115	0.0536
US TREASURY	1.875	20510215	0.0633
US TREASURY	2.375	20510515	0.0723
US TREASURY	2.000	20510815	0.0648
US TREASURY	1.875	20511115	0.0589
US TREASURY	2.250	20520215	0.0585
US TREASURY	2.875	20520515	0.0642
US TREASURY	3.000	20520815	0.0622
US TREASURY	4.000	20521115	0.0767
US TREASURY	3.625	20530215	0.0703
US TREASURY	3.625	20530515	0.0714
US TREASURY	4.125	20530815	0.0856
US TREASURY	4.750	20531115	0.1008
US TREASURY	4.250	20540215	0.0959
US TREASURY	4.625	20540515	0.1034
US TREASURY	4.250	20540815	0.0962
US TREASURY	4.500	20541115	0.1015
US TREASURY	4.625	20550215	0.0699

Sources: LSEG

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