

FTSE Goldman Sachs ESG-Enhanced Global Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR FHLMC GOLD-2013 PROD	2.500	20280101	0.0022
15-YR FHLMC GOLD-2015 PROD	2.500	20300101	0.0019
15-YR FHLMC GOLD-2015 PROD	3.000	20300101	0.0021
15-YR FHLMC GOLD-2016 PROD	2.500	20310201	0.0049
15-YR FHLMC GOLD-2017 PROD	2.500	20311001	0.0022
15-YR FHLMC GOLD-2017 PROD	3.000	20311201	0.0025
15-YR GNMA II-2021 PROD	2.000	20351001	0.0060
15-YR UMBS-2012 PROD	2.500	20270601	0.0112
15-YR UMBS-2013 PROD	2.000	20280101	0.0040
15-YR UMBS-2013 PROD	2.500	20280101	0.0155
15-YR UMBS-2013 PROD	3.000	20280501	0.0059
15-YR UMBS-2014 PROD	3.500	20290101	0.0030
15-YR UMBS-2014 PROD	3.000	20290201	0.0091
15-YR UMBS-2015 PROD	2.500	20300101	0.0126
15-YR UMBS-2015 PROD	3.000	20300101	0.0123
15-YR UMBS-2016 PROD	3.000	20301201	0.0095
15-YR UMBS-2016 PROD	2.500	20310201	0.0321
15-YR UMBS-2016 PROD	2.000	20310301	0.0043
15-YR UMBS-2017 PROD	2.500	20311001	0.0086
15-YR UMBS-2017 PROD	3.500	20311101	0.0054
15-YR UMBS-2017 PROD	3.000	20311201	0.0227
15-YR UMBS-2018 PROD	3.000	20320801	0.0060
15-YR UMBS-2018 PROD	3.500	20321001	0.0078
15-YR UMBS-2018 PROD	4.000	20321201	0.0045
15-YR UMBS-2019 PROD	3.500	20331001	0.0089
15-YR UMBS-2019 PROD	3.000	20340101	0.0143
15-YR UMBS-2019 PROD	2.500	20340201	0.0222
15-YR UMBS-2020 PROD	3.000	20340801	0.0103
15-YR UMBS-2020 PROD	2.500	20341001	0.0644
15-YR UMBS-2020 PROD	2.000	20350201	0.1947
15-YR UMBS-2020 PROD	1.500	20350501	0.0872
15-YR UMBS-2021 PROD	2.000	20351201	0.2786
15-YR UMBS-2021 PROD	2.500	20351201	0.0306
15-YR UMBS-2021 PROD	1.000	20360101	0.0120
15-YR UMBS-2021 PROD	1.500	20360201	0.2343
15-YR UMBS-2022 PROD	1.500	20361001	0.0233
15-YR UMBS-2022 PROD	2.000	20361001	0.0485
15-YR UMBS-2022 PROD	2.500	20361101	0.0276
15-YR UMBS-2022 PROD	3.000	20361201	0.0193
15-YR UMBS-2022 PROD	3.500	20370101	0.0154
15-YR UMBS-2022 PROD	4.000	20370101	0.0117
15-YR UMBS-2022 PROD	4.500	20370201	0.0067

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR UMBS-2022 PROD	5.000	20370201	0.0036
15-YR UMBS-2023 PROD	4.500	20370701	0.0071
15-YR UMBS-2023 PROD	4.000	20370801	0.0033
15-YR UMBS-2023 PROD	5.000	20370801	0.0093
15-YR UMBS-2023 PROD	5.500	20370801	0.0087
15-YR UMBS-2024 PROD	5.500	20381101	0.0114
15-YR UMBS-2024 PROD	5.000	20390101	0.0162
2I RETE GAS SPA	1.608	20271031	0.0012
2I RETE GAS SPA	0.579	20310129	0.0005
2I RETE GAS SPA	4.375	20330606	0.0020
30-YR FHLMC GOLD-2005 PROD	5.500	20340801	0.0023
30-YR FHLMC GOLD-2007 PROD	6.000	20360701	0.0020
30-YR FHLMC GOLD-2009 PROD	4.500	20380301	0.0024
30-YR FHLMC GOLD-2010 PROD	5.000	20390301	0.0021
30-YR FHLMC GOLD-2010 PROD	4.500	20390401	0.0047
30-YR FHLMC GOLD-2010 PROD	4.000	20390601	0.0051
30-YR FHLMC GOLD-2011 PROD	4.500	20400101	0.0058
30-YR FHLMC GOLD-2011 PROD	4.000	20400201	0.0043
30-YR FHLMC GOLD-2012 PROD	4.000	20401201	0.0033
30-YR FHLMC GOLD-2012 PROD	3.500	20410201	0.0102
30-YR FHLMC GOLD-2012 PROD	3.000	20410401	0.0054
30-YR FHLMC GOLD-2013 PROD	3.000	20411201	0.0113
30-YR FHLMC GOLD-2013 PROD	3.500	20420201	0.0068
30-YR FHLMC GOLD-2013 PROD	4.000	20420501	0.0022
30-YR FHLMC GOLD-2014 PROD	3.500	20430401	0.0043
30-YR FHLMC GOLD-2014 PROD	4.000	20430401	0.0060
30-YR FHLMC GOLD-2015 PROD	3.000	20440201	0.0076
30-YR FHLMC GOLD-2015 PROD	3.500	20440401	0.0138
30-YR FHLMC GOLD-2015 PROD	4.000	20440501	0.0054
30-YR FHLMC GOLD-2016 PROD	4.000	20450401	0.0043
30-YR FHLMC GOLD-2016 PROD	3.500	20450601	0.0122
30-YR FHLMC GOLD-2016 PROD	3.000	20450801	0.0241
30-YR FHLMC GOLD-2017 PROD	3.000	20460501	0.0030
30-YR FHLMC GOLD-2017 PROD	3.500	20460801	0.0206
30-YR FHLMC GOLD-2017 PROD	4.000	20460801	0.0140
30-YR FHLMC GOLD-2018 PROD	3.500	20470301	0.0064
30-YR GNMA II-2009 PROD	4.500	20380701	0.0044
30-YR GNMA II-2009 PROD	5.000	20380901	0.0050
30-YR GNMA II-2010 PROD	5.000	20390401	0.0069
30-YR GNMA II-2010 PROD	4.500	20390601	0.0085
30-YR GNMA II-2010 PROD	4.000	20390801	0.0043
30-YR GNMA II-2011 PROD	4.500	20400301	0.0080

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2011 PROD	4.000	20400501	0.0102
30-YR GNMA II-2011 PROD	3.500	20400801	0.0052
30-YR GNMA II-2012 PROD	4.000	20410301	0.0048
30-YR GNMA II-2012 PROD	3.500	20410401	0.0328
30-YR GNMA II-2012 PROD	3.000	20410701	0.0176
30-YR GNMA II-2013 PROD	3.000	20420101	0.0400
30-YR GNMA II-2013 PROD	3.500	20420301	0.0196
30-YR GNMA II-2013 PROD	4.500	20420701	0.0046
30-YR GNMA II-2013 PROD	4.000	20420901	0.0082
30-YR GNMA II-2014 PROD	4.500	20430401	0.0029
30-YR GNMA II-2014 PROD	4.000	20430501	0.0194
30-YR GNMA II-2014 PROD	3.000	20430701	0.0030
30-YR GNMA II-2014 PROD	3.500	20430801	0.0196
30-YR GNMA II-2015 PROD	3.000	20440801	0.0222
30-YR GNMA II-2015 PROD	3.500	20440901	0.0463
30-YR GNMA II-2015 PROD	4.000	20441001	0.0112
30-YR GNMA II-2016 PROD	4.000	20450701	0.0053
30-YR GNMA II-2016 PROD	3.500	20450801	0.0434
30-YR GNMA II-2016 PROD	2.500	20451001	0.0049
30-YR GNMA II-2016 PROD	3.000	20451001	0.0683
30-YR GNMA II-2017 PROD	3.000	20460701	0.0275
30-YR GNMA II-2017 PROD	4.500	20460901	0.0022
30-YR GNMA II-2017 PROD	3.500	20461001	0.0462
30-YR GNMA II-2017 PROD	4.000	20461001	0.0162
30-YR GNMA II-2018 PROD	3.000	20470201	0.0035
30-YR GNMA II-2018 PROD	3.500	20470501	0.0140
30-YR GNMA II-2018 PROD	5.000	20471001	0.0057
30-YR GNMA II-2018 PROD	4.000	20471101	0.0213
30-YR GNMA II-2018 PROD	4.500	20471201	0.0121
30-YR GNMA II-2019 PROD	4.500	20480701	0.0073
30-YR GNMA II-2019 PROD	4.000	20481001	0.0204
30-YR GNMA II-2019 PROD	3.500	20490101	0.0335
30-YR GNMA II-2019 PROD	2.500	20490301	0.0061
30-YR GNMA II-2019 PROD	3.000	20490301	0.0368
30-YR GNMA II-2020 PROD	3.000	20491001	0.0813
30-YR GNMA II-2020 PROD	2.500	20491101	0.1687
30-YR GNMA II-2020 PROD	3.500	20491101	0.0194
30-YR GNMA II-2020 PROD	2.000	20500101	0.1032
30-YR GNMA II-2021 PROD	1.500	20500901	0.0069
30-YR GNMA II-2021 PROD	2.000	20501001	0.3328
30-YR GNMA II-2021 PROD	2.500	20510101	0.2817
30-YR GNMA II-2021 PROD	3.000	20510201	0.0739

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2021 PROD	3.500	20510501	0.0118
30-YR GNMA II-2021 PROD	4.000	20510701	0.0028
30-YR GNMA II-2022 PROD	2.000	20510901	0.0443
30-YR GNMA II-2022 PROD	2.500	20511001	0.0607
30-YR GNMA II-2022 PROD	3.000	20511101	0.0606
30-YR GNMA II-2022 PROD	3.500	20520201	0.0592
30-YR GNMA II-2022 PROD	4.000	20520401	0.0946
30-YR GNMA II-2022 PROD	4.500	20520601	0.0995
30-YR GNMA II-2022 PROD	5.000	20520601	0.0695
30-YR GNMA II-2022 PROD	5.500	20520701	0.0429
30-YR GNMA II-2022 PROD	6.000	20520801	0.0140
30-YR GNMA II-2022 PROD	6.500	20520901	0.0049
30-YR GNMA II-2023 PROD	4.500	20530301	0.0359
30-YR GNMA II-2023 PROD	5.000	20530301	0.0918
30-YR GNMA II-2023 PROD	5.500	20530301	0.1404
30-YR GNMA II-2023 PROD	6.000	20530401	0.1092
30-YR GNMA II-2023 PROD	6.500	20530501	0.0565
30-YR GNMA II-2023 PROD	7.000	20530701	0.0161
30-YR GNMA II-2023 PROD	4.000	20530801	0.0028
30-YR GNMA II-2024 PROD	7.000	20540101	0.0154
30-YR GNMA II-2024 PROD	6.500	20540301	0.0641
30-YR GNMA II-2024 PROD	5.500	20540501	0.2162
30-YR GNMA II-2024 PROD	5.000	20540601	0.1130
30-YR GNMA-2009 PROD	4.500	20380701	0.0089
30-YR GNMA-2009 PROD	5.000	20380701	0.0074
30-YR GNMA-2010 PROD	4.500	20390501	0.0062
30-YR GNMA-2010 PROD	4.000	20391001	0.0052
30-YR GNMA-2011 PROD	4.000	20400601	0.0047
30-YR GNMA-2012 PROD	3.500	20410301	0.0060
30-YR GNMA-2012 PROD	3.000	20410801	0.0053
30-YR GNMA-2013 PROD	3.500	20411201	0.0026
30-YR GNMA-2013 PROD	3.000	20420201	0.0078
30-YR UMBS-2003 PROD	5.500	20320901	0.0067
30-YR UMBS-2003 PROD	5.000	20321001	0.0062
30-YR UMBS-2004 PROD	5.000	20330701	0.0029
30-YR UMBS-2004 PROD	5.500	20330801	0.0042
30-YR UMBS-2005 PROD	5.000	20340801	0.0044
30-YR UMBS-2005 PROD	5.500	20340801	0.0045
30-YR UMBS-2006 PROD	6.000	20350801	0.0037
30-YR UMBS-2007 PROD	5.500	20360701	0.0035
30-YR UMBS-2007 PROD	6.000	20360801	0.0046
30-YR UMBS-2008 PROD	5.000	20370501	0.0032

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2008 PROD	5.500	20370501	0.0038
30-YR UMBS-2009 PROD	4.000	20380201	0.0129
30-YR UMBS-2009 PROD	4.500	20380401	0.0267
30-YR UMBS-2009 PROD	5.000	20380701	0.0098
30-YR UMBS-2010 PROD	4.500	20390301	0.0183
30-YR UMBS-2010 PROD	5.000	20390301	0.0093
30-YR UMBS-2010 PROD	3.500	20390601	0.0043
30-YR UMBS-2010 PROD	4.000	20390601	0.0193
30-YR UMBS-2011 PROD	4.500	20400201	0.0175
30-YR UMBS-2011 PROD	5.000	20400201	0.0050
30-YR UMBS-2011 PROD	4.000	20400301	0.0254
30-YR UMBS-2011 PROD	3.500	20400501	0.0134
30-YR UMBS-2012 PROD	4.000	20410101	0.0220
30-YR UMBS-2012 PROD	3.500	20410201	0.0829
30-YR UMBS-2012 PROD	3.000	20410601	0.0836
30-YR UMBS-2012 PROD	2.500	20410701	0.0038
30-YR UMBS-2013 PROD	2.500	20411001	0.0030
30-YR UMBS-2013 PROD	3.000	20411201	0.1203
30-YR UMBS-2013 PROD	3.500	20420301	0.0565
30-YR UMBS-2013 PROD	4.000	20420601	0.0329
30-YR UMBS-2013 PROD	4.500	20420701	0.0055
30-YR UMBS-2014 PROD	4.000	20430401	0.0506
30-YR UMBS-2014 PROD	4.500	20430401	0.0083
30-YR UMBS-2014 PROD	3.500	20430501	0.0311
30-YR UMBS-2015 PROD	3.000	20440301	0.0422
30-YR UMBS-2015 PROD	3.500	20440501	0.0975
30-YR UMBS-2015 PROD	4.000	20440701	0.0277
30-YR UMBS-2016 PROD	3.500	20450601	0.0685
30-YR UMBS-2016 PROD	4.000	20450601	0.0233
30-YR UMBS-2016 PROD	4.500	20450601	0.0033
30-YR UMBS-2016 PROD	2.500	20450701	0.0051
30-YR UMBS-2016 PROD	3.000	20450801	0.1727
30-YR UMBS-2017 PROD	3.000	20460501	0.0100
30-YR UMBS-2017 PROD	3.500	20460701	0.0725
30-YR UMBS-2017 PROD	4.000	20460701	0.0722
30-YR UMBS-2017 PROD	4.500	20460801	0.0183
30-YR UMBS-2018 PROD	3.000	20470301	0.0017
30-YR UMBS-2018 PROD	3.500	20470301	0.0215
30-YR UMBS-2018 PROD	4.000	20470701	0.0551
30-YR UMBS-2018 PROD	4.500	20470801	0.0371
30-YR UMBS-2018 PROD	5.000	20470901	0.0093
30-YR UMBS-2019 PROD	5.000	20480501	0.0067

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2019 PROD	4.500	20480601	0.0174
30-YR UMBS-2019 PROD	4.000	20480701	0.0362
30-YR UMBS-2019 PROD	3.500	20480901	0.0659
30-YR UMBS-2019 PROD	3.000	20481201	0.1248
30-YR UMBS-2019 PROD	2.500	20490101	0.0365
30-YR UMBS-2020 PROD	3.500	20490601	0.0269
30-YR UMBS-2020 PROD	4.500	20490601	0.0037
30-YR UMBS-2020 PROD	3.000	20490701	0.1447
30-YR UMBS-2020 PROD	4.000	20490701	0.0105
30-YR UMBS-2020 PROD	2.500	20491001	0.4983
30-YR UMBS-2020 PROD	2.000	20491201	0.6982
30-YR UMBS-2020 PROD	1.500	20500301	0.1095
30-YR UMBS-2021 PROD	1.500	20500801	0.1340
30-YR UMBS-2021 PROD	2.000	20501201	1.1941
30-YR UMBS-2021 PROD	2.500	20510201	0.8023
30-YR UMBS-2021 PROD	3.000	20510201	0.1177
30-YR UMBS-2021 PROD	4.000	20510201	0.0034
30-YR UMBS-2021 PROD	3.500	20510301	0.0141
30-YR UMBS-2022 PROD	2.000	20510901	0.1164
30-YR UMBS-2022 PROD	2.500	20511001	0.2028
30-YR UMBS-2022 PROD	3.000	20511101	0.1866
30-YR UMBS-2022 PROD	3.500	20511201	0.1689
30-YR UMBS-2022 PROD	4.000	20520101	0.1980
30-YR UMBS-2022 PROD	4.500	20520201	0.2090
30-YR UMBS-2022 PROD	5.000	20520301	0.1630
30-YR UMBS-2022 PROD	5.500	20520301	0.1243
30-YR UMBS-2022 PROD	6.000	20520401	0.0603
30-YR UMBS-2022 PROD	6.500	20520401	0.0235
30-YR UMBS-2023 PROD	3.500	20521001	0.0018
30-YR UMBS-2023 PROD	5.000	20521001	0.1687
30-YR UMBS-2023 PROD	5.500	20521001	0.3516
30-YR UMBS-2023 PROD	4.000	20521101	0.0128
30-YR UMBS-2023 PROD	4.500	20521101	0.0391
30-YR UMBS-2023 PROD	6.000	20521201	0.3053
30-YR UMBS-2023 PROD	6.500	20530101	0.2180
30-YR UMBS-2023 PROD	7.000	20530301	0.0619
30-YR UMBS-2023 PROD	7.500	20530401	0.0075
30-YR UMBS-2024 PROD	7.500	20530901	0.0061
30-YR UMBS-2024 PROD	7.000	20531201	0.0383
30-YR UMBS-2024 PROD	5.500	20540301	0.3263
3I GROUP PLC	5.750	20321203	0.0022
3I GROUP PLC	3.750	20400605	0.0007

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3M CO	2.250	20260919	0.0010
3M CO	1.500	20261109	0.0012
3M CO	2.875	20271015	0.0013
3M CO	3.625	20280914	0.0007
3M CO	3.375	20290301	0.0009
3M CO	2.375	20290826	0.0011
3M CO	4.800	20300315	0.0007
3M CO	3.050	20300415	0.0025
3M CO	1.750	20300515	0.0006
3M CO	1.500	20310602	0.0006
3M CO	5.150	20350315	0.0016
3M CO	5.700	20370315	0.0024
3M CO	3.125	20460919	0.0005
3M CO	3.625	20471015	0.0005
3M CO	4.000	20480914	0.0012
3M CO	3.250	20490826	0.0009
3M CO	3.700	20500415	0.0007
A2A SPA	2.500	20260615	0.0010
A2A SPA	1.500	20280316	0.0008
A2A SPA	4.500	20300919	0.0009
A2A SPA	0.625	20310715	0.0005
A2A SPA	0.625	20321028	0.0014
A2A SPA	1.000	20331102	0.0014
A2A SPA	4.375	20340203	0.0018
A2A SPA	3.625	20350130	0.0017
AA BOND CO LTD	5.500	20270731	0.0009
AA BOND CO LTD	8.450	20280131	0.0012
AA BOND CO LTD	7.375	20290731	0.0007
AA BOND CO LTD	6.850	20310731	0.0023
AAREAL BANK AG	3.875	20260518	0.0011
AAREAL BANK AG	5.875	20260529	0.0009
AAREAL BANK AG	0.010	20260803	0.0010
AAREAL BANK AG	0.050	20260902	0.0008
AAREAL BANK AG	2.250	20270201	0.0010
AAREAL BANK AG	0.500	20270407	0.0008
AAREAL BANK AG	0.010	20270708	0.0010
AAREAL BANK AG	3.000	20271011	0.0016
AAREAL BANK AG	0.250	20271123	0.0012
AAREAL BANK AG	0.010	20280201	0.0009
AAREAL BANK AG	0.750	20280418	0.0018
AAREAL BANK AG	2.875	20280510	0.0010
AAREAL BANK AG	0.010	20280915	0.0009

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AAREAL BANK AG	1.375	20290201	0.0014
AAREAL BANK AG	3.250	20290517	0.0011
AAREAL BANK AG	2.375	20290914	0.0015
AAREAL BANK AG	0.125	20300201	0.0013
AAREAL BANK AG	2.625	20300410	0.0010
AAREAL BANK AG	3.000	20310805	0.0015
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.875	20270329	0.0015
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	3.250	20280503	0.0021
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.375	20290605	0.0009
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	2.625	20300225	0.0020
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.010	20300314	0.0018
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.750	20320210	0.0023
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.250	20330419	0.0012
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0009
ABANCA CORPORACION BANCARIA SA	0.750	20290528	0.0014
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0022
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0019
ABB FIN BV	3.250	20270116	0.0009
ABB FIN BV	3.125	20290115	0.0020
ABB FIN BV	0.000	20300119	0.0027
ABB FIN BV	3.375	20310116	0.0010
ABB FIN BV	3.375	20340115	0.0026
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0019
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0009
ABBOTT LABORATORIES	3.750	20261130	0.0027
ABBOTT LABORATORIES	1.150	20280130	0.0010
ABBOTT LABORATORIES	1.400	20300630	0.0025
ABBOTT LABORATORIES	4.750	20361130	0.0067
ABBOTT LABORATORIES	6.150	20371130	0.0025
ABBOTT LABORATORIES	6.000	20390401	0.0024
ABBOTT LABORATORIES	5.300	20400527	0.0030
ABBOTT LABORATORIES	4.750	20430415	0.0025
ABBOTT LABORATORIES	4.900	20461130	0.0041
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0015
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0008
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0017
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0009
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0010
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0013
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0034
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0022
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0012
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0007
ABN AMRO BANK NV	0.500	20260415	0.0012
ABN AMRO BANK NV	5.250	20260526	0.0021
ABN AMRO BANK NV	3.875	20261221	0.0017
ABN AMRO BANK NV	0.600	20270115	0.0020
ABN AMRO BANK NV	2.375	20270601	0.0013
ABN AMRO BANK NV	2.625	20270830	0.0026
ABN AMRO BANK NV	4.000	20280116	0.0017
ABN AMRO BANK NV	5.125	20280222	0.0014
ABN AMRO BANK NV	4.375	20281020	0.0051
ABN AMRO BANK NV	0.500	20290923	0.0034
ABN AMRO BANK NV	4.750	20291024	0.0009
ABN AMRO BANK NV	3.125	20300121	0.0039
ABN AMRO BANK NV	4.250	20300221	0.0050
ABN AMRO BANK NV	1.500	20300930	0.0033
ABN AMRO BANK NV	3.000	20310225	0.0009
ABN AMRO BANK NV	1.000	20310413	0.0041
ABN AMRO BANK NV	3.000	20311001	0.0009
ABN AMRO BANK NV	1.125	20320112	0.0036
ABN AMRO BANK NV	3.875	20320115	0.0013
ABN AMRO BANK NV	3.000	20320601	0.0025
ABN AMRO BANK NV	1.250	20330110	0.0036
ABN AMRO BANK NV	5.125	20330222	0.0018
ABN AMRO BANK NV	1.000	20330602	0.0028
ABN AMRO BANK NV	5.500	20330921	0.0031
ABN AMRO BANK NV	1.375	20340110	0.0013
ABN AMRO BANK NV	1.250	20340120	0.0028
ABN AMRO BANK NV	4.500	20341121	0.0037
ABN AMRO BANK NV	0.375	20350114	0.0031
ABN AMRO BANK NV	4.375	20360716	0.0010
ABN AMRO BANK NV	1.375	20370112	0.0037
ABN AMRO BANK NV	0.625	20370124	0.0015
ABN AMRO BANK NV	1.450	20380412	0.0025
ABN AMRO BANK NV	1.125	20390423	0.0019
ABN AMRO BANK NV	0.400	20410917	0.0019
ABQ FIN LTD	2.000	20260706	0.0008
ABQ FIN LTD	4.950	20300325	0.0006
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0008
ABU DHABI COMMERCIAL BANK PJSC	5.375	20280718	0.0006
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0008
ABU DHABI DEVAL HLDG CO PJSC	5.375	20290508	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABU DHABI DEVAL HLDG CO PJSC	4.375	20311002	0.0021
ABU DHABI DEVAL HLDG CO PJSC	5.500	20340508	0.0028
ABU DHABI DEVAL HLDG CO PJSC	5.250	20541002	0.0020
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0006
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0021
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0014
ACCENTURE CAP INC	3.900	20271004	0.0018
ACCENTURE CAP INC	4.050	20291004	0.0014
ACCENTURE CAP INC	4.250	20311004	0.0054
ACCENTURE CAP INC	4.500	20341004	0.0042
ACCOR SA	2.375	20281129	0.0026
ACCOR SA	3.875	20310311	0.0008
ACCOR SA	3.500	20330304	0.0020
ACEA SPA	1.000	20261024	0.0008
ACEA SPA	1.500	20270608	0.0012
ACEA SPA	1.750	20280523	0.0019
ACEA SPA	0.500	20290406	0.0018
ACEA SPA	0.250	20300728	0.0006
ACEA SPA	3.875	20310124	0.0009
ACEF HLDG SCA	0.750	20280614	0.0018
ACEF HLDG SCA	1.250	20300426	0.0006
ACHMEA BANK NV	3.750	20261019	0.0010
ACHMEA BANK NV	2.625	20271015	0.0013
ACHMEA BANK NV	2.750	20271210	0.0008
ACHMEA BANK NV	1.625	20290524	0.0010
ACHMEA BANK NV	3.000	20300131	0.0010
ACHMEA BANK NV	3.000	20340207	0.0010
ACHMEA BANK NV	3.125	20360611	0.0010
ACHMEA BANK NV	0.250	20360929	0.0007
ACHMEA BV	1.500	20270526	0.0012
ACHMEA BV	5.625	20441102	0.0028
ADIDAS AG	0.000	20281005	0.0018
ADIDAS AG	3.125	20291121	0.0020
ADIDAS AG	0.625	20350910	0.0005
ADIF HIGH SPEED	1.250	20260504	0.0011
ADIF HIGH SPEED	0.950	20270430	0.0011
ADIF HIGH SPEED	3.500	20280730	0.0011
ADIF HIGH SPEED	3.250	20290531	0.0013
ADIF HIGH SPEED	3.500	20290730	0.0009
ADIF HIGH SPEED	3.125	20300131	0.0012
ADIF HIGH SPEED	0.550	20300430	0.0010
ADIF HIGH SPEED	0.550	20311031	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADIF HIGH SPEED	3.500	20320430	0.0011
ADIF HIGH SPEED	3.900	20330430	0.0010
ADIF HIGH SPEED	3.650	20340430	0.0015
ADIF HIGH SPEED	3.625	20350430	0.0015
ADOBE INC	2.150	20270201	0.0013
ADOBE INC	4.850	20270404	0.0008
ADOBE INC	4.750	20280117	0.0013
ADOBE INC	4.800	20290404	0.0009
ADOBE INC	4.950	20300117	0.0009
ADOBE INC	2.300	20300201	0.0014
ADOBE INC	4.950	20340404	0.0022
ADOBE INC	5.300	20350117	0.0015
AEP TEXAS INC	5.450	20290515	0.0006
AEP TEXAS INC	2.100	20300701	0.0023
AEP TEXAS INC	4.700	20320515	0.0014
AEP TEXAS INC	5.250	20520515	0.0006
AEP TRANSMISSION CO LLC	3.750	20471201	0.0005
AEP TRANSMISSION CO LLC	3.650	20500401	0.0005
AEP TRANSMISSION CO LLC	4.500	20520615	0.0006
AEP TRANSMISSION CO LLC	5.400	20530315	0.0009
AERCAP IRELAND CAP DAC	4.450	20260403	0.0008
AERCAP IRELAND CAP DAC	2.450	20261029	0.0059
AERCAP IRELAND CAP DAC	6.100	20270115	0.0015
AERCAP IRELAND CAP DAC	6.450	20270415	0.0026
AERCAP IRELAND CAP DAC	3.650	20270721	0.0016
AERCAP IRELAND CAP DAC	4.625	20271015	0.0010
AERCAP IRELAND CAP DAC	3.875	20280123	0.0009
AERCAP IRELAND CAP DAC	4.875	20280401	0.0009
AERCAP IRELAND CAP DAC	5.750	20280606	0.0012
AERCAP IRELAND CAP DAC	3.000	20281029	0.0042
AERCAP IRELAND CAP DAC	5.100	20290119	0.0010
AERCAP IRELAND CAP DAC	4.625	20290910	0.0015
AERCAP IRELAND CAP DAC	6.150	20300930	0.0040
AERCAP IRELAND CAP DAC	5.375	20311215	0.0034
AERCAP IRELAND CAP DAC	3.300	20320130	0.0158
AERCAP IRELAND CAP DAC	3.400	20331029	0.0037
AERCAP IRELAND CAP DAC	5.300	20340119	0.0020
AERCAP IRELAND CAP DAC	4.950	20340910	0.0030
AERCAP IRELAND CAP DAC	3.850	20411029	0.0050
AERCAP IRELAND CAP DAC	6.950	20550310	0.0009
AEROPORTI DI ROMA SPA	1.750	20310730	0.0006
AEROPORTS DE PARIS SA	2.125	20261002	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AEROPORTS DE PARIS SA	1.000	20271213	0.0005
AEROPORTS DE PARIS SA	2.750	20280605	0.0006
AEROPORTS DE PARIS SA	1.000	20290105	0.0007
AEROPORTS DE PARIS SA	2.750	20300402	0.0015
AEROPORTS DE PARIS SA	3.375	20310516	0.0005
AEROPORTS DE PARIS SA	1.500	20320702	0.0007
AEROPORTS DE PARIS SA	3.500	20330320	0.0005
AEROPORTS DE PARIS SA	1.125	20340618	0.0007
AEROPORTS DE PARIS SA	3.750	20360320	0.0005
AEROPORTS DE PARIS SA	2.125	20381011	0.0004
AES CORP	5.450	20280601	0.0011
AES CORP	2.450	20310115	0.0038
AES CORP	5.800	20320315	0.0036
AFFORDABLE HOUSING FIN PLC	3.800	20420520	0.0013
AFFORDABLE HOUSING FIN PLC	2.893	20430811	0.0022
AFLAC INC	0.932	20270125	0.0008
AFLAC INC	3.600	20300401	0.0043
AFLAC INC	2.108	20471023	0.0008
AFLAC INC	4.750	20490115	0.0007
AFRICAN DEV BANK	0.500	20260622	0.0019
AFRICAN DEV BANK	0.875	20260722	0.0057
AFRICAN DEV BANK	0.125	20261007	0.0017
AFRICAN DEV BANK	4.625	20270104	0.0044
AFRICAN DEV BANK	4.125	20270225	0.0043
AFRICAN DEV BANK	0.500	20270322	0.0028
AFRICAN DEV BANK	4.375	20271103	0.0044
AFRICAN DEV BANK	4.625	20280201	0.0033
AFRICAN DEV BANK	4.375	20280314	0.0043
AFRICAN DEV BANK	2.875	20280323	0.0012
AFRICAN DEV BANK	0.875	20280524	0.0028
AFRICAN DEV BANK	0.500	20290321	0.0021
AFRICAN DEV BANK	2.250	20290914	0.0029
AFRICAN DEV BANK	3.500	20290918	0.0042
AFRICAN DEV BANK	4.000	20300318	0.0043
AGEAS SA	3.250	20490702	0.0019
AGEAS SA	1.875	20511124	0.0006
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.250	20260528	0.0013
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20260721	0.0020
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20270215	0.0016
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.125	20270722	0.0004
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20271028	0.0019
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.000	20280131	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.010	20281125	0.0019
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20290629	0.0018
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.875	20300121	0.0016
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20300525	0.0018
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.875	20310525	0.0009
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.125	20310929	0.0017
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.625	20320525	0.0014
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20320705	0.0018
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.500	20330225	0.0012
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.375	20330525	0.0021
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.000	20340117	0.0019
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.500	20341031	0.0013
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.625	20350120	0.0020
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20350531	0.0014
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.375	20360525	0.0010
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.125	20370302	0.0012
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20380920	0.0005
AGENCE FRANCE LOCALE SA	0.125	20260620	0.0007
AGENCE FRANCE LOCALE SA	0.000	20270920	0.0005
AGENCE FRANCE LOCALE SA	1.125	20280620	0.0012
AGENCE FRANCE LOCALE SA	0.200	20290320	0.0005
AGENCE FRANCE LOCALE SA	3.000	20300320	0.0010
AGENCE FRANCE LOCALE SA	0.000	20310320	0.0009
AGENCE FRANCE LOCALE SA	3.250	20311220	0.0005
AGENCE FRANCE LOCALE SA	3.000	20320820	0.0005
AGENCE FRANCE LOCALE SA	3.125	20340320	0.0010
AGENCE FRANCE LOCALE SA	3.625	20380620	0.0005
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0010
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0005
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0020
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0033
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0017
AIB GROUP PLC	0.500	20271117	0.0012
AIB GROUP PLC	2.250	20280404	0.0017
AIB GROUP PLC	5.750	20290216	0.0014
AIB GROUP PLC	4.625	20290723	0.0031
AIB GROUP PLC	2.875	20310530	0.0017
AIB GROUP PLC	5.250	20311023	0.0010
AIB GROUP PLC	3.750	20330320	0.0006
AIB GROUP PLC	4.625	20350520	0.0009
AIR LEASE CORP	3.750	20260601	0.0012
AIR LEASE CORP	5.300	20260625	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR LEASE CORP	1.875	20260815	0.0019
AIR LEASE CORP	2.200	20270115	0.0012
AIR LEASE CORP	3.625	20270401	0.0008
AIR LEASE CORP	3.625	20271201	0.0008
AIR LEASE CORP	5.850	20271215	0.0012
AIR LEASE CORP	5.300	20280201	0.0012
AIR LEASE CORP	2.100	20280901	0.0005
AIR LEASE CORP	4.625	20281001	0.0006
AIR LEASE CORP	5.100	20290301	0.0006
AIR LEASE CORP	3.250	20291001	0.0006
AIR LEASE CORP	3.000	20300201	0.0007
AIR LEASE CORP	3.125	20301201	0.0031
AIR LEASE CORP	5.200	20310715	0.0027
AIR LEASE CORP	2.875	20320115	0.0029
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0010
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0018
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0009
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0036
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0027
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0006
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0014
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0017
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0033
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0024
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0006
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0023
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0008
AIRPORT AUTHORITY HONG KONG	1.750	20270112	0.0021
AIRPORT AUTHORITY HONG KONG	4.750	20280112	0.0022
AIRPORT AUTHORITY HONG KONG	4.750	20280715	0.0028
AIRPORT AUTHORITY HONG KONG	4.875	20300112	0.0015
AIRPORT AUTHORITY HONG KONG	4.875	20300715	0.0041
AIRPORT AUTHORITY HONG KONG	1.625	20310204	0.0017
AIRPORT AUTHORITY HONG KONG	2.500	20320112	0.0023
AIRPORT AUTHORITY HONG KONG	4.875	20330112	0.0018
AIRPORT AUTHORITY HONG KONG	5.125	20350115	0.0022
AIRPORT AUTHORITY HONG KONG	2.625	20510204	0.0008
AIRPORT AUTHORITY HONG KONG	3.250	20520112	0.0019
AIRPORT AUTHORITY HONG KONG	3.500	20620112	0.0009
AIRPORT AUTHORITY HONG KONG	2.100	22991231	0.0016
AIRPORT AUTHORITY HONG KONG	2.400	22991231	0.0015
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0018
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0020
AKER BP ASA	1.125	20290512	0.0027
AKER BP ASA	4.000	20320529	0.0027
AKTIA BANK ABP	3.375	20270531	0.0011
AKTIA BANK ABP	0.125	20281025	0.0009
AKTIA BANK ABP	3.000	20291022	0.0010
AKZO NOBEL NV	1.125	20260408	0.0008
AKZO NOBEL NV	1.500	20280328	0.0010
AKZO NOBEL NV	1.625	20300414	0.0009
AKZO NOBEL NV	2.000	20320328	0.0007
AKZO NOBEL NV	4.000	20330524	0.0018
AKZO NOBEL NV	3.750	20340916	0.0017
AL RAJHI SUKUK LTD	4.750	20280405	0.0014
AL RAJHI SUKUK LTD	5.047	20290312	0.0012
ALBEMARLE CORP	4.650	20270601	0.0011
ALBEMARLE CORP	5.050	20320601	0.0017
ALBERTA	2.050	20260817	0.0021
ALBERTA	3.300	20280315	0.0026
ALBERTA	4.500	20290626	0.0033
ALBERTA	1.300	20300722	0.0037
ALBERTA	4.500	20340124	0.0026
ALBERTA	3.125	20341016	0.0034
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0014
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0015
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0014
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0031
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0031
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0021
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0022
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0019
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0019
ALEXANDRIA REAL ESTATE EQUITIES INC	5.500	20351001	0.0023
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0007
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0007
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0009
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0006
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0008
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0040
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0046
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0059
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0046
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0037
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0029
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0019
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0013
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0007
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0011
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0009
ALLEGHANY CORP	3.625	20300515	0.0021
ALLEGHANY CORP	3.250	20510815	0.0004
ALLIANDER NV	2.625	20270909	0.0008
ALLIANDER NV	3.250	20280613	0.0020
ALLIANDER NV	0.375	20300610	0.0006
ALLIANDER NV	3.000	20341007	0.0025
ALLIANDER NV	4.500	22991231	0.0018
ALLIANZ FIN II BV	0.000	20261122	0.0011
ALLIANZ FIN II BV	0.875	20271206	0.0012
ALLIANZ FIN II BV	3.000	20280313	0.0013
ALLIANZ FIN II BV	3.250	20291204	0.0024
ALLIANZ FIN II BV	1.500	20300115	0.0027
ALLIANZ FIN II BV	0.500	20310114	0.0008
ALLIANZ FIN II BV	1.375	20310421	0.0009
ALLIANZ FIN II BV	0.500	20331122	0.0014
ALLIANZ SE	4.597	20380907	0.0051
ALLIANZ SE	3.099	20470706	0.0017
ALLIANZ SE	1.301	20490925	0.0035
ALLIANZ SE	2.121	20500708	0.0012
ALLIANZ SE	4.252	20520705	0.0044
ALLIANZ SE	5.824	20530725	0.0049
ALLIANZ SE	4.851	20540726	0.0037
ALLSTATE CORP	3.280	20261215	0.0009
ALLSTATE CORP	5.050	20290624	0.0006
ALLSTATE CORP	1.450	20301215	0.0022
ALLSTATE CORP	5.250	20330330	0.0022
ALLSTATE CORP	5.550	20350509	0.0023
ALLSTATE CORP	4.500	20430615	0.0018
ALLSTATE CORP	4.200	20461215	0.0008
ALLSTATE CORP	3.850	20490810	0.0005
ALLSTATE CORP	6.500	20670515	0.0021
ALLY FINL INC	4.750	20270609	0.0012
ALLY FINL INC	7.100	20271115	0.0013
ALLY FINL INC	2.200	20281102	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLY FINL INC	6.992	20290613	0.0011
ALLY FINL INC	6.848	20300103	0.0010
ALLY FINL INC	5.543	20310117	0.0006
ALLY FINL INC	8.000	20311101	0.0102
ALLY FINL INC	6.700	20330214	0.0014
ALLY FINL INC	6.184	20350726	0.0021
ALLY FINL INC	6.646	20400117	0.0014
ALPHA BANK SA	2.500	20280323	0.0008
ALPHA BANK SA	6.875	20290627	0.0022
ALPHABET INC	1.998	20260815	0.0031
ALPHABET INC	0.800	20270815	0.0015
ALPHABET INC	1.100	20300815	0.0085
ALPHABET INC	1.900	20400815	0.0034
ALPHABET INC	2.050	20500815	0.0019
ALPHABET INC	2.250	20600815	0.0015
ALSTOM SA	0.250	20261014	0.0011
ALSTOM SA	0.125	20270727	0.0008
ALSTOM SA	0.000	20290111	0.0026
ALSTOM SA	0.500	20300727	0.0008
AMADEUS IT GROUP SA	1.500	20260918	0.0008
AMADEUS IT GROUP SA	2.875	20270520	0.0009
AMADEUS IT GROUP SA	1.875	20280924	0.0019
AMADEUS IT GROUP SA	3.500	20290321	0.0020
AMADEUS IT GROUP SA	3.375	20300325	0.0019
AMAZON.COM INC	1.000	20260512	0.0043
AMAZON.COM INC	3.300	20270413	0.0032
AMAZON.COM INC	1.200	20270603	0.0019
AMAZON.COM INC	3.150	20270822	0.0055
AMAZON.COM INC	4.550	20271201	0.0033
AMAZON.COM INC	1.650	20280512	0.0025
AMAZON.COM INC	3.450	20290413	0.0018
AMAZON.COM INC	4.650	20291201	0.0018
AMAZON.COM INC	1.500	20300603	0.0078
AMAZON.COM INC	2.100	20310512	0.0117
AMAZON.COM INC	3.600	20320413	0.0068
AMAZON.COM INC	4.700	20321201	0.0065
AMAZON.COM INC	4.800	20341205	0.0036
AMAZON.COM INC	3.875	20370822	0.0101
AMAZON.COM INC	2.875	20410512	0.0062
AMAZON.COM INC	4.950	20441205	0.0060
AMAZON.COM INC	4.050	20470822	0.0039
AMAZON.COM INC	2.500	20500603	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	3.100	20510512	0.0030
AMAZON.COM INC	3.950	20520413	0.0027
AMAZON.COM INC	4.250	20570822	0.0025
AMAZON.COM INC	2.700	20600603	0.0016
AMAZON.COM INC	3.250	20610512	0.0016
AMAZON.COM INC	4.100	20620413	0.0013
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0020
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0032
AMCOR UK FIN PLC	1.125	20270623	0.0008
AMCOR UK FIN PLC	3.950	20320529	0.0018
AMEREN CORP	5.700	20261201	0.0010
AMEREN CORP	1.950	20270315	0.0008
AMEREN CORP	5.000	20290115	0.0008
AMEREN CORP	3.500	20310115	0.0033
AMEREN CORP	5.375	20350315	0.0021
AMEREN ILLINOIS CO	3.850	20320901	0.0013
AMEREN ILLINOIS CO	4.950	20330601	0.0014
AMEREN ILLINOIS CO	3.700	20471201	0.0005
AMEREN ILLINOIS CO	4.500	20490315	0.0006
AMEREN ILLINOIS CO	5.550	20540701	0.0008
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0014
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0012
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0010
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0012
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0041
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0034
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0021
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0019
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0030
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0085
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0015
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0040
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0014
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0020
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0015
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0008
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0008
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0007
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0012
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0015
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0025
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0011
AMERICAN EXPRESS CO	3.125	20260520	0.0014
AMERICAN EXPRESS CO	1.650	20261104	0.0017
AMERICAN EXPRESS CO	2.550	20270304	0.0027
AMERICAN EXPRESS CO	5.645	20270423	0.0022
AMERICAN EXPRESS CO	3.300	20270503	0.0026
AMERICAN EXPRESS CO	5.389	20270728	0.0020
AMERICAN EXPRESS CO	5.850	20271105	0.0025
AMERICAN EXPRESS CO	5.098	20280216	0.0028
AMERICAN EXPRESS CO	5.043	20280726	0.0020
AMERICAN EXPRESS CO	4.050	20290503	0.0012
AMERICAN EXPRESS CO	5.282	20290727	0.0018
AMERICAN EXPRESS CO	5.532	20300425	0.0017
AMERICAN EXPRESS CO	5.085	20310130	0.0018
AMERICAN EXPRESS CO	6.489	20311030	0.0049
AMERICAN EXPRESS CO	4.989	20330526	0.0021
AMERICAN EXPRESS CO	4.420	20330803	0.0034
AMERICAN EXPRESS CO	5.043	20340501	0.0036
AMERICAN EXPRESS CO	5.625	20340728	0.0015
AMERICAN EXPRESS CO	5.915	20350425	0.0015
AMERICAN EXPRESS CO	5.284	20350726	0.0049
AMERICAN EXPRESS CO	5.442	20360130	0.0036
AMERICAN EXPRESS CO	4.050	20421203	0.0037
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-1 A	4.870	20280515	0.0024
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-2 A	4.800	20300515	0.0009
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-3 A	5.230	20280915	0.0016
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-4 A	5.150	20300916	0.0016
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-1 A	5.230	20290416	0.0019
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-2 A	5.240	20310415	0.0019
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-3 A	4.650	20290715	0.0023
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2025-1 A	4.560	20291215	0.0026
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0008
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0016
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0017
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0014
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0014
AMERICAN HONDA FIN CORP	3.500	20260424	0.0009
AMERICAN HONDA FIN CORP	5.250	20260707	0.0016
AMERICAN HONDA FIN CORP	1.300	20260909	0.0012
AMERICAN HONDA FIN CORP	2.300	20260909	0.0008
AMERICAN HONDA FIN CORP	4.400	20261005	0.0012
AMERICAN HONDA FIN CORP	2.350	20270108	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	4.900	20270312	0.0011
AMERICAN HONDA FIN CORP	4.900	20270709	0.0011
AMERICAN HONDA FIN CORP	4.450	20271022	0.0012
AMERICAN HONDA FIN CORP	3.750	20271025	0.0013
AMERICAN HONDA FIN CORP	4.700	20280112	0.0008
AMERICAN HONDA FIN CORP	3.500	20280215	0.0008
AMERICAN HONDA FIN CORP	4.550	20280303	0.0010
AMERICAN HONDA FIN CORP	2.000	20280324	0.0011
AMERICAN HONDA FIN CORP	0.300	20280707	0.0041
AMERICAN HONDA FIN CORP	5.125	20280707	0.0010
AMERICAN HONDA FIN CORP	5.650	20281115	0.0010
AMERICAN HONDA FIN CORP	2.250	20290112	0.0007
AMERICAN HONDA FIN CORP	4.900	20290313	0.0009
AMERICAN HONDA FIN CORP	3.300	20290321	0.0025
AMERICAN HONDA FIN CORP	4.400	20290905	0.0009
AMERICAN HONDA FIN CORP	4.800	20300305	0.0006
AMERICAN HONDA FIN CORP	4.600	20300417	0.0031
AMERICAN HONDA FIN CORP	5.850	20301004	0.0024
AMERICAN HONDA FIN CORP	1.800	20310113	0.0021
AMERICAN HONDA FIN CORP	3.650	20310423	0.0010
AMERICAN HONDA FIN CORP	5.050	20310710	0.0034
AMERICAN HONDA FIN CORP	4.850	20311023	0.0032
AMERICAN HONDA FIN CORP	3.950	20320319	0.0010
AMERICAN HONDA FIN CORP	4.900	20340110	0.0021
AMERICAN HONDA FIN CORP	5.200	20350305	0.0014
AMERICAN INTL GROUP INC	1.580	20280222	0.0010
AMERICAN INTL GROUP INC	5.125	20330327	0.0021
AMERICAN INTL GROUP INC	3.875	20350115	0.0013
AMERICAN INTL GROUP INC	4.500	20440716	0.0027
AMERICAN INTL GROUP INC	4.750	20480401	0.0012
AMERICAN INTL GROUP INC	4.375	20500630	0.0011
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0012
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0029
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0009
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0011
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0016
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0022
AMERICAN NATL GROUP INC	5.000	20270615	0.0008
AMERICAN NATL GROUP INC	5.750	20291001	0.0007
AMERICAN TOWER CORP	1.600	20260415	0.0011
AMERICAN TOWER CORP	1.950	20260522	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	1.450	20260915	0.0009
AMERICAN TOWER CORP	3.375	20261015	0.0016
AMERICAN TOWER CORP	0.450	20270115	0.0012
AMERICAN TOWER CORP	2.750	20270115	0.0012
AMERICAN TOWER CORP	0.400	20270215	0.0008
AMERICAN TOWER CORP	3.650	20270315	0.0010
AMERICAN TOWER CORP	4.125	20270516	0.0011
AMERICAN TOWER CORP	3.550	20270715	0.0012
AMERICAN TOWER CORP	0.500	20280115	0.0012
AMERICAN TOWER CORP	3.600	20280115	0.0011
AMERICAN TOWER CORP	1.500	20280131	0.0010
AMERICAN TOWER CORP	5.500	20280315	0.0012
AMERICAN TOWER CORP	5.250	20280715	0.0008
AMERICAN TOWER CORP	5.800	20281115	0.0009
AMERICAN TOWER CORP	5.200	20290215	0.0008
AMERICAN TOWER CORP	3.950	20290315	0.0007
AMERICAN TOWER CORP	0.875	20290521	0.0027
AMERICAN TOWER CORP	3.800	20290815	0.0019
AMERICAN TOWER CORP	2.900	20300115	0.0008
AMERICAN TOWER CORP	5.000	20300131	0.0007
AMERICAN TOWER CORP	4.900	20300315	0.0008
AMERICAN TOWER CORP	3.900	20300516	0.0007
AMERICAN TOWER CORP	2.100	20300615	0.0029
AMERICAN TOWER CORP	0.950	20301005	0.0006
AMERICAN TOWER CORP	1.875	20301015	0.0031
AMERICAN TOWER CORP	2.700	20310415	0.0028
AMERICAN TOWER CORP	4.625	20310516	0.0007
AMERICAN TOWER CORP	2.300	20310915	0.0027
AMERICAN TOWER CORP	1.000	20320115	0.0007
AMERICAN TOWER CORP	4.050	20320315	0.0027
AMERICAN TOWER CORP	5.650	20330315	0.0023
AMERICAN TOWER CORP	1.250	20330521	0.0014
AMERICAN TOWER CORP	5.550	20330715	0.0025
AMERICAN TOWER CORP	5.900	20331115	0.0023
AMERICAN TOWER CORP	5.450	20340215	0.0019
AMERICAN TOWER CORP	4.100	20340516	0.0018
AMERICAN TOWER CORP	5.400	20350131	0.0017
AMERICAN TOWER CORP	3.700	20491015	0.0006
AMERICAN TOWER CORP	3.100	20500615	0.0009
AMERICAN TOWER CORP	2.950	20510115	0.0009
AMERICAN WATER CAP CORP	2.950	20270901	0.0009
AMERICAN WATER CAP CORP	3.750	20280901	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN WATER CAP CORP	3.450	20290601	0.0006
AMERICAN WATER CAP CORP	2.800	20300501	0.0021
AMERICAN WATER CAP CORP	2.300	20310601	0.0021
AMERICAN WATER CAP CORP	4.450	20320601	0.0022
AMERICAN WATER CAP CORP	5.150	20340301	0.0020
AMERICAN WATER CAP CORP	5.250	20350301	0.0023
AMERICAN WATER CAP CORP	6.593	20371015	0.0035
AMERICAN WATER CAP CORP	4.300	20421201	0.0018
AMERICAN WATER CAP CORP	3.750	20470901	0.0008
AMERICAN WATER CAP CORP	4.200	20480901	0.0008
AMERICAN WATER CAP CORP	4.150	20490601	0.0006
AMERICAN WATER CAP CORP	3.450	20500501	0.0005
AMERICAN WATER CAP CORP	3.250	20510601	0.0005
AMERICAN WATER CAP CORP	5.450	20540301	0.0009
AMERIPRISE FINL INC	2.875	20260915	0.0008
AMERIPRISE FINL INC	5.700	20281215	0.0008
AMERIPRISE FINL INC	4.500	20320513	0.0014
AMERIPRISE FINL INC	5.150	20330515	0.0022
AMERIPRISE FINL INC	5.200	20350415	0.0030
AMGEN INC	2.600	20260819	0.0020
AMGEN INC	5.500	20261207	0.0013
AMGEN INC	2.200	20270221	0.0027
AMGEN INC	3.200	20271102	0.0016
AMGEN INC	5.150	20280302	0.0062
AMGEN INC	1.650	20280815	0.0013
AMGEN INC	3.000	20290222	0.0008
AMGEN INC	4.050	20290818	0.0015
AMGEN INC	4.000	20290913	0.0012
AMGEN INC	2.450	20300221	0.0013
AMGEN INC	5.250	20300302	0.0033
AMGEN INC	2.300	20310225	0.0049
AMGEN INC	2.000	20320115	0.0037
AMGEN INC	3.350	20320222	0.0041
AMGEN INC	4.200	20330301	0.0020
AMGEN INC	5.250	20330302	0.0122
AMGEN INC	3.150	20400221	0.0052
AMGEN INC	2.800	20410815	0.0023
AMGEN INC	4.950	20411001	0.0023
AMGEN INC	5.150	20411115	0.0029
AMGEN INC	5.600	20430302	0.0112
AMGEN INC	4.400	20450501	0.0026
AMGEN INC	4.563	20480615	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	3.375	20500221	0.0016
AMGEN INC	4.663	20510615	0.0041
AMGEN INC	3.000	20520115	0.0008
AMGEN INC	4.200	20520222	0.0009
AMGEN INC	4.875	20530301	0.0012
AMGEN INC	5.650	20530302	0.0055
AMGEN INC	2.770	20530901	0.0007
AMGEN INC	4.400	20620222	0.0012
AMGEN INC	5.750	20630302	0.0036
AMIPEACE LTD	1.750	20261109	0.0009
AMIPEACE LTD	2.250	20301022	0.0020
AMPRION GMBH	3.450	20270922	0.0014
AMPRION GMBH	3.875	20280907	0.0020
AMPRION GMBH	3.125	20300827	0.0006
AMPRION GMBH	3.625	20310521	0.0007
AMPRION GMBH	3.971	20320922	0.0036
AMPRION GMBH	0.625	20330923	0.0021
AMPRION GMBH	4.125	20340907	0.0025
AMPRION GMBH	3.850	20390827	0.0007
AMPRION GMBH	4.000	20440521	0.0006
ANDALUCIA	1.875	20281031	0.0011
ANDALUCIA	1.375	20290430	0.0012
ANDALUCIA	3.200	20300430	0.0009
ANDALUCIA	0.500	20310430	0.0016
ANDALUCIA	2.400	20320430	0.0009
ANDALUCIA	3.950	20330430	0.0012
ANDALUCIA	0.700	20330730	0.0007
ANDALUCIA	3.400	20340430	0.0014
ANDALUCIA	3.300	20350430	0.0017
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0005
ANGLIAN WATER SVCS FINANCING PLC	5.875	20310620	0.0016
ANGLIAN WATER SVCS FINANCING PLC	6.000	20390620	0.0013
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0013
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0016
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0020
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0007
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0010
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0027
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0008
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0029
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0212
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0024
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0023
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0018
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0010
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0033
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0020
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0013
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0048
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0015
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0012
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0013
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0060
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0017
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0020
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0031
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0018
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0021
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0018
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.000	20280413	0.0020
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0051
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0075
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0034
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0029
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0021
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0066
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0084
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0058
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0007
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0020
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0054
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0011
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0007
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0028
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0017
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.951	20260717	0.0011
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.895	20270323	0.0015
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0012
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0009
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0008
AON CAP A	8.205	20270101	0.0009
AON CORP	2.850	20270528	0.0009
AON CORP	3.750	20290502	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AON CORP	2.800	20300515	0.0041
AON CORP	2.600	20311202	0.0020
AON CORP	5.000	20320912	0.0014
AON CORP	5.350	20330228	0.0022
AON CORP	2.900	20510823	0.0005
AON CORP	3.900	20520228	0.0009
AON NORTH AMERICA INC	5.125	20270301	0.0010
AON NORTH AMERICA INC	5.150	20290301	0.0012
AON NORTH AMERICA INC	5.300	20310301	0.0030
AON NORTH AMERICA INC	5.450	20340301	0.0051
AON NORTH AMERICA INC	5.750	20540301	0.0026
AON PLC	4.600	20440614	0.0020
AON PLC	4.750	20450515	0.0007
AP MOELLER - MAERSK A/S	0.750	20311125	0.0005
AP MOELLER - MAERSK A/S	3.750	20320305	0.0006
AP MOELLER - MAERSK A/S	4.125	20360305	0.0006
APA INFRASTRUCTURE LTD	2.000	20270322	0.0011
APA INFRASTRUCTURE LTD	0.750	20290315	0.0021
APA INFRASTRUCTURE LTD	3.500	20300322	0.0009
APA INFRASTRUCTURE LTD	2.000	20300715	0.0007
APA INFRASTRUCTURE LTD	3.125	20310718	0.0018
APA INFRASTRUCTURE LTD	1.250	20330315	0.0014
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0016
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0010
APOLLO GLOBAL MGMT INC	6.000	20541215	0.0014
APPLE INC	4.421	20260508	0.0016
APPLE INC	2.450	20260804	0.0035
APPLE INC	2.050	20260911	0.0031
APPLE INC	1.625	20261110	0.0023
APPLE INC	3.350	20270209	0.0036
APPLE INC	3.200	20270511	0.0032
APPLE INC	3.000	20270620	0.0016
APPLE INC	2.900	20270912	0.0031
APPLE INC	2.000	20270917	0.0017
APPLE INC	3.000	20271113	0.0024
APPLE INC	1.200	20280208	0.0037
APPLE INC	4.000	20280510	0.0018
APPLE INC	1.400	20280805	0.0025
APPLE INC	1.375	20290524	0.0046
APPLE INC	3.050	20290731	0.0012
APPLE INC	3.250	20290808	0.0011
APPLE INC	2.200	20290911	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	4.150	20300510	0.0023
APPLE INC	1.650	20300511	0.0069
APPLE INC	1.250	20300820	0.0048
APPLE INC	1.650	20310208	0.0106
APPLE INC	1.700	20310805	0.0038
APPLE INC	0.500	20311115	0.0011
APPLE INC	3.350	20320808	0.0040
APPLE INC	4.300	20330510	0.0029
APPLE INC	4.500	20360223	0.0051
APPLE INC	2.375	20410208	0.0043
APPLE INC	3.600	20420731	0.0009
APPLE INC	3.850	20430504	0.0104
APPLE INC	4.450	20440506	0.0038
APPLE INC	3.450	20450209	0.0064
APPLE INC	4.375	20450513	0.0024
APPLE INC	4.650	20460223	0.0049
APPLE INC	3.850	20460804	0.0022
APPLE INC	4.250	20470209	0.0012
APPLE INC	3.750	20470912	0.0011
APPLE INC	3.750	20471113	0.0013
APPLE INC	2.950	20490911	0.0013
APPLE INC	2.650	20500511	0.0021
APPLE INC	2.400	20500820	0.0010
APPLE INC	2.650	20510208	0.0025
APPLE INC	2.700	20510805	0.0015
APPLE INC	3.950	20520808	0.0019
APPLE INC	4.850	20530510	0.0016
APPLE INC	2.550	20600820	0.0014
APPLE INC	2.800	20610208	0.0014
APPLE INC	2.850	20610805	0.0011
APPLE INC	4.100	20620808	0.0013
APPLIED MATERIALS INC	3.300	20270401	0.0019
APPLIED MATERIALS INC	4.800	20290615	0.0009
APPLIED MATERIALS INC	1.750	20300601	0.0029
APPLIED MATERIALS INC	5.100	20351001	0.0021
APPLIED MATERIALS INC	5.850	20410615	0.0026
APPLIED MATERIALS INC	4.350	20470401	0.0012
APPLIED MATERIALS INC	2.750	20500601	0.0006
APPLOVIN CORP	5.125	20291201	0.0012
APPLOVIN CORP	5.375	20311201	0.0046
APPLOVIN CORP	5.500	20341201	0.0029
APPLOVIN CORP	5.950	20541201	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	1.250	20270106	0.0008
APRR SA	1.250	20270114	0.0008
APRR SA	1.250	20280118	0.0008
APRR SA	0.000	20280619	0.0018
APRR SA	1.875	20290103	0.0019
APRR SA	0.125	20290118	0.0017
APRR SA	3.125	20300124	0.0027
APRR SA	1.500	20300125	0.0018
APRR SA	1.875	20310106	0.0006
APRR SA	1.625	20320113	0.0006
APRR SA	1.500	20330117	0.0021
APRR SA	3.125	20340106	0.0017
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.750	20270125	0.0012
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.000	20280320	0.0017
ARCELORMITTAL SA	4.875	20260926	0.0011
ARCELORMITTAL SA	6.550	20271129	0.0021
ARCELORMITTAL SA	3.125	20281213	0.0019
ARCELORMITTAL SA	4.250	20290716	0.0006
ARCELORMITTAL SA	3.500	20311213	0.0006
ARCELORMITTAL SA	6.800	20321129	0.0031
ARCELORMITTAL SA	6.000	20340617	0.0015
ARCELORMITTAL SA	7.000	20391015	0.0031
ARCELORMITTAL SA	6.350	20540617	0.0007
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0016
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0011
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0030
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0014
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0007
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0006
ARGENTA SPAARBANK NV	3.250	20261020	0.0010
ARGENTA SPAARBANK NV	1.000	20270129	0.0008
ARGENTA SPAARBANK NV	2.500	20271025	0.0015
ARGENTA SPAARBANK NV	5.375	20271129	0.0009
ARGENTA SPAARBANK NV	3.375	20280622	0.0011
ARGENTA SPAARBANK NV	1.375	20290208	0.0010
ARGENTA SPAARBANK NV	0.750	20290303	0.0009
ARGENTA SPAARBANK NV	0.010	20310211	0.0009
ARGENTA SPAARBANK NV	2.875	20320203	0.0020
ARGENTA SPAARBANK NV	3.125	20340206	0.0015
ARGENTA SPAARBANK NV	0.500	20411008	0.0006
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0010
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0006
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0019
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0013
ARION BANKI HF	0.050	20261005	0.0010
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0014
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0006
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0006
ARKEA HOME LOANS SFH SA	2.750	20261222	0.0010
ARKEA HOME LOANS SFH SA	3.000	20270330	0.0015
ARKEA HOME LOANS SFH SA	0.750	20271005	0.0010
ARKEA HOME LOANS SFH SA	3.000	20281004	0.0010
ARKEA HOME LOANS SFH SA	0.125	20290712	0.0009
ARKEA HOME LOANS SFH SA	0.010	20301004	0.0017
ARKEA HOME LOANS SFH SA	1.750	20320516	0.0014
ARKEA HOME LOANS SFH SA	1.500	20330601	0.0009
ARKEA HOME LOANS SFH SA	3.250	20330801	0.0021
ARKEA HOME LOANS SFH SA	3.072	20340207	0.0020
ARKEA PUBLIC SECTOR SCF SA	0.875	20280331	0.0010
ARKEA PUBLIC SECTOR SCF SA	3.111	20290228	0.0015
ARKEA PUBLIC SECTOR SCF SA	0.125	20300115	0.0009
ARKEA PUBLIC SECTOR SCF SA	3.250	20310110	0.0018
ARKEA PUBLIC SECTOR SCF SA	3.004	20320127	0.0010
AROUNDTOWN FIN SARL	5.000	22991231	0.0022
AROUNDTOWN FIN SARL	7.125	22991231	0.0010
AROUNDTOWN SA	0.000	20260716	0.0012
AROUNDTOWN SA	0.375	20270415	0.0016
AROUNDTOWN SA	1.625	20280131	0.0013
AROUNDTOWN SA	1.450	20280709	0.0022
AROUNDTOWN SA	4.800	20290716	0.0027
AROUNDTOWN SA	3.000	20291016	0.0007
AROUNDTOWN SA	3.625	20310410	0.0017
AROUNDTOWN SA	1.625	22991231	0.0009
ARROW ELECTRONICS INC	3.875	20280112	0.0008
ARROW ELECTRONICS INC	5.150	20290821	0.0006
ARROW ELECTRONICS INC	2.950	20320215	0.0019
ARROW ELECTRONICS INC	5.875	20340410	0.0015
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0012
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0009
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0023
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0015
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0043
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0008
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0009
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0007
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0019
ARVAL SVC LEASE SA	4.125	20260413	0.0014
ARVAL SVC LEASE SA	4.000	20260922	0.0013
ARVAL SVC LEASE SA	4.750	20270522	0.0009
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0010
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0029
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0020
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0018
ASB BANK LTD	4.500	20270316	0.0009
ASB BANK LTD	0.250	20280908	0.0026
ASB BANK LTD	3.185	20290416	0.0020
ASB BANK LTD	0.500	20290924	0.0017
ASB BANK LTD	0.250	20310521	0.0013
ASCENSION HEALTH	2.532	20291115	0.0010
ASCENSION HEALTH	3.106	20391115	0.0019
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0013
ASIAN DEV BANK	1.000	20260414	0.0104
ASIAN DEV BANK	2.000	20260424	0.0021
ASIAN DEV BANK	4.875	20260521	0.0077
ASIAN DEV BANK	4.250	20260722	0.0021
ASIAN DEV BANK	0.125	20261215	0.0019
ASIAN DEV BANK	2.625	20270112	0.0027
ASIAN DEV BANK	4.125	20270112	0.0065
ASIAN DEV BANK	1.500	20270120	0.0072
ASIAN DEV BANK	2.800	20270319	0.0023
ASIAN DEV BANK	3.875	20270722	0.0035
ASIAN DEV BANK	3.125	20270820	0.0095
ASIAN DEV BANK	0.250	20271028	0.0019
ASIAN DEV BANK	2.500	20271102	0.0033
ASIAN DEV BANK	0.750	20271207	0.0019
ASIAN DEV BANK	4.375	20280114	0.0109
ASIAN DEV BANK	2.750	20280119	0.0036
ASIAN DEV BANK	4.125	20280214	0.0028
ASIAN DEV BANK	3.750	20280425	0.0076
ASIAN DEV BANK	1.250	20280609	0.0030
ASIAN DEV BANK	4.500	20280825	0.0087
ASIAN DEV BANK	5.125	20281024	0.0017
ASIAN DEV BANK	4.125	20290214	0.0028
ASIAN DEV BANK	4.375	20290306	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN DEV BANK	1.875	20290315	0.0030
ASIAN DEV BANK	2.950	20290605	0.0012
ASIAN DEV BANK	3.625	20290828	0.0074
ASIAN DEV BANK	1.750	20290919	0.0039
ASIAN DEV BANK	0.000	20291024	0.0015
ASIAN DEV BANK	4.375	20300115	0.0028
ASIAN DEV BANK	1.875	20300124	0.0039
ASIAN DEV BANK	0.025	20300131	0.0020
ASIAN DEV BANK	0.750	20301008	0.0018
ASIAN DEV BANK	2.550	20310110	0.0029
ASIAN DEV BANK	1.500	20310304	0.0037
ASIAN DEV BANK	0.100	20310617	0.0020
ASIAN DEV BANK	2.800	20320115	0.0040
ASIAN DEV BANK	3.125	20320427	0.0020
ASIAN DEV BANK	1.950	20320722	0.0022
ASIAN DEV BANK	3.875	20320928	0.0026
ASIAN DEV BANK	4.000	20330112	0.0042
ASIAN DEV BANK	3.875	20330614	0.0042
ASIAN DEV BANK	4.125	20340112	0.0042
ASIAN DEV BANK	2.900	20340725	0.0023
ASIAN DEV BANK	2.875	20350306	0.0022
ASIAN DEV BANK	4.375	20350322	0.0042
ASIAN DEV BANK	1.400	20370206	0.0010
ASIAN DEV BANK	2.000	20370610	0.0020
ASIAN INFRASTRUCTURE INV BANK	4.375	20260611	0.0029
ASIAN INFRASTRUCTURE INV BANK	4.875	20260914	0.0043
ASIAN INFRASTRUCTURE INV BANK	1.125	20260915	0.0013
ASIAN INFRASTRUCTURE INV BANK	4.000	20270722	0.0021
ASIAN INFRASTRUCTURE INV BANK	3.750	20270914	0.0043
ASIAN INFRASTRUCTURE INV BANK	4.000	20280118	0.0043
ASIAN INFRASTRUCTURE INV BANK	3.000	20280214	0.0035
ASIAN INFRASTRUCTURE INV BANK	4.125	20290118	0.0065
ASIAN INFRASTRUCTURE INV BANK	4.375	20291022	0.0014
ASIAN INFRASTRUCTURE INV BANK	4.500	20300116	0.0044
ASIAN INFRASTRUCTURE INV BANK	2.875	20310523	0.0024
ASIAN INFRASTRUCTURE INV BANK	4.250	20340313	0.0026
ASML HLDG NV	1.375	20260707	0.0017
ASML HLDG NV	1.625	20270528	0.0012
ASML HLDG NV	0.625	20290507	0.0027
ASML HLDG NV	0.250	20300225	0.0025
ASML HLDG NV	2.250	20320517	0.0016
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSA ABLOY AB	3.750	20260913	0.0010
ASSA ABLOY AB	3.875	20300913	0.0008
ASSA ABLOY AB	4.125	20350913	0.0008
ASSICURAZIONI GENERALI SPA	4.125	20260504	0.0018
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0020
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0020
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0009
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0007
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0015
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0020
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0019
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0019
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0026
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0026
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0006
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0022
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0035
ASTM SPA	1.000	20261125	0.0012
ASTM SPA	1.625	20280208	0.0009
ASTM SPA	1.500	20300125	0.0044
ASTM SPA	2.375	20331125	0.0030
ASTRAZENECA FIN LLC	1.200	20260528	0.0019
ASTRAZENECA FIN LLC	4.800	20270226	0.0020
ASTRAZENECA FIN LLC	4.875	20280303	0.0018
ASTRAZENECA FIN LLC	1.750	20280528	0.0014
ASTRAZENECA FIN LLC	4.850	20290226	0.0015
ASTRAZENECA FIN LLC	4.900	20300303	0.0008
ASTRAZENECA FIN LLC	3.121	20300805	0.0008
ASTRAZENECA FIN LLC	4.900	20310226	0.0045
ASTRAZENECA FIN LLC	2.250	20310528	0.0029
ASTRAZENECA FIN LLC	4.875	20330303	0.0014
ASTRAZENECA FIN LLC	3.278	20330805	0.0026
ASTRAZENECA FIN LLC	5.000	20340226	0.0043
ASTRAZENECA PLC	0.700	20260408	0.0019
ASTRAZENECA PLC	3.625	20270303	0.0013
ASTRAZENECA PLC	3.125	20270612	0.0012
ASTRAZENECA PLC	1.250	20280512	0.0030
ASTRAZENECA PLC	4.000	20290117	0.0012
ASTRAZENECA PLC	0.375	20290603	0.0028
ASTRAZENECA PLC	1.375	20300806	0.0049
ASTRAZENECA PLC	3.750	20320303	0.0010
ASTRAZENECA PLC	6.450	20370915	0.0126

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTRAZENECA PLC	4.000	20420918	0.0035
ASTRAZENECA PLC	4.375	20451116	0.0012
ASTRAZENECA PLC	4.375	20480817	0.0009
ASTRAZENECA PLC	2.125	20500806	0.0004
ASTRAZENECA PLC	3.000	20510528	0.0007
AT&T INC	1.800	20260905	0.0025
AT&T INC	2.900	20261204	0.0020
AT&T INC	3.800	20270215	0.0012
AT&T INC	4.250	20270301	0.0024
AT&T INC	5.500	20270315	0.0016
AT&T INC	2.300	20270601	0.0039
AT&T INC	1.650	20280201	0.0034
AT&T INC	4.100	20280215	0.0027
AT&T INC	1.600	20280519	0.0066
AT&T INC	4.350	20290301	0.0035
AT&T INC	2.350	20290905	0.0047
AT&T INC	4.375	20290914	0.0013
AT&T INC	2.600	20291217	0.0030
AT&T INC	4.300	20300215	0.0037
AT&T INC	0.800	20300304	0.0043
AT&T INC	3.950	20310430	0.0013
AT&T INC	2.750	20310601	0.0119
AT&T INC	2.250	20320201	0.0094
AT&T INC	2.050	20320519	0.0024
AT&T INC	3.550	20321217	0.0048
AT&T INC	5.200	20331118	0.0022
AT&T INC	2.550	20331201	0.0088
AT&T INC	5.400	20340215	0.0080
AT&T INC	3.375	20340315	0.0017
AT&T INC	4.300	20341118	0.0045
AT&T INC	2.450	20350315	0.0038
AT&T INC	4.500	20350515	0.0094
AT&T INC	3.150	20360904	0.0020
AT&T INC	5.250	20370301	0.0043
AT&T INC	4.900	20370815	0.0027
AT&T INC	6.300	20380115	0.0024
AT&T INC	2.600	20380519	0.0005
AT&T INC	4.850	20390301	0.0037
AT&T INC	1.800	20390914	0.0007
AT&T INC	7.000	20400430	0.0029
AT&T INC	5.350	20400901	0.0025
AT&T INC	3.500	20410601	0.0080

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	5.550	20410815	0.0022
AT&T INC	4.300	20421215	0.0045
AT&T INC	3.100	20430201	0.0019
AT&T INC	4.250	20430601	0.0019
AT&T INC	4.875	20440601	0.0025
AT&T INC	4.350	20450615	0.0012
AT&T INC	4.750	20460515	0.0022
AT&T INC	5.150	20461115	0.0009
AT&T INC	5.650	20470215	0.0011
AT&T INC	5.450	20470301	0.0007
AT&T INC	4.500	20480309	0.0019
AT&T INC	4.550	20490309	0.0010
AT&T INC	4.000	20490601	0.0031
AT&T INC	5.150	20500215	0.0007
AT&T INC	4.250	20500301	0.0013
AT&T INC	3.750	20500901	0.0010
AT&T INC	3.650	20510601	0.0029
AT&T INC	3.300	20520201	0.0009
AT&T INC	3.500	20530915	0.0068
AT&T INC	3.550	20550915	0.0067
AT&T INC	3.800	20571201	0.0056
AT&T INC	3.650	20590915	0.0058
AT&T INC	3.850	20600601	0.0014
AT&T INC	3.500	20610201	0.0006
ATHENE GLOBAL FUNDING	0.366	20260910	0.0010
ATHENE GLOBAL FUNDING	0.832	20270108	0.0008
ATHENE GLOBAL FUNDING	5.150	20270728	0.0008
ATHENE GLOBAL FUNDING	1.750	20271124	0.0013
ATHENE GLOBAL FUNDING	0.625	20280112	0.0008
ATHENE GLOBAL FUNDING	5.146	20291101	0.0009
ATHENE GLOBAL FUNDING	3.410	20300225	0.0025
ATHENE HLDG LTD	4.125	20280112	0.0016
ATHENE HLDG LTD	6.150	20300403	0.0024
ATHENE HLDG LTD	3.500	20310115	0.0021
ATHENE HLDG LTD	5.875	20340115	0.0018
ATHENE HLDG LTD	3.950	20510525	0.0005
ATHENE HLDG LTD	3.450	20520515	0.0004
ATHENE HLDG LTD	6.250	20540401	0.0014
ATHENE HLDG LTD	6.625	20541015	0.0017
ATLAS COPCO AB	0.625	20260830	0.0008
ATLAS COPCO FIN DAC	0.750	20320208	0.0005
ATLASSIAN CORP	5.250	20290515	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATLASSIAN CORP	5.500	20340515	0.0015
ATMOS ENERGY CORP	3.000	20270615	0.0008
ATMOS ENERGY CORP	2.625	20290915	0.0005
ATMOS ENERGY CORP	1.500	20310115	0.0023
ATMOS ENERGY CORP	5.900	20331115	0.0022
ATMOS ENERGY CORP	4.150	20430115	0.0018
ATMOS ENERGY CORP	4.125	20441015	0.0026
ATMOS ENERGY CORP	4.300	20481001	0.0007
ATMOS ENERGY CORP	3.375	20490915	0.0005
ATMOS ENERGY CORP	2.850	20520215	0.0005
ATMOS ENERGY CORP	5.750	20521015	0.0007
ATMOS ENERGY CORP	6.200	20531115	0.0007
ATMOS ENERGY CORP	5.000	20541215	0.0008
AUCKLAND	1.000	20270119	0.0011
AUCKLAND	0.125	20290926	0.0010
AUCKLAND	0.250	20311117	0.0010
AUCKLAND	3.000	20340318	0.0013
AUSGRID FIN PTY LTD	0.875	20311007	0.0006
AUSGRID FIN PTY LTD	3.510	20330214	0.0017
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0009
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0005
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0011
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0016
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0018
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0013
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0011
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0020
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0010
AUSTRALIA GOVT BND	4.250	20260421	0.0273
AUSTRALIA GOVT BND	0.500	20260921	0.0339
AUSTRALIA GOVT BND	4.750	20270421	0.0344
AUSTRALIA GOVT BND	2.750	20271121	0.0296
AUSTRALIA GOVT BND	2.250	20280521	0.0256
AUSTRALIA GOVT BND	2.750	20281121	0.0265
AUSTRALIA GOVT BND	3.250	20290421	0.0326
AUSTRALIA GOVT BND	2.750	20291121	0.0295
AUSTRALIA GOVT BND	2.500	20300521	0.0335
AUSTRALIA GOVT BND	1.000	20301221	0.0251
AUSTRALIA GOVT BND	1.500	20310621	0.0322

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	1.000	20311121	0.0343
AUSTRALIA GOVT BND	1.250	20320521	0.0330
AUSTRALIA GOVT BND	1.750	20321121	0.0311
AUSTRALIA GOVT BND	4.500	20330421	0.0351
AUSTRALIA GOVT BND	3.000	20331121	0.0303
AUSTRALIA GOVT BND	3.750	20340521	0.0306
AUSTRALIA GOVT BND	4.250	20340621	0.0107
AUSTRALIA GOVT BND	3.500	20341221	0.0294
AUSTRALIA GOVT BND	2.750	20350621	0.0257
AUSTRALIA GOVT BND	4.250	20351221	0.0196
AUSTRALIA GOVT BND	4.250	20360321	0.0203
AUSTRALIA GOVT BND	3.750	20370421	0.0210
AUSTRALIA GOVT BND	3.250	20390621	0.0122
AUSTRALIA GOVT BND	2.750	20410521	0.0160
AUSTRALIA GOVT BND	3.000	20470321	0.0138
AUSTRALIA GOVT BND	1.750	20510621	0.0140
AUSTRALIA GOVT BND	4.750	20540621	0.0113
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0018
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0023
AUSTRIA GOVT BUND	2.000	20260715	0.0051
AUSTRIA GOVT BUND	0.750	20261020	0.0167
AUSTRIA GOVT BUND	0.500	20270420	0.0154
AUSTRIA GOVT BUND	6.250	20270715	0.0109
AUSTRIA GOVT BUND	0.750	20280220	0.0135
AUSTRIA GOVT BUND	0.000	20281020	0.0109
AUSTRIA GOVT BUND	0.500	20290220	0.0144
AUSTRIA GOVT BUND	2.900	20290523	0.0059
AUSTRIA GOVT BUND	2.500	20291020	0.0059
AUSTRIA GOVT BUND	0.000	20300220	0.0129
AUSTRIA GOVT BUND	3.450	20301020	0.0088
AUSTRIA GOVT BUND	0.000	20310220	0.0144
AUSTRIA GOVT BUND	0.900	20320220	0.0120
AUSTRIA GOVT BUND	2.900	20330220	0.0180
AUSTRIA GOVT BUND	2.900	20340220	0.0137
AUSTRIA GOVT BUND	2.400	20340523	0.0095
AUSTRIA GOVT BUND	2.950	20350220	0.0060
AUSTRIA GOVT BUND	0.250	20361020	0.0058
AUSTRIA GOVT BUND	4.150	20370315	0.0168
AUSTRIA GOVT BUND	3.200	20390715	0.0052
AUSTRIA GOVT BUND	0.000	20401020	0.0040
AUSTRIA GOVT BUND	3.150	20440620	0.0096
AUSTRIA GOVT BUND	1.500	20470220	0.0073

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	1.850	20490523	0.0061
AUSTRIA GOVT BUND	0.750	20510320	0.0054
AUSTRIA GOVT BUND	3.150	20531020	0.0068
AUSTRIA GOVT BUND	3.800	20620126	0.0047
AUSTRIA GOVT BUND	0.700	20710420	0.0025
AUSTRIA GOVT BUND	1.500	20861102	0.0018
AUSTRIA GOVT BUND	2.100	21170920	0.0040
AUSTRIA GOVT BUND	0.850	21200630	0.0020
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.000	20270716	0.0007
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.125	20280913	0.0006
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20290709	0.0006
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	1.500	20300915	0.0005
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.125	20310602	0.0004
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20320611	0.0010
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20330620	0.0008
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20341002	0.0009
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20350716	0.0004
AUTODESK INC	3.500	20270615	0.0008
AUTODESK INC	2.850	20300115	0.0005
AUTODESK INC	2.400	20311215	0.0038
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0011
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0038
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0027
AUTONATION INC	4.750	20300601	0.0022
AUTONATION INC	3.850	20320301	0.0028
AUTONATION INC	5.890	20350315	0.0014
AUTOROUTES DU SUD DE LA FRANCE SA	1.125	20260420	0.0008
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0008
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0016
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0026
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0036
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0011
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0031
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0024
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0013
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0010
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0008
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0047
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0026
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0036
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0010
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOSTRATE PER L ITALIA SPA	4.250	20320628	0.0036
AUTOSTRATE PER L ITALIA SPA	5.125	20330614	0.0028
AUTOSTRATE PER L ITALIA SPA	4.625	20360228	0.0012
AUTOZONE INC	3.750	20270601	0.0010
AUTOZONE INC	6.250	20281101	0.0006
AUTOZONE INC	5.100	20290715	0.0007
AUTOZONE INC	4.000	20300415	0.0033
AUTOZONE INC	1.650	20310115	0.0023
AUTOZONE INC	4.750	20320801	0.0021
AUTOZONE INC	4.750	20330201	0.0015
AUTOZONE INC	6.550	20331101	0.0016
AUTOZONE INC	5.400	20340715	0.0020
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0007
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0024
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0026
AVANGRID INC	3.800	20290601	0.0009
AVERY DENNISON CORP	4.875	20281206	0.0006
AVERY DENNISON CORP	2.650	20300430	0.0020
AVERY DENNISON CORP	2.250	20320215	0.0019
AVINOR AS	1.250	20270209	0.0005
AVINOR AS	0.750	20301001	0.0005
AVINOR AS	3.500	20340529	0.0005
AVIVA PLC	4.375	20490912	0.0007
AVIVA PLC	5.125	20500604	0.0020
AVIVA PLC	6.875	20531127	0.0034
AVIVA PLC	6.125	20540912	0.0031
AVIVA PLC	4.000	20550603	0.0010
AVIVA PLC	6.875	20580520	0.0014
AVNET INC	4.625	20260415	0.0009
AVNET INC	6.250	20280315	0.0008
AXA HOME LOAN SFH	0.750	20261022	0.0010
AXA HOME LOAN SFH	0.050	20270705	0.0019
AXA HOME LOAN SFH	0.125	20350625	0.0011
AXA SA	1.125	20280515	0.0019
AXA SA	3.750	20301012	0.0011
AXA SA	8.600	20301215	0.0047
AXA SA	3.625	20330110	0.0026
AXA SA	3.375	20340531	0.0026
AXA SA	1.375	20411007	0.0011
AXA SA	1.875	20420710	0.0038
AXA SA	4.250	20430310	0.0043
AXA SA	5.500	20430711	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXA SA	5.125	20470117	0.0016
AXA SA	3.375	20470706	0.0026
AXA SA	3.250	20490528	0.0078
AYT CEDULAS CAJAS GLOBAL FTA	4.750	20270525	0.0034
AYVENS SA	4.375	20261123	0.0009
AYVENS SA	4.250	20270118	0.0013
AYVENS SA	3.875	20270222	0.0017
AYVENS SA	4.000	20270705	0.0009
AYVENS SA	3.875	20280124	0.0017
AYVENS SA	4.875	20281006	0.0042
AYVENS SA	3.875	20290716	0.0030
AYVENS SA	3.250	20300219	0.0019
AYVENS SA	4.000	20310124	0.0006
BA CREDIT CARD TRUST 2023-A1 A1	4.790	20280515	0.0019
BA CREDIT CARD TRUST 2023-A2 A2	4.980	20281115	0.0029
BA CREDIT CARD TRUST 2024-A1 A1	4.930	20290515	0.0024
BALDER FINLAND OYJ	1.000	20290120	0.0021
BALDER FINLAND OYJ	1.375	20300524	0.0006
BALDER FINLAND OYJ	2.000	20310118	0.0006
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0023
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0005
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0006
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0009
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0013
BANCA MONTE DEI PASCHI DI SIENA SPA	0.875	20261008	0.0020
BANCA MONTE DEI PASCHI DI SIENA SPA	3.500	20290423	0.0016
BANCA MONTE DEI PASCHI DI SIENA SPA	3.375	20300716	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20261122	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.125	20270717	0.0032
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0012
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0012
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0052
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0010
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0041
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0013
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0032
BANCO BILBAO VIZCAYA ARGENTARIA SA	8.250	20331130	0.0006
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0044
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0025
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0029
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0013
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0012
BANCO BPI SA	3.625	20280704	0.0016
BANCO BPI SA	3.250	20300322	0.0010
BANCO BPM SPA	0.875	20260715	0.0008
BANCO BPM SPA	6.000	20260913	0.0009
BANCO BPM SPA	3.875	20260918	0.0011
BANCO BPM SPA	4.875	20270118	0.0013
BANCO BPM SPA	0.750	20270315	0.0015
BANCO BPM SPA	4.625	20271129	0.0009
BANCO BPM SPA	6.000	20280121	0.0009
BANCO BPM SPA	6.000	20280614	0.0014
BANCO BPM SPA	3.750	20280627	0.0016
BANCO BPM SPA	2.625	20290906	0.0015
BANCO BPM SPA	4.875	20300117	0.0031
BANCO BPM SPA	3.375	20300121	0.0019
BANCO BPM SPA	3.375	20300124	0.0016
BANCO BPM SPA	3.875	20300909	0.0030
BANCO BPM SPA	3.250	20310528	0.0011
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0008
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0019
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0008
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0030
BANCO DE SABADELL SA	3.500	20260828	0.0021
BANCO DE SABADELL SA	1.000	20270426	0.0022
BANCO DE SABADELL SA	0.125	20280210	0.0019
BANCO DE SABADELL SA	0.875	20280616	0.0008
BANCO DE SABADELL SA	5.125	20281110	0.0013
BANCO DE SABADELL SA	5.250	20290207	0.0013
BANCO DE SABADELL SA	1.750	20290530	0.0020
BANCO DE SABADELL SA	5.000	20290607	0.0032
BANCO DE SABADELL SA	5.500	20290908	0.0032
BANCO DE SABADELL SA	4.000	20300115	0.0030
BANCO DE SABADELL SA	2.750	20300415	0.0015
BANCO DE SABADELL SA	4.250	20300913	0.0021
BANCO DE SABADELL SA	3.500	20310527	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO DE SABADELL SA	3.375	20330218	0.0006
BANCO DE SABADELL SA	3.250	20340605	0.0021
BANCO NACIONAL DE PANAMA	2.500	20300811	0.0008
BANCO SANTANDER SA	3.250	20260404	0.0016
BANCO SANTANDER SA	0.300	20261004	0.0016
BANCO SANTANDER SA	0.500	20270204	0.0020
BANCO SANTANDER SA	1.750	20270217	0.0013
BANCO SANTANDER SA	4.250	20270411	0.0016
BANCO SANTANDER SA	4.625	20270504	0.0033
BANCO SANTANDER SA	1.125	20270623	0.0016
BANCO SANTANDER SA	5.294	20270818	0.0029
BANCO SANTANDER SA	2.375	20270908	0.0046
BANCO SANTANDER SA	1.722	20270914	0.0023
BANCO SANTANDER SA	4.625	20271018	0.0022
BANCO SANTANDER SA	6.527	20271107	0.0017
BANCO SANTANDER SA	3.500	20280109	0.0021
BANCO SANTANDER SA	3.875	20280116	0.0022
BANCO SANTANDER SA	2.125	20280208	0.0020
BANCO SANTANDER SA	0.200	20280211	0.0019
BANCO SANTANDER SA	3.250	20280214	0.0010
BANCO SANTANDER SA	3.800	20280223	0.0016
BANCO SANTANDER SA	5.552	20280314	0.0018
BANCO SANTANDER SA	4.175	20280324	0.0024
BANCO SANTANDER SA	4.379	20280412	0.0015
BANCO SANTANDER SA	5.365	20280715	0.0025
BANCO SANTANDER SA	5.588	20280808	0.0018
BANCO SANTANDER SA	4.750	20280830	0.0014
BANCO SANTANDER SA	1.125	20281025	0.0019
BANCO SANTANDER SA	6.607	20281107	0.0016
BANCO SANTANDER SA	3.250	20290402	0.0079
BANCO SANTANDER SA	3.875	20290422	0.0051
BANCO SANTANDER SA	3.125	20290528	0.0011
BANCO SANTANDER SA	5.500	20290611	0.0007
BANCO SANTANDER SA	0.625	20290624	0.0036
BANCO SANTANDER SA	3.306	20290627	0.0011
BANCO SANTANDER SA	0.250	20290710	0.0027
BANCO SANTANDER SA	3.500	20300109	0.0039
BANCO SANTANDER SA	3.375	20300111	0.0021
BANCO SANTANDER SA	5.565	20300117	0.0012
BANCO SANTANDER SA	5.125	20300125	0.0009
BANCO SANTANDER SA	5.538	20300314	0.0015
BANCO SANTANDER SA	3.490	20300528	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	0.125	20300604	0.0031
BANCO SANTANDER SA	4.250	20300612	0.0014
BANCO SANTANDER SA	1.625	20301022	0.0012
BANCO SANTANDER SA	5.375	20310117	0.0030
BANCO SANTANDER SA	5.625	20310127	0.0009
BANCO SANTANDER SA	2.958	20310325	0.0030
BANCO SANTANDER SA	0.875	20310509	0.0027
BANCO SANTANDER SA	5.439	20310715	0.0069
BANCO SANTANDER SA	4.875	20311018	0.0027
BANCO SANTANDER SA	1.000	20311104	0.0011
BANCO SANTANDER SA	0.100	20320227	0.0021
BANCO SANTANDER SA	2.750	20320908	0.0025
BANCO SANTANDER SA	3.500	20321002	0.0034
BANCO SANTANDER SA	2.250	20321004	0.0022
BANCO SANTANDER SA	3.225	20321122	0.0039
BANCO SANTANDER SA	6.921	20330808	0.0061
BANCO SANTANDER SA	5.750	20330823	0.0063
BANCO SANTANDER SA	6.938	20331107	0.0049
BANCO SANTANDER SA	3.750	20340109	0.0052
BANCO SANTANDER SA	6.350	20340314	0.0036
BANCO SANTANDER SA	4.125	20340422	0.0027
BANCO SANTANDER SA	5.000	20340422	0.0052
BANCO SANTANDER SA	2.000	20341127	0.0023
BANCO SANTANDER SA	6.033	20350117	0.0030
BANCO SANTANDER SA	3.500	20350217	0.0041
BANCO SANTANDER TOTTA SA	3.750	20260911	0.0018
BANCO SANTANDER TOTTA SA	1.250	20270926	0.0020
BANCO SANTANDER TOTTA SA	3.375	20280419	0.0016
BANCO SANTANDER TOTTA SA	2.625	20300219	0.0010
BANCO SANTANDER TOTTA SA	3.250	20310215	0.0021
BANK GOSPODARSTWA KRAJOWEGO	1.625	20270505	0.0012
BANK GOSPODARSTWA KRAJOWEGO	4.000	20270908	0.0031
BANK GOSPODARSTWA KRAJOWEGO	6.250	20281031	0.0023
BANK GOSPODARSTWA KRAJOWEGO	3.250	20300318	0.0029
BANK GOSPODARSTWA KRAJOWEGO	0.500	20310708	0.0020
BANK GOSPODARSTWA KRAJOWEGO	4.000	20320313	0.0026
BANK GOSPODARSTWA KRAJOWEGO	5.375	20330522	0.0038
BANK GOSPODARSTWA KRAJOWEGO	5.750	20340709	0.0038
BANK GOSPODARSTWA KRAJOWEGO	3.875	20350313	0.0033
BANK GOSPODARSTWA KRAJOWEGO	4.250	20370318	0.0022
BANK GOSPODARSTWA KRAJOWEGO	4.375	20390313	0.0027
BANK GOSPODARSTWA KRAJOWEGO	4.250	20440913	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK GOSPODARSTWA KRAJOWEGO	4.375	20540611	0.0011
BANK GOSPODARSTWA KRAJOWEGO	6.250	20540709	0.0037
BANK OF AMERICA CORP	3.500	20260419	0.0040
BANK OF AMERICA CORP	4.250	20261022	0.0033
BANK OF AMERICA CORP	3.559	20270423	0.0048
BANK OF AMERICA CORP	1.776	20270504	0.0025
BANK OF AMERICA CORP	1.734	20270722	0.0089
BANK OF AMERICA CORP	5.933	20270915	0.0025
BANK OF AMERICA CORP	3.248	20271021	0.0040
BANK OF AMERICA CORP	4.183	20271125	0.0032
BANK OF AMERICA CORP	3.824	20280120	0.0040
BANK OF AMERICA CORP	2.551	20280204	0.0035
BANK OF AMERICA CORP	3.705	20280424	0.0032
BANK OF AMERICA CORP	1.662	20280425	0.0021
BANK OF AMERICA CORP	4.376	20280427	0.0037
BANK OF AMERICA CORP	4.134	20280612	0.0041
BANK OF AMERICA CORP	3.593	20280721	0.0032
BANK OF AMERICA CORP	4.948	20280722	0.0049
BANK OF AMERICA CORP	7.000	20280731	0.0023
BANK OF AMERICA CORP	0.583	20280824	0.0016
BANK OF AMERICA CORP	6.204	20281110	0.0034
BANK OF AMERICA CORP	3.419	20281220	0.0094
BANK OF AMERICA CORP	4.979	20290124	0.0041
BANK OF AMERICA CORP	3.970	20290305	0.0040
BANK OF AMERICA CORP	3.648	20290331	0.0026
BANK OF AMERICA CORP	5.202	20290425	0.0043
BANK OF AMERICA CORP	1.667	20290602	0.0016
BANK OF AMERICA CORP	2.087	20290614	0.0033
BANK OF AMERICA CORP	4.271	20290723	0.0035
BANK OF AMERICA CORP	0.580	20290808	0.0036
BANK OF AMERICA CORP	5.819	20290915	0.0034
BANK OF AMERICA CORP	3.974	20300207	0.0035
BANK OF AMERICA CORP	1.381	20300509	0.0045
BANK OF AMERICA CORP	3.194	20300723	0.0028
BANK OF AMERICA CORP	2.884	20301022	0.0022
BANK OF AMERICA CORP	5.162	20310124	0.0033
BANK OF AMERICA CORP	3.261	20310128	0.0067
BANK OF AMERICA CORP	2.496	20310213	0.0037
BANK OF AMERICA CORP	0.694	20310322	0.0051
BANK OF AMERICA CORP	3.584	20310427	0.0029
BANK OF AMERICA CORP	2.592	20310429	0.0121
BANK OF AMERICA CORP	1.898	20310723	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	1.922	20311024	0.0096
BANK OF AMERICA CORP	0.654	20311026	0.0016
BANK OF AMERICA CORP	2.651	20320311	0.0078
BANK OF AMERICA CORP	2.687	20320422	0.0179
BANK OF AMERICA CORP	1.102	20320524	0.0016
BANK OF AMERICA CORP	2.299	20320721	0.0143
BANK OF AMERICA CORP	2.572	20321020	0.0126
BANK OF AMERICA CORP	2.972	20330204	0.0147
BANK OF AMERICA CORP	2.824	20330427	0.0058
BANK OF AMERICA CORP	4.571	20330427	0.0112
BANK OF AMERICA CORP	5.015	20330722	0.0143
BANK OF AMERICA CORP	3.485	20340310	0.0050
BANK OF AMERICA CORP	5.288	20340425	0.0146
BANK OF AMERICA CORP	5.872	20340915	0.0112
BANK OF AMERICA CORP	5.468	20350123	0.0145
BANK OF AMERICA CORP	5.425	20350815	0.0070
BANK OF AMERICA CORP	5.518	20351025	0.0100
BANK OF AMERICA CORP	5.511	20360124	0.0102
BANK OF AMERICA CORP	5.744	20360212	0.0071
BANK OF AMERICA CORP	2.482	20360921	0.0074
BANK OF AMERICA CORP	6.110	20370129	0.0083
BANK OF AMERICA CORP	3.846	20370308	0.0100
BANK OF AMERICA CORP	4.244	20380424	0.0075
BANK OF AMERICA CORP	7.750	20380514	0.0082
BANK OF AMERICA CORP	4.078	20400423	0.0054
BANK OF AMERICA CORP	2.676	20410619	0.0147
BANK OF AMERICA CORP	5.875	20420207	0.0065
BANK OF AMERICA CORP	3.311	20420422	0.0111
BANK OF AMERICA CORP	5.000	20440121	0.0078
BANK OF AMERICA CORP	4.875	20440401	0.0019
BANK OF AMERICA CORP	4.750	20450421	0.0006
BANK OF AMERICA CORP	4.443	20480120	0.0023
BANK OF AMERICA CORP	3.946	20490123	0.0013
BANK OF AMERICA CORP	4.330	20500315	0.0030
BANK OF AMERICA CORP	4.083	20510320	0.0058
BANK OF AMERICA CORP	2.831	20511024	0.0008
BANK OF AMERICA CORP	3.483	20520313	0.0009
BANK OF AMERICA CORP	2.972	20520721	0.0017
BANK OF AMERICA NA	5.526	20260818	0.0033
BANK OF AMERICA NA	6.000	20361015	0.0055
BANK OF CHINA LTD LUXEMBOURG BRANCH	1.400	20260428	0.0008
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF EAST ASIA LTD	4.875	20320422	0.0008
BANK OF EAST ASIA LTD	6.750	20340627	0.0008
BANK OF ENGLAND	4.500	20270305	0.0043
BANK OF ENGLAND	4.375	20280226	0.0049
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0012
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0013
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0031
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0010
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0008
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0009
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0020
BANK OF MONTREAL	1.000	20260405	0.0035
BANK OF MONTREAL	5.300	20260605	0.0022
BANK OF MONTREAL	3.375	20260704	0.0042
BANK OF MONTREAL	1.000	20260909	0.0010
BANK OF MONTREAL	1.250	20260915	0.0020
BANK OF MONTREAL	2.750	20261013	0.0021
BANK OF MONTREAL	5.266	20261211	0.0019
BANK OF MONTREAL	0.125	20270126	0.0053
BANK OF MONTREAL	2.650	20270308	0.0019
BANK OF MONTREAL	5.370	20270604	0.0012
BANK OF MONTREAL	2.750	20270615	0.0014
BANK OF MONTREAL	4.567	20270910	0.0018
BANK OF MONTREAL	4.700	20270914	0.0016
BANK OF MONTREAL	5.203	20280201	0.0020
BANK OF MONTREAL	5.717	20280925	0.0012
BANK OF MONTREAL	5.125	20281010	0.0006
BANK OF MONTREAL	5.004	20290127	0.0012
BANK OF MONTREAL	0.050	20290608	0.0023
BANK OF MONTREAL	3.750	20300710	0.0040
BANK OF MONTREAL	4.640	20300910	0.0009
BANK OF MONTREAL	5.511	20310604	0.0037
BANK OF MONTREAL	3.803	20321215	0.0020
BANK OF MONTREAL	3.088	20370110	0.0048
BANK OF MONTREAL	7.700	20840526	0.0012
BANK OF MONTREAL	7.300	20841126	0.0021
BANK OF NEW YORK MELLON CORP	2.800	20260504	0.0012
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0012
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0008
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0013
BANK OF NEW YORK MELLON CORP	4.947	20270426	0.0025
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0012
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0016
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0011
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0008
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0005
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0010
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0017
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0006
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0012
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0008
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0012
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0012
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0006
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0019
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0015
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0019
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0050
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0021
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0046
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0021
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0029
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0035
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0029
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0022
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0015
BANK OF NEW ZEALAND	2.552	20270629	0.0015
BANK OF NEW ZEALAND	0.010	20280615	0.0016
BANK OF NEW ZEALAND	3.708	20281220	0.0016
BANK OF NEW ZEALAND	3.661	20290717	0.0030
BANK OF NOVA SCOTIA	1.350	20260624	0.0012
BANK OF NOVA SCOTIA	2.700	20260803	0.0020
BANK OF NOVA SCOTIA	0.125	20260904	0.0012
BANK OF NOVA SCOTIA	1.300	20260915	0.0014
BANK OF NOVA SCOTIA	5.350	20261207	0.0019
BANK OF NOVA SCOTIA	0.010	20270114	0.0029
BANK OF NOVA SCOTIA	1.950	20270202	0.0012
BANK OF NOVA SCOTIA	2.951	20270311	0.0011
BANK OF NOVA SCOTIA	2.875	20270503	0.0012
BANK OF NOVA SCOTIA	5.400	20270604	0.0014
BANK OF NOVA SCOTIA	0.010	20271215	0.0033
BANK OF NOVA SCOTIA	3.250	20280118	0.0047
BANK OF NOVA SCOTIA	5.250	20280612	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	4.404	20280908	0.0018
BANK OF NOVA SCOTIA	0.250	20281101	0.0026
BANK OF NOVA SCOTIA	5.000	20290114	0.0010
BANK OF NOVA SCOTIA	4.932	20290214	0.0020
BANK OF NOVA SCOTIA	3.500	20290417	0.0040
BANK OF NOVA SCOTIA	5.450	20290801	0.0009
BANK OF NOVA SCOTIA	0.010	20290914	0.0027
BANK OF NOVA SCOTIA	4.850	20300201	0.0015
BANK OF NOVA SCOTIA	0.375	20300326	0.0022
BANK OF NOVA SCOTIA	5.130	20310214	0.0012
BANK OF NOVA SCOTIA	2.150	20310801	0.0025
BANK OF NOVA SCOTIA	2.450	20320202	0.0033
BANK OF NOVA SCOTIA	4.740	20321110	0.0029
BANK OF NOVA SCOTIA	3.375	20330305	0.0009
BANK OF NOVA SCOTIA	5.650	20340201	0.0025
BANK OF NOVA SCOTIA	4.588	20370504	0.0033
BANK OF NOVA SCOTIA	3.625	20811027	0.0009
BANK OF NOVA SCOTIA	7.350	20850427	0.0045
BANK OF QUEENSLAND LTD	1.839	20270609	0.0012
BANK OF QUEENSLAND LTD	3.300	20290730	0.0013
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0009
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0020
BANK RAZVITIYA KAZAKHSTANA AO	5.500	20270415	0.0011
BANK RAZVITIYA KAZAKHSTANA AO	5.250	20291023	0.0011
BANKINTER SA	0.875	20260708	0.0012
BANKINTER SA	0.625	20271006	0.0012
BANKINTER SA	1.250	20280207	0.0010
BANKINTER SA	4.375	20300503	0.0021
BANKINTER SA	4.875	20310913	0.0007
BANKINTER SA	3.500	20320910	0.0010
BANKINTER SA	1.250	20321223	0.0012
BANKINTER SA	3.625	20330204	0.0009
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20260410	0.0011
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.750	20260525	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.375	20260608	0.0042
BANQUE DEVELOPPT CONSEIL EUROPE 9	1.250	20260915	0.0015
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.875	20260922	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.125	20270310	0.0026
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20270409	0.0028
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.625	20270611	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20270722	0.0015
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.375	20280109	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20280124	0.0025
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280126	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20280415	0.0012
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.125	20280913	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.125	20290124	0.0032
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.625	20290130	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	1.000	20290413	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.500	20300115	0.0033
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.050	20300121	0.0023
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20300413	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20310120	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.750	20310416	0.0030
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.250	20320119	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20320325	0.0023
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20330117	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.625	20340111	0.0033
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0009
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0009
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0008
BARCLAYS DRYROCK ISSUANCE TRUST 2023-1 A	4.720	20290215	0.0009
BARCLAYS PLC	3.000	20260508	0.0016
BARCLAYS PLC	5.200	20260512	0.0034
BARCLAYS PLC	3.250	20270212	0.0033
BARCLAYS PLC	5.829	20270509	0.0033
BARCLAYS PLC	6.496	20270913	0.0024
BARCLAYS PLC	2.279	20271124	0.0027
BARCLAYS PLC	4.337	20280110	0.0020
BARCLAYS PLC	0.877	20280128	0.0020
BARCLAYS PLC	5.674	20280312	0.0021
BARCLAYS PLC	4.836	20280509	0.0024
BARCLAYS PLC	5.501	20280809	0.0029
BARCLAYS PLC	4.837	20280910	0.0016
BARCLAYS PLC	7.385	20281102	0.0026
BARCLAYS PLC	5.086	20290225	0.0020
BARCLAYS PLC	4.972	20290516	0.0021
BARCLAYS PLC	0.577	20290809	0.0053
BARCLAYS PLC	6.490	20290913	0.0016
BARCLAYS PLC	7.090	20291106	0.0019
BARCLAYS PLC	5.690	20300312	0.0024
BARCLAYS PLC	5.088	20300620	0.0018
BARCLAYS PLC	4.918	20300808	0.0052
BARCLAYS PLC	4.942	20300910	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	6.369	20310131	0.0018
BARCLAYS PLC	5.367	20310225	0.0021
BARCLAYS PLC	2.645	20310624	0.0040
BARCLAYS PLC	2.667	20320310	0.0039
BARCLAYS PLC	1.106	20320512	0.0014
BARCLAYS PLC	5.746	20320731	0.0038
BARCLAYS PLC	8.407	20321114	0.0030
BARCLAYS PLC	2.894	20321124	0.0049
BARCLAYS PLC	3.250	20330117	0.0061
BARCLAYS PLC	4.506	20330131	0.0013
BARCLAYS PLC	5.746	20330809	0.0029
BARCLAYS PLC	7.437	20331102	0.0065
BARCLAYS PLC	5.262	20340129	0.0047
BARCLAYS PLC	6.224	20340509	0.0061
BARCLAYS PLC	7.119	20340627	0.0047
BARCLAYS PLC	6.692	20340913	0.0046
BARCLAYS PLC	5.851	20350321	0.0064
BARCLAYS PLC	4.347	20350508	0.0036
BARCLAYS PLC	5.335	20350910	0.0056
BARCLAYS PLC	3.564	20350923	0.0040
BARCLAYS PLC	3.941	20360131	0.0042
BARCLAYS PLC	5.785	20360225	0.0058
BARCLAYS PLC	4.973	20360531	0.0020
BARCLAYS PLC	4.616	20370326	0.0016
BARCLAYS PLC	3.811	20420310	0.0032
BARCLAYS PLC	3.330	20421124	0.0030
BARCLAYS PLC	5.250	20450817	0.0019
BARCLAYS PLC	4.950	20470110	0.0018
BARCLAYS PLC	6.036	20550312	0.0010
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0035
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0036
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0036
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0015
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0028
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0011
BASF FIN EUROPE NV	0.750	20261110	0.0008
BASF SE	0.250	20270605	0.0016
BASF SE	0.875	20271115	0.0016
BASF SE	3.125	20280629	0.0030
BASF SE	4.000	20290308	0.0020
BASF SE	1.500	20300522	0.0006
BASF SE	1.500	20310317	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASF SE	0.875	20311006	0.0006
BASF SE	4.250	20320308	0.0007
BASF SE	3.750	20320629	0.0027
BASF SE	4.500	20350308	0.0018
BASF SE	1.625	20371115	0.0007
BASQUE	1.125	20290430	0.0010
BASQUE	0.850	20300430	0.0008
BASQUE	0.250	20310430	0.0009
BASQUE	0.450	20320430	0.0015
BASQUE	3.500	20330430	0.0013
BASQUE	1.875	20330730	0.0008
BASQUE	3.400	20340430	0.0011
BASQUE	3.250	20350430	0.0012
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20290116	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.375	20290913	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.010	20301022	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20310122	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20311028	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20320624	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20330427	0.0008
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	3.000	20331116	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.000	20340517	0.0009
BAVARIA	0.010	20270507	0.0017
BAVARIA	0.030	20280403	0.0016
BAVARIA	0.010	20290507	0.0016
BAVARIA	0.010	20320120	0.0010
BAVARIA	2.375	20330117	0.0011
BAVARIA	0.010	20350118	0.0017
BAVARIA	3.000	20550219	0.0021
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.375	20260504	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.750	20270118	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.000	20270517	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20280121	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.125	20280731	0.0015
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20290112	0.0018
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20290903	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20291002	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0020
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.750	20300308	0.0014
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20300923	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20310227	0.0015
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.100	20310512	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.250	20320112	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	2.000	20320825	0.0024
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.625	20340619	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20351119	0.0007
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20410325	0.0006
BAXALTA INC	5.250	20450623	0.0006
BAXTER INTL INC	2.600	20260815	0.0012
BAXTER INTL INC	1.915	20270201	0.0022
BAXTER INTL INC	2.272	20281201	0.0014
BAXTER INTL INC	1.730	20310401	0.0024
BAXTER INTL INC	2.539	20320201	0.0059
BAXTER INTL INC	3.132	20511201	0.0006
BAYER US FIN II LLC	4.400	20440715	0.0029
BAYER US FIN II LLC	4.700	20640715	0.0007
BAYERISCHE LANDESBANK	0.250	20260805	0.0010
BAYERISCHE LANDESBANK	3.500	20270111	0.0010
BAYERISCHE LANDESBANK	4.250	20270621	0.0009
BAYERISCHE LANDESBANK	0.625	20270719	0.0010
BAYERISCHE LANDESBANK	1.800	20270817	0.0008
BAYERISCHE LANDESBANK	3.125	20271019	0.0010
BAYERISCHE LANDESBANK	0.750	20280119	0.0013
BAYERISCHE LANDESBANK	0.125	20280210	0.0008
BAYERISCHE LANDESBANK	4.375	20280921	0.0021
BAYERISCHE LANDESBANK	2.875	20281113	0.0010
BAYERISCHE LANDESBANK	0.750	20290205	0.0009
BAYERISCHE LANDESBANK	3.750	20290207	0.0020
BAYERISCHE LANDESBANK	3.000	20290522	0.0011
BAYERISCHE LANDESBANK	0.125	20291102	0.0009
BAYERISCHE LANDESBANK	3.000	20300218	0.0029
BAYERISCHE LANDESBANK	0.200	20300520	0.0009
BAYERISCHE LANDESBANK	2.875	20300715	0.0016
BAYERISCHE LANDESBANK	3.750	20310214	0.0006
BAYERISCHE LANDESBANK	0.050	20310430	0.0009
BAYERISCHE LANDESBANK	2.125	20310901	0.0010
BAYERISCHE LANDESBANK	1.000	20310923	0.0008
BAYERISCHE LANDESBANK	3.000	20311010	0.0006
BAYERISCHE LANDESBANK	2.500	20320628	0.0010
BAYERISCHE LANDESBANK	3.625	20320804	0.0026
BAYERISCHE LANDESBANK	1.375	20321122	0.0008
BAYERISCHE LANDESBANK	2.875	20330112	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20261123	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20271122	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	2.875	20310228	0.0012
BAYERISCHE LANDESBODENKREDITANSTALT	2.625	20340925	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.250	20360321	0.0008
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0014
BD#100 CENTRAL NIPPON EXPY CO LTD	0.385	20280518	0.0012
BD#100 TOYOTA FIN CORP	0.370	20261013	0.0010
BD#101 CENTRAL NIPPON EXPY CO LTD	0.439	20280817	0.0015
BD#101 TOYOTA FIN CORP	0.593	20281013	0.0010
BD#102 CENTRAL NIPPON EXPY CO LTD	0.464	20280914	0.0012
BD#103 CENTRAL NIPPON EXPY CO LTD	0.588	20281121	0.0009
BD#103 EAST NIPPON EXPY CO LTD	0.434	20280428	0.0010
BD#103 TOYOTA FIN CORP	0.617	20290411	0.0007
BD#104 CENTRAL NIPPON EXPY CO LTD	0.528	20290131	0.0009
BD#105 CENTRAL NIPPON EXPY CO LTD	0.597	20290328	0.0015
BD#105 TOYOTA FIN CORP	0.710	20291010	0.0006
BD#106 CENTRAL NIPPON EXPY CO LTD	0.759	20290529	0.0007
BD#107 CENTRAL NIPPON EXPY CO LTD	0.749	20290725	0.0011
BD#108 CENTRAL NIPPON EXPY CO LTD	0.685	20290919	0.0010
BD#109 CENTRAL NIPPON EXPY CO LTD	0.905	20291127	0.0014
BD#11 LLOYDS BANKING GROUP PLC	1.352	20290525	0.0008
BD#110 CENTRAL NIPPON EXPY CO LTD	1.021	20300125	0.0012
BD#111 CENTRAL NIPPON EXPY CO LTD	1.252	20300227	0.0011
BD#111 EAST NIPPON EXPY CO LTD	0.607	20290425	0.0012
BD#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0007
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0006
BD#12 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.793	20270917	0.0014
BD#12 LLOYDS BANKING GROUP PLC	1.377	20271201	0.0006
BD#13 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.937	20290919	0.0006
BD#1326 NATL AUSTRALIA BANK LTD	0.807	20280911	0.0007
BD#17 NTT FIN CORP	0.280	20271220	0.0024
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0016
BD#18 NTT FIN CORP	0.380	20300920	0.0047
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0008
BD#20 CREDIT AGRICOLE SA	0.850	20280613	0.0007
BD#20 FUJIFILM HLDGS CORP	0.633	20270716	0.0009
BD#21 FUJIFILM HLDGS CORP	0.838	20290719	0.0010
BD#21 NTT FIN CORP	0.100	20260918	0.0012
BD#22 CREDIT AGRICOLE SA	0.724	20270126	0.0008
BD#22 NTT FIN CORP	0.270	20310919	0.0012
BD#23 HITACHI LTD	1.184	20331214	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#255 ING BANK NV	0.774	20261207	0.0008
BD#258 BARCLAYS PLC	0.654	20270609	0.0008
BD#27 BPCE SA	0.915	20270707	0.0007
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0007
BD#28 METROPOLITAN EXPY CO LTD	0.040	20260918	0.0006
BD#3 HSBC HLDGS PLC	1.207	20260925	0.0008
BD#30 TOYOTA MOTOR CORP	0.330	20280601	0.0006
BD#31 TOYOTA MOTOR CORP	0.735	20330601	0.0006
BD#31 WEST NIPPON EXPY CO LTD	0.175	20260828	0.0007
BD#32 BPCE SA	0.713	20260713	0.0007
BD#3288A COOPERATIEVE RABOBANK UA	1.222	20300226	0.0006
BD#339-00-1 ASIAN DEV BANK	2.350	20270621	0.0007
BD#34 TOKYO	0.230	20271220	0.0010
BD#35 TOKYO	0.300	20280317	0.0008
BD#36 BPCE SA	0.895	20261214	0.0008
BD#37 BPCE SA	1.214	20281214	0.0007
BD#38 BPCE SA	1.273	20271217	0.0007
BD#4 ELECTRICITE DE FRANCE SA	1.088	20270126	0.0007
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0007
BD#41 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.820	20261016	0.0008
BD#42 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.203	20281016	0.0012
BD#44 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.933	20271015	0.0010
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0006
BD#493 KYUSHU ELECTRIC POWER CO INC	0.100	20260525	0.0006
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0008
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0006
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0006
BD#540 KANSAI ELECTRIC POWER CO INC	0.120	20260918	0.0006
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0006
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0008
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0006
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0006
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0008
BD#61 WEST NIPPON EXPY CO LTD	0.040	20260619	0.0012
BD#62 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0010
BD#64 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0010
BD#65 WEST NIPPON EXPY CO LTD	0.100	20261218	0.0010
BD#67 EAST NIPPON EXPY CO LTD	0.220	20300131	0.0007
BD#67 WEST NIPPON EXPY CO LTD	0.105	20270319	0.0010
BD#69 WEST NIPPON EXPY CO LTD	0.225	20270618	0.0010
BD#7 MITSUBISHI CORP	0.510	20810913	0.0016
BD#71 WEST NIPPON EXPY CO LTD	0.315	20270917	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0009
BD#77 WEST NIPPON EXPY CO LTD	0.390	20280525	0.0011
BD#78 WEST NIPPON EXPY CO LTD	0.369	20280727	0.0006
BD#8 BNP PARIBAS SA	1.010	20280907	0.0015
BD#80 WEST NIPPON EXPY CO LTD	0.484	20280831	0.0010
BD#81 EAST NIPPON EXPY CO LTD	0.230	20310423	0.0006
BD#82 WEST NIPPON EXPY CO LTD	0.558	20281013	0.0009
BD#83 MITSUBISHI CORP	1.054	20340321	0.0006
BD#85 EAST NIPPON EXPY CO LTD	0.140	20310715	0.0008
BD#87 WEST NIPPON EXPY CO LTD	0.715	20290523	0.0017
BD#88 CENTRAL NIPPON EXPY CO LTD	0.050	20260508	0.0012
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0007
BD#9 BPCE SA	1.100	20311216	0.0009
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0010
BD#90 CENTRAL NIPPON EXPY CO LTD	0.050	20260727	0.0009
BD#91 CENTRAL NIPPON EXPY CO LTD	0.040	20260917	0.0009
BD#91 WEST NIPPON EXPY CO LTD	0.822	20290731	0.0010
BD#92 CENTRAL NIPPON EXPY CO LTD	0.040	20261110	0.0012
BD#93 CENTRAL NIPPON EXPY CO LTD	0.125	20270318	0.0009
BD#93 EAST NIPPON EXPY CO LTD	0.145	20270618	0.0006
BD#93 WEST NIPPON EXPY CO LTD	0.670	20290829	0.0011
BD#94 CENTRAL NIPPON EXPY CO LTD	0.166	20270818	0.0007
BD#95 EAST NIPPON EXPY CO LTD	0.230	20270618	0.0007
BD#96 CENTRAL NIPPON EXPY CO LTD	0.439	20271213	0.0009
BD#96 TOYOTA FIN CORP	0.060	20260415	0.0007
BD#97 WEST NIPPON EXPY CO LTD	0.754	20291018	0.0007
BD#98 EAST NIPPON EXPY CO LTD	0.320	20270917	0.0007
BD#GMTCH2727 CITIGROUP GLOBAL MARKETS HLDGS INC	0.250	20260610	0.0006
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0006
BD#R2-10 AICHI	0.150	20300920	0.0007
BD#R3-10 AICHI	0.001	20261015	0.0007
BELFIUS BANQUE SA	3.125	20260511	0.0009
BELFIUS BANQUE SA	0.000	20260828	0.0012
BELFIUS BANQUE SA	0.125	20260914	0.0010
BELFIUS BANQUE SA	3.000	20270215	0.0014
BELFIUS BANQUE SA	0.375	20270608	0.0008
BELFIUS BANQUE SA	3.250	20271018	0.0010
BELFIUS BANQUE SA	0.125	20280208	0.0008
BELFIUS BANQUE SA	1.000	20280612	0.0010
BELFIUS BANQUE SA	3.875	20280612	0.0031
BELFIUS BANQUE SA	3.625	20281018	0.0021
BELFIUS BANQUE SA	3.750	20290122	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	4.125	20290912	0.0041
BELFIUS BANQUE SA	0.010	20291001	0.0009
BELFIUS BANQUE SA	0.125	20300128	0.0009
BELFIUS BANQUE SA	3.625	20300611	0.0010
BELFIUS BANQUE SA	3.125	20310130	0.0006
BELFIUS BANQUE SA	2.875	20310212	0.0010
BELFIUS BANQUE SA	3.375	20310220	0.0006
BELFIUS BANQUE SA	5.250	20330419	0.0021
BELFIUS BANQUE SA	1.250	20340406	0.0018
BELFIUS BANQUE SA	4.875	20350611	0.0007
BELGIUM GOVT	1.000	20300528	0.0027
BELGIUM GOVT	4.350	20341106	0.0021
BELGIUM GOVT	4.875	20550610	0.0025
BELGIUM GOVT OLO #100	2.850	20341022	0.0371
BELGIUM GOVT OLO #101	3.500	20550622	0.0176
BELGIUM GOVT OLO #102	2.700	20291022	0.0237
BELGIUM GOVT OLO #103	3.100	20350622	0.0156
BELGIUM GOVT OLO #104	3.450	20420622	0.0109
BELGIUM GOVT OLO #31	5.500	20280328	0.0522
BELGIUM GOVT OLO #44	5.000	20350328	0.0538
BELGIUM GOVT OLO #60	4.250	20410328	0.0422
BELGIUM GOVT OLO #66	4.000	20320328	0.0232
BELGIUM GOVT OLO #71	3.750	20450622	0.0229
BELGIUM GOVT OLO #73	3.000	20340622	0.0266
BELGIUM GOVT OLO #75	1.000	20310622	0.0376
BELGIUM GOVT OLO #76	1.900	20380622	0.0201
BELGIUM GOVT OLO #77	1.000	20260622	0.0384
BELGIUM GOVT OLO #78	1.600	20470622	0.0170
BELGIUM GOVT OLO #80	2.150	20660622	0.0130
BELGIUM GOVT OLO #81	0.800	20270622	0.0384
BELGIUM GOVT OLO #83	2.250	20570622	0.0130
BELGIUM GOVT OLO #84	1.450	20370622	0.0137
BELGIUM GOVT OLO #85	0.800	20280622	0.0385
BELGIUM GOVT OLO #86	1.250	20330422	0.0243
BELGIUM GOVT OLO #87	0.900	20290622	0.0443
BELGIUM GOVT OLO #88	1.700	20500622	0.0167
BELGIUM GOVT OLO #89	0.100	20300622	0.0291
BELGIUM GOVT OLO #90	0.400	20400622	0.0129
BELGIUM GOVT OLO #91	0.000	20271022	0.0242
BELGIUM GOVT OLO #92	0.000	20311022	0.0271
BELGIUM GOVT OLO #93	0.650	20710622	0.0054
BELGIUM GOVT OLO #94	0.350	20320622	0.0318

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #95	1.400	20530622	0.0140
BELGIUM GOVT OLO #96	2.750	20390422	0.0165
BELGIUM GOVT OLO #97	3.000	20330622	0.0467
BELGIUM GOVT OLO #98	3.300	20540622	0.0224
BELGIUM GOVT OLO #99	3.450	20430622	0.0116
BENDIGO AND ADELAIDE BANK LTD	4.020	20261004	0.0011
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0007
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0047
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0019
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0075
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0024
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0030
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0027
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0008
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0011
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0010
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0012
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0011
BERKSHIRE HATHAWAY INC	0.907	20260420	0.0012
BERKSHIRE HATHAWAY INC	0.270	20260911	0.0008
BERKSHIRE HATHAWAY INC	0.955	20261127	0.0009
BERKSHIRE HATHAWAY INC	0.974	20270423	0.0021
BERKSHIRE HATHAWAY INC	1.031	20271208	0.0019
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0007
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0017
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0007
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0009
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0006
BERLIN	0.625	20270208	0.0034
BERLIN	0.010	20270518	0.0033
BERLIN	2.450	20270702	0.0017
BERLIN	3.000	20280504	0.0036
BERLIN	1.250	20280601	0.0022
BERLIN	0.010	20281026	0.0021
BERLIN	0.625	20290205	0.0032
BERLIN	2.875	20290405	0.0036
BERLIN	3.000	20290515	0.0030
BERLIN	0.100	20300118	0.0026
BERLIN	0.010	20300702	0.0029
BERLIN	2.625	20310124	0.0035
BERLIN	3.000	20310711	0.0018
BERLIN	0.125	20311020	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN	2.750	20320116	0.0035
BERLIN	1.000	20320519	0.0031
BERLIN	1.625	20320802	0.0011
BERLIN	2.750	20330214	0.0017
BERLIN	1.300	20330613	0.0032
BERLIN	2.875	20340215	0.0022
BERLIN	0.750	20340403	0.0014
BERLIN	3.125	20350319	0.0023
BERLIN	0.125	20350604	0.0019
BERLIN	0.150	20360222	0.0008
BERLIN	0.625	20360825	0.0026
BERLIN	1.375	20370605	0.0029
BERLIN	1.375	20380827	0.0010
BERLIN	0.625	20390715	0.0012
BERLIN	0.050	20400806	0.0020
BERLIN	0.100	20410118	0.0017
BERLIN	0.125	20451124	0.0011
BERLIN	0.350	20500909	0.0016
BERLIN	0.625	20520126	0.0006
BERLIN	3.000	20540313	0.0025
BERLIN HYP AG	3.000	20260511	0.0010
BERLIN HYP AG	0.010	20260824	0.0010
BERLIN HYP AG	0.375	20270125	0.0008
BERLIN HYP AG	0.010	20270217	0.0010
BERLIN HYP AG	2.750	20270507	0.0010
BERLIN HYP AG	0.010	20270719	0.0010
BERLIN HYP AG	1.125	20271025	0.0008
BERLIN HYP AG	3.000	20271025	0.0016
BERLIN HYP AG	0.010	20280124	0.0009
BERLIN HYP AG	3.375	20280307	0.0016
BERLIN HYP AG	1.500	20280418	0.0019
BERLIN HYP AG	0.010	20280707	0.0009
BERLIN HYP AG	3.375	20280823	0.0011
BERLIN HYP AG	2.625	20290205	0.0020
BERLIN HYP AG	0.625	20290223	0.0009
BERLIN HYP AG	0.375	20290529	0.0009
BERLIN HYP AG	0.500	20291105	0.0017
BERLIN HYP AG	0.125	20300118	0.0018
BERLIN HYP AG	2.875	20300524	0.0016
BERLIN HYP AG	0.010	20300902	0.0009
BERLIN HYP AG	0.010	20310127	0.0009
BERLIN HYP AG	0.375	20310421	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	2.625	20310827	0.0010
BERLIN HYP AG	1.750	20320510	0.0014
BERLIN HYP AG	2.750	20321119	0.0010
BERLIN HYP AG	3.000	20330110	0.0015
BERLIN HYP AG	0.250	20330519	0.0012
BERMUDA GOVT	3.717	20270125	0.0006
BERMUDA GOVT	2.375	20300820	0.0006
BERMUDA GOVT	5.000	20320715	0.0008
BERMUDA GOVT	3.375	20500820	0.0004
BERRY GLOBAL INC	5.800	20310615	0.0038
BERRY GLOBAL INC	5.650	20340115	0.0023
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0029
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0030
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0009
BEST BUY CO INC	4.450	20281001	0.0006
BEST BUY CO INC	1.950	20301001	0.0025
BEVCO LUX SARL	1.500	20270916	0.0008
BEVCO LUX SARL	1.000	20300116	0.0021
BHP BILLITON FIN LTD	3.250	20270924	0.0013
BHP BILLITON FIN LTD	1.500	20300429	0.0009
BHP BILLITON FIN LTD	3.125	20330429	0.0026
BHP BILLITON FIN USA LTD	5.250	20260908	0.0014
BHP BILLITON FIN USA LTD	4.750	20280228	0.0016
BHP BILLITON FIN USA LTD	5.100	20280908	0.0008
BHP BILLITON FIN USA LTD	5.000	20300221	0.0012
BHP BILLITON FIN USA LTD	5.250	20300908	0.0041
BHP BILLITON FIN USA LTD	5.125	20320221	0.0034
BHP BILLITON FIN USA LTD	4.900	20330228	0.0021
BHP BILLITON FIN USA LTD	5.250	20330908	0.0043
BHP BILLITON FIN USA LTD	5.300	20350221	0.0036
BHP BILLITON FIN USA LTD	4.125	20420224	0.0035
BHP BILLITON FIN USA LTD	5.000	20430930	0.0095
BHP BILLITON FIN USA LTD	5.500	20530908	0.0010
BIOGEN INC	2.250	20300501	0.0059
BIOGEN INC	5.200	20450915	0.0014
BIOGEN INC	3.150	20500501	0.0013
BIOGEN INC	3.250	20510215	0.0006
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0020
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0007
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0019
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0006
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0017
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0011
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0009
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0008
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0007
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0022
BLEND FUNDING PLC	3.459	20470921	0.0009
BLEND FUNDING PLC	2.922	20540405	0.0008
BLOCK FINL LLC	2.500	20280715	0.0006
BLOCK FINL LLC	3.875	20300815	0.0027
BLUE OWL CAP CORP	3.400	20260715	0.0016
BLUE OWL CAP CORP	2.625	20270115	0.0008
BLUE OWL CAP CORP	2.875	20280611	0.0009
BLUE OWL CAP CORP	5.950	20290315	0.0012
BLUE OWL FIN LLC	3.125	20310610	0.0028
BLUE OWL FIN LLC	6.250	20340418	0.0030
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0011
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0009
BNG BANK NV	0.125	20260411	0.0030
BNG BANK NV	0.875	20260518	0.0018
BNG BANK NV	3.625	20261001	0.0024
BNG BANK NV	5.250	20261026	0.0015
BNG BANK NV	0.500	20261221	0.0006
BNG BANK NV	4.500	20270301	0.0019
BNG BANK NV	0.625	20270619	0.0017
BNG BANK NV	2.750	20271004	0.0026
BNG BANK NV	0.750	20280111	0.0017
BNG BANK NV	4.500	20280131	0.0006
BNG BANK NV	4.375	20280211	0.0014
BNG BANK NV	3.000	20280223	0.0017
BNG BANK NV	3.500	20280519	0.0014
BNG BANK NV	0.000	20280831	0.0019
BNG BANK NV	0.750	20290124	0.0029
BNG BANK NV	4.250	20290125	0.0024
BNG BANK NV	4.250	20290215	0.0009
BNG BANK NV	2.750	20290405	0.0022
BNG BANK NV	0.050	20291120	0.0007
BNG BANK NV	0.100	20300115	0.0027
BNG BANK NV	4.750	20300201	0.0024
BNG BANK NV	3.000	20300423	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNG BANK NV	1.000	20300603	0.0010
BNG BANK NV	1.375	20301021	0.0014
BNG BANK NV	0.000	20310120	0.0019
BNG BANK NV	2.875	20310611	0.0010
BNG BANK NV	0.250	20320112	0.0017
BNG BANK NV	1.875	20320713	0.0020
BNG BANK NV	0.010	20321005	0.0008
BNG BANK NV	3.000	20330111	0.0023
BNG BANK NV	0.125	20330419	0.0018
BNG BANK NV	3.250	20330829	0.0012
BNG BANK NV	2.750	20340111	0.0014
BNG BANK NV	2.750	20340828	0.0017
BNG BANK NV	2.875	20350226	0.0015
BNG BANK NV	0.125	20350709	0.0022
BNG BANK NV	0.875	20351017	0.0014
BNG BANK NV	0.875	20361024	0.0018
BNG BANK NV	0.250	20361122	0.0012
BNG BANK NV	1.250	20370330	0.0011
BNG BANK NV	1.500	20380329	0.0013
BNG BANK NV	3.500	20380927	0.0010
BNG BANK NV	1.500	20390715	0.0016
BNG BANK NV	0.805	20490628	0.0006
BNP PARIBAS FORTIS SA	0.875	20280322	0.0014
BNP PARIBAS FORTIS SA	3.750	20281030	0.0021
BNP PARIBAS HOME LOAN SFH SA	2.519	20271029	0.0010
BNP PARIBAS HOME LOAN SFH SA	3.000	20280525	0.0035
BNP PARIBAS HOME LOAN SFH SA	3.000	20300131	0.0021
BNP PARIBAS SA	1.125	20260611	0.0021
BNP PARIBAS SA	0.125	20260904	0.0016
BNP PARIBAS SA	2.875	20261001	0.0013
BNP PARIBAS SA	2.250	20270111	0.0017
BNP PARIBAS SA	0.250	20270413	0.0020
BNP PARIBAS SA	0.375	20271014	0.0012
BNP PARIBAS SA	1.875	20271214	0.0021
BNP PARIBAS SA	0.500	20280219	0.0020
BNP PARIBAS SA	1.500	20280523	0.0037
BNP PARIBAS SA	1.500	20280525	0.0038
BNP PARIBAS SA	0.500	20280530	0.0016
BNP PARIBAS SA	2.750	20280725	0.0025
BNP PARIBAS SA	0.500	20280901	0.0016
BNP PARIBAS SA	4.375	20290113	0.0017
BNP PARIBAS SA	3.875	20290223	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	2.875	20290224	0.0007
BNP PARIBAS SA	1.125	20290417	0.0046
BNP PARIBAS SA	1.375	20290528	0.0052
BNP PARIBAS SA	6.000	20290818	0.0013
BNP PARIBAS SA	3.625	20290901	0.0060
BNP PARIBAS SA	0.500	20300119	0.0035
BNP PARIBAS SA	0.875	20300711	0.0052
BNP PARIBAS SA	3.875	20310110	0.0050
BNP PARIBAS SA	3.583	20310115	0.0068
BNP PARIBAS SA	4.250	20310413	0.0013
BNP PARIBAS SA	2.000	20310524	0.0027
BNP PARIBAS SA	1.625	20310702	0.0013
BNP PARIBAS SA	1.250	20310713	0.0039
BNP PARIBAS SA	4.042	20320110	0.0010
BNP PARIBAS SA	1.125	20320115	0.0016
BNP PARIBAS SA	2.500	20320331	0.0025
BNP PARIBAS SA	2.100	20320407	0.0047
BNP PARIBAS SA	5.750	20320613	0.0051
BNP PARIBAS SA	4.125	20320926	0.0020
BNP PARIBAS SA	4.750	20321113	0.0020
BNP PARIBAS SA	0.625	20321203	0.0049
BNP PARIBAS SA	4.125	20330524	0.0048
BNP PARIBAS SA	0.875	20330831	0.0035
BNP PARIBAS SA	4.095	20340213	0.0052
BNP PARIBAS SA	4.159	20340828	0.0050
BNP PARIBAS SA	4.199	20350716	0.0013
BNP PARIBAS SA	6.318	20351115	0.0020
BNP PARIBAS SA	2.000	20360913	0.0010
BNP PARIBAS SA	3.945	20370218	0.0019
BOARDWALK PIPELINES LP	5.950	20260601	0.0009
BOARDWALK PIPELINES LP	4.450	20270715	0.0008
BOARDWALK PIPELINES LP	4.800	20290503	0.0006
BOARDWALK PIPELINES LP	3.400	20310215	0.0020
BOARDWALK PIPELINES LP	3.600	20320901	0.0013
BOARDWALK PIPELINES LP	5.625	20340801	0.0017
BOC AVIATION LTD	4.500	20280523	0.0006
BOC AVIATION USA CORP	4.750	20280114	0.0008
BOC AVIATION USA CORP	5.000	20290117	0.0006
BOOKING HLDGS INC	3.600	20260601	0.0016
BOOKING HLDGS INC	3.550	20280315	0.0008
BOOKING HLDGS INC	4.625	20300413	0.0068
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0025
BOSTON PROPERTIES LP	2.750	20261001	0.0016
BOSTON PROPERTIES LP	6.750	20271201	0.0013
BOSTON PROPERTIES LP	4.500	20281201	0.0012
BOSTON PROPERTIES LP	3.400	20290621	0.0010
BOSTON PROPERTIES LP	2.900	20300315	0.0007
BOSTON PROPERTIES LP	3.250	20310130	0.0050
BOSTON PROPERTIES LP	2.550	20320401	0.0020
BOSTON PROPERTIES LP	2.450	20331001	0.0019
BOSTON PROPERTIES LP	6.500	20340115	0.0023
BOSTON PROPERTIES LP	5.750	20350115	0.0024
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0014
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0049
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0008
BOUYGUES SA	1.375	20270607	0.0017
BOUYGUES SA	1.125	20280724	0.0037
BOUYGUES SA	2.250	20290629	0.0038
BOUYGUES SA	0.500	20300211	0.0034
BOUYGUES SA	3.875	20310717	0.0013
BOUYGUES SA	4.625	20320607	0.0047
BOUYGUES SA	3.250	20370630	0.0012
BOUYGUES SA	5.375	20420630	0.0014
BPCE SA	3.625	20260417	0.0017
BPCE SA	2.875	20260422	0.0013
BPCE SA	1.375	20261223	0.0010
BPCE SA	0.010	20270114	0.0012
BPCE SA	0.500	20270224	0.0016
BPCE SA	1.750	20270426	0.0017
BPCE SA	0.500	20270915	0.0020
BPCE SA	0.500	20280114	0.0012
BPCE SA	3.500	20280125	0.0021
BPCE SA	1.625	20280131	0.0012
BPCE SA	4.125	20280710	0.0021
BPCE SA	4.375	20280713	0.0041
BPCE SA	1.000	20281005	0.0036
BPCE SA	3.875	20290111	0.0040
BPCE SA	1.625	20290302	0.0012
BPCE SA	5.250	20290416	0.0013
BPCE SA	6.125	20290524	0.0007
BPCE SA	0.625	20300115	0.0026
BPCE SA	4.625	20300302	0.0040
BPCE SA	4.875	20301022	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	5.250	20301022	0.0020
BPCE SA	0.250	20310114	0.0013
BPCE SA	0.750	20310303	0.0011
BPCE SA	5.375	20311022	0.0020
BPCE SA	1.000	20320114	0.0011
BPCE SA	2.250	20320302	0.0008
BPCE SA	2.375	20320426	0.0016
BPCE SA	4.000	20321129	0.0053
BPCE SA	2.500	20321130	0.0013
BPCE SA	4.500	20330113	0.0045
BPCE SA	4.125	20330308	0.0016
BPCE SA	5.750	20330601	0.0021
BPCE SA	4.000	20340120	0.0043
BPCE SA	4.750	20340614	0.0028
BPCE SA	4.250	20350111	0.0035
BPCE SA	5.125	20350125	0.0061
BPCE SA	4.250	20350716	0.0010
BPCE SA	3.875	20360125	0.0015
BPCE SA	3.875	20360226	0.0042
BPCE SA	4.875	20360226	0.0007
BPCE SFH SA	0.010	20261108	0.0024
BPCE SFH SA	0.750	20261127	0.0020
BPCE SFH SA	2.875	20270115	0.0021
BPCE SFH SA	0.010	20270121	0.0019
BPCE SFH SA	3.125	20270720	0.0037
BPCE SFH SA	0.625	20270922	0.0034
BPCE SFH SA	0.010	20271110	0.0019
BPCE SFH SA	3.125	20280124	0.0036
BPCE SFH SA	0.010	20280323	0.0023
BPCE SFH SA	3.250	20280412	0.0043
BPCE SFH SA	0.875	20280413	0.0019
BPCE SFH SA	0.010	20281016	0.0018
BPCE SFH SA	0.010	20290129	0.0018
BPCE SFH SA	3.000	20290220	0.0031
BPCE SFH SA	0.750	20290223	0.0033
BPCE SFH SA	3.375	20290313	0.0021
BPCE SFH SA	1.000	20290608	0.0019
BPCE SFH SA	3.000	20291017	0.0031
BPCE SFH SA	2.750	20300212	0.0020
BPCE SFH SA	1.125	20300412	0.0028
BPCE SFH SA	0.010	20300527	0.0022
BPCE SFH SA	0.125	20301203	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SFH SA	3.000	20310115	0.0031
BPCE SFH SA	0.010	20310318	0.0010
BPCE SFH SA	0.625	20310529	0.0018
BPCE SFH SA	0.875	20310630	0.0027
BPCE SFH SA	0.375	20320121	0.0017
BPCE SFH SA	3.000	20320324	0.0025
BPCE SFH SA	1.750	20320527	0.0019
BPCE SFH SA	3.125	20330120	0.0022
BPCE SFH SA	3.375	20330627	0.0016
BPCE SFH SA	3.125	20340522	0.0031
BPCE SFH SA	0.500	20350123	0.0018
BPCE SFH SA	0.010	20360129	0.0016
BPCE SFH SA	3.125	20360220	0.0018
BPCE SFH SA	0.375	20410318	0.0009
BPER BANCA SPA	1.125	20260422	0.0012
BPER BANCA SPA	6.125	20280201	0.0009
BPER BANCA SPA	3.750	20281022	0.0016
BPER BANCA SPA	0.625	20281028	0.0014
BPER BANCA SPA	2.875	20290722	0.0010
BPER BANCA SPA	5.750	20290911	0.0021
BPER BANCA SPA	4.250	20300220	0.0020
BPER BANCA SPA	3.625	20310115	0.0019
BPER BANCA SPA	3.250	20310122	0.0010
BPER BANCA SPA	4.000	20310522	0.0007
BPHA FIN PLC	4.816	20440411	0.0008
BPIFRANCE SA	0.625	20260525	0.0020
BPIFRANCE SA	3.000	20260910	0.0021
BPIFRANCE SA	0.875	20261125	0.0020
BPIFRANCE SA	0.125	20270226	0.0015
BPIFRANCE SA	1.000	20270525	0.0020
BPIFRANCE SA	4.125	20270722	0.0004
BPIFRANCE SA	3.500	20270927	0.0017
BPIFRANCE SA	2.125	20271129	0.0020
BPIFRANCE SA	0.000	20280525	0.0019
BPIFRANCE SA	0.875	20280926	0.0008
BPIFRANCE SA	0.125	20281125	0.0014
BPIFRANCE SA	2.750	20290225	0.0015
BPIFRANCE SA	2.750	20290525	0.0016
BPIFRANCE SA	0.050	20290926	0.0014
BPIFRANCE SA	2.875	20291125	0.0012
BPIFRANCE SA	0.250	20300329	0.0011
BPIFRANCE SA	1.875	20300525	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPIFRANCE SA	2.000	20300902	0.0010
BPIFRANCE SA	0.250	20310604	0.0009
BPIFRANCE SA	0.625	20310722	0.0010
BPIFRANCE SA	2.875	20311125	0.0015
BPIFRANCE SA	2.875	20320131	0.0013
BPIFRANCE SA	3.000	20320525	0.0015
BPIFRANCE SA	3.375	20321125	0.0013
BPIFRANCE SA	3.125	20330525	0.0010
BPIFRANCE SA	3.375	20340525	0.0020
BPOST SA	1.250	20260711	0.0011
BPOST SA	3.290	20291016	0.0020
BPOST SA	3.632	20341016	0.0017
BRAMBLES FIN PLC	1.500	20271004	0.0008
BRAMBLES FIN PLC	4.250	20310322	0.0007
BRANDENBURG	0.250	20261019	0.0018
BRANDENBURG	0.010	20270427	0.0012
BRANDENBURG	0.010	20280626	0.0012
BRANDENBURG	2.500	20290125	0.0012
BRANDENBURG	0.125	20300204	0.0010
BRANDENBURG	2.500	20301203	0.0016
BRANDENBURG	0.050	20310701	0.0010
BRANDENBURG	3.000	20320227	0.0014
BRANDENBURG	1.125	20330704	0.0010
BRANDENBURG	3.000	20330720	0.0012
BRANDENBURG	0.700	20340522	0.0009
BRANDENBURG	2.875	20340523	0.0011
BRANDENBURG	0.375	20350129	0.0011
BRANDENBURG	0.750	20360808	0.0013
BRANDENBURG	1.450	20381126	0.0009
BRANDENBURG	0.500	20391121	0.0008
BRANDENBURG	0.050	20400810	0.0007
BRANDENBURG	0.125	20460126	0.0006
BRANDENBURG	0.300	20491004	0.0005
BRANDENBURG	0.600	20511013	0.0008
BRENNTAG FIN BV	3.750	20280424	0.0020
BRENNTAG FIN BV	0.500	20291006	0.0017
BRENNTAG FIN BV	3.875	20320424	0.0018
BRIGHTHOUSE FINL INC	3.700	20270622	0.0012
BRIGHTHOUSE FINL INC	5.625	20300515	0.0029
BRIGHTHOUSE FINL INC	4.700	20470622	0.0011
BRITISH COLUMBIA	2.250	20260602	0.0016
BRITISH COLUMBIA	0.900	20260720	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRITISH COLUMBIA	4.700	20280124	0.0077
BRITISH COLUMBIA	4.800	20281115	0.0045
BRITISH COLUMBIA	4.900	20290424	0.0056
BRITISH COLUMBIA	4.500	20290618	0.0014
BRITISH COLUMBIA	1.300	20310129	0.0032
BRITISH COLUMBIA	4.200	20330706	0.0047
BRITISH COLUMBIA	4.750	20340612	0.0043
BRITISH COLUMBIA	3.000	20340724	0.0042
BRITISH COLUMBIA	3.400	20390524	0.0034
BRITISH COLUMBIA	0.478	20491018	0.0008
BRITISH TELECOMMS PLC	1.500	20270623	0.0019
BRITISH TELECOMMS PLC	2.750	20270830	0.0012
BRITISH TELECOMMS PLC	2.125	20280926	0.0019
BRITISH TELECOMMS PLC	5.125	20281204	0.0009
BRITISH TELECOMMS PLC	5.750	20281207	0.0011
BRITISH TELECOMMS PLC	1.125	20290912	0.0027
BRITISH TELECOMMS PLC	9.625	20301215	0.0148
BRITISH TELECOMMS PLC	3.750	20310513	0.0011
BRITISH TELECOMMS PLC	3.125	20311121	0.0022
BRITISH TELECOMMS PLC	3.125	20320211	0.0010
BRITISH TELECOMMS PLC	3.375	20320830	0.0017
BRITISH TELECOMMS PLC	4.250	20330106	0.0030
BRITISH TELECOMMS PLC	3.640	20330625	0.0018
BRITISH TELECOMMS PLC	3.875	20340120	0.0031
BRITISH TELECOMMS PLC	6.375	20370623	0.0013
BRITISH TELECOMMS PLC	3.883	20390625	0.0006
BRITISH TELECOMMS PLC	5.750	20410213	0.0010
BRITISH TELECOMMS PLC	5.625	20411203	0.0008
BRITISH TELECOMMS PLC	3.924	20420625	0.0006
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0010
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0009
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0035
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0019
BROADCOM CORP	3.875	20270115	0.0047
BROADCOM CORP	3.500	20280115	0.0012
BROADCOM INC	3.459	20260915	0.0012
BROADCOM INC	5.050	20270712	0.0021
BROADCOM INC	1.950	20280215	0.0011
BROADCOM INC	4.150	20280215	0.0014
BROADCOM INC	4.800	20280415	0.0013
BROADCOM INC	4.110	20280915	0.0013
BROADCOM INC	4.000	20290415	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	4.750	20290415	0.0020
BROADCOM INC	5.050	20290712	0.0027
BROADCOM INC	4.350	20300215	0.0018
BROADCOM INC	5.000	20300415	0.0028
BROADCOM INC	5.050	20300415	0.0036
BROADCOM INC	4.150	20301115	0.0081
BROADCOM INC	2.450	20310215	0.0108
BROADCOM INC	5.150	20311115	0.0069
BROADCOM INC	4.550	20320215	0.0038
BROADCOM INC	4.150	20320415	0.0033
BROADCOM INC	5.200	20320415	0.0032
BROADCOM INC	4.300	20321115	0.0055
BROADCOM INC	2.600	20330215	0.0042
BROADCOM INC	3.419	20330415	0.0058
BROADCOM INC	3.469	20340415	0.0083
BROADCOM INC	4.800	20341015	0.0050
BROADCOM INC	3.137	20351115	0.0112
BROADCOM INC	3.187	20361115	0.0094
BROADCOM INC	4.926	20370515	0.0101
BROADCOM INC	3.500	20410215	0.0097
BROADCOM INC	3.750	20510215	0.0018
BROADGATE FINANCING PLC	4.999	20311005	0.0008
BROADGATE FINANCING PLC	4.821	20330705	0.0009
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0008
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0008
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0040
BROOKFIELD FIN INC	4.250	20260602	0.0008
BROOKFIELD FIN INC	3.900	20280125	0.0017
BROOKFIELD FIN INC	4.850	20290329	0.0012
BROOKFIELD FIN INC	4.350	20300415	0.0033
BROOKFIELD FIN INC	2.724	20310415	0.0020
BROOKFIELD FIN INC	6.350	20340105	0.0021
BROOKFIELD FIN INC	4.700	20470920	0.0010
BROOKFIELD FIN INC	3.500	20510330	0.0007
BROOKFIELD FIN INC	5.968	20540304	0.0013
BROOKFIELD FIN INC	6.300	20550115	0.0019
BROOKFIELD FIN INC	5.813	20550303	0.0007
BROOKFIELD FIN LLC	3.450	20500415	0.0006
BROWN & BROWN INC	2.375	20310315	0.0027
BROWN & BROWN INC	4.200	20320317	0.0025
BROWN & BROWN INC	5.650	20340611	0.0018
BROWN & BROWN INC	4.950	20520317	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROWN-FORMAN CORP	4.750	20330415	0.0019
BROWN-FORMAN CORP	4.500	20450715	0.0006
BSF SUKUK CO LTD	4.750	20280531	0.0011
BSF SUKUK CO LTD	5.000	20290125	0.0008
BSF SUKUK CO LTD	5.375	20300121	0.0009
BULGARIA GOVT	5.000	20370305	0.0013
BULGARIA GOVT NT	2.625	20270326	0.0010
BULGARIA GOVT NT	3.000	20280321	0.0009
BULGARIA GOVT NT	4.125	20290923	0.0016
BULGARIA GOVT NT	0.375	20300923	0.0011
BULGARIA GOVT NT	4.375	20310513	0.0015
BULGARIA GOVT NT	3.625	20320905	0.0018
BULGARIA GOVT NT	4.500	20330127	0.0016
BULGARIA GOVT NT	4.625	20340923	0.0008
BULGARIA GOVT NT	3.125	20350326	0.0009
BULGARIA GOVT NT	4.875	20360513	0.0011
BULGARIA GOVT NT	4.250	20440905	0.0013
BULGARIA GOVT NT	1.375	20500923	0.0007
BUPA FIN PLC	5.000	20261208	0.0011
BUPA FIN PLC	1.750	20270614	0.0008
BUPA FIN PLC	4.125	20350614	0.0007
BUREAU VERITAS SA	1.125	20270118	0.0008
BUREAU VERITAS SA	3.125	20311115	0.0006
BUREAU VERITAS SA	3.500	20360522	0.0006
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0008
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0029
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0033
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0020
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0021
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0022
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0023
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0029
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0028
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0039
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0029
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0008
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0008
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0008
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0008
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0008
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0005
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0008
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0005
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0011
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0021
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0017
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0011
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0011
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0011
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0009
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0008
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0012
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0028
CADENT FIN PLC	2.125	20280922	0.0013
CADENT FIN PLC	4.250	20290705	0.0021
CADENT FIN PLC	0.625	20300319	0.0021
CADENT FIN PLC	0.750	20320311	0.0005
CADENT FIN PLC	3.750	20330416	0.0022
CADENT FIN PLC	5.750	20340314	0.0019
CADENT FIN PLC	2.250	20351010	0.0005
CADENT FIN PLC	5.625	20360111	0.0007
CADENT FIN PLC	2.625	20380922	0.0011
CADENT FIN PLC	3.125	20400321	0.0005
CADENT FIN PLC	2.750	20460922	0.0011
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.500	20270929	0.0005
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.625	20280118	0.0005
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	3.250	20280626	0.0007
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.875	20260919	0.0038
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.250	20261028	0.0027
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20261125	0.0039
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.250	20270124	0.0038
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20270525	0.0053
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20270912	0.0028
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20270924	0.0042
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.750	20271125	0.0030
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20280225	0.0048
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20280524	0.0028
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20280525	0.0053
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20290225	0.0041
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.500	20290522	0.0039
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20290525	0.0046
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.600	20291125	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.750	20300122	0.0024
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.125	20300301	0.0042
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20300525	0.0026
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.000	20301021	0.0024
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20301125	0.0044
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20310120	0.0040
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20310525	0.0034
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20310915	0.0043
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20311125	0.0031
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.450	20320119	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.125	20320126	0.0025
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.500	20320525	0.0047
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20321125	0.0050
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20261127	0.0019
CAISSE DE REFINEMENT DE L HABITAT SA	0.125	20270430	0.0024
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20280207	0.0024
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20280412	0.0039
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20290112	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20291008	0.0018
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20300111	0.0034
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20300906	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	2.875	20310325	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20320220	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	3.375	20320628	0.0021
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20330223	0.0025
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20340112	0.0015
CAISSE DE REFINEMENT DE L HABITAT SA	0.250	20350207	0.0011
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20360603	0.0015
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20260601	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20271125	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20280525	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	0.750	20280918	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	4.000	20290117	0.0004
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20290525	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	3.375	20301125	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	1.183	20310525	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20330525	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20350525	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20260413	0.0040
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270111	0.0039
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20270219	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270927	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20271116	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20280222	0.0028
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.000	20280425	0.0032
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20280612	0.0019
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.000	20281002	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.625	20290117	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.250	20290219	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.500	20290320	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20290427	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20291001	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.100	20291113	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.625	20291129	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.875	20300130	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20300624	0.0023
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20310113	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20310318	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20310630	0.0017
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.750	20311003	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20311201	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20320120	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.500	20320316	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20320511	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20330119	0.0011
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20330720	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20331124	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.450	20340116	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.875	20340525	0.0009
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20350122	0.0019
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20351019	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20360215	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.000	20360319	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20380628	0.0017
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20390517	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20400213	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20420120	0.0006
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20461001	0.0006
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0008
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0009
CAIXABANK SA	1.375	20260619	0.0021
CAIXABANK SA	0.750	20260709	0.0012
CAIXABANK SA	1.125	20261112	0.0012
CAIXABANK SA	1.250	20270111	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	4.625	20270516	0.0018
CAIXABANK SA	1.000	20280117	0.0019
CAIXABANK SA	0.625	20280121	0.0016
CAIXABANK SA	3.500	20280406	0.0013
CAIXABANK SA	0.750	20280526	0.0016
CAIXABANK SA	0.500	20290209	0.0016
CAIXABANK SA	5.000	20290719	0.0042
CAIXABANK SA	3.750	20290907	0.0041
CAIXABANK SA	4.250	20300906	0.0017
CAIXABANK SA	5.375	20301114	0.0043
CAIXABANK SA	1.250	20310618	0.0017
CAIXABANK SA	4.125	20320209	0.0016
CAIXABANK SA	1.625	20320714	0.0019
CAIXABANK SA	3.625	20320919	0.0016
CAIXABANK SA	6.250	20330223	0.0013
CAIXABANK SA	6.875	20331025	0.0009
CAIXABANK SA	4.375	20331129	0.0037
CAIXABANK SA	6.125	20340530	0.0044
CAIXABANK SA	5.125	20340719	0.0019
CAIXABANK SA	3.750	20360127	0.0034
CAIXABANK SA	4.125	20360324	0.0043
CAIXABANK SA	4.375	20360808	0.0013
CAIXABANK SA	4.000	20370305	0.0012
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.750	20290216	0.0009
CAJA RURAL DE NAVARRA S COOP DE CREDITO	3.000	20330423	0.0010
CAJAMAR CAJA RURAL S COOP DE CREDITO	3.375	20280216	0.0016
CAJAMAR CAJA RURAL S COOP DE CREDITO	3.375	20290725	0.0013
CAMDEN PPTY TRUST	5.850	20261103	0.0008
CAMDEN PPTY TRUST	3.150	20290701	0.0007
CAMDEN PPTY TRUST	2.800	20300515	0.0031
CANADA GOVT	0.750	20260519	0.0072
CANADA GOVT	3.750	20280426	0.0086
CANADA GOVT	4.625	20290430	0.0067
CANADA GOVT	4.000	20300318	0.0075
CANADA GOVT BND	3.000	20260401	0.0151
CANADA GOVT BND	4.000	20260501	0.0396
CANADA GOVT BND	1.500	20260601	0.0117
CANADA GOVT BND	4.000	20260801	0.0327
CANADA GOVT BND	1.000	20260901	0.0252
CANADA GOVT BND	3.250	20261101	0.0327
CANADA GOVT BND	3.000	20270201	0.0414
CANADA GOVT BND	1.250	20270301	0.0237

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.750	20270501	0.0165
CANADA GOVT BND	1.000	20270601	0.0121
CANADA GOVT BND	2.750	20270901	0.0240
CANADA GOVT BND	3.500	20280301	0.0230
CANADA GOVT BND	2.000	20280601	0.0101
CANADA GOVT BND	3.250	20280901	0.0305
CANADA GOVT BND	4.000	20290301	0.0424
CANADA GOVT BND	2.250	20290601	0.0089
CANADA GOVT BND	5.750	20290601	0.0132
CANADA GOVT BND	3.500	20290901	0.0463
CANADA GOVT BND	2.750	20300301	0.0494
CANADA GOVT BND	1.250	20300601	0.0450
CANADA GOVT BND	0.500	20301201	0.0371
CANADA GOVT BND	1.500	20310601	0.0508
CANADA GOVT BND	1.500	20311201	0.0426
CANADA GOVT BND	2.000	20320601	0.0340
CANADA GOVT BND	2.500	20321201	0.0307
CANADA GOVT BND	2.750	20330601	0.0282
CANADA GOVT BND	5.750	20330601	0.0154
CANADA GOVT BND	3.250	20331201	0.0316
CANADA GOVT BND	3.000	20340601	0.0501
CANADA GOVT BND	3.250	20341201	0.0450
CANADA GOVT BND	3.250	20350601	0.0269
CANADA GOVT BND	5.000	20370601	0.0091
CANADA GOVT BND	4.000	20410601	0.0128
CANADA GOVT BND	3.500	20451201	0.0156
CANADA GOVT BND	2.750	20481201	0.0145
CANADA GOVT BND	2.000	20511201	0.0459
CANADA GOVT BND	1.750	20531201	0.0331
CANADA GOVT BND	2.750	20551201	0.0382
CANADA GOVT BND	3.500	20571201	0.0076
CANADA GOVT BND	2.750	20641201	0.0088
CANADA GOVT DEB	2.250	20291201	0.0074
CANADA GOVT DEB	3.500	20340301	0.0091
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0012
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20261007	0.0029
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20270331	0.0031
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0016
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0022
CANADIAN IMPERIAL BANK OF COMMERCE	0.040	20270709	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0016
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0012
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0009
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20290430	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	2.625	20291001	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0009
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0011
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0034
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0006
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0021
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0016
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0020
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0006
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0006
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0007
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0005
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0008
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0015
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0006
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0005
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0007
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0054
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0017
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0030
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0007
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0005
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0016
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0012
CAP ONE FINL CORP	3.750	20260728	0.0024
CAP ONE FINL CORP	3.750	20270309	0.0021
CAP ONE FINL CORP	3.650	20270511	0.0016
CAP ONE FINL CORP	7.149	20271029	0.0013
CAP ONE FINL CORP	1.878	20271102	0.0019
CAP ONE FINL CORP	3.800	20280131	0.0022
CAP ONE FINL CORP	4.927	20280510	0.0025
CAP ONE FINL CORP	5.468	20290201	0.0016
CAP ONE FINL CORP	6.312	20290608	0.0022
CAP ONE FINL CORP	5.700	20300201	0.0012
CAP ONE FINL CORP	3.273	20300301	0.0014
CAP ONE FINL CORP	5.247	20300726	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	5.463	20300726	0.0012
CAP ONE FINL CORP	7.624	20311030	0.0089
CAP ONE FINL CORP	2.359	20320729	0.0037
CAP ONE FINL CORP	2.618	20321102	0.0019
CAP ONE FINL CORP	5.268	20330510	0.0031
CAP ONE FINL CORP	5.817	20340201	0.0036
CAP ONE FINL CORP	6.377	20340608	0.0053
CAP ONE FINL CORP	6.051	20350201	0.0029
CAP ONE FINL CORP	5.884	20350726	0.0029
CAP ONE FINL CORP	6.183	20360130	0.0050
CAPGEMINI SE	1.625	20260415	0.0013
CAPGEMINI SE	1.750	20280418	0.0019
CAPGEMINI SE	2.000	20290415	0.0038
CAPGEMINI SE	1.125	20300623	0.0009
CAPGEMINI SE	2.375	20320415	0.0040
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2019-A3 A3	2.060	20280815	0.0026
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2021-A2 A2	1.390	20300715	0.0024
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2023-A1 A	4.420	20280515	0.0023
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2024-A1 A	3.920	20290915	0.0019
CARDINAL HEALTH INC	4.700	20261115	0.0008
CARDINAL HEALTH INC	3.410	20270615	0.0019
CARDINAL HEALTH INC	5.125	20290215	0.0008
CARDINAL HEALTH INC	5.000	20291115	0.0009
CARDINAL HEALTH INC	5.450	20340215	0.0014
CARDINAL HEALTH INC	5.350	20341115	0.0029
CARDINAL HEALTH INC	4.368	20470615	0.0006
CARDINAL HEALTH INC	5.750	20541115	0.0009
CARLSBERG BREWERIES A/S	3.500	20261126	0.0013
CARLSBERG BREWERIES A/S	0.375	20270630	0.0008
CARLSBERG BREWERIES A/S	4.000	20281005	0.0028
CARLSBERG BREWERIES A/S	3.000	20290828	0.0039
CARLSBERG BREWERIES A/S	0.625	20300309	0.0017
CARLSBERG BREWERIES A/S	3.250	20320228	0.0012
CARLSBERG BREWERIES A/S	4.250	20331005	0.0022
CARLSBERG BREWERIES A/S	3.500	20350228	0.0039
CARRIER GLOBAL CORP	2.493	20270215	0.0014
CARRIER GLOBAL CORP	4.125	20280529	0.0030
CARRIER GLOBAL CORP	2.722	20300215	0.0022
CARRIER GLOBAL CORP	2.700	20310215	0.0030
CARRIER GLOBAL CORP	4.500	20321129	0.0031
CARRIER GLOBAL CORP	5.900	20340315	0.0026
CARRIER GLOBAL CORP	3.625	20370115	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARRIER GLOBAL CORP	3.377	20400405	0.0049
CARRIER GLOBAL CORP	3.577	20500405	0.0014
CARRIER GLOBAL CORP	6.200	20540315	0.0009
CASSA DEPOSITI E PRESTITI SPA	5.750	20260505	0.0022
CASSA DEPOSITI E PRESTITI SPA	2.000	20270420	0.0012
CASSA DEPOSITI E PRESTITI SPA	3.500	20270919	0.0018
CASSA DEPOSITI E PRESTITI SPA	1.000	20280921	0.0016
CASSA DEPOSITI E PRESTITI SPA	3.875	20290213	0.0012
CASSA DEPOSITI E PRESTITI SPA	0.750	20290630	0.0011
CASSA DEPOSITI E PRESTITI SPA	5.000	20291204	0.0048
CASSA DEPOSITI E PRESTITI SPA	3.625	20300113	0.0018
CASSA DEPOSITI E PRESTITI SPA	1.000	20300211	0.0016
CASSA DEPOSITI E PRESTITI SPA	4.750	20301018	0.0013
CASSA DEPOSITI E PRESTITI SPA	3.875	20310712	0.0018
CASSA DEPOSITI E PRESTITI SPA	3.375	20320211	0.0029
CASTELLUM AB	4.125	20301210	0.0006
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0022
CASTILLA Y LEON	0.425	20300430	0.0008
CASTILLA Y LEON	3.500	20330430	0.0009
CATERPILLAR FINL SVCS CORP	4.350	20260515	0.0024
CATERPILLAR FINL SVCS CORP	5.720	20260817	0.0014
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0014
CATERPILLAR FINL SVCS CORP	1.150	20260914	0.0008
CATERPILLAR FINL SVCS CORP	4.450	20261016	0.0012
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0008
CATERPILLAR FINL SVCS CORP	4.500	20270108	0.0008
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0014
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0011
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0014
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0011
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0011
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0016
CATERPILLAR FINL SVCS CORP	4.620	20280228	0.0008
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0007
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0007
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0011
CATERPILLAR INC	2.600	20290919	0.0005
CATERPILLAR INC	2.600	20300409	0.0033
CATERPILLAR INC	1.900	20310312	0.0019
CATERPILLAR INC	5.200	20410527	0.0031
CATERPILLAR INC	3.803	20420815	0.0058
CATERPILLAR INC	4.300	20440515	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CATERPILLAR INC	3.250	20490919	0.0009
CATERPILLAR INC	3.250	20500409	0.0011
CATERPILLAR INC	4.750	20640515	0.0006
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0010
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0019
CBQ FIN LTD	2.000	20260512	0.0011
CBQ FIN LTD	5.375	20290328	0.0009
CBRE SVCS INC	5.500	20290401	0.0006
CBRE SVCS INC	2.500	20310401	0.0020
CBRE SVCS INC	5.950	20340815	0.0030
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0009
CCEP FIN IRELAND DAC	0.500	20290906	0.0024
CCEP FIN IRELAND DAC	0.875	20330506	0.0028
CCEP FIN IRELAND DAC	1.500	20410506	0.0007
CCF SFH SA	0.750	20270322	0.0024
CCF SFH SA	2.500	20280628	0.0015
CCF SFH SA	3.000	20300423	0.0020
CCF SFH SA	2.625	20320907	0.0010
CDP FINL INC	1.125	20270406	0.0033
CDP FINL INC	3.000	20290411	0.0060
CDP FINL INC	2.750	20320213	0.0019
CDP RETI SPA	5.875	20271025	0.0013
CDP RETI SPA	3.875	20310904	0.0014
CDW LLC	2.670	20261201	0.0016
CDW LLC	4.250	20280401	0.0007
CDW LLC	3.276	20281201	0.0006
CDW LLC	3.250	20290215	0.0008
CDW LLC	5.100	20300301	0.0007
CDW LLC	3.569	20311201	0.0041
CDW LLC	5.550	20340822	0.0017
CELLNEX FIN CO SAU	2.250	20260412	0.0017
CELLNEX FIN CO SAU	0.750	20261115	0.0008
CELLNEX FIN CO SAU	1.000	20270915	0.0016
CELLNEX FIN CO SAU	1.500	20280608	0.0037
CELLNEX FIN CO SAU	1.250	20290115	0.0027
CELLNEX FIN CO SAU	3.625	20290124	0.0030
CELLNEX FIN CO SAU	2.000	20320915	0.0026
CELLNEX FIN CO SAU	2.000	20330215	0.0037
CELLNEX TELECOM SA	1.875	20290626	0.0028
CELLNEX TELECOM SA	1.750	20301023	0.0012
CENCORA INC	3.450	20271215	0.0012
CENCORA INC	4.625	20271215	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENCORA INC	4.850	20291215	0.0007
CENCORA INC	2.800	20300515	0.0020
CENCORA INC	2.700	20310315	0.0040
CENCORA INC	5.125	20340215	0.0014
CENCORA INC	5.150	20350215	0.0020
CENCORA INC	4.250	20450301	0.0017
CENCORA INC	4.300	20471215	0.0005
CENTENE CORP	4.250	20271215	0.0038
CENTENE CORP	2.450	20280715	0.0025
CENTENE CORP	4.625	20291215	0.0038
CENTENE CORP	3.375	20300215	0.0021
CENTENE CORP	3.000	20301015	0.0087
CENTENE CORP	2.500	20310301	0.0083
CENTENE CORP	2.625	20310801	0.0049
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0006
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0006
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0014
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0017
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0014
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0016
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0022
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0008
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0007
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0005
CENTERPOINT ENERGY INC	1.450	20260601	0.0008
CENTERPOINT ENERGY INC	5.400	20290601	0.0009
CENTERPOINT ENERGY INC	2.650	20310601	0.0020
CENTERPOINT ENERGY INC	6.700	20550515	0.0023
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0015
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0019
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0014
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0017
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.000	20270125	0.0029
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.750	20280124	0.0033
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.625	20280214	0.0021
CENTRICA PLC	4.375	20290313	0.0009
CENTRICA PLC	7.000	20330919	0.0029
CENTRICA PLC	4.250	20440912	0.0010
CENTRICA PLC	6.500	20550521	0.0021
CESKA SPORITELNA AS	5.943	20270629	0.0009
CESKA SPORITELNA AS	5.737	20280308	0.0009
CESKA SPORITELNA AS	0.500	20280913	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CESKA SPORITELNA AS	4.824	20300115	0.0020
CESKA SPORITELNA AS	4.570	20310703	0.0007
CESKE DRAHY AS	1.500	20260523	0.0008
CESKE DRAHY AS	5.625	20271012	0.0009
CESKOSLOVENSKA OBCHODNA BANKA AS	3.375	20290703	0.0011
CETIN GROUP NV	3.125	20270414	0.0009
CEZ AS	0.875	20261202	0.0012
CEZ AS	2.375	20270406	0.0010
CEZ AS	3.000	20280605	0.0029
CEZ AS	4.125	20310905	0.0009
CEZ AS	4.250	20320611	0.0027
CF INDUSTRIES INC	5.150	20340315	0.0021
CF INDUSTRIES INC	4.950	20430601	0.0027
CF INDUSTRIES INC	5.375	20440315	0.0028
CFAMC II CO LTD	4.625	20260603	0.0015
CFAMC II CO LTD	4.875	20261122	0.0011
CGI INC	1.450	20260914	0.0009
CGI INC	4.950	20300314	0.0008
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0005
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0005
CHARLES SCHWAB CORP	1.150	20260513	0.0016
CHARLES SCHWAB CORP	5.875	20260824	0.0016
CHARLES SCHWAB CORP	3.200	20270302	0.0010
CHARLES SCHWAB CORP	2.450	20270303	0.0023
CHARLES SCHWAB CORP	3.300	20270401	0.0012
CHARLES SCHWAB CORP	3.200	20280125	0.0011
CHARLES SCHWAB CORP	2.000	20280320	0.0019
CHARLES SCHWAB CORP	4.000	20290201	0.0007
CHARLES SCHWAB CORP	5.643	20290519	0.0015
CHARLES SCHWAB CORP	3.250	20290522	0.0007
CHARLES SCHWAB CORP	6.196	20291117	0.0017
CHARLES SCHWAB CORP	4.625	20300322	0.0006
CHARLES SCHWAB CORP	1.650	20310311	0.0028
CHARLES SCHWAB CORP	2.300	20310513	0.0029
CHARLES SCHWAB CORP	1.950	20311201	0.0032
CHARLES SCHWAB CORP	2.900	20320303	0.0039
CHARLES SCHWAB CORP	5.853	20340519	0.0039
CHARLES SCHWAB CORP	6.136	20340824	0.0041
CHARMING LIGHT INVS LTD	4.375	20271221	0.0016
CHASE ISSUANCE TRUST 2023-A1 A1	5.160	20280915	0.0022
CHASE ISSUANCE TRUST 2023-A2 A2	5.080	20300916	0.0016
CHASE ISSUANCE TRUST 2024-A1 A1	4.600	20290116	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHASE ISSUANCE TRUST 2024-A2 A2	4.630	20310115	0.0021
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0020
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0013
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0013
CHENIERE ENERGY INC	4.625	20281015	0.0018
CHENIERE ENERGY INC	5.650	20340415	0.0042
CHEVRON CORP	2.954	20260516	0.0036
CHEVRON CORP	1.995	20270511	0.0015
CHEVRON CORP	2.236	20300511	0.0060
CHEVRON CORP	3.078	20500511	0.0009
CHEVRON USA INC	4.405	20270226	0.0012
CHEVRON USA INC	1.018	20270812	0.0011
CHEVRON USA INC	3.850	20280115	0.0010
CHEVRON USA INC	4.475	20280226	0.0016
CHEVRON USA INC	4.687	20300415	0.0050
CHEVRON USA INC	4.819	20320415	0.0019
CHEVRON USA INC	4.980	20350415	0.0030
CHEVRON USA INC	2.343	20500812	0.0006
CHILE GOVT	2.750	20270131	0.0031
CHILE GOVT	3.240	20280206	0.0037
CHILE GOVT	4.850	20290122	0.0037
CHILE GOVT	2.450	20310131	0.0028
CHILE GOVT	2.550	20320127	0.0028
CHILE GOVT	2.550	20330727	0.0040
CHILE GOVT	3.500	20340131	0.0028
CHILE GOVT	4.950	20360105	0.0034
CHILE GOVT	5.650	20370113	0.0035
CHILE GOVT	3.100	20410507	0.0042
CHILE GOVT	4.340	20420307	0.0036
CHILE GOVT	3.860	20470621	0.0017
CHILE GOVT	3.500	20500125	0.0035
CHILE GOVT	4.000	20520131	0.0016
CHILE GOVT	5.330	20540105	0.0030
CHILE GOVT	3.100	20610122	0.0026
CHILE GOVT	3.250	20710921	0.0013
CHILE GOVT BND	1.250	20400129	0.0019
CHILE GOVT NT	0.100	20270126	0.0022
CHILE GOVT NT	0.555	20290121	0.0019
CHILE GOVT NT	1.440	20290201	0.0015
CHILE GOVT NT	1.875	20300527	0.0028
CHILE GOVT NT	0.830	20310702	0.0038
CHILE GOVT NT	3.875	20310709	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHILE GOVT NT	3.750	20320114	0.0039
CHILE GOVT NT	4.125	20340705	0.0018
CHILE GOVT NT	1.300	20360726	0.0013
CHILE GOVT NT	1.250	20510122	0.0015
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0016
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0010
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0005
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0032
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0011
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0019
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0007
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0006
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0031
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	1.460	20260422	0.0009
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0008
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0008
CHINA DEV BANK	3.000	20260601	0.0006
CHINA DEV BANK	3.375	20270124	0.0005
CHINA DEV BANK	3.375	20270416	0.0005
CHINA DEV BANK	1.625	20301027	0.0004
CHINA DEV BANK	4.000	20370124	0.0004
CHINA DEV BANK HONG KONG BRANCH	2.000	20270216	0.0005
CHINA GOVT	1.250	20261026	0.0014
CHINA GOVT	2.625	20271102	0.0009
CHINA GOVT	4.125	20271120	0.0012
CHINA GOVT	3.500	20281019	0.0010
CHINA GOVT	4.250	20291120	0.0007
CHINA GOVT	2.125	20291203	0.0018
CHINA GOVT	1.200	20301021	0.0017
CHINA GOVT	1.750	20311026	0.0008
CHINA GOVT	2.750	20391203	0.0004
CHINA GOVT	4.000	20481019	0.0004
CHINA GOVT	2.250	20501021	0.0003
CHINA GOVT	2.500	20511026	0.0003
CHINA GOVT BND	0.125	20261112	0.0020
CHINA GOVT BND	2.620	20280415	0.0461
CHINA GOVT BND	3.010	20280513	0.0533
CHINA GOVT BND	3.690	20280517	0.0227
CHINA GOVT BND	2.400	20280715	0.0508
CHINA GOVT BND	3.540	20280816	0.0229
CHINA GOVT BND	2.480	20280925	0.0204
CHINA GOVT BND	2.910	20281014	0.0509

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	0.0614
CHINA GOVT BND	0.125	20281117	0.0014
CHINA GOVT BND	3.250	20281122	0.0334
CHINA GOVT BND	2.370	20290115	0.0540
CHINA GOVT BND	2.800	20290324	0.0378
CHINA GOVT BND	2.050	20290415	0.0677
CHINA GOVT BND	3.290	20290523	0.0516
CHINA GOVT BND	2.750	20290615	0.0401
CHINA GOVT BND	1.910	20290715	0.0617
CHINA GOVT BND	2.620	20290925	0.0393
CHINA GOVT BND	1.740	20291015	0.0340
CHINA GOVT BND	3.130	20291121	0.0448
CHINA GOVT BND	2.790	20291215	0.0420
CHINA GOVT BND	1.430	20300125	0.0670
CHINA GOVT BND	2.800	20300325	0.0461
CHINA GOVT BND	2.680	20300521	0.0937
CHINA GOVT BND	2.620	20300625	0.0770
CHINA GOVT BND	2.600	20300915	0.0898
CHINA GOVT BND	3.270	20301119	0.0985
CHINA GOVT BND	0.250	20301125	0.0018
CHINA GOVT BND	2.540	20301225	0.0813
CHINA GOVT BND	2.280	20310325	0.0861
CHINA GOVT BND	3.020	20310527	0.0903
CHINA GOVT BND	2.120	20310625	0.0919
CHINA GOVT BND	1.870	20310915	0.0741
CHINA GOVT BND	0.500	20311112	0.0009
CHINA GOVT BND	2.890	20311118	0.0519
CHINA GOVT BND	1.490	20311225	0.0587
CHINA GOVT BND	2.750	20320217	0.0611
CHINA GOVT BND	1.790	20320325	0.0440
CHINA GOVT BND	2.760	20320515	0.0559
CHINA GOVT BND	2.690	20320815	0.0656
CHINA GOVT BND	2.600	20320901	0.0552
CHINA GOVT BND	2.800	20321115	0.0596
CHINA GOVT BND	2.880	20330225	0.0673
CHINA GOVT BND	2.670	20330525	0.0704
CHINA GOVT BND	2.520	20330825	0.0887
CHINA GOVT BND	0.625	20331117	0.0008
CHINA GOVT BND	2.670	20331125	0.0919
CHINA GOVT BND	2.350	20340225	0.0942
CHINA GOVT BND	2.270	20340525	0.1013
CHINA GOVT BND	2.110	20340825	0.0984

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.040	20341125	0.0590
CHINA GOVT BND	1.610	20350215	0.0632
CHINA GOVT BND	0.625	20351125	0.0010
CHINA GOVT BND	1.000	20391112	0.0007
CHINA GOVT BND	4.080	20481022	0.0016
CHINA GOVT BND	3.860	20490722	0.0017
CHINA GOVT BND	3.390	20500316	0.0019
CHINA GOVT BND	3.810	20500914	0.0021
CHINA GOVT BND	3.720	20510412	0.0012
CHINA GOVT BND	3.530	20511018	0.0010
CHINA GOVT BND	3.320	20520415	0.0011
CHINA GOVT BND	3.120	20521025	0.0009
CHINA GOVT BND	3.190	20530415	0.0010
CHINA GOVT BND	3.000	20531015	0.0016
CHINA GOVT BND	1.920	20550115	0.0005
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0022
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0016
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0009
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0005
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0008
CHUBB INA HLDGS LLC	3.350	20260503	0.0024
CHUBB INA HLDGS LLC	0.875	20270615	0.0009
CHUBB INA HLDGS LLC	1.550	20280315	0.0014
CHUBB INA HLDGS LLC	4.650	20290815	0.0008
CHUBB INA HLDGS LLC	0.875	20291215	0.0024
CHUBB INA HLDGS LLC	1.375	20300915	0.0038
CHUBB INA HLDGS LLC	1.400	20310615	0.0007
CHUBB INA HLDGS LLC	5.000	20340315	0.0045
CHUBB INA HLDGS LLC	6.000	20370511	0.0036
CHUBB INA HLDGS LLC	2.500	20380315	0.0009
CHUBB INA HLDGS LLC	6.500	20380515	0.0028
CHUBB INA HLDGS LLC	4.350	20451103	0.0017
CHUBB INA HLDGS LLC	2.850	20511215	0.0005
CHUBB INA HLDGS LLC	3.050	20611215	0.0008
CHURCH & DWIGHT CO INC	5.600	20321115	0.0015
CHURCH & DWIGHT CO INC	5.000	20520615	0.0006
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0008
CIGNA GROUP	3.400	20270301	0.0021
CIGNA GROUP	3.050	20271015	0.0009
CIGNA GROUP	4.375	20281015	0.0046
CIGNA GROUP	5.000	20290515	0.0012
CIGNA GROUP	2.400	20300315	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	2.375	20310315	0.0058
CIGNA GROUP	5.125	20310515	0.0034
CIGNA GROUP	5.400	20330315	0.0023
CIGNA GROUP	5.250	20340215	0.0036
CIGNA GROUP	4.800	20380815	0.0084
CIGNA GROUP	3.200	20400315	0.0023
CIGNA GROUP	4.800	20460715	0.0016
CIGNA GROUP	3.875	20471015	0.0010
CIGNA GROUP	4.900	20481215	0.0035
CIGNA GROUP	3.400	20500315	0.0011
CIGNA GROUP	3.400	20510315	0.0013
CIGNA GROUP	5.600	20540215	0.0019
CINTAS NO 2 CORP	3.700	20270401	0.0016
CINTAS NO 2 CORP	4.000	20320501	0.0022
CITIBANK CREDIT CARD 2007-A3 A3	6.150	20370615	0.0014
CITIBANK CREDIT CARD ISSUANCE TRUST 2018-A7 A7	3.960	20301015	0.0019
CITIBANK NA	5.438	20260430	0.0033
CITIBANK NA	4.929	20260806	0.0024
CITIBANK NA	5.488	20261204	0.0033
CITIBANK NA	4.876	20271119	0.0036
CITIBANK NA	5.803	20280929	0.0031
CITIBANK NA	4.838	20290806	0.0018
CITIBANK NA	5.570	20340430	0.0060
CITIC LTD	3.700	20260614	0.0012
CITIC LTD	2.875	20270217	0.0013
CITIC LTD	3.875	20270228	0.0012
CITIC LTD	4.000	20280111	0.0008
CITIC LTD	2.850	20300225	0.0008
CITIGROUP INC	3.400	20260501	0.0032
CITIGROUP INC	5.150	20260521	0.0017
CITIGROUP INC	2.125	20260910	0.0015
CITIGROUP INC	3.200	20261021	0.0048
CITIGROUP INC	1.750	20261023	0.0017
CITIGROUP INC	4.300	20261120	0.0016
CITIGROUP INC	1.462	20270609	0.0043
CITIGROUP INC	2.800	20270625	0.0006
CITIGROUP INC	4.450	20270929	0.0062
CITIGROUP INC	0.500	20271008	0.0024
CITIGROUP INC	3.887	20280110	0.0044
CITIGROUP INC	3.070	20280224	0.0039
CITIGROUP INC	1.625	20280321	0.0012
CITIGROUP INC	4.658	20280524	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	3.668	20280724	0.0040
CITIGROUP INC	4.125	20280725	0.0025
CITIGROUP INC	3.713	20280922	0.0017
CITIGROUP INC	1.500	20281026	0.0037
CITIGROUP INC	3.520	20281027	0.0036
CITIGROUP INC	4.786	20290304	0.0036
CITIGROUP INC	1.250	20290410	0.0049
CITIGROUP INC	4.075	20290423	0.0024
CITIGROUP INC	5.174	20300213	0.0036
CITIGROUP INC	3.980	20300320	0.0029
CITIGROUP INC	4.542	20300919	0.0035
CITIGROUP INC	2.976	20301105	0.0025
CITIGROUP INC	2.666	20310129	0.0024
CITIGROUP INC	4.412	20310331	0.0046
CITIGROUP INC	2.572	20310603	0.0140
CITIGROUP INC	2.561	20320501	0.0117
CITIGROUP INC	3.750	20320514	0.0020
CITIGROUP INC	6.625	20320615	0.0031
CITIGROUP INC	2.520	20321103	0.0067
CITIGROUP INC	3.057	20330125	0.0118
CITIGROUP INC	3.785	20330317	0.0122
CITIGROUP INC	4.910	20330524	0.0071
CITIGROUP INC	4.112	20330922	0.0036
CITIGROUP INC	6.000	20331031	0.0020
CITIGROUP INC	6.270	20331117	0.0084
CITIGROUP INC	2.000	20340307	0.0016
CITIGROUP INC	6.174	20340525	0.0095
CITIGROUP INC	5.592	20341119	0.0015
CITIGROUP INC	5.827	20350213	0.0071
CITIGROUP INC	5.449	20350611	0.0073
CITIGROUP INC	6.020	20360124	0.0087
CITIGROUP INC	5.333	20360327	0.0064
CITIGROUP INC	6.125	20360825	0.0025
CITIGROUP INC	3.000	20370626	0.0007
CITIGROUP INC	6.800	20380625	0.0011
CITIGROUP INC	3.878	20390124	0.0035
CITIGROUP INC	8.125	20390715	0.0100
CITIGROUP INC	7.375	20390901	0.0013
CITIGROUP INC	5.411	20390919	0.0030
CITIGROUP INC	5.316	20410326	0.0051
CITIGROUP INC	5.875	20420130	0.0041
CITIGROUP INC	2.904	20421103	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	6.675	20430913	0.0044
CITIGROUP INC	5.300	20440506	0.0034
CITIGROUP INC	4.650	20450730	0.0012
CITIGROUP INC	4.750	20460518	0.0023
CITIGROUP INC	4.281	20480424	0.0011
CITIGROUP INC	4.650	20480723	0.0029
CITIGROUP INC	5.612	20560304	0.0026
CITIZENS BANK NA	4.575	20280809	0.0013
CITIZENS FINL GROUP INC	2.850	20260727	0.0008
CITIZENS FINL GROUP INC	5.841	20300123	0.0015
CITIZENS FINL GROUP INC	3.250	20300430	0.0031
CITIZENS FINL GROUP INC	5.253	20310305	0.0009
CITIZENS FINL GROUP INC	5.718	20320723	0.0057
CITIZENS FINL GROUP INC	2.638	20320930	0.0014
CITIZENS FINL GROUP INC	6.645	20350425	0.0023
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0017
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0014
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0025
CK HUTCHISON GROUP TELECOM FIN SA	0.750	20260417	0.0016
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0013
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0036
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0008
CK HUTCHISON GROUP TELECOM FIN SA	2.625	20341017	0.0014
CLARION FUNDING PLC	2.625	20290118	0.0005
CLARION FUNDING PLC	1.250	20321113	0.0013
CLARION FUNDING PLC	1.875	20350122	0.0016
CLARION FUNDING PLC	3.125	20480419	0.0008
CLARION FUNDING PLC	1.875	20510907	0.0003
CLOROX CO	3.900	20280515	0.0006
CLOROX CO	4.400	20290501	0.0006
CLOROX CO	1.800	20300515	0.0020
CLOROX CO	4.600	20320501	0.0017
CLYDESDALE BANK PLC	4.625	20260608	0.0018
CLYDESDALE BANK PLC	0.010	20260922	0.0012
CLYDESDALE BANK PLC	2.500	20270622	0.0010
CLYDESDALE BANK PLC	3.750	20280822	0.0011
CME GROUP INC	3.750	20280615	0.0006
CME GROUP INC	4.400	20300315	0.0009
CME GROUP INC	2.650	20320315	0.0029
CME GROUP INC	5.300	20430915	0.0031
CME GROUP INC	4.150	20480615	0.0008
CMHI FIN BVI CO LTD	4.000	20270601	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CMHI FIN BVI CO LTD	5.000	20280806	0.0007
CMS ENERGY CORP	4.750	20500601	0.0021
CMS ENERGY CORP	6.500	20550601	0.0039
CNA FINL CORP	3.450	20270815	0.0008
CNA FINL CORP	3.900	20290501	0.0006
CNA FINL CORP	2.050	20300815	0.0019
CNA FINL CORP	5.500	20330615	0.0015
CNA FINL CORP	5.125	20340215	0.0014
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0010
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0018
CNH INDUSTRIAL NV	3.850	20271115	0.0008
CNH INDUSTRIAL NV	3.750	20310611	0.0010
CNO FINL GROUP INC	5.250	20290530	0.0006
CNO FINL GROUP INC	6.450	20340615	0.0021
CNOOC FIN 2013 LTD	2.875	20290930	0.0011
CNOOC FIN 2013 LTD	4.250	20430509	0.0019
CNOOC FIN 2013 LTD	3.300	20490930	0.0005
CNOOC FIN 2014 ULC	4.875	20440430	0.0021
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0012
CNP ASSURANCES SA	0.375	20280308	0.0008
CNP ASSURANCES SA	1.250	20290127	0.0018
CNP ASSURANCES SA	2.750	20290205	0.0019
CNP ASSURANCES SA	4.500	20470610	0.0013
CNP ASSURANCES SA	2.000	20500727	0.0009
CNP ASSURANCES SA	2.500	20510630	0.0009
CNP ASSURANCES SA	5.250	20530718	0.0019
CNP ASSURANCES SA	1.875	20531012	0.0014
CNP ASSURANCES SA	4.875	20540716	0.0018
COCA-COLA CO	1.875	20260922	0.0014
COCA-COLA CO	1.125	20270309	0.0024
COCA-COLA CO	3.375	20270325	0.0016
COCA-COLA CO	2.900	20270525	0.0008
COCA-COLA CO	1.450	20270601	0.0023
COCA-COLA CO	1.500	20280305	0.0011
COCA-COLA CO	1.000	20280315	0.0019
COCA-COLA CO	0.125	20290309	0.0024
COCA-COLA CO	0.125	20290315	0.0035
COCA-COLA CO	2.125	20290906	0.0011
COCA-COLA CO	3.450	20300325	0.0014
COCA-COLA CO	0.400	20300506	0.0007
COCA-COLA CO	1.650	20300601	0.0058
COCA-COLA CO	2.000	20310305	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	1.250	20310308	0.0009
COCA-COLA CO	1.375	20310315	0.0049
COCA-COLA CO	2.250	20320105	0.0078
COCA-COLA CO	3.125	20320514	0.0017
COCA-COLA CO	0.500	20330309	0.0018
COCA-COLA CO	0.375	20330315	0.0021
COCA-COLA CO	5.000	20340513	0.0029
COCA-COLA CO	4.650	20340814	0.0021
COCA-COLA CO	1.625	20350309	0.0043
COCA-COLA CO	0.950	20360506	0.0005
COCA-COLA CO	1.100	20360902	0.0005
COCA-COLA CO	3.375	20370815	0.0006
COCA-COLA CO	0.800	20400315	0.0007
COCA-COLA CO	2.500	20400601	0.0030
COCA-COLA CO	1.000	20410309	0.0005
COCA-COLA CO	2.875	20410505	0.0023
COCA-COLA CO	3.500	20440514	0.0006
COCA-COLA CO	4.200	20500325	0.0006
COCA-COLA CO	2.600	20500601	0.0012
COCA-COLA CO	3.000	20510305	0.0015
COCA-COLA CO	2.500	20510315	0.0012
COCA-COLA CO	3.750	20530815	0.0007
COCA-COLA CO	5.300	20540513	0.0015
COCA-COLA CO	5.200	20550114	0.0019
COCA-COLA CO	2.750	20600601	0.0008
COCA-COLA CO	5.400	20640513	0.0022
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0009
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0015
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0011
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0019
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0026
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0018
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0018
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0005
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0007
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0011
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0016
COCA-COLA HBC FIN BV	1.000	20270514	0.0011
COCA-COLA HBC FIN BV	3.375	20280227	0.0010
COCA-COLA HBC FIN BV	0.625	20291121	0.0017
COCA-COLA HBC FIN BV	1.625	20310514	0.0007
COCA-COLA HBC FIN BV	3.125	20321120	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	1.500	20280729	0.0012
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	2.125	20320729	0.0011
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	3.750	20360117	0.0005
COFINIMMO SA	1.000	20280124	0.0008
COFINIMMO SA	0.875	20301202	0.0005
COFIROUTE SA	1.125	20271013	0.0012
COFIROUTE SA	0.750	20280909	0.0024
COFIROUTE SA	1.000	20310519	0.0011
COFIROUTE SA	3.125	20330306	0.0022
COLGATE-PALMOLIVE CO	3.100	20270815	0.0008
COLGATE-PALMOLIVE CO	4.600	20280301	0.0008
COLGATE-PALMOLIVE CO	0.300	20291110	0.0017
COLGATE-PALMOLIVE CO	3.250	20320815	0.0013
COLGATE-PALMOLIVE CO	4.600	20330301	0.0014
COLGATE-PALMOLIVE CO	1.375	20340306	0.0015
COLGATE-PALMOLIVE CO	0.875	20391112	0.0004
COLGATE-PALMOLIVE CO	4.000	20450815	0.0007
COLGATE-PALMOLIVE CO	3.700	20470801	0.0005
COLOMBIA GOVT	3.875	20270425	0.0037
COLOMBIA GOVT	4.500	20290315	0.0040
COLOMBIA GOVT	3.000	20300130	0.0028
COLOMBIA GOVT	3.125	20310415	0.0045
COLOMBIA GOVT	3.250	20320422	0.0034
COLOMBIA GOVT	8.000	20330420	0.0037
COLOMBIA GOVT	7.500	20340202	0.0046
COLOMBIA GOVT	8.000	20351114	0.0041
COLOMBIA GOVT	7.750	20361107	0.0042
COLOMBIA GOVT	7.375	20370918	0.0037
COLOMBIA GOVT	6.125	20410118	0.0043
COLOMBIA GOVT	4.125	20420222	0.0013
COLOMBIA GOVT	5.625	20440226	0.0039
COLOMBIA GOVT	5.000	20450615	0.0065
COLOMBIA GOVT	5.200	20490515	0.0040
COLOMBIA GOVT	4.125	20510515	0.0018
COLOMBIA GOVT	8.750	20531114	0.0041
COLOMBIA GOVT	8.375	20541107	0.0034
COLOMBIA GOVT	3.875	20610215	0.0014
COLOPLAST FIN BV	2.250	20270519	0.0014
COLOPLAST FIN BV	2.750	20300519	0.0009
COMCAST CORP	2.350	20270115	0.0022
COMCAST CORP	3.300	20270201	0.0020
COMCAST CORP	3.300	20270401	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	5.350	20271115	0.0013
COMCAST CORP	3.150	20280215	0.0026
COMCAST CORP	3.550	20280501	0.0012
COMCAST CORP	4.150	20281015	0.0048
COMCAST CORP	4.550	20290115	0.0012
COMCAST CORP	5.100	20290601	0.0009
COMCAST CORP	2.650	20300201	0.0017
COMCAST CORP	3.400	20300401	0.0069
COMCAST CORP	4.250	20301015	0.0067
COMCAST CORP	1.950	20310115	0.0057
COMCAST CORP	1.500	20310215	0.0065
COMCAST CORP	5.500	20321115	0.0030
COMCAST CORP	4.250	20330115	0.0046
COMCAST CORP	4.650	20330215	0.0028
COMCAST CORP	7.050	20330315	0.0024
COMCAST CORP	4.800	20330515	0.0028
COMCAST CORP	5.300	20340601	0.0038
COMCAST CORP	4.200	20340815	0.0027
COMCAST CORP	5.650	20350615	0.0031
COMCAST CORP	4.400	20350815	0.0031
COMCAST CORP	6.500	20351115	0.0029
COMCAST CORP	3.200	20360715	0.0034
COMCAST CORP	6.450	20370315	0.0028
COMCAST CORP	3.900	20380301	0.0042
COMCAST CORP	4.600	20381015	0.0037
COMCAST CORP	3.250	20391101	0.0044
COMCAST CORP	3.750	20400401	0.0055
COMCAST CORP	4.650	20420715	0.0024
COMCAST CORP	4.600	20450815	0.0009
COMCAST CORP	3.400	20460715	0.0013
COMCAST CORP	4.000	20470815	0.0009
COMCAST CORP	3.969	20471101	0.0021
COMCAST CORP	4.000	20480301	0.0010
COMCAST CORP	4.700	20481015	0.0023
COMCAST CORP	3.999	20491101	0.0021
COMCAST CORP	3.450	20500201	0.0017
COMCAST CORP	2.800	20510115	0.0014
COMCAST CORP	2.887	20511101	0.0041
COMCAST CORP	2.450	20520815	0.0011
COMCAST CORP	4.049	20521101	0.0010
COMCAST CORP	5.350	20530515	0.0020
COMCAST CORP	5.650	20540601	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	2.937	20561101	0.0047
COMCAST CORP	4.950	20581015	0.0012
COMCAST CORP	2.650	20620815	0.0009
COMCAST CORP	2.987	20631101	0.0031
COMCAST CORP	5.500	20640515	0.0018
COMERICA BANK	5.332	20330825	0.0014
COMERICA INC	4.000	20290201	0.0006
COMERICA INC	5.982	20300130	0.0012
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0006
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0006
COMMERZBANK AG	2.875	20260428	0.0021
COMMERZBANK AG	0.500	20260609	0.0020
COMMERZBANK AG	1.125	20260622	0.0008
COMMERZBANK AG	0.500	20261204	0.0016
COMMERZBANK AG	0.125	20261215	0.0015
COMMERZBANK AG	2.750	20270111	0.0021
COMMERZBANK AG	0.875	20270122	0.0012
COMMERZBANK AG	0.500	20270315	0.0029
COMMERZBANK AG	4.000	20270330	0.0011
COMMERZBANK AG	0.625	20270824	0.0019
COMMERZBANK AG	0.375	20270901	0.0012
COMMERZBANK AG	3.000	20270914	0.0009
COMMERZBANK AG	2.500	20280225	0.0025
COMMERZBANK AG	1.875	20280228	0.0008
COMMERZBANK AG	4.625	20280321	0.0010
COMMERZBANK AG	0.875	20280418	0.0015
COMMERZBANK AG	1.500	20280828	0.0019
COMMERZBANK AG	3.375	20280828	0.0027
COMMERZBANK AG	2.875	20281013	0.0016
COMMERZBANK AG	2.625	20281208	0.0008
COMMERZBANK AG	5.250	20290325	0.0011
COMMERZBANK AG	3.125	20290420	0.0027
COMMERZBANK AG	0.050	20290509	0.0009
COMMERZBANK AG	2.625	20290903	0.0026
COMMERZBANK AG	2.750	20291220	0.0026
COMMERZBANK AG	5.125	20300118	0.0031
COMMERZBANK AG	0.010	20300311	0.0022
COMMERZBANK AG	2.750	20310109	0.0025
COMMERZBANK AG	4.625	20310117	0.0030
COMMERZBANK AG	1.375	20311229	0.0008
COMMERZBANK AG	0.250	20320112	0.0017
COMMERZBANK AG	3.625	20320114	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	4.000	20320716	0.0010
COMMERZBANK AG	2.250	20320901	0.0020
COMMERZBANK AG	6.500	20321206	0.0009
COMMERZBANK AG	3.125	20330613	0.0016
COMMERZBANK AG	6.750	20331005	0.0022
COMMERZBANK AG	1.250	20340109	0.0018
COMMERZBANK AG	3.000	20340313	0.0020
COMMERZBANK AG	4.875	20341016	0.0030
COMMERZBANK AG	2.875	20350227	0.0020
COMMERZBANK AG	3.875	20351015	0.0017
COMMERZBANK AG	4.125	20370220	0.0006
COMMONSPIRIT HEALTH	6.073	20271101	0.0009
COMMONSPIRIT HEALTH	3.347	20291001	0.0010
COMMONSPIRIT HEALTH	2.782	20301001	0.0022
COMMONSPIRIT HEALTH	5.205	20311201	0.0035
COMMONSPIRIT HEALTH	5.318	20341201	0.0021
COMMONSPIRIT HEALTH	4.350	20421101	0.0026
COMMONSPIRIT HEALTH	3.817	20491001	0.0007
COMMONSPIRIT HEALTH	4.187	20491001	0.0010
COMMONSPIRIT HEALTH	3.910	20501001	0.0007
COMMONWEALTH BANK OF AUSTRALIA	0.500	20260727	0.0025
COMMONWEALTH BANK OF AUSTRALIA	3.000	20260904	0.0018
COMMONWEALTH BANK OF AUSTRALIA	3.768	20270831	0.0032
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0010
COMMONWEALTH BANK OF AUSTRALIA	0.750	20280228	0.0024
COMMONWEALTH BANK OF AUSTRALIA	0.875	20290219	0.0019
COMMONWEALTH BANK OF AUSTRALIA	0.125	20291015	0.0023
COMMONWEALTH BANK OF AUSTRALIA	2.907	20301111	0.0031
COMMONWEALTH BANK OF AUSTRALIA	1.625	20310210	0.0009
COMMONWEALTH BANK OF AUSTRALIA	2.855	20320226	0.0020
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0041
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0021
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0012
COMMONWEALTH EDISON CO	2.550	20260615	0.0008
COMMONWEALTH EDISON CO	3.700	20280815	0.0006
COMMONWEALTH EDISON CO	5.900	20360315	0.0027
COMMONWEALTH EDISON CO	3.650	20460615	0.0007
COMMONWEALTH EDISON CO	3.750	20470815	0.0007
COMMONWEALTH EDISON CO	4.000	20480301	0.0008
COMMONWEALTH EDISON CO	3.000	20500301	0.0006
COMMONWEALTH EDISON CO	3.125	20510315	0.0006
COMMONWEALTH EDISON CO	5.300	20530201	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMUNAUTE FRANCAISE	0.000	20290622	0.0012
COMMUNAUTE FRANCAISE	0.250	20300123	0.0015
COMMUNAUTE FRANCAISE	1.625	20320503	0.0013
COMMUNAUTE FRANCAISE	3.750	20330622	0.0017
COMMUNAUTE FRANCAISE	3.375	20340622	0.0014
COMMUNAUTE FRANCAISE	0.625	20350611	0.0008
COMMUNAUTE FRANCAISE	3.800	20400622	0.0011
COMPAGNIE DE FINMENT FONCIER SA	0.750	20260529	0.0025
COMPAGNIE DE FINMENT FONCIER SA	0.010	20260715	0.0031
COMPAGNIE DE FINMENT FONCIER SA	0.225	20260914	0.0021
COMPAGNIE DE FINMENT FONCIER SA	0.375	20270409	0.0024
COMPAGNIE DE FINMENT FONCIER SA	3.125	20270424	0.0026
COMPAGNIE DE FINMENT FONCIER SA	3.125	20270518	0.0031
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271025	0.0014
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271110	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.750	20280111	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.500	20280316	0.0024
COMPAGNIE DE FINMENT FONCIER SA	0.875	20280911	0.0023
COMPAGNIE DE FINMENT FONCIER SA	3.625	20290116	0.0011
COMPAGNIE DE FINMENT FONCIER SA	0.010	20290416	0.0027
COMPAGNIE DE FINMENT FONCIER SA	3.125	20290517	0.0021
COMPAGNIE DE FINMENT FONCIER SA	2.625	20291029	0.0010
COMPAGNIE DE FINMENT FONCIER SA	2.625	20300305	0.0015
COMPAGNIE DE FINMENT FONCIER SA	2.375	20300315	0.0025
COMPAGNIE DE FINMENT FONCIER SA	3.125	20300606	0.0032
COMPAGNIE DE FINMENT FONCIER SA	0.010	20300925	0.0022
COMPAGNIE DE FINMENT FONCIER SA	1.200	20310429	0.0022
COMPAGNIE DE FINMENT FONCIER SA	3.375	20310916	0.0037
COMPAGNIE DE FINMENT FONCIER SA	3.000	20320424	0.0018
COMPAGNIE DE FINMENT FONCIER SA	1.250	20321115	0.0018
COMPAGNIE DE FINMENT FONCIER SA	3.000	20330310	0.0020
COMPAGNIE DE FINMENT FONCIER SA	3.000	20350305	0.0010
COMPAGNIE DE FINMENT FONCIER SA	0.010	20351029	0.0009
COMPAGNIE DE FINMENT FONCIER SA	0.600	20411025	0.0020
COMPAGNIE DE FINMENT FONCIER SA	3.875	20550425	0.0026
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0017
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0012
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0013
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0019
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0026
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0026
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0013
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0013
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0012
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0016
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0035
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0009
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0017
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0012
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0006
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0014
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0006
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0008
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0004
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0019
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0019
COMPASS GROUP PLC	3.250	20310206	0.0009
COMPASS GROUP PLC	3.250	20330916	0.0017
CON ED CO OF NEW YORK INC	4.000	20281201	0.0006
CON ED CO OF NEW YORK INC	3.350	20300401	0.0026
CON ED CO OF NEW YORK INC	2.400	20310615	0.0036
CON ED CO OF NEW YORK INC	5.200	20330301	0.0014
CON ED CO OF NEW YORK INC	5.500	20340315	0.0018
CON ED CO OF NEW YORK INC	6.300	20370815	0.0023
CON ED CO OF NEW YORK INC	6.750	20380401	0.0028
CON ED CO OF NEW YORK INC	5.500	20391201	0.0025
CON ED CO OF NEW YORK INC	3.950	20430301	0.0023
CON ED CO OF NEW YORK INC	4.450	20440315	0.0030
CON ED CO OF NEW YORK INC	4.500	20451201	0.0008
CON ED CO OF NEW YORK INC	3.850	20460615	0.0006
CON ED CO OF NEW YORK INC	3.875	20470615	0.0005
CON ED CO OF NEW YORK INC	4.650	20481201	0.0007
CON ED CO OF NEW YORK INC	4.125	20490515	0.0008
CON ED CO OF NEW YORK INC	3.950	20500401	0.0011
CON ED CO OF NEW YORK INC	3.200	20511201	0.0005
CON ED CO OF NEW YORK INC	6.150	20521115	0.0010
CON ED CO OF NEW YORK INC	5.900	20531115	0.0012
CON ED CO OF NEW YORK INC	5.700	20540515	0.0013
CON ED CO OF NEW YORK INC	4.625	20541201	0.0009
CON ED CO OF NEW YORK INC	5.500	20550315	0.0008
CON ED CO OF NEW YORK INC	4.300	20561201	0.0005
CON ED CO OF NEW YORK INC	4.500	20580515	0.0008
CON ED CO OF NEW YORK INC	3.700	20591115	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	3.000	20601201	0.0005
CON ED CO OF NEW YORK INC	3.600	20610615	0.0007
CONAGRA BRANDS INC	5.300	20261001	0.0008
CONAGRA BRANDS INC	1.375	20271101	0.0015
CONAGRA BRANDS INC	4.850	20281101	0.0016
CONAGRA BRANDS INC	5.300	20381101	0.0040
CONAGRA BRANDS INC	5.400	20481101	0.0012
CONCENTRIX CORP	6.650	20260802	0.0013
CONCENTRIX CORP	6.600	20280802	0.0010
CONCENTRIX CORP	6.850	20330802	0.0016
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0008
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0009
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0006
CONSTELLATION BRANDS INC	3.700	20261206	0.0010
CONSTELLATION BRANDS INC	3.500	20270509	0.0008
CONSTELLATION BRANDS INC	4.350	20270509	0.0010
CONSTELLATION BRANDS INC	3.600	20280215	0.0011
CONSTELLATION BRANDS INC	4.650	20281115	0.0006
CONSTELLATION BRANDS INC	3.150	20290801	0.0009
CONSTELLATION BRANDS INC	2.875	20300501	0.0024
CONSTELLATION BRANDS INC	2.250	20310801	0.0038
CONSTELLATION BRANDS INC	4.750	20320509	0.0020
CONSTELLATION BRANDS INC	4.900	20330501	0.0021
CONSTELLATION BRANDS INC	4.500	20470509	0.0006
CONSTELLATION BRANDS INC	4.100	20480215	0.0006
CONSTELLATION BRANDS INC	5.250	20481115	0.0006
CONSTELLATION BRANDS INC	3.750	20500501	0.0006
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0012
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0018
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0015
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0040
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0032
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0013
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0012
CONSUMERS ENERGY CO	4.900	20290215	0.0006
CONSUMERS ENERGY CO	4.600	20290530	0.0007
CONSUMERS ENERGY CO	4.700	20300115	0.0008
CONSUMERS ENERGY CO	4.625	20330515	0.0020
CONSUMERS ENERGY CO	4.050	20480515	0.0006
CONSUMERS ENERGY CO	4.350	20490415	0.0006
CONSUMERS ENERGY CO	3.100	20500815	0.0005
CONSUMERS ENERGY CO	3.500	20510801	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0008
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0020
CONTINENTAL AG	2.500	20260827	0.0013
CONTINENTAL AG	4.000	20270301	0.0009
CONTINENTAL AG	3.625	20271130	0.0011
CONTINENTAL AG	4.000	20280601	0.0031
CONTINENTAL AG	3.500	20291001	0.0024
CONTINENTAL RESOURCES INC	4.375	20280115	0.0016
CONTINENTAL RESOURCES INC	4.900	20440601	0.0024
COOPERATIEVE RABOBANK UA	0.625	20260426	0.0020
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0024
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0012
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0017
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0025
COOPERATIEVE RABOBANK UA	0.000	20270621	0.0019
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0014
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0016
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0017
COOPERATIEVE RABOBANK UA	0.875	20280208	0.0024
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0016
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0010
COOPERATIEVE RABOBANK UA	3.296	20281122	0.0026
COOPERATIEVE RABOBANK UA	0.875	20290201	0.0038
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0007
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0052
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0017
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0050
COOPERATIEVE RABOBANK UA	0.010	20300702	0.0026
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0009
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0011
COOPERATIEVE RABOBANK UA	0.125	20311201	0.0025
COOPERATIEVE RABOBANK UA	0.750	20320302	0.0031
COOPERATIEVE RABOBANK UA	1.250	20320531	0.0025
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0013
COOPERATIEVE RABOBANK UA	2.875	20330119	0.0025
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0023
COOPERATIEVE RABOBANK UA	3.106	20330607	0.0020
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0027
COOPERATIEVE RABOBANK UA	3.064	20340201	0.0031
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0035
COOPERATIEVE RABOBANK UA	3.202	20360506	0.0021
COOPERATIEVE RABOBANK UA	1.500	20380426	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	0.750	20390621	0.0022
COOPERATIEVE RABOBANK UA	0.010	20401127	0.0014
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0009
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0062
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0053
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0016
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0007
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0008
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0012
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0011
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0012
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0006
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0009
COREBRIDGE FINL INC	3.650	20270405	0.0020
COREBRIDGE FINL INC	3.850	20290405	0.0012
COREBRIDGE FINL INC	3.900	20320405	0.0040
COREBRIDGE FINL INC	5.750	20340115	0.0022
COREBRIDGE FINL INC	4.400	20520405	0.0014
COREBRIDGE FINL INC	6.875	20521215	0.0017
COREBRIDGE FINL INC	6.375	20540915	0.0021
CORNING INC	4.750	20420315	0.0018
CORNING INC	5.350	20481115	0.0007
CORNING INC	4.375	20571115	0.0008
CORNING INC	5.450	20791115	0.0014
CORPORACION ANDINA DE FOMENTO	4.750	20260401	0.0033
CORPORACION ANDINA DE FOMENTO	0.625	20261120	0.0017
CORPORACION ANDINA DE FOMENTO	6.000	20270426	0.0040
CORPORACION ANDINA DE FOMENTO	2.375	20270713	0.0016
CORPORACION ANDINA DE FOMENTO	4.125	20280107	0.0021
CORPORACION ANDINA DE FOMENTO	4.500	20280307	0.0024
CORPORACION ANDINA DE FOMENTO	5.000	20290124	0.0038
CORPORACION ANDINA DE FOMENTO	4.750	20290416	0.0029
CORPORACION ANDINA DE FOMENTO	5.000	20300122	0.0044
CORPORACION ANDINA DE FOMENTO	4.875	20300130	0.0021
CORPORACION ANDINA DE FOMENTO	3.625	20300213	0.0035
CORPORACION NACIONAL DEL COBRE DE CHILE	3.000	20290930	0.0022
CORPORACION NACIONAL DEL COBRE DE CHILE	3.150	20300114	0.0020
CORPORACION NACIONAL DEL COBRE DE CHILE	3.700	20500130	0.0039
COSTCO WHOLESALE CORP	3.000	20270518	0.0016
COSTCO WHOLESALE CORP	1.375	20270620	0.0019
COSTCO WHOLESALE CORP	1.600	20300420	0.0069
COSTCO WHOLESALE CORP	1.750	20320420	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COTERRA ENERGY INC	3.900	20270515	0.0011
COTERRA ENERGY INC	5.600	20340315	0.0014
COTERRA ENERGY INC	5.400	20350215	0.0021
COTERRA ENERGY INC	5.900	20550215	0.0010
COVENTRY BUILDING SOCIETY	0.125	20260620	0.0010
COVENTRY BUILDING SOCIETY	2.625	20261207	0.0010
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0011
COVENTRY BUILDING SOCIETY	0.010	20280707	0.0014
COVENTRY BUILDING SOCIETY	2.625	20291001	0.0010
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0009
COVESTRO AG	4.750	20281115	0.0021
COVESTRO AG	1.375	20300612	0.0006
COVIVIO HOTELS SCA	1.000	20290727	0.0021
COVIVIO HOTELS SCA	4.125	20330523	0.0018
COVIVIO SA	1.875	20260520	0.0008
COVIVIO SA	1.500	20270621	0.0010
COVIVIO SA	1.625	20300623	0.0007
COVIVIO SA	1.125	20310917	0.0007
COVIVIO SA	4.625	20320605	0.0019
CPPIB CAP INC	0.875	20260909	0.0051
CPPIB CAP INC	0.250	20270406	0.0022
CPPIB CAP INC	4.500	20270722	0.0017
CPPIB CAP INC	1.250	20271207	0.0015
CPPIB CAP INC	0.875	20290206	0.0022
CPPIB CAP INC	3.125	20290611	0.0024
CPPIB CAP INC	2.000	20291101	0.0020
CPPIB CAP INC	1.125	20291214	0.0018
CPPIB CAP INC	0.050	20310224	0.0020
CPPIB CAP INC	2.875	20320130	0.0029
CPPIB CAP INC	1.500	20330304	0.0021
CPPIB CAP INC	0.750	20370202	0.0017
CPPIB CAP INC	0.250	20410118	0.0014
CPPIB CAP INC	0.750	20490715	0.0012
CPPIB CAP INC	1.625	20711022	0.0009
CPUK FIN LTD	5.876	20270828	0.0009
CPUK FIN LTD	6.136	20310828	0.0017
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0012
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0011
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0019
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0026
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0016
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20260928	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.750	20270505	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20270831	0.0034
CREDIT AGRICOLE HOME LOAN SFH SA	2.750	20280112	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20280412	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20280623	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20280811	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	3.375	20280904	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	1.000	20290116	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	3.125	20290816	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.050	20291206	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	2.125	20300107	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	1.625	20300531	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20301201	0.0031
CREDIT AGRICOLE HOME LOAN SFH SA	2.625	20310217	0.0025
CREDIT AGRICOLE HOME LOAN SFH SA	1.250	20310324	0.0028
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20311103	0.0017
CREDIT AGRICOLE HOME LOAN SFH SA	1.375	20320203	0.0018
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20320928	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20321211	0.0025
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20330201	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20330608	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20340112	0.0025
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20340506	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20370203	0.0015
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20380928	0.0016
CREDIT AGRICOLE ITALIA SPA	1.000	20270325	0.0015
CREDIT AGRICOLE ITALIA SPA	0.250	20280117	0.0009
CREDIT AGRICOLE ITALIA SPA	1.625	20290321	0.0015
CREDIT AGRICOLE ITALIA SPA	3.500	20300115	0.0021
CREDIT AGRICOLE ITALIA SPA	1.000	20310930	0.0013
CREDIT AGRICOLE ITALIA SPA	0.375	20320120	0.0017
CREDIT AGRICOLE ITALIA SPA	0.125	20330315	0.0008
CREDIT AGRICOLE ITALIA SPA	3.500	20330715	0.0011
CREDIT AGRICOLE ITALIA SPA	3.250	20340215	0.0020
CREDIT AGRICOLE ITALIA SPA	3.500	20360311	0.0020
CREDIT AGRICOLE ITALIA SPA	1.750	20380115	0.0008
CREDIT AGRICOLE ITALIA SPA	0.750	20420120	0.0006
CREDIT AGRICOLE ITALIA SPA	1.000	20450117	0.0009
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.750	20260713	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.250	20261031	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.875	20270802	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.010	20280913	0.0014
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.625	20290329	0.0014
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	2.750	20290724	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.000	20300614	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.125	20311208	0.0008
CREDIT AGRICOLE SA	2.850	20260427	0.0017
CREDIT AGRICOLE SA	2.625	20270317	0.0033
CREDIT AGRICOLE SA	1.875	20270422	0.0013
CREDIT AGRICOLE SA	3.375	20270728	0.0017
CREDIT AGRICOLE SA	5.750	20271129	0.0021
CREDIT AGRICOLE SA	0.125	20271209	0.0016
CREDIT AGRICOLE SA	0.625	20280112	0.0012
CREDIT AGRICOLE SA	0.375	20280420	0.0036
CREDIT AGRICOLE SA	5.375	20290115	0.0016
CREDIT AGRICOLE SA	3.125	20290126	0.0013
CREDIT AGRICOLE SA	1.125	20290224	0.0036
CREDIT AGRICOLE SA	2.000	20290325	0.0046
CREDIT AGRICOLE SA	4.250	20290711	0.0041
CREDIT AGRICOLE SA	2.500	20290829	0.0048
CREDIT AGRICOLE SA	0.500	20290921	0.0035
CREDIT AGRICOLE SA	4.875	20291023	0.0015
CREDIT AGRICOLE SA	4.125	20300307	0.0040
CREDIT AGRICOLE SA	3.750	20310123	0.0029
CREDIT AGRICOLE SA	3.875	20310420	0.0020
CREDIT AGRICOLE SA	6.375	20310614	0.0022
CREDIT AGRICOLE SA	1.874	20311209	0.0013
CREDIT AGRICOLE SA	0.875	20320114	0.0013
CREDIT AGRICOLE SA	3.125	20320226	0.0012
CREDIT AGRICOLE SA	1.125	20320712	0.0029
CREDIT AGRICOLE SA	5.500	20320731	0.0040
CREDIT AGRICOLE SA	4.000	20330118	0.0036
CREDIT AGRICOLE SA	5.500	20330828	0.0042
CREDIT AGRICOLE SA	4.375	20331127	0.0045
CREDIT AGRICOLE SA	3.750	20340122	0.0052
CREDIT AGRICOLE SA	2.500	20340422	0.0024
CREDIT AGRICOLE SA	3.500	20340926	0.0034
CREDIT AGRICOLE SA	5.750	20341109	0.0009
CREDIT AGRICOLE SA	3.875	20341128	0.0053
CREDIT AGRICOLE SA	4.125	20350318	0.0029
CREDIT AGRICOLE SA	4.125	20360226	0.0015
CREDIT AGRICOLE SA	4.375	20360415	0.0013
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0025
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0025
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0055
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0036
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0008
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0009
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0012
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0017
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0021
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0018
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0019
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0018
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0028
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0024
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0009
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0007
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0005
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0018
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0014
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0026
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0027
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0017
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0007
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20260407	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20270304	0.0029
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20270622	0.0037
CREDIT MUTUEL HOME LOAN SFH SA	0.750	20270915	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	2.750	20271208	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	2.375	20280208	0.0025
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20280430	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20280720	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20290130	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20290420	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20290723	0.0031
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20291031	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20300128	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20301128	0.0026
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20310203	0.0031
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20310506	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20320304	0.0009
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20320729	0.0030
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20330222	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT SUISSE USA LLC	7.125	20320715	0.0024
CREDITO EMILIANO SPA	1.125	20280119	0.0010
CREDITO EMILIANO SPA	0.010	20280707	0.0014
CREDITO EMILIANO SPA	3.250	20290418	0.0011
CREDITO EMILIANO SPA	1.750	20290531	0.0010
CREDITO EMILIANO SPA	4.875	20300326	0.0020
CRELAN HOME LOAN SCF SA	3.000	20261103	0.0016
CRELAN HOME LOAN SCF SA	0.010	20270122	0.0010
CRELAN HOME LOAN SCF SA	0.625	20280216	0.0010
CRELAN HOME LOAN SCF SA	0.750	20290306	0.0009
CRELAN HOME LOAN SCF SA	1.375	20330418	0.0013
CRELAN HOME LOAN SCF SA	0.250	20400609	0.0006
CRELAN SA	5.750	20280126	0.0009
CRELAN SA	6.000	20300228	0.0025
CRELAN SA	5.250	20320123	0.0010
CRH AMERICA FIN INC	5.400	20340521	0.0022
CRH AMERICA FIN INC	5.500	20350109	0.0036
CRH AMERICA FIN INC	5.875	20550109	0.0007
CRH FIN DAC	1.375	20281018	0.0022
CRH FUNDING BV	1.625	20300505	0.0009
CRH SMW FIN DAC	1.250	20261105	0.0012
CRH SMW FIN DAC	4.000	20270711	0.0009
CRH SMW FIN DAC	5.200	20290521	0.0009
CRH SMW FIN DAC	5.125	20300109	0.0015
CRH SMW FIN DAC	4.000	20310711	0.0010
CRH SMW FIN DAC	4.250	20350711	0.0010
CRITERIA CAIXA SA SAU	0.875	20271028	0.0010
CRITERIA CAIXA SA SAU	3.500	20291002	0.0020
CRITERIA CAIXA SA SAU	3.250	20310225	0.0006
CROATIA GOVT BND	0.750	20270505	0.0032
CROATIA GOVT BND	1.250	20300204	0.0021
CROATIA GOVT BND	3.375	20320715	0.0019
CROATIA GOVT BND	1.250	20400303	0.0013
CROATIA GOVT NT	3.000	20270320	0.0029
CROATIA GOVT NT	2.700	20280615	0.0018
CROATIA GOVT NT	1.125	20290619	0.0033
CROATIA GOVT NT	2.750	20300127	0.0029
CROATIA GOVT NT	1.500	20310617	0.0043
CROATIA GOVT NT	2.875	20320422	0.0029
CROATIA GOVT NT	1.125	20330304	0.0020
CROATIA GOVT NT	1.750	20410304	0.0017
CROWN CASTLE INC	3.700	20260615	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CROWN CASTLE INC	1.050	20260715	0.0015
CROWN CASTLE INC	4.000	20270301	0.0008
CROWN CASTLE INC	2.900	20270315	0.0012
CROWN CASTLE INC	3.650	20270901	0.0016
CROWN CASTLE INC	5.000	20280111	0.0016
CROWN CASTLE INC	3.800	20280215	0.0016
CROWN CASTLE INC	4.800	20280901	0.0007
CROWN CASTLE INC	4.300	20290215	0.0007
CROWN CASTLE INC	5.600	20290601	0.0009
CROWN CASTLE INC	4.900	20290901	0.0007
CROWN CASTLE INC	3.100	20291115	0.0006
CROWN CASTLE INC	3.300	20300701	0.0031
CROWN CASTLE INC	2.250	20310115	0.0042
CROWN CASTLE INC	2.100	20310401	0.0038
CROWN CASTLE INC	2.500	20310715	0.0029
CROWN CASTLE INC	5.100	20330501	0.0021
CROWN CASTLE INC	5.800	20340301	0.0022
CROWN CASTLE INC	5.200	20340901	0.0019
CROWN CASTLE INC	2.900	20410401	0.0037
CROWN CASTLE INC	4.150	20500701	0.0005
CROWN CASTLE INC	3.250	20510115	0.0008
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0008
CSX CORP	2.600	20261101	0.0011
CSX CORP	3.250	20270601	0.0013
CSX CORP	3.800	20280301	0.0013
CSX CORP	4.250	20290315	0.0011
CSX CORP	4.100	20321115	0.0026
CSX CORP	5.200	20331115	0.0018
CSX CORP	5.050	20350615	0.0024
CSX CORP	6.150	20370501	0.0032
CSX CORP	6.220	20400430	0.0030
CSX CORP	5.500	20410415	0.0023
CSX CORP	4.750	20420530	0.0023
CSX CORP	4.100	20440315	0.0027
CSX CORP	3.800	20461101	0.0008
CSX CORP	4.300	20480301	0.0009
CSX CORP	4.750	20481115	0.0008
CSX CORP	3.350	20490915	0.0006
CSX CORP	3.800	20500415	0.0005
CSX CORP	3.950	20500501	0.0006
CSX CORP	2.500	20510515	0.0004
CSX CORP	4.500	20521115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	4.900	20550315	0.0007
CSX CORP	4.250	20661101	0.0007
CSX CORP	4.650	20680301	0.0006
CTP NV	0.750	20270218	0.0008
CTP NV	1.250	20290621	0.0018
CTP NV	4.750	20300205	0.0033
CTP NV	3.625	20310310	0.0006
CTP NV	1.500	20310927	0.0006
CTP NV	3.875	20321121	0.0017
CTP NV	4.250	20350310	0.0017
CUBESMART LP	2.250	20281215	0.0006
CUBESMART LP	2.500	20320215	0.0019
CUMMINS INC	4.900	20290220	0.0006
CUMMINS INC	1.500	20300901	0.0032
CUMMINS INC	5.150	20340220	0.0022
CUMMINS INC	4.875	20431001	0.0020
CUMMINS INC	2.600	20500901	0.0005
CUMMINS INC	5.450	20540220	0.0013
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0010
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0017
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0005
CZECH REPUBLIC GOVT BND	0.000	20270727	0.0011
CZECH REPUBLIC GOVT BND	0.000	20271129	0.0022
DAA FIN PLC	1.554	20280607	0.0021
DAA FIN PLC	1.601	20321105	0.0015
DANFOSS FIN I BV	0.125	20260428	0.0011
DANFOSS FIN I BV	0.375	20281028	0.0025
DANFOSS FIN II BV	4.125	20291202	0.0020
DANFOSS FIN II BV	0.750	20310428	0.0005
DANMARKS SKIBSKREDIT A/S	4.375	20261019	0.0011
DANMARKS SKIBSKREDIT A/S	0.250	20280621	0.0009
DANMARKS SKIBSKREDIT A/S	3.250	20310325	0.0010
DANONE SA	0.571	20270317	0.0013
DANONE SA	1.208	20281103	0.0059
DANONE SA	0.395	20290610	0.0028
DANONE SA	3.706	20291113	0.0032
DANONE SA	3.481	20300503	0.0009
DANONE SA	0.520	20301109	0.0008
DANONE SA	3.470	20310522	0.0011
DANONE SA	3.200	20310912	0.0009
DANONE SA	3.071	20320907	0.0021
DANONE SA	1.000	22991231	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANSKE BANK A/S	4.625	20270413	0.0021
DANSKE BANK A/S	0.750	20271122	0.0010
DANSKE BANK A/S	2.250	20280114	0.0019
DANSKE BANK A/S	6.500	20280823	0.0010
DANSKE BANK A/S	4.500	20281109	0.0009
DANSKE BANK A/S	0.750	20290609	0.0018
DANSKE BANK A/S	4.750	20300621	0.0042
DANSKE BANK A/S	4.125	20310110	0.0041
DANSKE BANK A/S	1.000	20310515	0.0012
DANSKE BANK A/S	3.125	20310606	0.0016
DANSKE BANK A/S	3.875	20320109	0.0010
DANSKE BANK A/S	3.250	20330114	0.0009
DANSKE BANK A/S	4.625	20340514	0.0031
DANSKE BANK A/S	3.750	20361119	0.0006
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20261124	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.125	20270112	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20280114	0.0019
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.500	20290129	0.0021
DARDEN RESTAURANTS INC	3.850	20270501	0.0008
DARDEN RESTAURANTS INC	6.300	20331010	0.0015
DASSAULT SYSTEMES SE	0.125	20260916	0.0015
DASSAULT SYSTEMES SE	0.375	20290916	0.0040
DBS BANK LTD	3.209	20260819	0.0021
DBS BANK LTD	0.010	20261026	0.0015
DBS BANK LTD	2.600	20280331	0.0025
DE VOLKSBANK NV	0.250	20260622	0.0008
DE VOLKSBANK NV	2.375	20270504	0.0008
DE VOLKSBANK NV	0.750	20270518	0.0010
DE VOLKSBANK NV	4.625	20271123	0.0009
DE VOLKSBANK NV	0.375	20280303	0.0008
DE VOLKSBANK NV	1.000	20280308	0.0010
DE VOLKSBANK NV	4.875	20300307	0.0021
DE VOLKSBANK NV	3.000	20310326	0.0010
DE VOLKSBANK NV	3.625	20311021	0.0006
DE VOLKSBANK NV	0.750	20311024	0.0009
DE VOLKSBANK NV	4.125	20351127	0.0006
DE VOLKSBANK NV	0.125	20401119	0.0006
DE VOLKSBANK NV	0.375	20410916	0.0010
DEERE & CO	5.375	20291016	0.0006
DEERE & CO	3.100	20300415	0.0030
DEERE & CO	5.450	20350116	0.0037
DEERE & CO	3.900	20420609	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEERE & CO	2.875	20490907	0.0004
DEERE & CO	3.750	20500415	0.0009
DEERE & CO	5.700	20550119	0.0010
DELL BANK INTL DAC	0.500	20261027	0.0008
DELL BANK INTL DAC	4.500	20271018	0.0009
DELL BANK INTL DAC	3.625	20290624	0.0020
DELL INTL LLC	6.020	20260615	0.0041
DELL INTL LLC	4.900	20261001	0.0028
DELL INTL LLC	5.250	20280201	0.0016
DELL INTL LLC	5.300	20291001	0.0022
DELL INTL LLC	4.350	20300201	0.0008
DELL INTL LLC	6.200	20300715	0.0036
DELL INTL LLC	5.750	20330201	0.0030
DELL INTL LLC	5.400	20340415	0.0029
DELL INTL LLC	4.850	20350201	0.0022
DELL INTL LLC	8.100	20360715	0.0049
DELL INTL LLC	3.375	20411215	0.0029
DELL INTL LLC	8.350	20460715	0.0011
DELL INTL LLC	3.450	20511215	0.0007
DELTA AIR LINES INC	4.375	20280419	0.0006
DELTA AIR LINES INC	3.750	20291028	0.0007
DENMARK GOVT	2.250	20261002	0.0023
DENMARK GOVT	2.250	20261115	0.0100
DENMARK GOVT	0.500	20271115	0.0156
DENMARK GOVT	0.500	20291115	0.0146
DENMARK GOVT	0.000	20311115	0.0118
DENMARK GOVT	2.250	20331115	0.0229
DENMARK GOVT	4.500	20391115	0.0380
DENMARK GOVT	0.250	20521115	0.0106
DERBY HEALTHCARE PLC	5.564	20410630	0.0009
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.375	20270301	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20271005	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20280705	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.010	20290206	0.0009
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.050	20291113	0.0009
DEUTSCHE BAHN FIN GMBH	3.125	20260724	0.0012
DEUTSCHE BAHN FIN GMBH	0.375	20261203	0.0008
DEUTSCHE BAHN FIN GMBH	0.500	20270409	0.0020
DEUTSCHE BAHN FIN GMBH	3.500	20270920	0.0014
DEUTSCHE BAHN FIN GMBH	1.000	20271217	0.0022
DEUTSCHE BAHN FIN GMBH	0.625	20280926	0.0011
DEUTSCHE BAHN FIN GMBH	1.125	20281218	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BAHN FIN GMBH	2.750	20290319	0.0012
DEUTSCHE BAHN FIN GMBH	0.375	20290623	0.0018
DEUTSCHE BAHN FIN GMBH	1.875	20300524	0.0020
DEUTSCHE BAHN FIN GMBH	1.625	20301106	0.0014
DEUTSCHE BAHN FIN GMBH	1.375	20310328	0.0011
DEUTSCHE BAHN FIN GMBH	0.875	20310711	0.0015
DEUTSCHE BAHN FIN GMBH	0.350	20310929	0.0015
DEUTSCHE BAHN FIN GMBH	1.500	20321208	0.0010
DEUTSCHE BAHN FIN GMBH	3.250	20330519	0.0014
DEUTSCHE BAHN FIN GMBH	1.625	20330816	0.0016
DEUTSCHE BAHN FIN GMBH	1.375	20340303	0.0014
DEUTSCHE BAHN FIN GMBH	3.375	20340424	0.0012
DEUTSCHE BAHN FIN GMBH	0.750	20350716	0.0009
DEUTSCHE BAHN FIN GMBH	0.625	20360415	0.0017
DEUTSCHE BAHN FIN GMBH	3.625	20371218	0.0017
DEUTSCHE BAHN FIN GMBH	3.375	20380129	0.0011
DEUTSCHE BAHN FIN GMBH	0.875	20390623	0.0010
DEUTSCHE BAHN FIN GMBH	1.375	20400416	0.0013
DEUTSCHE BAHN FIN GMBH	3.875	20421013	0.0012
DEUTSCHE BAHN FIN GMBH	4.000	20431123	0.0015
DEUTSCHE BAHN FIN GMBH	0.625	20501208	0.0011
DEUTSCHE BAHN FIN GMBH	1.125	20510529	0.0013
DEUTSCHE BAHN FIN GMBH	1.600	22991231	0.0021
DEUTSCHE BANK AG	4.500	20260519	0.0013
DEUTSCHE BANK AG	0.500	20260609	0.0015
DEUTSCHE BANK AG	5.580	20260901	0.0016
DEUTSCHE BANK AG	3.125	20261019	0.0010
DEUTSCHE BANK AG	3.000	20270118	0.0010
DEUTSCHE BANK AG	1.625	20270120	0.0024
DEUTSCHE BANK AG	2.250	20270920	0.0020
DEUTSCHE BANK AG	4.000	20271129	0.0013
DEUTSCHE BANK AG	1.750	20280117	0.0013
DEUTSCHE BANK AG	1.875	20280223	0.0018
DEUTSCHE BANK AG	3.000	20280328	0.0021
DEUTSCHE BANK AG	3.250	20280524	0.0009
DEUTSCHE BANK AG	4.000	20280712	0.0009
DEUTSCHE BANK AG	0.250	20280831	0.0009
DEUTSCHE BANK AG	5.520	20280901	0.0012
DEUTSCHE BANK AG	1.875	20281222	0.0011
DEUTSCHE BANK AG	5.375	20290111	0.0009
DEUTSCHE BANK AG	5.000	20290226	0.0013
DEUTSCHE BANK AG	3.375	20290313	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	0.010	20291002	0.0009
DEUTSCHE BANK AG	3.750	20300115	0.0040
DEUTSCHE BANK AG	0.125	20300121	0.0009
DEUTSCHE BANK AG	4.125	20300404	0.0041
DEUTSCHE BANK AG	3.000	20300718	0.0010
DEUTSCHE BANK AG	5.000	20300905	0.0063
DEUTSCHE BANK AG	1.750	20301119	0.0061
DEUTSCHE BANK AG	6.125	20301212	0.0013
DEUTSCHE BANK AG	3.375	20310213	0.0038
DEUTSCHE BANK AG	5.625	20310519	0.0022
DEUTSCHE BANK AG	1.375	20320217	0.0011
DEUTSCHE BANK AG	4.000	20320624	0.0026
DEUTSCHE BANK AG	2.500	20320920	0.0010
DEUTSCHE BANK AG	3.125	20330519	0.0010
DEUTSCHE BANK AG	4.500	20350712	0.0045
DEUTSCHE BANK AG	2.625	20370630	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0028
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0016
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0026
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0012
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0015
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0062
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0050
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0036
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0016
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0049
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0045
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0035
DEUTSCHE BANK SPAIN	3.625	20261123	0.0010
DEUTSCHE BOERSE AG	3.875	20260928	0.0017
DEUTSCHE BOERSE AG	1.125	20280326	0.0010
DEUTSCHE BOERSE AG	3.750	20290928	0.0030
DEUTSCHE BOERSE AG	0.125	20310222	0.0005
DEUTSCHE BOERSE AG	1.500	20320404	0.0019
DEUTSCHE BOERSE AG	3.875	20330928	0.0045
DEUTSCHE BOERSE AG	1.250	20470616	0.0010
DEUTSCHE BOERSE AG	2.000	20480623	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE KREDITBANK AG	0.500	20270319	0.0010
DEUTSCHE KREDITBANK AG	0.875	20281002	0.0010
DEUTSCHE KREDITBANK AG	0.010	20291107	0.0009
DEUTSCHE KREDITBANK AG	3.000	20300702	0.0010
DEUTSCHE KREDITBANK AG	1.625	20320505	0.0009
DEUTSCHE KREDITBANK AG	2.750	20341002	0.0010
DEUTSCHE KREDITBANK AG	3.000	20350131	0.0010
DEUTSCHE KREDITBANK AG	2.875	20360321	0.0010
DEUTSCHE KREDITBANK AG	3.000	20400224	0.0010
DEUTSCHE PFANDBRIEFBANK AG	1.000	20260413	0.0015
DEUTSCHE PFANDBRIEFBANK AG	0.010	20260825	0.0011
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0009
DEUTSCHE PFANDBRIEFBANK AG	3.625	20261013	0.0011
DEUTSCHE PFANDBRIEFBANK AG	3.250	20270115	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.000	20270125	0.0010
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0009
DEUTSCHE PFANDBRIEFBANK AG	1.750	20270301	0.0015
DEUTSCHE PFANDBRIEFBANK AG	0.625	20270830	0.0015
DEUTSCHE PFANDBRIEFBANK AG	3.625	20271028	0.0011
DEUTSCHE PFANDBRIEFBANK AG	0.100	20280121	0.0014
DEUTSCHE PFANDBRIEFBANK AG	2.875	20280124	0.0015
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0008
DEUTSCHE PFANDBRIEFBANK AG	2.375	20280529	0.0013
DEUTSCHE PFANDBRIEFBANK AG	2.875	20290119	0.0010
DEUTSCHE PFANDBRIEFBANK AG	1.250	20350420	0.0013
DEUTSCHE POST AG	1.250	20260401	0.0008
DEUTSCHE POST AG	0.375	20260520	0.0012
DEUTSCHE POST AG	1.000	20271213	0.0008
DEUTSCHE POST AG	1.625	20281205	0.0028
DEUTSCHE POST AG	0.750	20290520	0.0027
DEUTSCHE POST AG	3.000	20300324	0.0033
DEUTSCHE POST AG	1.000	20320520	0.0023
DEUTSCHE POST AG	3.375	20330703	0.0018
DEUTSCHE POST AG	3.500	20340324	0.0026
DEUTSCHE POST AG	3.500	20360325	0.0012
DEUTSCHE POST AG	4.000	20400324	0.0008
DEUTSCHE TELEKOM AG	0.500	20270705	0.0016
DEUTSCHE TELEKOM AG	1.750	20310325	0.0012
DEUTSCHE TELEKOM AG	3.000	20320203	0.0006
DEUTSCHE TELEKOM AG	3.125	20340206	0.0022
DEUTSCHE TELEKOM AG	1.375	20340705	0.0025
DEUTSCHE TELEKOM AG	3.250	20350604	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE TELEKOM AG	3.250	20360320	0.0009
DEUTSCHE TELEKOM AG	2.250	20390329	0.0005
DEUTSCHE TELEKOM AG	3.625	20450203	0.0011
DEUTSCHE TELEKOM AG	1.750	20491209	0.0007
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0010
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0015
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0013
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0057
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0038
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0017
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0187
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0018
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0022
DEV BANK OF JAPAN INC	1.875	20260901	0.0023
DEV BANK OF JAPAN INC	2.125	20260901	0.0014
DEV BANK OF JAPAN INC	5.125	20260901	0.0013
DEV BANK OF JAPAN INC	1.250	20261020	0.0018
DEV BANK OF JAPAN INC	3.250	20270428	0.0021
DEV BANK OF JAPAN INC	4.000	20270828	0.0013
DEV BANK OF JAPAN INC	2.625	20270901	0.0017
DEV BANK OF JAPAN INC	3.500	20270913	0.0012
DEV BANK OF JAPAN INC	4.750	20271126	0.0017
DEV BANK OF JAPAN INC	3.125	20280413	0.0024
DEV BANK OF JAPAN INC	3.250	20280906	0.0016
DEV BANK OF JAPAN INC	2.625	20280911	0.0014
DEV BANK OF JAPAN INC	4.625	20290410	0.0022
DEV BANK OF JAPAN INC	1.875	20290828	0.0019
DEV BANK OF JAPAN INC	1.000	20300827	0.0018
DEV BANK OF JAPAN INC	1.250	20310128	0.0018
DEV BANK OF JAPAN INC	1.750	20311020	0.0018
DEV BANK OF JAPAN INC	4.500	20340130	0.0010
DEV BANK OF JAPAN INC	4.875	20350116	0.0011
DEXIA SA PARIS	0.250	20261210	0.0019
DEXIA SA PARIS	0.010	20270122	0.0033
DEXIA SA PARIS	4.125	20270722	0.0030
DEXIA SA PARIS	1.000	20271018	0.0034
DEXIA SA PARIS	0.000	20280121	0.0032
DEXIA SA PARIS	2.500	20280405	0.0041
DEXIA SA PARIS	3.125	20280601	0.0036
DEXIA SA PARIS	2.750	20290118	0.0035
DIAGEO CAP BV	0.125	20280928	0.0025
DIAGEO CAP BV	1.500	20290608	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO CAP BV	1.875	20340608	0.0027
DIAGEO CAP PLC	5.375	20261005	0.0013
DIAGEO CAP PLC	5.300	20271024	0.0013
DIAGEO CAP PLC	3.875	20280518	0.0006
DIAGEO CAP PLC	2.375	20291024	0.0011
DIAGEO CAP PLC	2.000	20300429	0.0040
DIAGEO CAP PLC	2.125	20320429	0.0018
DIAGEO CAP PLC	5.500	20330124	0.0022
DIAGEO CAP PLC	5.625	20331005	0.0027
DIAGEO CAP PLC	5.875	20360930	0.0026
DIAGEO CAP PLC	3.875	20430429	0.0017
DIAGEO FIN PLC	2.375	20260520	0.0014
DIAGEO FIN PLC	1.750	20261012	0.0013
DIAGEO FIN PLC	1.875	20270327	0.0012
DIAGEO FIN PLC	1.500	20271022	0.0008
DIAGEO FIN PLC	2.375	20280608	0.0005
DIAGEO FIN PLC	2.875	20290327	0.0005
DIAGEO FIN PLC	3.125	20310228	0.0009
DIAGEO FIN PLC	2.500	20320327	0.0012
DIAGEO FIN PLC	1.250	20330328	0.0017
DIAGEO FIN PLC	3.375	20350830	0.0008
DIAGEO FIN PLC	2.750	20380608	0.0011
DIAGEO FIN PLC	3.750	20440830	0.0006
DIAGEO INV CORP	4.250	20420511	0.0018
DIB SUKUK LTD	2.740	20270216	0.0012
DIB SUKUK LTD	5.493	20271130	0.0012
DIB SUKUK LTD	4.800	20280816	0.0012
DIB SUKUK LTD	5.243	20290304	0.0012
DICK S SPORTING GOODS INC	3.150	20320115	0.0030
DICK S SPORTING GOODS INC	4.100	20520115	0.0007
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0026
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0006
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0008
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0029
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0028
DIGITAL EURO FINCO LLC	1.125	20280409	0.0018
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0010
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0022
DIGITAL REALTY TRUST LP	3.700	20270815	0.0016
DIGITAL REALTY TRUST LP	5.550	20280115	0.0015
DIGITAL REALTY TRUST LP	4.450	20280715	0.0008
DIGITAL REALTY TRUST LP	3.600	20290701	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0006
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0026
DISCOVER BANK	3.450	20260727	0.0016
DISCOVER BANK	4.650	20280913	0.0011
DISCOVER BANK	2.700	20300206	0.0005
DISCOVER CARD MASTER TRUST I 2021-A2 A2	1.030	20260915	0.0011
DISCOVER CARD MASTER TRUST I 2023-A2 A	4.930	20280615	0.0019
DISCOVER FINL SVCS	4.100	20270209	0.0016
DISCOVER FINL SVCS	6.700	20321129	0.0023
DISCOVER FINL SVCS	7.964	20341102	0.0033
DISCOVERY COMMS LLC	3.950	20280320	0.0026
DISCOVERY COMMS LLC	4.125	20290515	0.0009
DISCOVERY COMMS LLC	3.625	20300515	0.0041
DISCOVERY COMMS LLC	5.000	20370920	0.0019
DISCOVERY COMMS LLC	6.350	20400601	0.0026
DISCOVERY COMMS LLC	5.200	20470920	0.0007
DISCOVERY COMMS LLC	4.000	20550915	0.0004
DNB BANK ASA	3.125	20270921	0.0021
DNB BANK ASA	0.375	20280118	0.0016
DNB BANK ASA	4.500	20280719	0.0018
DNB BANK ASA	0.250	20290223	0.0015
DNB BANK ASA	4.000	20290314	0.0017
DNB BANK ASA	4.625	20291101	0.0031
DNB BANK ASA	3.000	20301129	0.0039
DNB BANK ASA	3.000	20310115	0.0029
DNB BANK ASA	4.625	20330228	0.0013
DNB BANK ASA	5.000	20330913	0.0021
DNB BOLIGKREDITT AS	0.250	20260907	0.0030
DNB BOLIGKREDITT AS	0.010	20271008	0.0029
DNB BOLIGKREDITT AS	0.010	20280512	0.0019
DNB BOLIGKREDITT AS	3.375	20281114	0.0026
DNB BOLIGKREDITT AS	2.875	20290312	0.0026
DNB BOLIGKREDITT AS	2.625	20290927	0.0030
DNB BOLIGKREDITT AS	2.625	20300128	0.0030
DNB BOLIGKREDITT AS	0.010	20310121	0.0026
DNB BOLIGKREDITT AS	3.125	20310605	0.0021
DOC DR LLC	2.625	20311101	0.0020
DOHA FIN LTD	2.375	20260331	0.0008
DOHA FIN LTD	5.250	20290312	0.0006
DOHA FIN LTD	5.250	20300305	0.0006
DOLLAR TREE INC	4.200	20280515	0.0015
DOLLAR TREE INC	2.650	20311201	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOMINION ENERGY INC	1.450	20260415	0.0009
DOMINION ENERGY INC	3.375	20300401	0.0064
DOMINION ENERGY INC	5.000	20300615	0.0036
DOMINION ENERGY INC	2.250	20310815	0.0032
DOMINION ENERGY INC	5.375	20321115	0.0025
DOMINION ENERGY INC	5.250	20330801	0.0014
DOMINION ENERGY INC	5.450	20350315	0.0020
DOMINION ENERGY INC	5.950	20350615	0.0021
DOMINION ENERGY INC	4.900	20410801	0.0019
DOMINION ENERGY INC	4.850	20520815	0.0007
DOMINION ENERGY INC	7.000	20540601	0.0031
DOMINION ENERGY INC	6.875	20550201	0.0012
DOMINION ENERGY INC	6.625	20550515	0.0050
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0024
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0007
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0006
DOVER CORP	1.250	20261109	0.0010
DOVER CORP	0.750	20271104	0.0008
DOW CHEMICAL CO	4.800	20281130	0.0007
DOW CHEMICAL CO	7.375	20291101	0.0009
DOW CHEMICAL CO	2.100	20301115	0.0032
DOW CHEMICAL CO	1.125	20320315	0.0008
DOW CHEMICAL CO	6.300	20330315	0.0018
DOW CHEMICAL CO	5.150	20340215	0.0017
DOW CHEMICAL CO	9.400	20390515	0.0031
DOW CHEMICAL CO	1.875	20400315	0.0004
DOW CHEMICAL CO	5.250	20411115	0.0029
DOW CHEMICAL CO	4.375	20421115	0.0042
DOW CHEMICAL CO	4.625	20441001	0.0018
DOW CHEMICAL CO	5.550	20481130	0.0011
DOW CHEMICAL CO	4.800	20490515	0.0008
DOW CHEMICAL CO	3.600	20501115	0.0011
DOW CHEMICAL CO	6.900	20530515	0.0013
DOW CHEMICAL CO	5.600	20540215	0.0008
DOW CHEMICAL CO	5.950	20550315	0.0008
DP WORLD CRESCENT LTD	3.875	20290718	0.0011
DP WORLD CRESCENT LTD	5.500	20330913	0.0043
DR HORTON INC	1.300	20261015	0.0009
DR HORTON INC	1.400	20271015	0.0007
DR HORTON INC	5.000	20341015	0.0020
DR HORTON INC	5.500	20351015	0.0029
DS SMITH LTD	0.875	20260912	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DS SMITH LTD	4.375	20270727	0.0015
DS SMITH LTD	4.500	20300727	0.0009
DSB	3.125	20340904	0.0017
DSM BV	0.750	20260928	0.0012
DSM BV	0.250	20280623	0.0018
DSM BV	0.625	20320623	0.0014
DSM BV	3.625	20340702	0.0028
DSM BV	3.375	20360225	0.0009
DSV A/S	0.375	20270226	0.0008
DSV FIN BV	2.875	20261106	0.0011
DSV FIN BV	3.125	20281106	0.0039
DSV FIN BV	3.500	20290626	0.0020
DSV FIN BV	1.375	20300316	0.0021
DSV FIN BV	3.250	20301106	0.0016
DSV FIN BV	0.500	20310303	0.0005
DSV FIN BV	3.375	20321106	0.0026
DSV FIN BV	0.750	20330705	0.0017
DSV FIN BV	3.375	20341106	0.0025
DSV FIN BV	0.875	20360917	0.0005
DTE ENERGY CO	2.850	20261001	0.0010
DTE ENERGY CO	4.950	20270701	0.0020
DTE ENERGY CO	4.875	20280601	0.0010
DTE ENERGY CO	5.100	20290301	0.0015
DTE ENERGY CO	5.200	20300401	0.0050
DTE ENERGY CO	5.850	20340601	0.0025
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0010
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0008
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0005
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0022
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0020
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0036
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0016
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0020
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0022
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0022
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0027
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0031
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0023
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0022
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0005
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0005
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0005
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0007
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0006
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0012
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0012
DUKE ENERGY CORP	2.650	20260901	0.0024
DUKE ENERGY CORP	4.850	20270105	0.0010
DUKE ENERGY CORP	3.150	20270815	0.0012
DUKE ENERGY CORP	5.000	20271208	0.0008
DUKE ENERGY CORP	4.300	20280315	0.0014
DUKE ENERGY CORP	3.100	20280615	0.0024
DUKE ENERGY CORP	4.850	20290105	0.0008
DUKE ENERGY CORP	3.400	20290615	0.0007
DUKE ENERGY CORP	2.450	20300601	0.0035
DUKE ENERGY CORP	3.750	20310401	0.0010
DUKE ENERGY CORP	2.550	20310615	0.0039
DUKE ENERGY CORP	4.500	20320815	0.0032
DUKE ENERGY CORP	5.750	20330915	0.0018
DUKE ENERGY CORP	3.850	20340615	0.0017
DUKE ENERGY CORP	5.450	20340615	0.0022
DUKE ENERGY CORP	3.300	20410615	0.0023
DUKE ENERGY CORP	4.800	20451215	0.0007
DUKE ENERGY CORP	3.750	20460901	0.0015
DUKE ENERGY CORP	3.950	20470815	0.0005
DUKE ENERGY CORP	4.200	20490615	0.0006
DUKE ENERGY CORP	3.500	20510615	0.0007
DUKE ENERGY CORP	5.000	20520815	0.0013
DUKE ENERGY CORP	6.100	20530915	0.0010
DUKE ENERGY CORP	5.800	20540615	0.0010
DUKE ENERGY CORP	6.450	20540901	0.0029
DUKE ENERGY CORP	3.250	20820115	0.0008
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0010
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0007
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0008
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0019
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0025
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0018
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0022
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0045
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0006
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0004
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0010
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0023
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0005
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0005
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0005
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0006
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0008
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0006
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0007
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0025
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0013
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0014
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0014
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0024
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0017
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0017
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0017
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0008
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0005
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0005
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0006
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0010
DUKE UNIVERSITY	2.832	20551001	0.0005
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0007
DUPONT DE NEMOURS INC	4.725	20281115	0.0027
DUPONT DE NEMOURS INC	5.319	20381115	0.0043
DUPONT DE NEMOURS INC	5.419	20481115	0.0029
DWR CYMRU FINANCING LTD	6.015	20280331	0.0011
DWR CYMRU FINANCING LTD	2.500	20360331	0.0005
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0013
DXC CAP FUNDING DAC	0.450	20270915	0.0012
DXC CAP FUNDING DAC	0.950	20310915	0.0006
DXC TECHNOLOGY CO	1.800	20260915	0.0011
DXC TECHNOLOGY CO	2.375	20280915	0.0007
DZ HYP AG	0.375	20260331	0.0010
DZ HYP AG	0.500	20260616	0.0010
DZ HYP AG	0.100	20260831	0.0010
DZ HYP AG	0.500	20260930	0.0010
DZ HYP AG	0.010	20261026	0.0020
DZ HYP AG	0.010	20270115	0.0019
DZ HYP AG	0.500	20270401	0.0015
DZ HYP AG	0.750	20270630	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ HYP AG	3.250	20270730	0.0011
DZ HYP AG	0.625	20270830	0.0015
DZ HYP AG	3.000	20271029	0.0010
DZ HYP AG	0.010	20271112	0.0010
DZ HYP AG	3.375	20280131	0.0010
DZ HYP AG	0.875	20280322	0.0014
DZ HYP AG	0.010	20280623	0.0019
DZ HYP AG	3.125	20280920	0.0011
DZ HYP AG	0.010	20281027	0.0018
DZ HYP AG	0.875	20290130	0.0014
DZ HYP AG	0.010	20290420	0.0018
DZ HYP AG	0.050	20290629	0.0014
DZ HYP AG	0.750	20291121	0.0019
DZ HYP AG	0.875	20300118	0.0014
DZ HYP AG	0.010	20300329	0.0018
DZ HYP AG	0.010	20301115	0.0013
DZ HYP AG	2.750	20310228	0.0015
DZ HYP AG	2.625	20310430	0.0010
DZ HYP AG	1.625	20310530	0.0014
DZ HYP AG	2.500	20311128	0.0017
DZ HYP AG	2.750	20320227	0.0020
DZ HYP AG	3.000	20320531	0.0013
DZ HYP AG	3.000	20321130	0.0010
DZ HYP AG	3.250	20330531	0.0013
DZ HYP AG	3.125	20340228	0.0010
DZ HYP AG	0.875	20340417	0.0008
DZ HYP AG	0.375	20341110	0.0008
E ON INTL FIN BV	1.625	20260530	0.0008
E ON INTL FIN BV	1.250	20271019	0.0014
E ON INTL FIN BV	1.500	20290731	0.0037
E ON INTL FIN BV	6.250	20300603	0.0042
E ON INTL FIN BV	6.375	20320607	0.0062
E ON INTL FIN BV	5.750	20330214	0.0024
E ON INTL FIN BV	4.750	20340131	0.0036
E ON INTL FIN BV	5.875	20371030	0.0021
E ON INTL FIN BV	6.750	20390127	0.0017
E ON INTL FIN BV	6.125	20390706	0.0024
E& PPF TELECOM GROUP BV	3.250	20270929	0.0008
E.ON SE	0.250	20261024	0.0012
E.ON SE	0.375	20270929	0.0016
E.ON SE	3.500	20280112	0.0014
E.ON SE	0.750	20280220	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	2.875	20280826	0.0024
E.ON SE	0.100	20281219	0.0021
E.ON SE	3.750	20290301	0.0030
E.ON SE	1.625	20290522	0.0028
E.ON SE	0.350	20300228	0.0026
E.ON SE	3.125	20300305	0.0029
E.ON SE	0.750	20301218	0.0006
E.ON SE	3.375	20310115	0.0010
E.ON SE	1.625	20310329	0.0009
E.ON SE	0.875	20310820	0.0005
E.ON SE	0.625	20311107	0.0005
E.ON SE	3.500	20320325	0.0010
E.ON SE	0.600	20321001	0.0021
E.ON SE	3.500	20330416	0.0029
E.ON SE	4.000	20330829	0.0027
E.ON SE	0.875	20341018	0.0022
E.ON SE	3.875	20350112	0.0035
E.ON SE	3.750	20360115	0.0009
E.ON SE	3.875	20380905	0.0006
E.ON SE	4.000	20400116	0.0011
E.ON SE	4.125	20440325	0.0012
EAST JAPAN RAILWAY CO	1.162	20280915	0.0005
EAST JAPAN RAILWAY CO	3.245	20300908	0.0006
EAST JAPAN RAILWAY CO	4.750	20311208	0.0017
EAST JAPAN RAILWAY CO	3.976	20320905	0.0022
EAST JAPAN RAILWAY CO	1.850	20330413	0.0020
EAST JAPAN RAILWAY CO	0.773	20340915	0.0013
EAST JAPAN RAILWAY CO	3.533	20360904	0.0009
EAST JAPAN RAILWAY CO	1.104	20390915	0.0006
EAST JAPAN RAILWAY CO	4.110	20430222	0.0009
EAST JAPAN RAILWAY CO	4.389	20430905	0.0009
EAST JAPAN RAILWAY CO	5.562	20540904	0.0014
EAST NIPPON EXPY CO LTD	0.225	20300424	0.0008
EAST NIPPON EXPY CO LTD	0.210	20300717	0.0006
EAST NIPPON EXPY CO LTD	0.190	20301129	0.0006
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0005
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0009
EASTERN POWER NETWORKS PLC	5.375	20391002	0.0008
EASTERN POWER NETWORKS PLC	5.375	20420226	0.0007
EASTMAN CHEMICAL CO	4.500	20281201	0.0006
EASTMAN CHEMICAL CO	5.000	20290801	0.0009
EASTMAN CHEMICAL CO	5.750	20330308	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EASTMAN CHEMICAL CO	5.625	20340220	0.0022
EASTMAN CHEMICAL CO	4.800	20420901	0.0018
EASTMAN CHEMICAL CO	4.650	20441015	0.0032
EASYJET FINCO BV	1.875	20280303	0.0020
EASYJET PLC	3.750	20310320	0.0011
EBAY INC	1.400	20260510	0.0012
EBAY INC	3.600	20270605	0.0014
EBAY INC	2.700	20300311	0.0010
EBAY INC	2.600	20310510	0.0030
EBAY INC	4.000	20420715	0.0025
EBAY INC	3.650	20510510	0.0010
ECOLAB INC	2.700	20261101	0.0012
ECOLAB INC	1.650	20270201	0.0008
ECOLAB INC	3.250	20271201	0.0008
ECOLAB INC	5.250	20280115	0.0008
ECOLAB INC	4.800	20300324	0.0008
ECOLAB INC	1.300	20310130	0.0022
ECOLAB INC	2.125	20320201	0.0025
ECOLAB INC	2.125	20500815	0.0004
ECOLAB INC	2.700	20511215	0.0007
ECOLAB INC	2.750	20550818	0.0005
EDENRED SE	3.625	20261213	0.0009
EDENRED SE	1.875	20270330	0.0008
EDENRED SE	1.375	20290618	0.0022
EDENRED SE	3.250	20300827	0.0009
EDENRED SE	3.625	20310613	0.0009
EDENRED SE	3.625	20320805	0.0017
EDISON INTL	5.750	20270615	0.0010
EDISON INTL	4.125	20280315	0.0009
EDISON INTL	5.250	20281115	0.0007
EDISON INTL	5.450	20290615	0.0006
EDISON INTL	6.950	20291115	0.0007
EDISON INTL	6.250	20300315	0.0007
EDISON INTL	5.250	20320315	0.0023
EDISON INTL	8.125	20530615	0.0006
EDP FIN BV	0.375	20260916	0.0010
EDP FIN BV	1.500	20271122	0.0008
EDP FIN BV	1.875	20290921	0.0046
EDP FIN BV	3.875	20300311	0.0020
EDP SA	2.875	20260601	0.0009
EDP SA	1.625	20270415	0.0013
EDP SA	3.875	20280626	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0025
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0010
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0010
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0028
EIDP INC	4.500	20260515	0.0010
EIDP INC	2.300	20300715	0.0020
EIDP INC	4.800	20330515	0.0017
EIKA BOLIGKREDITT AS	0.010	20270312	0.0010
EIKA BOLIGKREDITT AS	0.010	20280323	0.0009
EIKA BOLIGKREDITT AS	2.500	20280922	0.0010
EIKA BOLIGKREDITT AS	0.875	20290201	0.0009
EIKA BOLIGKREDITT AS	2.875	20290319	0.0010
EIKA BOLIGKREDITT AS	1.625	20300519	0.0010
EIKA BOLIGKREDITT AS	0.125	20310616	0.0009
EIKA BOLIGKREDITT AS	3.250	20330614	0.0011
EIKA BOLIGKREDITT AS	3.250	20350320	0.0010
ELECT GLOBAL INVS LTD	7.200	22991231	0.0034
ELECTRICITE DE FRANCE SA	1.000	20261013	0.0018
ELECTRICITE DE FRANCE SA	3.875	20270112	0.0008
ELECTRICITE DE FRANCE SA	4.125	20270325	0.0011
ELECTRICITE DE FRANCE SA	3.750	20270605	0.0013
ELECTRICITE DE FRANCE SA	6.250	20280530	0.0007
ELECTRICITE DE FRANCE SA	4.375	20291012	0.0012
ELECTRICITE DE FRANCE SA	4.625	20300426	0.0016
ELECTRICITE DE FRANCE SA	2.000	20301002	0.0010
ELECTRICITE DE FRANCE SA	4.125	20310617	0.0011
ELECTRICITE DE FRANCE SA	5.875	20310718	0.0008
ELECTRICITE DE FRANCE SA	4.250	20320125	0.0011
ELECTRICITE DE FRANCE SA	5.625	20330221	0.0010
ELECTRICITE DE FRANCE SA	1.000	20331129	0.0015
ELECTRICITE DE FRANCE SA	6.125	20340602	0.0019
ELECTRICITE DE FRANCE SA	4.750	20341012	0.0014
ELECTRICITE DE FRANCE SA	5.500	20350125	0.0005
ELECTRICITE DE FRANCE SA	4.375	20360617	0.0008
ELECTRICITE DE FRANCE SA	1.875	20361013	0.0006
ELECTRICITE DE FRANCE SA	5.500	20370327	0.0006
ELECTRICITE DE FRANCE SA	4.500	20401112	0.0008
ELECTRICITE DE FRANCE SA	5.500	20411017	0.0016
ELECTRICITE DE FRANCE SA	4.625	20430125	0.0010
ELECTRICITE DE FRANCE SA	4.750	20440617	0.0013
ELECTRICITE DE FRANCE SA	4.750	20451006	0.0012
ELECTRICITE DE FRANCE SA	2.000	20491209	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELECTRICITE DE FRANCE SA	5.125	20500922	0.0010
ELECTRICITE DE FRANCE SA	5.625	20530125	0.0006
ELECTRICITE DE FRANCE SA	4.990	20561021	0.0017
ELECTRICITE DE FRANCE SA	6.500	20641108	0.0007
ELECTRICITE DE FRANCE SA	4.500	20691204	0.0013
ELECTRICITE DE FRANCE SA	6.000	21140123	0.0014
ELECTROLUX AB	4.125	20261005	0.0009
ELECTROLUX AB	2.500	20300518	0.0006
ELECTRONIC ARTS INC	1.850	20310215	0.0028
ELECTRONIC ARTS INC	2.950	20510215	0.0006
ELEVANCE HEALTH INC	3.650	20271201	0.0025
ELEVANCE HEALTH INC	4.101	20280301	0.0020
ELEVANCE HEALTH INC	5.150	20290615	0.0007
ELEVANCE HEALTH INC	2.875	20290915	0.0009
ELEVANCE HEALTH INC	4.750	20300215	0.0009
ELEVANCE HEALTH INC	2.250	20300515	0.0044
ELEVANCE HEALTH INC	2.550	20310315	0.0039
ELEVANCE HEALTH INC	4.950	20311101	0.0034
ELEVANCE HEALTH INC	4.100	20320515	0.0016
ELEVANCE HEALTH INC	5.500	20321015	0.0020
ELEVANCE HEALTH INC	4.750	20330215	0.0028
ELEVANCE HEALTH INC	5.375	20340615	0.0029
ELEVANCE HEALTH INC	5.200	20350215	0.0034
ELEVANCE HEALTH INC	4.625	20420515	0.0033
ELEVANCE HEALTH INC	4.650	20430115	0.0036
ELEVANCE HEALTH INC	5.100	20440115	0.0021
ELEVANCE HEALTH INC	4.650	20440815	0.0028
ELEVANCE HEALTH INC	4.375	20471201	0.0016
ELEVANCE HEALTH INC	4.550	20480301	0.0009
ELEVANCE HEALTH INC	3.700	20490915	0.0008
ELEVANCE HEALTH INC	3.125	20500515	0.0009
ELEVANCE HEALTH INC	3.600	20510315	0.0012
ELEVANCE HEALTH INC	4.550	20520515	0.0008
ELEVANCE HEALTH INC	6.100	20521015	0.0010
ELEVANCE HEALTH INC	5.125	20530215	0.0013
ELEVANCE HEALTH INC	5.650	20540615	0.0013
ELEVANCE HEALTH INC	5.700	20550215	0.0017
ELEVANCE HEALTH INC	5.850	20641101	0.0011
ELI LILLY AND CO	1.625	20260602	0.0013
ELI LILLY AND CO	4.500	20270209	0.0016
ELI LILLY AND CO	4.150	20270814	0.0012
ELI LILLY AND CO	4.550	20280212	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	4.500	20290209	0.0012
ELI LILLY AND CO	3.375	20290315	0.0011
ELI LILLY AND CO	4.200	20290814	0.0012
ELI LILLY AND CO	4.750	20300212	0.0015
ELI LILLY AND CO	2.125	20300603	0.0009
ELI LILLY AND CO	0.625	20311101	0.0006
ELI LILLY AND CO	4.900	20320212	0.0045
ELI LILLY AND CO	4.700	20330227	0.0028
ELI LILLY AND CO	0.500	20330914	0.0017
ELI LILLY AND CO	4.700	20340209	0.0042
ELI LILLY AND CO	4.600	20340814	0.0035
ELI LILLY AND CO	5.100	20350212	0.0037
ELI LILLY AND CO	3.950	20490315	0.0010
ELI LILLY AND CO	1.700	20491101	0.0009
ELI LILLY AND CO	2.250	20500515	0.0010
ELI LILLY AND CO	1.125	20510914	0.0004
ELI LILLY AND CO	4.875	20530227	0.0015
ELI LILLY AND CO	5.000	20540209	0.0019
ELI LILLY AND CO	5.050	20540814	0.0016
ELI LILLY AND CO	5.500	20550212	0.0017
ELI LILLY AND CO	4.150	20590315	0.0006
ELI LILLY AND CO	2.500	20600915	0.0006
ELI LILLY AND CO	1.375	20610914	0.0005
ELI LILLY AND CO	4.950	20630227	0.0012
ELI LILLY AND CO	5.100	20640209	0.0019
ELI LILLY AND CO	5.200	20640814	0.0009
ELI LILLY AND CO	5.600	20650212	0.0010
ELIA GROUP SA	3.875	20310611	0.0008
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0022
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0009
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0017
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0010
ELK MERGER SUB II LLC	5.650	20340901	0.0014
EMAAR SUKUK LTD	3.635	20260915	0.0012
EMAAR SUKUK LTD	3.875	20290917	0.0006
EMAAR SUKUK LTD	3.700	20310706	0.0021
EMERA US FIN LP	3.550	20260615	0.0012
EMERA US FIN LP	4.750	20460615	0.0014
EMIRATE OF ABU DHABI	3.125	20260503	0.0058
EMIRATE OF ABU DHABI	3.125	20271011	0.0084
EMIRATE OF ABU DHABI	1.625	20280602	0.0040
EMIRATE OF ABU DHABI	4.875	20290430	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATE OF ABU DHABI	2.500	20290930	0.0059
EMIRATE OF ABU DHABI	3.125	20300416	0.0062
EMIRATE OF ABU DHABI	1.700	20310302	0.0028
EMIRATE OF ABU DHABI	1.875	20310915	0.0032
EMIRATE OF ABU DHABI	5.000	20340430	0.0033
EMIRATE OF ABU DHABI	4.125	20471011	0.0053
EMIRATE OF ABU DHABI	3.125	20490930	0.0057
EMIRATE OF ABU DHABI	3.875	20500416	0.0067
EMIRATE OF ABU DHABI	3.000	20510915	0.0017
EMIRATE OF ABU DHABI	5.500	20540430	0.0038
EMIRATE OF ABU DHABI	2.700	20700902	0.0017
EMIRATES NBD BANK PJSC	5.625	20271021	0.0008
EMIRATES NBD BANK PJSC	5.875	20281011	0.0009
EMIRATES NBD BANK PJSC	5.141	20291126	0.0006
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0020
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0018
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0014
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.068	20500818	0.0006
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.830	20610914	0.0007
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.650	20300507	0.0010
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	4.700	20500507	0.0018
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.693	20610913	0.0009
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0008
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0028
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0014
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0020
ENBRIDGE INC	1.600	20261004	0.0008
ENBRIDGE INC	5.900	20261115	0.0013
ENBRIDGE INC	4.250	20261201	0.0012
ENBRIDGE INC	5.250	20270405	0.0013
ENBRIDGE INC	3.700	20270715	0.0011
ENBRIDGE INC	6.000	20281115	0.0009
ENBRIDGE INC	5.300	20290405	0.0009
ENBRIDGE INC	3.125	20291115	0.0011
ENBRIDGE INC	6.200	20301115	0.0036
ENBRIDGE INC	5.700	20330308	0.0067
ENBRIDGE INC	2.500	20330801	0.0023
ENBRIDGE INC	5.625	20340405	0.0036
ENBRIDGE INC	4.500	20440610	0.0017
ENBRIDGE INC	5.500	20461201	0.0010
ENBRIDGE INC	4.000	20491115	0.0005
ENBRIDGE INC	3.400	20510801	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE INC	6.700	20531115	0.0018
ENBRIDGE INC	5.950	20540405	0.0011
ENBRIDGE INC	7.200	20540627	0.0021
ENBRIDGE INC	7.375	20550315	0.0006
ENBRIDGE INC	5.500	20770715	0.0016
ENBRIDGE INC	6.250	20780301	0.0014
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0008
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0008
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0018
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0015
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0020
ENBW INTL FIN BV	2.500	20260604	0.0009
ENBW INTL FIN BV	3.625	20261122	0.0009
ENBW INTL FIN BV	0.125	20280301	0.0008
ENBW INTL FIN BV	3.500	20280724	0.0020
ENBW INTL FIN BV	3.000	20290520	0.0019
ENBW INTL FIN BV	4.049	20291122	0.0020
ENBW INTL FIN BV	3.850	20300523	0.0009
ENBW INTL FIN BV	0.250	20301019	0.0005
ENBW INTL FIN BV	3.500	20310722	0.0008
ENBW INTL FIN BV	0.500	20330301	0.0014
ENBW INTL FIN BV	1.875	20331031	0.0015
ENBW INTL FIN BV	4.300	20340523	0.0031
ENBW INTL FIN BV	4.000	20350124	0.0026
ENBW INTL FIN BV	3.750	20351120	0.0012
ENBW INTL FIN BV	4.000	20360722	0.0007
ENBW INTL FIN BV	6.125	20390707	0.0009
ENEL AMERICAS SA	4.000	20261025	0.0010
ENEL CHILE SA	4.875	20280612	0.0012
ENEL FIN INTL NV	0.250	20260528	0.0020
ENEL FIN INTL NV	1.375	20260601	0.0015
ENEL FIN INTL NV	1.125	20260916	0.0021
ENEL FIN INTL NV	0.250	20270617	0.0016
ENEL FIN INTL NV	0.375	20270617	0.0016
ENEL FIN INTL NV	1.000	20271020	0.0012
ENEL FIN INTL NV	2.625	20280224	0.0013
ENEL FIN INTL NV	3.375	20280723	0.0030
ENEL FIN INTL NV	3.875	20290309	0.0040
ENEL FIN INTL NV	2.875	20290411	0.0012
ENEL FIN INTL NV	0.625	20290528	0.0035
ENEL FIN INTL NV	0.750	20300617	0.0014
ENEL FIN INTL NV	0.875	20310117	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL NV	4.000	20310220	0.0010
ENEL FIN INTL NV	3.000	20310224	0.0009
ENEL FIN INTL NV	0.875	20340928	0.0033
ENEL FIN INTL NV	1.125	20341017	0.0014
ENEL FIN INTL NV	1.250	20350117	0.0020
ENEL FIN INTL NV	3.875	20350123	0.0034
ENEL FIN INTL NV	3.500	20360224	0.0006
ENEL FIN INTL NV	0.875	20360617	0.0009
ENEL FIN INTL NV	4.500	20430220	0.0009
ENEL FIN INTL SA	5.750	20400914	0.0032
ENEL SPA	5.625	20270621	0.0016
ENEL SPA	5.750	20370622	0.0013
ENEL SPA	1.375	22991231	0.0020
ENEL SPA	1.875	22991231	0.0011
ENEL SPA	2.250	22991231	0.0010
ENEL SPA	3.375	22991231	0.0013
ENEL SPA	4.250	22991231	0.0012
ENEL SPA	4.500	22991231	0.0034
ENEL SPA	4.750	22991231	0.0036
ENEL SPA	6.375	22991231	0.0043
ENEL SPA	6.625	22991231	0.0011
ENEXIS HLDG NV	0.875	20260428	0.0008
ENEXIS HLDG NV	0.750	20310702	0.0005
ENEXIS HLDG NV	0.625	20320617	0.0014
ENEXIS HLDG NV	0.375	20330414	0.0014
ENEXIS HLDG NV	3.625	20340612	0.0018
ENEXIS HLDG NV	3.500	20360530	0.0006
ENGIE SA	2.375	20260519	0.0021
ENGIE SA	3.625	20261206	0.0010
ENGIE SA	0.000	20270304	0.0010
ENGIE SA	0.375	20270611	0.0009
ENGIE SA	0.375	20270621	0.0012
ENGIE SA	3.750	20270906	0.0009
ENGIE SA	1.500	20280327	0.0013
ENGIE SA	1.750	20280327	0.0012
ENGIE SA	1.375	20280622	0.0028
ENGIE SA	7.000	20281030	0.0009
ENGIE SA	1.375	20290228	0.0027
ENGIE SA	3.500	20290927	0.0026
ENGIE SA	0.375	20291026	0.0026
ENGIE SA	3.625	20300111	0.0044
ENGIE SA	0.500	20301024	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	3.875	20310106	0.0010
ENGIE SA	3.625	20310306	0.0008
ENGIE SA	2.125	20320330	0.0009
ENGIE SA	1.875	20330919	0.0015
ENGIE SA	3.875	20331206	0.0031
ENGIE SA	4.250	20340906	0.0029
ENGIE SA	4.000	20350111	0.0041
ENGIE SA	1.500	20350313	0.0014
ENGIE SA	3.875	20360306	0.0010
ENGIE SA	1.000	20361026	0.0007
ENGIE SA	2.000	20370928	0.0008
ENGIE SA	1.375	20390621	0.0006
ENGIE SA	1.250	20411024	0.0005
ENGIE SA	4.500	20420906	0.0011
ENGIE SA	4.250	20430111	0.0009
ENGIE SA	4.250	20440306	0.0007
ENGIE SA	5.750	20501028	0.0011
ENGIE SA	5.625	20530403	0.0014
ENGIE SA	5.000	20601001	0.0021
ENGIE SA	1.500	22991231	0.0031
ENGIE SA	1.875	22991231	0.0008
ENGIE SA	4.750	22991231	0.0011
ENGIE SA	5.125	22991231	0.0038
ENSTAR FIN LLC	5.500	20420115	0.0008
ENSTAR GROUP LTD	4.950	20290601	0.0006
ENSTAR GROUP LTD	3.100	20310901	0.0019
ENTERGY ARKANSAS LLC	3.500	20260401	0.0010
ENTERGY ARKANSAS LLC	4.200	20490401	0.0006
ENTERGY ARKANSAS LLC	2.650	20510615	0.0005
ENTERGY CORP	2.950	20260901	0.0012
ENTERGY CORP	1.900	20280615	0.0007
ENTERGY CORP	2.800	20300615	0.0024
ENTERGY CORP	2.400	20310615	0.0025
ENTERGY CORP	3.750	20500615	0.0006
ENTERGY CORP	7.125	20541201	0.0015
ENTERGY LOUISIANA LLC	2.350	20320615	0.0012
ENTERGY LOUISIANA LLC	4.000	20330315	0.0020
ENTERGY LOUISIANA LLC	5.350	20340315	0.0014
ENTERGY LOUISIANA LLC	5.150	20340915	0.0020
ENTERGY LOUISIANA LLC	3.100	20410615	0.0015
ENTERGY LOUISIANA LLC	4.200	20480901	0.0010
ENTERGY LOUISIANA LLC	4.200	20500401	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY LOUISIANA LLC	2.900	20510315	0.0005
ENTERGY LOUISIANA LLC	4.750	20520915	0.0006
ENTERGY LOUISIANA LLC	5.700	20540315	0.0009
ENTERGY LOUISIANA LLC	5.800	20550315	0.0010
ENTERGY TEXAS INC	1.750	20310315	0.0023
ENTERGY TEXAS INC	5.250	20350415	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0016
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0009
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0029
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0016
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0028
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0031
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0027
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0027
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0032
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0028
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0039
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0052
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0044
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0010
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0009
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0009
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0010
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0016
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0011
ENW FIN PLC	1.415	20300730	0.0013
ENW FIN PLC	4.893	20321124	0.0024
EOG RESOURCES INC	4.375	20300415	0.0034
EOG RESOURCES INC	3.900	20350401	0.0018
EOG RESOURCES INC	4.950	20500415	0.0009
EOG RESOURCES INC	5.650	20541201	0.0013
EP INFRASTRUCTURE AS	1.698	20260730	0.0010
EP INFRASTRUCTURE AS	2.045	20281009	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EP INFRASTRUCTURE AS	1.816	20310302	0.0005
EPH FINANCING INTL AS	6.651	20281113	0.0026
EPH FINANCING INTL AS	5.875	20291130	0.0021
EQT CORP	3.900	20271001	0.0015
EQT CORP	5.700	20280401	0.0006
EQT CORP	7.000	20300201	0.0009
EQT CORP	5.750	20340201	0.0022
EQUIFAX INC	5.100	20271215	0.0012
EQUIFAX INC	5.100	20280601	0.0009
EQUIFAX INC	4.800	20290915	0.0008
EQUIFAX INC	3.100	20300515	0.0025
EQUIFAX INC	2.350	20310915	0.0038
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0008
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0021
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0017
EQUINIX INC	1.450	20260515	0.0011
EQUINIX INC	2.900	20261118	0.0009
EQUINIX INC	0.250	20270315	0.0008
EQUINIX INC	1.800	20270715	0.0008
EQUINIX INC	1.550	20280315	0.0010
EQUINIX INC	3.200	20291118	0.0013
EQUINIX INC	2.150	20300715	0.0043
EQUINIX INC	2.500	20310515	0.0039
EQUINIX INC	3.900	20320415	0.0032
EQUINIX INC	1.000	20330315	0.0017
EQUINIX INC	3.000	20500715	0.0004
EQUINIX INC	2.950	20510915	0.0004
EQUINIX INC	3.400	20520215	0.0005
EQUINOR ASA	0.750	20260522	0.0012
EQUINOR ASA	0.750	20261109	0.0010
EQUINOR ASA	1.250	20270217	0.0020
EQUINOR ASA	3.000	20270406	0.0008
EQUINOR ASA	3.625	20280910	0.0012
EQUINOR ASA	3.125	20300406	0.0064
EQUINOR ASA	2.375	20300522	0.0030
EQUINOR ASA	6.875	20310311	0.0044
EQUINOR ASA	1.375	20320522	0.0031
EQUINOR ASA	1.625	20350217	0.0029
EQUINOR ASA	1.625	20361109	0.0006
EQUINOR ASA	3.625	20400406	0.0017
EQUINOR ASA	5.100	20400817	0.0031
EQUINOR ASA	4.250	20410410	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	4.250	20411123	0.0024
EQUINOR ASA	3.950	20430515	0.0030
EQUINOR ASA	4.800	20431108	0.0029
EQUINOR ASA	3.250	20491118	0.0009
EQUINOR ASA	3.700	20500406	0.0013
EQUITABLE HLDGS INC	4.350	20280420	0.0018
EQUITABLE HLDGS INC	5.594	20330111	0.0015
EQUITABLE HLDGS INC	5.000	20480420	0.0016
EQUITABLE HLDGS INC	6.700	20550328	0.0014
ERP OPERATING LP	2.850	20261101	0.0008
ERP OPERATING LP	3.500	20280301	0.0008
ERP OPERATING LP	3.000	20290701	0.0007
ERP OPERATING LP	2.500	20300215	0.0006
ERP OPERATING LP	1.850	20310801	0.0019
ERP OPERATING LP	4.650	20340915	0.0016
ERP OPERATING LP	4.500	20440701	0.0027
ERSTE ABWICKLUNGSANSTALT	3.125	20260622	0.0012
ERSTE ABWICKLUNGSANSTALT	5.250	20261026	0.0011
ERSTE ABWICKLUNGSANSTALT	2.875	20270301	0.0012
ERSTE GROUP BANK AG	1.500	20260407	0.0008
ERSTE GROUP BANK AG	0.625	20260417	0.0015
ERSTE GROUP BANK AG	0.875	20260522	0.0008
ERSTE GROUP BANK AG	0.625	20270118	0.0015
ERSTE GROUP BANK AG	0.875	20270513	0.0012
ERSTE GROUP BANK AG	3.125	20271014	0.0021
ERSTE GROUP BANK AG	0.750	20280117	0.0019
ERSTE GROUP BANK AG	0.125	20280517	0.0018
ERSTE GROUP BANK AG	0.010	20280712	0.0014
ERSTE GROUP BANK AG	0.100	20281116	0.0012
ERSTE GROUP BANK AG	3.250	20290110	0.0021
ERSTE GROUP BANK AG	3.500	20290514	0.0016
ERSTE GROUP BANK AG	0.010	20290911	0.0009
ERSTE GROUP BANK AG	0.250	20290914	0.0017
ERSTE GROUP BANK AG	0.100	20300115	0.0013
ERSTE GROUP BANK AG	4.250	20300530	0.0021
ERSTE GROUP BANK AG	2.500	20300919	0.0015
ERSTE GROUP BANK AG	2.875	20310109	0.0020
ERSTE GROUP BANK AG	4.000	20310116	0.0030
ERSTE GROUP BANK AG	0.250	20310127	0.0005
ERSTE GROUP BANK AG	3.250	20310626	0.0009
ERSTE GROUP BANK AG	1.625	20310908	0.0008
ERSTE GROUP BANK AG	3.000	20320420	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERSTE GROUP BANK AG	3.250	20320827	0.0009
ERSTE GROUP BANK AG	0.875	20321115	0.0008
ERSTE GROUP BANK AG	3.250	20330114	0.0009
ERSTE GROUP BANK AG	4.000	20330607	0.0020
ERSTE GROUP BANK AG	3.125	20331212	0.0021
ERSTE GROUP BANK AG	0.875	20340515	0.0008
ERSTE GROUP BANK AG	4.000	20350115	0.0029
ERSTE GROUP BANK AG	0.500	20370112	0.0011
ESB FIN DAC	2.125	20270608	0.0008
ESB FIN DAC	4.000	20281003	0.0020
ESB FIN DAC	1.750	20290207	0.0019
ESB FIN DAC	1.125	20300611	0.0008
ESB FIN DAC	1.875	20310614	0.0007
ESB FIN DAC	4.000	20320503	0.0020
ESB FIN DAC	2.125	20331105	0.0016
ESB FIN DAC	1.000	20340719	0.0014
ESB FIN DAC	1.875	20350721	0.0005
ESB FIN DAC	4.250	20360303	0.0006
ESSENTIAL UTILITIES INC	4.800	20270815	0.0008
ESSENTIAL UTILITIES INC	2.704	20300415	0.0020
ESSENTIAL UTILITIES INC	5.375	20340115	0.0014
ESSENTIAL UTILITIES INC	4.276	20490501	0.0005
ESSENTIAL UTILITIES INC	3.351	20500415	0.0005
ESSENTIAL UTILITIES INC	5.300	20520501	0.0006
ESSEX PORTFOLIO LP	4.000	20290301	0.0006
ESSEX PORTFOLIO LP	3.000	20300115	0.0006
ESSEX PORTFOLIO LP	2.650	20320315	0.0025
ESSEX PORTFOLIO LP	5.500	20340401	0.0016
ESSILORLUXOTTICA SA	0.375	20271127	0.0024
ESSILORLUXOTTICA SA	0.500	20280605	0.0045
ESSILORLUXOTTICA SA	2.875	20290305	0.0048
ESSILORLUXOTTICA SA	0.750	20311127	0.0011
ESSILORLUXOTTICA SA	3.000	20320305	0.0009
ESSITY AB PUBL	1.625	20270330	0.0008
ESSITY AB PUBL	0.250	20310208	0.0008
ESSITY CAP BV	3.000	20260921	0.0009
ESSITY CAP BV	0.250	20290915	0.0021
EUROBANK SA	2.000	20270505	0.0008
EUROBANK SA	2.250	20280314	0.0008
EUROBANK SA	7.000	20290126	0.0009
EUROBANK SA	5.875	20291128	0.0021
EUROBANK SA	3.250	20300312	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROBANK SA	4.000	20300924	0.0034
EUROBANK SA	4.875	20310430	0.0010
EUROCAJA RURAL S COOP DE CREDITO	0.125	20310922	0.0012
EUROCLEAR BANK SA	3.625	20271013	0.0009
EUROCLEAR HLDG SA	1.125	20261207	0.0010
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	1.625	20270720	0.0011
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.100	20300520	0.0016
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	3.125	20311109	0.0015
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.150	20341010	0.0034
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	2.875	20350131	0.0011
EUROGRID GMBH	3.075	20271018	0.0011
EUROGRID GMBH	1.500	20280418	0.0028
EUROGRID GMBH	3.598	20290201	0.0028
EUROGRID GMBH	3.722	20300427	0.0011
EUROGRID GMBH	3.279	20310905	0.0009
EUROGRID GMBH	1.113	20320515	0.0022
EUROGRID GMBH	0.741	20330421	0.0014
EUROGRID GMBH	3.915	20340201	0.0028
EUROGRID GMBH	3.732	20351018	0.0010
EURONEXT NV	0.125	20260517	0.0010
EURONEXT NV	1.125	20290612	0.0027
EURONEXT NV	0.750	20310517	0.0007
EURONEXT NV	1.500	20410517	0.0005
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	0.0054
EUROPEAN BANK FOR RECON AND DEV	4.250	20281019	0.0024
EUROPEAN BANK FOR RECON AND DEV	5.625	20281207	0.0019
EUROPEAN BANK FOR RECON AND DEV	4.125	20290125	0.0054
EUROPEAN BANK FOR RECON AND DEV	3.875	20290207	0.0030
EUROPEAN BANK FOR RECON AND DEV	0.310	20310707	0.0010
EUROPEAN BANK FOR RECON AND DEV	2.875	20310717	0.0024
EUROPEAN BANK FOR RECON AND DEV	4.250	20340313	0.0021
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260531	0.0113
EUROPEAN FINL STABILITY FACILITY SA	0.000	20260720	0.0090
EUROPEAN FINL STABILITY FACILITY SA	2.750	20260817	0.0071
EUROPEAN FINL STABILITY FACILITY SA	0.625	20261016	0.0090
EUROPEAN FINL STABILITY FACILITY SA	0.750	20270503	0.0135
EUROPEAN FINL STABILITY FACILITY SA	0.875	20270726	0.0101
EUROPEAN FINL STABILITY FACILITY SA	0.000	20271013	0.0109
EUROPEAN FINL STABILITY FACILITY SA	2.500	20271215	0.0070
EUROPEAN FINL STABILITY FACILITY SA	0.950	20280214	0.0111
EUROPEAN FINL STABILITY FACILITY SA	2.375	20280411	0.0118
EUROPEAN FINL STABILITY FACILITY SA	2.500	20280727	0.0070

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN FINL STABILITY FACILITY SA	0.875	20280905	0.0066
EUROPEAN FINL STABILITY FACILITY SA	3.000	20281215	0.0095
EUROPEAN FINL STABILITY FACILITY SA	3.500	20290411	0.0062
EUROPEAN FINL STABILITY FACILITY SA	2.625	20290716	0.0118
EUROPEAN FINL STABILITY FACILITY SA	0.050	20291017	0.0103
EUROPEAN FINL STABILITY FACILITY SA	2.750	20291203	0.0035
EUROPEAN FINL STABILITY FACILITY SA	0.125	20300318	0.0061
EUROPEAN FINL STABILITY FACILITY SA	3.000	20300710	0.0072
EUROPEAN FINL STABILITY FACILITY SA	0.000	20310120	0.0099
EUROPEAN FINL STABILITY FACILITY SA	2.875	20310528	0.0107
EUROPEAN FINL STABILITY FACILITY SA	3.875	20320330	0.0061
EUROPEAN FINL STABILITY FACILITY SA	2.375	20320621	0.0080
EUROPEAN FINL STABILITY FACILITY SA	2.875	20330216	0.0093
EUROPEAN FINL STABILITY FACILITY SA	1.250	20330524	0.0123
EUROPEAN FINL STABILITY FACILITY SA	2.875	20340213	0.0089
EUROPEAN FINL STABILITY FACILITY SA	3.000	20340904	0.0102
EUROPEAN FINL STABILITY FACILITY SA	2.875	20350129	0.0089
EUROPEAN FINL STABILITY FACILITY SA	0.875	20350410	0.0074
EUROPEAN FINL STABILITY FACILITY SA	3.375	20370403	0.0082
EUROPEAN FINL STABILITY FACILITY SA	3.375	20380830	0.0092
EUROPEAN FINL STABILITY FACILITY SA	1.450	20400905	0.0078
EUROPEAN FINL STABILITY FACILITY SA	1.700	20430213	0.0086
EUROPEAN FINL STABILITY FACILITY SA	2.350	20440729	0.0077
EUROPEAN FINL STABILITY FACILITY SA	1.200	20450217	0.0068
EUROPEAN FINL STABILITY FACILITY SA	1.375	20470531	0.0070
EUROPEAN FINL STABILITY FACILITY SA	1.800	20480710	0.0080
EUROPEAN FINL STABILITY FACILITY SA	0.700	20500120	0.0049
EUROPEAN FINL STABILITY FACILITY SA	0.050	20520118	0.0018
EUROPEAN FINL STABILITY FACILITY SA	0.700	20530117	0.0028
EUROPEAN FINL STABILITY FACILITY SA	1.750	20530717	0.0047
EUROPEAN FINL STABILITY FACILITY SA	2.000	20560228	0.0040
EUROPEAN INV BANK	2.125	20260413	0.0032
EUROPEAN INV BANK	0.375	20260414	0.0114
EUROPEAN INV BANK	0.375	20260515	0.0042
EUROPEAN INV BANK	0.875	20260515	0.0031
EUROPEAN INV BANK	1.000	20260921	0.0057
EUROPEAN INV BANK	0.100	20261015	0.0067
EUROPEAN INV BANK	0.750	20261026	0.0061
EUROPEAN INV BANK	0.000	20261106	0.0023
EUROPEAN INV BANK	1.250	20261113	0.0050
EUROPEAN INV BANK	0.125	20261214	0.0039
EUROPEAN INV BANK	0.000	20261222	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	0.500	20270115	0.0112
EUROPEAN INV BANK	2.150	20270118	0.0007
EUROPEAN INV BANK	1.375	20270315	0.0102
EUROPEAN INV BANK	4.375	20270319	0.0086
EUROPEAN INV BANK	3.500	20270415	0.0098
EUROPEAN INV BANK	2.375	20270524	0.0031
EUROPEAN INV BANK	0.000	20270617	0.0110
EUROPEAN INV BANK	0.750	20270722	0.0019
EUROPEAN INV BANK	0.375	20270915	0.0066
EUROPEAN INV BANK	0.625	20271021	0.0020
EUROPEAN INV BANK	0.000	20271115	0.0033
EUROPEAN INV BANK	3.250	20271115	0.0085
EUROPEAN INV BANK	3.750	20271207	0.0011
EUROPEAN INV BANK	0.875	20280114	0.0111
EUROPEAN INV BANK	3.875	20280315	0.0107
EUROPEAN INV BANK	0.000	20280328	0.0065
EUROPEAN INV BANK	3.875	20280412	0.0028
EUROPEAN INV BANK	0.000	20280515	0.0029
EUROPEAN INV BANK	3.875	20280615	0.0086
EUROPEAN INV BANK	2.750	20280728	0.0119
EUROPEAN INV BANK	0.000	20280928	0.0064
EUROPEAN INV BANK	4.500	20281016	0.0089
EUROPEAN INV BANK	3.000	20281115	0.0071
EUROPEAN INV BANK	0.000	20281207	0.0020
EUROPEAN INV BANK	6.000	20281207	0.0067
EUROPEAN INV BANK	0.625	20290122	0.0108
EUROPEAN INV BANK	4.000	20290215	0.0107
EUROPEAN INV BANK	4.000	20290215	0.0034
EUROPEAN INV BANK	1.750	20290315	0.0059
EUROPEAN INV BANK	4.500	20290607	0.0027
EUROPEAN INV BANK	4.750	20290615	0.0111
EUROPEAN INV BANK	0.125	20290620	0.0063
EUROPEAN INV BANK	2.750	20290717	0.0119
EUROPEAN INV BANK	0.250	20290914	0.0063
EUROPEAN INV BANK	1.625	20291009	0.0019
EUROPEAN INV BANK	3.625	20291022	0.0020
EUROPEAN INV BANK	0.050	20291115	0.0041
EUROPEAN INV BANK	3.750	20291115	0.0107
EUROPEAN INV BANK	2.250	20291214	0.0092
EUROPEAN INV BANK	0.050	20300116	0.0102
EUROPEAN INV BANK	4.500	20300314	0.0131
EUROPEAN INV BANK	2.250	20300315	0.0091

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	4.000	20300415	0.0166
EUROPEAN INV BANK	2.375	20300515	0.0115
EUROPEAN INV BANK	0.875	20300517	0.0018
EUROPEAN INV BANK	3.625	20300715	0.0084
EUROPEAN INV BANK	2.750	20300730	0.0118
EUROPEAN INV BANK	0.000	20300909	0.0060
EUROPEAN INV BANK	2.750	20300913	0.0025
EUROPEAN INV BANK	0.750	20300923	0.0027
EUROPEAN INV BANK	0.010	20301115	0.0020
EUROPEAN INV BANK	4.875	20301216	0.0029
EUROPEAN INV BANK	0.000	20310114	0.0099
EUROPEAN INV BANK	1.250	20310214	0.0073
EUROPEAN INV BANK	1.000	20310314	0.0085
EUROPEAN INV BANK	1.625	20310513	0.0028
EUROPEAN INV BANK	4.375	20311010	0.0088
EUROPEAN INV BANK	2.875	20311015	0.0118
EUROPEAN INV BANK	3.625	20320112	0.0026
EUROPEAN INV BANK	0.250	20320120	0.0078
EUROPEAN INV BANK	1.000	20320414	0.0083
EUROPEAN INV BANK	2.500	20320514	0.0091
EUROPEAN INV BANK	5.625	20320607	0.0063
EUROPEAN INV BANK	1.500	20320615	0.0107
EUROPEAN INV BANK	1.125	20321115	0.0021
EUROPEAN INV BANK	2.875	20330112	0.0116
EUROPEAN INV BANK	3.750	20330214	0.0104
EUROPEAN INV BANK	1.125	20330413	0.0102
EUROPEAN INV BANK	3.000	20330715	0.0118
EUROPEAN INV BANK	3.000	20331014	0.0117
EUROPEAN INV BANK	2.750	20340116	0.0134
EUROPEAN INV BANK	4.125	20340213	0.0083
EUROPEAN INV BANK	2.625	20340904	0.0111
EUROPEAN INV BANK	0.050	20341013	0.0051
EUROPEAN INV BANK	2.875	20350115	0.0112
EUROPEAN INV BANK	4.625	20350212	0.0064
EUROPEAN INV BANK	2.625	20350315	0.0037
EUROPEAN INV BANK	0.010	20351115	0.0037
EUROPEAN INV BANK	4.875	20360215	0.0022
EUROPEAN INV BANK	0.200	20360317	0.0049
EUROPEAN INV BANK	1.125	20360915	0.0061
EUROPEAN INV BANK	3.875	20370608	0.0029
EUROPEAN INV BANK	0.950	20370915	0.0009
EUROPEAN INV BANK	4.000	20371015	0.0124

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	0.500	20371113	0.0040
EUROPEAN INV BANK	0.000	20380315	0.0008
EUROPEAN INV BANK	3.000	20390215	0.0065
EUROPEAN INV BANK	5.000	20390415	0.0041
EUROPEAN INV BANK	2.750	20400315	0.0042
EUROPEAN INV BANK	0.250	20400615	0.0014
EUROPEAN INV BANK	0.010	20410515	0.0020
EUROPEAN INV BANK	3.625	20420314	0.0023
EUROPEAN INV BANK	1.000	20421114	0.0027
EUROPEAN INV BANK	4.500	20440307	0.0016
EUROPEAN INV BANK	1.750	20450915	0.0037
EUROPEAN INV BANK	0.875	20470913	0.0023
EUROPEAN INV BANK	1.500	20471115	0.0028
EUROPEAN INV BANK	1.500	20481016	0.0047
EUROPEAN INV BANK	0.050	20510127	0.0009
EUROPEAN INV BANK	4.625	20541012	0.0017
EUROPEAN STABILITY MECHANISM	4.750	20260914	0.0065
EUROPEAN STABILITY MECHANISM	0.000	20261215	0.0089
EUROPEAN STABILITY MECHANISM	0.750	20270315	0.0101
EUROPEAN STABILITY MECHANISM	1.000	20270623	0.0091
EUROPEAN STABILITY MECHANISM	2.375	20270930	0.0047
EUROPEAN STABILITY MECHANISM	3.000	20280315	0.0071
EUROPEAN STABILITY MECHANISM	0.750	20280905	0.0104
EUROPEAN STABILITY MECHANISM	0.500	20290305	0.0064
EUROPEAN STABILITY MECHANISM	2.625	20290918	0.0047
EUROPEAN STABILITY MECHANISM	0.010	20300304	0.0041
EUROPEAN STABILITY MECHANISM	0.010	20311015	0.0039
EUROPEAN STABILITY MECHANISM	1.125	20320503	0.0083
EUROPEAN STABILITY MECHANISM	1.200	20330523	0.0041
EUROPEAN STABILITY MECHANISM	3.000	20330823	0.0047
EUROPEAN STABILITY MECHANISM	2.750	20340915	0.0045
EUROPEAN STABILITY MECHANISM	2.750	20350226	0.0044
EUROPEAN STABILITY MECHANISM	1.625	20361117	0.0048
EUROPEAN STABILITY MECHANISM	0.875	20420718	0.0038
EUROPEAN STABILITY MECHANISM	1.750	20451020	0.0052
EUROPEAN STABILITY MECHANISM	1.800	20461102	0.0086
EUROPEAN STABILITY MECHANISM	1.850	20551201	0.0043
EUROPEAN UNION	0.000	20260706	0.0426
EUROPEAN UNION	3.000	20260904	0.0095
EUROPEAN UNION	2.750	20261005	0.0333
EUROPEAN UNION	0.250	20261022	0.0049
EUROPEAN UNION	2.000	20271004	0.0435

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	2.500	20271104	0.0070
EUROPEAN UNION	2.875	20271206	0.0385
EUROPEAN UNION	2.875	20280404	0.0055
EUROPEAN UNION	0.000	20280602	0.0215
EUROPEAN UNION	2.625	20280704	0.0140
EUROPEAN UNION	0.000	20281004	0.0378
EUROPEAN UNION	3.125	20281205	0.0348
EUROPEAN UNION	0.000	20290704	0.0169
EUROPEAN UNION	1.375	20291004	0.0050
EUROPEAN UNION	2.875	20291005	0.0295
EUROPEAN UNION	1.625	20291204	0.0396
EUROPEAN UNION	0.000	20301004	0.0200
EUROPEAN UNION	3.125	20301204	0.0422
EUROPEAN UNION	0.750	20310404	0.0065
EUROPEAN UNION	0.000	20310422	0.0103
EUROPEAN UNION	0.000	20310704	0.0389
EUROPEAN UNION	2.500	20311204	0.0341
EUROPEAN UNION	3.375	20320404	0.0074
EUROPEAN UNION	1.000	20320706	0.0387
EUROPEAN UNION	2.750	20330204	0.0268
EUROPEAN UNION	1.250	20330404	0.0054
EUROPEAN UNION	3.250	20340704	0.0399
EUROPEAN UNION	1.750	20340801	0.0011
EUROPEAN UNION	3.000	20341204	0.0399
EUROPEAN UNION	0.125	20350610	0.0029
EUROPEAN UNION	0.000	20350704	0.0138
EUROPEAN UNION	1.500	20351004	0.0039
EUROPEAN UNION	1.125	20360404	0.0018
EUROPEAN UNION	0.250	20360422	0.0099
EUROPEAN UNION	0.200	20360604	0.0145
EUROPEAN UNION	0.400	20370204	0.0298
EUROPEAN UNION	0.875	20370311	0.0011
EUROPEAN UNION	1.125	20370604	0.0039
EUROPEAN UNION	2.750	20371204	0.0139
EUROPEAN UNION	3.375	20380404	0.0043
EUROPEAN UNION	3.375	20381004	0.0331
EUROPEAN UNION	3.375	20391004	0.0320
EUROPEAN UNION	2.125	20400802	0.0009
EUROPEAN UNION	0.100	20401004	0.0094
EUROPEAN UNION	0.450	20410704	0.0222
EUROPEAN UNION	3.750	20420404	0.0071
EUROPEAN UNION	3.375	20421104	0.0307

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	1.250	20430204	0.0186
EUROPEAN UNION	4.000	20440404	0.0347
EUROPEAN UNION	0.450	20460502	0.0062
EUROPEAN UNION	0.750	20470104	0.0079
EUROPEAN UNION	2.625	20480204	0.0262
EUROPEAN UNION	3.250	20500204	0.0350
EUROPEAN UNION	0.300	20501104	0.0103
EUROPEAN UNION	0.700	20510706	0.0159
EUROPEAN UNION	2.500	20521004	0.0202
EUROPEAN UNION	3.000	20530304	0.0343
EUROPEAN UNION	3.375	20541005	0.0312
EVERSHOLT FUNDING PLC	2.742	20400630	0.0019
EVERSHOLT FUNDING PLC	3.529	20420807	0.0007
EVERSOURCE ENERGY	2.900	20270301	0.0010
EVERSOURCE ENERGY	4.600	20270701	0.0010
EVERSOURCE ENERGY	5.450	20280301	0.0021
EVERSOURCE ENERGY	5.950	20290201	0.0010
EVERSOURCE ENERGY	4.250	20290401	0.0006
EVERSOURCE ENERGY	1.650	20300815	0.0023
EVERSOURCE ENERGY	5.850	20310415	0.0033
EVERSOURCE ENERGY	3.375	20320301	0.0026
EVERSOURCE ENERGY	5.125	20330515	0.0023
EVERSOURCE ENERGY	5.500	20340101	0.0019
EVERSOURCE ENERGY	5.950	20340715	0.0021
EVERSOURCE ENERGY	3.450	20500115	0.0006
EVONIK INDUSTRIES AG	2.250	20270925	0.0013
EVONIK INDUSTRIES AG	0.750	20280907	0.0018
EVONIK INDUSTRIES AG	3.250	20300115	0.0020
EVONIK INDUSTRIES AG	1.375	20810902	0.0008
EWE AG	0.250	20280608	0.0018
EWE AG	0.375	20321022	0.0013
EXELON CORP	3.400	20260415	0.0012
EXELON CORP	2.750	20270315	0.0010
EXELON CORP	5.150	20280315	0.0016
EXELON CORP	5.150	20290315	0.0008
EXELON CORP	4.050	20300415	0.0055
EXELON CORP	5.125	20310315	0.0023
EXELON CORP	3.350	20320315	0.0026
EXELON CORP	5.300	20330315	0.0024
EXELON CORP	5.450	20340315	0.0019
EXELON CORP	5.625	20350615	0.0020
EXELON CORP	5.100	20450615	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXELON CORP	4.450	20460415	0.0008
EXELON CORP	4.700	20500415	0.0009
EXELON CORP	4.100	20520315	0.0007
EXELON CORP	5.600	20530315	0.0013
EXELON CORP	5.875	20550315	0.0007
EXELON CORP	6.500	20550315	0.0029
EXOR NV	1.750	20280118	0.0008
EXOR NV	2.250	20300429	0.0006
EXOR NV	0.875	20310119	0.0005
EXOR NV	3.750	20330214	0.0022
EXOR NV	1.750	20341014	0.0015
EXPAND ENERGY CORP	5.375	20290201	0.0008
EXPAND ENERGY CORP	5.375	20300315	0.0014
EXPAND ENERGY CORP	4.750	20320201	0.0049
EXPAND ENERGY CORP	5.700	20350115	0.0022
EXPEDIA GROUP INC	4.625	20270801	0.0012
EXPEDIA GROUP INC	3.800	20280215	0.0016
EXPEDIA GROUP INC	3.250	20300215	0.0014
EXPEDIA GROUP INC	5.400	20350215	0.0028
EXPERIAN FIN PLC	1.375	20260625	0.0008
EXPERIAN FIN PLC	3.510	20331215	0.0017
EXPERIAN FIN PLC	3.375	20341010	0.0022
EXPORT DEV CANADA	4.375	20260629	0.0043
EXPORT DEV CANADA	0.500	20270225	0.0056
EXPORT DEV CANADA	3.000	20270525	0.0058
EXPORT DEV CANADA	2.625	20270715	0.0008
EXPORT DEV CANADA	3.750	20270907	0.0037
EXPORT DEV CANADA	2.875	20280119	0.0047
EXPORT DEV CANADA	3.875	20280214	0.0075
EXPORT DEV CANADA	3.875	20281003	0.0017
EXPORT DEV CANADA	2.625	20290118	0.0052
EXPORT DEV CANADA	4.125	20290213	0.0075
EXPORT DEV CANADA	2.750	20300122	0.0052
EXPORT DEV CANADA	4.500	20300128	0.0011
EXPORT DEV CANADA	4.750	20340605	0.0022
EXPORT FIN AUSTRALIA	4.625	20271026	0.0033
EXPORT FIN AUSTRALIA	3.875	20291023	0.0016
EXPORT IMPORT BANK OF INDIA	3.375	20260805	0.0021
EXPORT IMPORT BANK OF INDIA	3.875	20280201	0.0021
EXPORT IMPORT BANK OF INDIA	3.250	20300115	0.0020
EXPORT IMPORT BANK OF INDIA	2.250	20310113	0.0018
EXPORT IMPORT BANK OF INDIA	5.500	20330118	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPORT IMPORT BANK OF INDIA	5.500	20350113	0.0022
EXPORT-IMPORT BANK OF CHINA	2.875	20260426	0.0009
EXPORT-IMPORT BANK OF CHINA	3.875	20260516	0.0014
EXPORT-IMPORT BANK OF CHINA	3.375	20270314	0.0008
EXPORT-IMPORT BANK OF CHINA	2.625	20271105	0.0005
EXPORT-IMPORT BANK OF CHINA	3.250	20271128	0.0006
EXPORT-IMPORT BANK OF CHINA	4.000	20471128	0.0006
EXPORT-IMPORT BANK OF KOREA	2.625	20260526	0.0021
EXPORT-IMPORT BANK OF KOREA	3.500	20260607	0.0020
EXPORT-IMPORT BANK OF KOREA	3.250	20260812	0.0019
EXPORT-IMPORT BANK OF KOREA	1.125	20261229	0.0015
EXPORT-IMPORT BANK OF KOREA	4.625	20270111	0.0017
EXPORT-IMPORT BANK OF KOREA	1.625	20270118	0.0020
EXPORT-IMPORT BANK OF KOREA	2.375	20270421	0.0015
EXPORT-IMPORT BANK OF KOREA	4.625	20270722	0.0009
EXPORT-IMPORT BANK OF KOREA	4.000	20270911	0.0015
EXPORT-IMPORT BANK OF KOREA	4.250	20270915	0.0021
EXPORT-IMPORT BANK OF KOREA	3.625	20270918	0.0012
EXPORT-IMPORT BANK OF KOREA	4.125	20271017	0.0011
EXPORT-IMPORT BANK OF KOREA	5.000	20280111	0.0033
EXPORT-IMPORT BANK OF KOREA	4.625	20280114	0.0018
EXPORT-IMPORT BANK OF KOREA	5.125	20280918	0.0022
EXPORT-IMPORT BANK OF KOREA	1.750	20281019	0.0020
EXPORT-IMPORT BANK OF KOREA	4.500	20290111	0.0017
EXPORT-IMPORT BANK OF KOREA	4.000	20290911	0.0017
EXPORT-IMPORT BANK OF KOREA	4.875	20300114	0.0028
EXPORT-IMPORT BANK OF KOREA	3.625	20300607	0.0012
EXPORT-IMPORT BANK OF KOREA	1.250	20300921	0.0009
EXPORT-IMPORT BANK OF KOREA	2.125	20320118	0.0018
EXPORT-IMPORT BANK OF KOREA	4.500	20320915	0.0011
EXPORT-IMPORT BANK OF KOREA	5.125	20330111	0.0022
EXPORT-IMPORT BANK OF KOREA	4.625	20330607	0.0011
EXPORT-IMPORT BANK OF KOREA	5.125	20330918	0.0011
EXPORT-IMPORT BANK OF KOREA	5.250	20350114	0.0011
EXPORT-IMPORT BANK OF KOREA	2.500	20410629	0.0007
EXTRA SPACE STORAGE LP	3.500	20260701	0.0009
EXTRA SPACE STORAGE LP	5.700	20280401	0.0010
EXTRA SPACE STORAGE LP	5.500	20300701	0.0037
EXTRA SPACE STORAGE LP	5.900	20310115	0.0028
EXTRA SPACE STORAGE LP	2.400	20311015	0.0023
EXTRA SPACE STORAGE LP	2.350	20320315	0.0022
EXTRA SPACE STORAGE LP	5.400	20340201	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXTRA SPACE STORAGE LP	5.400	20350615	0.0020
EXXON MOBIL CORP	2.275	20260816	0.0016
EXXON MOBIL CORP	3.294	20270319	0.0016
EXXON MOBIL CORP	0.524	20280626	0.0036
EXXON MOBIL CORP	2.440	20290816	0.0014
EXXON MOBIL CORP	3.482	20300319	0.0023
EXXON MOBIL CORP	2.610	20301015	0.0082
EXXON MOBIL CORP	0.835	20320626	0.0029
EXXON MOBIL CORP	1.408	20390626	0.0009
EXXON MOBIL CORP	2.995	20390816	0.0024
EXXON MOBIL CORP	4.227	20400319	0.0073
EXXON MOBIL CORP	3.567	20450306	0.0032
EXXON MOBIL CORP	4.114	20460301	0.0028
EXXON MOBIL CORP	3.095	20490816	0.0014
EXXON MOBIL CORP	4.327	20500319	0.0031
EXXON MOBIL CORP	3.452	20510415	0.0027
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0007
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0014
FAB SUKUK CO LTD	2.591	20270302	0.0008
FAB SUKUK CO LTD	4.581	20280117	0.0008
FAB SUKUK CO LTD	4.779	20290123	0.0010
FAB SUKUK CO LTD	5.153	20300116	0.0007
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0008
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0020
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0007
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0029
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0024
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0022
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0023
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0014
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0008
FAR EAST HORIZON LTD	6.625	20270416	0.0008
FAR EAST HORIZON LTD	5.875	20280305	0.0009
FASTIGHETS AB BALDER	4.000	20320219	0.0006
FDJ UNITED	3.000	20301121	0.0006
FDJ UNITED	3.375	20331121	0.0017
FDJ UNITED	3.625	20361121	0.0006
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0028
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	20260623	0.0022
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	20260814	0.0022
FEDERAL HOME LOAN BANKS	3.625	20260904	0.0021
FEDERAL HOME LOAN BANKS	4.625	20260911	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDERAL HOME LOAN BANKS	4.000	20261009	0.0022
FEDERAL HOME LOAN BANKS	4.625	20261117	0.0031
FEDERAL HOME LOAN BANKS	1.250	20261221	0.0021
FEDERAL HOME LOAN BANKS	4.125	20270115	0.0022
FEDERAL HOME LOAN BANKS	4.000	20270310	0.0021
FEDERAL HOME LOAN BANKS	4.750	20270409	0.0022
FEDERAL HOME LOAN BANKS	4.500	20280310	0.0022
FEDERAL HOME LOAN BANKS	3.250	20280609	0.0026
FEDERAL HOME LOAN BANKS	4.000	20280630	0.0022
FEDERAL HOME LOAN BANKS	3.250	20281116	0.0056
FEDERAL HOME LOAN BANKS	5.500	20360715	0.0035
FEDERAL HOME LOAN MTG CORP	0.840	20271124	0.0020
FEDERAL HOME LOAN MTG CORP	4.550	20280211	0.0022
FEDERAL HOME LOAN MTG CORP	6.750	20290915	0.0024
FEDERAL HOME LOAN MTG CORP	6.750	20310315	0.0073
FEDERAL HOME LOAN MTG CORP	6.250	20320715	0.0090
FEDERAL HOME LOAN MTG CORP	0.000	20381115	0.0011
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.010	20260408	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.000	20260831	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.250	20270208	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.050	20271126	0.0009
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20280418	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.125	20290530	0.0021
FEDEX CORP	3.250	20260401	0.0012
FEDEX CORP	3.100	20290805	0.0007
FEDEX CORP	2.400	20310515	0.0025
FEDEX CORP	3.250	20410515	0.0018
FEDEX CORP	5.100	20440115	0.0020
FEDEX CORP	4.100	20450201	0.0016
FEDEX CORP	4.750	20451115	0.0010
FEDEX CORP	4.550	20460401	0.0011
FEDEX CORP	4.400	20470115	0.0006
FEDEX CORP	4.050	20480215	0.0007
FEDEX CORP	4.950	20481017	0.0008
FEDEX CORP	5.250	20500515	0.0013
FERROVIAL EMISIONES SA	1.382	20260514	0.0013
FERROVIAL EMISIONES SA	0.540	20281112	0.0018
FERROVIAL SE	3.250	20300116	0.0019
FERROVIAL SE	4.375	20300913	0.0007
FERROVIE DELLO STATO ITALIANE SPA	1.125	20260709	0.0016
FERROVIE DELLO STATO ITALIANE SPA	3.750	20270414	0.0027
FERROVIE DELLO STATO ITALIANE SPA	0.375	20280325	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FERROVIE DELLO STATO ITALIANE SPA	4.125	20290523	0.0015
FERROVIE DELLO STATO ITALIANE SPA	4.500	20330523	0.0013
FIDELITY NATL FINL INC	3.400	20300615	0.0027
FIDELITY NATL FINL INC	2.450	20310315	0.0023
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0021
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0011
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0022
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0012
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0032
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0022
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0005
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0023
FIFTH THIRD BANCORP	2.550	20270505	0.0012
FIFTH THIRD BANCORP	1.707	20271101	0.0008
FIFTH THIRD BANCORP	3.950	20280314	0.0010
FIFTH THIRD BANCORP	6.361	20281027	0.0017
FIFTH THIRD BANCORP	6.339	20290727	0.0016
FIFTH THIRD BANCORP	4.772	20300728	0.0012
FIFTH THIRD BANCORP	4.895	20300906	0.0009
FIFTH THIRD BANCORP	5.631	20320129	0.0046
FIFTH THIRD BANCORP	4.337	20330425	0.0016
FIFTH THIRD BANCORP	8.250	20380301	0.0049
FIFTH THIRD BANK NA	2.250	20270201	0.0009
FIFTH THIRD BANK NA	4.967	20280128	0.0011
FINGRID OYJ	2.750	20291204	0.0019
FINGRID OYJ	3.250	20340320	0.0017
FINLAND GOVT	0.875	20300520	0.0012
FINLAND GOVT	4.375	20340702	0.0009
FINLAND GOVT BND	0.500	20260415	0.0071
FINLAND GOVT BND	0.000	20260915	0.0040
FINLAND GOVT BND	1.375	20270415	0.0044
FINLAND GOVT BND	0.500	20270915	0.0067
FINLAND GOVT BND	2.750	20280704	0.0056
FINLAND GOVT BND	0.500	20280915	0.0073
FINLAND GOVT BND	2.875	20290415	0.0071
FINLAND GOVT BND	0.500	20290915	0.0075
FINLAND GOVT BND	2.500	20300415	0.0058
FINLAND GOVT BND	0.000	20300915	0.0053
FINLAND GOVT BND	0.750	20310415	0.0045
FINLAND GOVT BND	0.125	20310915	0.0056
FINLAND GOVT BND	1.500	20320915	0.0059
FINLAND GOVT BND	3.000	20330915	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.125	20340415	0.0047
FINLAND GOVT BND	3.000	20340915	0.0082
FINLAND GOVT BND	0.125	20360415	0.0037
FINLAND GOVT BND	2.750	20380415	0.0045
FINLAND GOVT BND	0.250	20400915	0.0027
FINLAND GOVT BND	2.625	20420704	0.0052
FINLAND GOVT BND	0.500	20430415	0.0028
FINLAND GOVT BND	3.200	20450415	0.0029
FINLAND GOVT BND	1.375	20470415	0.0043
FINLAND GOVT BND	0.125	20520415	0.0020
FINLAND GOVT BND	2.950	20550415	0.0041
FINNVERA OYJ	0.500	20260413	0.0010
FINNVERA OYJ	1.125	20261027	0.0009
FINNVERA OYJ	5.125	20270317	0.0010
FINNVERA OYJ	0.000	20270915	0.0010
FINNVERA OYJ	2.125	20280308	0.0010
FINNVERA OYJ	4.000	20280615	0.0010
FINNVERA OYJ	0.750	20280807	0.0005
FINNVERA OYJ	0.375	20290409	0.0009
FINNVERA OYJ	2.875	20290830	0.0010
FINNVERA OYJ	1.125	20320517	0.0009
FINNVERA OYJ	1.250	20330714	0.0009
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0012
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0009
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0012
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0007
FIRST ABU DHABI BANK PJSC	4.774	20280606	0.0007
FIRST ABU DHABI BANK PJSC	5.000	20290228	0.0010
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0006
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0021
FIRST NATIONAL MASTER NOTE TRUST 2023-2 A	5.770	20290917	0.0010
FIRSTENERGY CORP	3.900	20270715	0.0024
FIRSTENERGY CORP	2.650	20300301	0.0006
FIRSTENERGY CORP	4.850	20470715	0.0007
FIRSTENERGY CORP	3.400	20500301	0.0008
FISERV INC	3.200	20260701	0.0032
FISERV INC	5.150	20270315	0.0012
FISERV INC	2.250	20270601	0.0015
FISERV INC	1.125	20270701	0.0008
FISERV INC	5.450	20280302	0.0015
FISERV INC	5.375	20280821	0.0009
FISERV INC	4.200	20281001	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	3.500	20290701	0.0034
FISERV INC	4.750	20300315	0.0010
FISERV INC	2.650	20300601	0.0040
FISERV INC	1.625	20300701	0.0006
FISERV INC	5.350	20310315	0.0023
FISERV INC	4.500	20310524	0.0011
FISERV INC	5.600	20330302	0.0026
FISERV INC	5.625	20330821	0.0038
FISERV INC	5.450	20340315	0.0022
FISERV INC	5.150	20340812	0.0025
FISERV INC	4.400	20490701	0.0022
FLEMISH	0.375	20261013	0.0017
FLEMISH	1.375	20331121	0.0010
FLEMISH	1.000	20361013	0.0014
FLEMISH	1.500	20380712	0.0013
FLEMISH	1.875	20420602	0.0017
FLEMISH	1.500	20440411	0.0016
FLEX LTD	4.875	20290615	0.0008
FLEX LTD	4.875	20300512	0.0029
FLEX LTD	5.250	20320115	0.0022
FLORIDA POWER & LIGHT CO	4.450	20260515	0.0008
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0012
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0009
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0009
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0023
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0058
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0022
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0021
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0032
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0026
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0022
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0021
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0021
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0021
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0017
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0007
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0011
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0005
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0006
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0007
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0010
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0011
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0013
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0010
FLOWERS FOODS INC	2.400	20310315	0.0019
FLOWERS FOODS INC	5.750	20350315	0.0014
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0018
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0022
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0006
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0006
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0006
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0018
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0025
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0025
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0023
FMC CORP	5.150	20260518	0.0008
FMC CORP	3.200	20261001	0.0008
FMC CORP	3.450	20291001	0.0006
FMC CORP	5.650	20330518	0.0014
FMC CORP	4.500	20491001	0.0005
FMC CORP	6.375	20530518	0.0007
FNB SAMRUK KAZYNA AO	2.000	20261028	0.0010
FNMA	2.125	20260424	0.0074
FNMA	1.875	20260924	0.0073
FNMA	0.750	20271008	0.0079
FNMA	5.375	20281207	0.0012
FNMA	6.250	20290515	0.0056
FNMA	7.125	20300115	0.0070
FNMA	7.250	20300515	0.0092
FNMA	0.875	20300805	0.0082
FNMA	6.625	20301115	0.0109
FNMA	5.625	20370715	0.0023
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0013
FORD MOTOR CO	4.346	20261208	0.0024
FORD MOTOR CO	7.450	20310716	0.0051
FORD MOTOR CO	3.250	20320212	0.0092
FORD MOTOR CO	6.100	20320819	0.0049
FORD MOTOR CO	4.750	20430115	0.0063
FORD MOTOR CO	5.291	20461208	0.0014
FORD MOTOR CREDIT CO LLC	6.860	20260605	0.0015
FORD MOTOR CREDIT CO LLC	6.950	20260610	0.0015
FORD MOTOR CREDIT CO LLC	4.542	20260801	0.0012
FORD MOTOR CREDIT CO LLC	2.700	20260810	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CREDIT CO LLC	5.125	20261105	0.0020
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0014
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0024
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0025
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0024
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0018
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0020
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0012
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0026
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0011
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0016
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0019
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0026
FORD MOTOR CREDIT CO LLC	5.625	20281009	0.0006
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0019
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0034
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0008
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0030
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0019
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0017
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0010
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0015
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0039
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0014
FORD MOTOR CREDIT CO LLC	5.780	20300430	0.0015
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0040
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0009
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0067
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0044
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0039
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0045
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0033
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0037
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0045
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0035
FORTUM OYJ	4.000	20280526	0.0005
FORTUM OYJ	2.125	20290227	0.0007
FORTUM OYJ	4.500	20330526	0.0007
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0008
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0018
FOX CORP	4.709	20290125	0.0024
FOX CORP	3.500	20300408	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FOX CORP	6.500	20331013	0.0039
FOX CORP	5.476	20390125	0.0050
FOX CORP	5.576	20490125	0.0019
FRANCE GOVT OAT	3.500	20260425	0.0289
FRANCE GOVT OAT	0.500	20260525	0.0285
FRANCE GOVT OAT	2.500	20260924	0.0263
FRANCE GOVT OAT	0.250	20261125	0.0262
FRANCE GOVT OAT	0.000	20270225	0.0303
FRANCE GOVT OAT	1.000	20270525	0.0306
FRANCE GOVT OAT	2.500	20270924	0.0310
FRANCE GOVT OAT	2.750	20271025	0.0435
FRANCE GOVT OAT	0.750	20280225	0.0339
FRANCE GOVT OAT	0.750	20280525	0.0000
FRANCE GOVT OAT	0.750	20281125	0.0000
FRANCE GOVT OAT	2.750	20290225	0.0000
FRANCE GOVT OAT	5.500	20290425	0.0000
FRANCE GOVT OAT	0.500	20290525	0.0000
FRANCE GOVT OAT	0.000	20291125	0.0000
FRANCE GOVT OAT	2.500	20300525	0.1327
FRANCE GOVT OAT	0.000	20301125	0.1027
FRANCE GOVT OAT	1.500	20310525	0.1247
FRANCE GOVT OAT	0.000	20311125	0.0976
FRANCE GOVT OAT	0.000	20320525	0.0731
FRANCE GOVT OAT	5.750	20321025	0.0864
FRANCE GOVT OAT	2.000	20321125	0.0969
FRANCE GOVT OAT	3.000	20330525	0.0943
FRANCE GOVT OAT	3.500	20331125	0.0970
FRANCE GOVT OAT	1.250	20340525	0.1023
FRANCE GOVT OAT	3.000	20341125	0.0854
FRANCE GOVT OAT	4.750	20350425	0.0916
FRANCE GOVT OAT	1.250	20360525	0.0924
FRANCE GOVT OAT	1.250	20380525	0.0529
FRANCE GOVT OAT	4.000	20381025	0.0648
FRANCE GOVT OAT	1.750	20390625	0.0642
FRANCE GOVT OAT	0.500	20400525	0.0289
FRANCE GOVT OAT	4.500	20410425	0.0617
FRANCE GOVT OAT	2.500	20430525	0.0311
FRANCE GOVT OAT	0.500	20440625	0.0188
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0012
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0018
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0005
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS MEDICAL CARE AG	1.000	20260529	0.0008
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0010
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0013
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0018
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0009
FRESENIUS SE & CO KGAA	4.250	20260528	0.0009
FRESENIUS SE & CO KGAA	0.375	20260928	0.0008
FRESENIUS SE & CO KGAA	1.625	20271008	0.0012
FRESENIUS SE & CO KGAA	0.750	20280115	0.0012
FRESENIUS SE & CO KGAA	2.875	20290215	0.0020
FRESENIUS SE & CO KGAA	5.000	20291128	0.0021
FRESENIUS SE & CO KGAA	2.875	20300524	0.0007
FRESENIUS SE & CO KGAA	5.125	20301005	0.0007
FRESENIUS SE & CO KGAA	1.125	20330128	0.0014
FRESHWATER FIN PLC	5.182	20350420	0.0009
FS KKR CAP CORP	3.250	20270715	0.0008
FS KKR CAP CORP	3.125	20281012	0.0008
FS KKR CAP CORP	6.875	20290815	0.0007
FS KKR CAP CORP	6.125	20300115	0.0008
GACI FIRST INV CO	5.000	20271013	0.0027
GACI FIRST INV CO	5.000	20290129	0.0038
GACI FIRST INV CO	5.125	20290611	0.0008
GACI FIRST INV CO	5.250	20300129	0.0052
GACI FIRST INV CO	4.750	20300214	0.0037
GACI FIRST INV CO	5.250	20321013	0.0039
GACI FIRST INV CO	5.250	20340129	0.0037
GACI FIRST INV CO	5.625	20340729	0.0034
GACI FIRST INV CO	4.875	20350214	0.0040
GACI FIRST INV CO	5.625	20390611	0.0009
GACI FIRST INV CO	5.125	20530214	0.0031
GACI FIRST INV CO	5.375	20540129	0.0028
GACI FIRST INV CO	5.375	21221013	0.0009
GATWICK FUNDING LTD	2.500	20300415	0.0014
GATWICK FUNDING LTD	4.625	20340327	0.0021
GATWICK FUNDING LTD	5.750	20370123	0.0007
GATWICK FUNDING LTD	3.125	20390928	0.0006
GATWICK FUNDING LTD	6.500	20410302	0.0007
GATX CORP	4.700	20290401	0.0006
GATX CORP	4.000	20300630	0.0022
GATX CORP	6.050	20340315	0.0015
GATX CORP	5.500	20350615	0.0020
GATX CORP	3.100	20510601	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GATX CORP	6.050	20540605	0.0009
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0042
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0029
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0012
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0015
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0053
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0015
GECINA SA	1.375	20270630	0.0012
GECINA SA	1.375	20280126	0.0013
GECINA SA	1.000	20290130	0.0018
GECINA SA	1.625	20300314	0.0018
GECINA SA	2.000	20320630	0.0022
GECINA SA	0.875	20330125	0.0018
GECINA SA	1.625	20340529	0.0021
GECINA SA	0.875	20360630	0.0005
GENERAL ELECTRIC CO	1.500	20290517	0.0036
GENERAL ELECTRIC CO	6.750	20320315	0.0066
GENERAL ELECTRIC CO	4.125	20350919	0.0010
GENERAL ELECTRIC CO	2.125	20370517	0.0006
GENERAL ELECTRIC CO	5.875	20380114	0.0037
GENERAL ELECTRIC CO	6.875	20390110	0.0035
GENERAL ELECTRIC CO	4.500	20440311	0.0019
GENERAL MILLS INC	4.700	20270130	0.0008
GENERAL MILLS INC	3.200	20270210	0.0012
GENERAL MILLS INC	4.200	20280417	0.0017
GENERAL MILLS INC	5.500	20281017	0.0006
GENERAL MILLS INC	3.907	20290413	0.0031
GENERAL MILLS INC	4.875	20300130	0.0009
GENERAL MILLS INC	2.875	20300415	0.0031
GENERAL MILLS INC	3.650	20301023	0.0006
GENERAL MILLS INC	2.250	20311014	0.0019
GENERAL MILLS INC	4.950	20330329	0.0028
GENERAL MILLS INC	3.850	20340423	0.0018
GENERAL MILLS INC	5.250	20350130	0.0022
GENERAL MILLS INC	3.000	20510201	0.0005
GENERAL MOTORS CO	4.200	20271001	0.0012
GENERAL MOTORS CO	6.800	20271001	0.0017
GENERAL MOTORS CO	5.000	20281001	0.0009
GENERAL MOTORS CO	5.400	20291015	0.0012
GENERAL MOTORS CO	5.600	20321015	0.0036
GENERAL MOTORS CO	5.000	20350401	0.0028
GENERAL MOTORS CO	6.600	20360401	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS CO	5.150	20380401	0.0038
GENERAL MOTORS CO	6.250	20431002	0.0061
GENERAL MOTORS CO	5.200	20450401	0.0014
GENERAL MOTORS CO	6.750	20460401	0.0010
GENERAL MOTORS CO	5.400	20480401	0.0009
GENERAL MOTORS CO	5.950	20490401	0.0011
GENERAL MOTORS FINL CO INC	5.400	20260406	0.0027
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0019
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0011
GENERAL MOTORS FINL CO INC	4.000	20261006	0.0012
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0020
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0015
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0021
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0020
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0012
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0018
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0008
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0014
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0011
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0017
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0015
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0014
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0011
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0017
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0021
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0011
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0018
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0006
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0030
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0013
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0015
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0012
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0014
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0006
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0047
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0045
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0010
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0038
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0045
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0038
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0045
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0048
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0021
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0030
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0043
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0036
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0021
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0029
GEORGIA POWER CO	5.004	20270223	0.0008
GEORGIA POWER CO	4.650	20280516	0.0009
GEORGIA POWER CO	2.650	20290915	0.0007
GEORGIA POWER CO	4.550	20300315	0.0007
GEORGIA POWER CO	4.850	20310315	0.0022
GEORGIA POWER CO	4.700	20320515	0.0020
GEORGIA POWER CO	4.950	20330517	0.0029
GEORGIA POWER CO	5.250	20340315	0.0026
GEORGIA POWER CO	5.200	20350315	0.0020
GEORGIA POWER CO	4.750	20400901	0.0019
GEORGIA POWER CO	4.300	20420315	0.0039
GEORGIA POWER CO	3.700	20500130	0.0005
GEORGIA POWER CO	3.250	20510315	0.0007
GEORGIA POWER CO	5.125	20520515	0.0010
GERMANY GOVT BOBL	0.000	20260410	0.1040
GERMANY GOVT BOBL	0.000	20261009	0.0883
GERMANY GOVT BOBL	0.000	20270416	0.0801
GERMANY GOVT BOBL	1.300	20271015	0.1124
GERMANY GOVT BOBL	1.300	20271015	0.0337
GERMANY GOVT BUND	0.000	20260815	0.1200
GERMANY GOVT BUND	0.250	20270215	0.1120
GERMANY GOVT BUND	6.500	20270704	0.0597
GERMANY GOVT BUND	0.500	20270815	0.1193
GERMANY GOVT BUND	0.000	20271115	0.0791
GERMANY GOVT BUND	5.625	20280104	0.0714
GERMANY GOVT BUND	0.500	20280215	0.1035
GERMANY GOVT BUND	1.700	20320815	0.1345
GERMANY GOVT BUND	2.300	20330215	0.0543
GERMANY GOVT BUND	2.300	20330215	0.1889
GERMANY GOVT BUND	2.600	20330815	0.1554
GERMANY GOVT BUND	2.200	20340215	0.1659
GERMANY GOVT BUND	4.750	20340704	0.1449
GERMANY GOVT BUND	2.600	20340815	0.1736
GERMANY GOVT BUND	0.000	20350515	0.0812
GERMANY GOVT BUND	0.000	20360515	0.0901

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	4.000	20370104	0.1430
GERMANY GOVT BUND	1.000	20380515	0.1020
GERMANY GOVT BUND	4.250	20390704	0.1024
GERMANY GOVT BUND	4.750	20400704	0.1362
GERMANY GOVT BUND	3.250	20420704	0.1069
GERMANY GOVT BUND	2.500	20440704	0.1525
GERMANY GOVT BUND	2.500	20460815	0.0259
GERMANY GOVT BUND	1.250	20480815	0.0227
GERMANY GOVT BUND	0.000	20500815	0.0178
GERMANY GOVT BUND	0.000	20500815	0.0051
GERMANY GOVT BUND	0.000	20520815	0.0126
GERMANY GOVT BUND	1.800	20530815	0.0073
GERMANY GOVT BUND	1.800	20530815	0.0220
GERMANY GOVT BUND	2.500	20540815	0.0176
GERMANY GOVT SCHATZE	2.900	20260618	0.0747
GERMANY GOVT SCHATZE	2.700	20260917	0.0740
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0008
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0022
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0020
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0007
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0006
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0034
GILEAD SCIENCES INC	2.950	20270301	0.0020
GILEAD SCIENCES INC	1.200	20271001	0.0011
GILEAD SCIENCES INC	4.800	20291115	0.0009
GILEAD SCIENCES INC	1.650	20301001	0.0038
GILEAD SCIENCES INC	5.250	20331015	0.0030
GILEAD SCIENCES INC	5.100	20350615	0.0040
GILEAD SCIENCES INC	4.600	20350901	0.0040
GILEAD SCIENCES INC	4.000	20360901	0.0028
GILEAD SCIENCES INC	2.600	20401001	0.0030
GILEAD SCIENCES INC	5.650	20411201	0.0042
GILEAD SCIENCES INC	4.800	20440401	0.0067
GILEAD SCIENCES INC	4.500	20450201	0.0063
GILEAD SCIENCES INC	4.750	20460301	0.0027
GILEAD SCIENCES INC	4.150	20470301	0.0019
GILEAD SCIENCES INC	2.800	20501001	0.0013
GILEAD SCIENCES INC	5.550	20531015	0.0013
GILEAD SCIENCES INC	5.500	20541115	0.0013
GILEAD SCIENCES INC	5.600	20641115	0.0010
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0008
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0018
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0021
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0038
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0015
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0029
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0126
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0018
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0017
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0012
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0008
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0012
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0012
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0018
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0009
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0038
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0013
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0016
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0011
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0007
GLOBAL PAYMENTS INC	4.800	20260401	0.0012
GLOBAL PAYMENTS INC	2.150	20270115	0.0012
GLOBAL PAYMENTS INC	4.950	20270815	0.0008
GLOBAL PAYMENTS INC	3.200	20290815	0.0014
GLOBAL PAYMENTS INC	5.300	20290815	0.0006
GLOBAL PAYMENTS INC	2.900	20300515	0.0041
GLOBAL PAYMENTS INC	2.900	20311115	0.0030
GLOBAL PAYMENTS INC	5.400	20320815	0.0022
GLOBAL PAYMENTS INC	4.150	20490815	0.0008
GLOBAL PAYMENTS INC	5.950	20520815	0.0010
GLOBAL SWITCH FIN BV	1.375	20301007	0.0008
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0008
GLP CAP LP	5.375	20260415	0.0016
GLP CAP LP	5.750	20280601	0.0006
GLP CAP LP	5.300	20290115	0.0009
GLP CAP LP	4.000	20300115	0.0008
GLP CAP LP	4.000	20310115	0.0029
GLP CAP LP	3.250	20320115	0.0031
GLP CAP LP	5.625	20340915	0.0022
GOLDEN CREDIT CARD TRUST 2021-1 A	1.140	20280815	0.0018
GOLDEN CREDIT CARD TRUST 2022-1 A	1.970	20290115	0.0009
GOLDMAN SACHS BANK USA	5.414	20270521	0.0044
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0033
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0044
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0013
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0048
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0011
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0042
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0066
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0019
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0027
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0047
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0051
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0012
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0009
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0040
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0040
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0056
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0045
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0029
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0042
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0036
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0016
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0041
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0035
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0012
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0043
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0022
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0028
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0031
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0030
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0024
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0017
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0025
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0013
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0095
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0013
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0147
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0153
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0117
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0019
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0032
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0157
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0040
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0075
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0086
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0099
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0087
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0031
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0251
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0008
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0089
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0056
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0109
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0069
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0044
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0062
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0064
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0025
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0021
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0122
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0040
GOLUB CAP BDC INC	2.500	20260824	0.0009
GOLUB CAP BDC INC	6.000	20290715	0.0009
GRAINGER PLC	3.375	20280424	0.0006
GRAINGER PLC	3.000	20300703	0.0016
GRAND CITY PROPERTIES SA	1.500	20270222	0.0010
GRAND CITY PROPERTIES SA	0.125	20280111	0.0015
GRAND CITY PROPERTIES SA	4.375	20300109	0.0020
GRAND CITY PROPERTIES SA	1.500	22991231	0.0011
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0022
GREAT-WEST LIFECO INC	1.750	20261207	0.0008
GREAT-WEST LIFECO INC	4.700	20291116	0.0021
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0010
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0020
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0021
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0020
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0005
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0018
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0020
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0022
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0018
GRUPO TELEVISIA SAB	6.625	20400115	0.0023
GRUPO TELEVISIA SAB	5.000	20450513	0.0008
GRUPO TELEVISIA SAB	6.125	20460131	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GRUPO TELEVISIA SAB	5.250	20490524	0.0007
GSK CAP BV	3.000	20271128	0.0009
GSK CAP BV	2.875	20311119	0.0009
GSK CAP BV	3.125	20321128	0.0024
GSK CAP BV	3.250	20361119	0.0007
GXO LOGISTICS INC	6.250	20290506	0.0008
GXO LOGISTICS INC	6.500	20340506	0.0015
H&M FIN BV	0.250	20290825	0.0017
H&M FIN BV	4.875	20311025	0.0007
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0014
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0004
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0027
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0023
HALEON UK CAP PLC	2.875	20280918	0.0029
HALEON UK CAP PLC	2.875	20281029	0.0005
HALEON UK CAP PLC	4.625	20330918	0.0019
HALEON UK CAP PLC	3.375	20380329	0.0007
HALEON US CAP LLC	3.375	20270324	0.0031
HALEON US CAP LLC	3.375	20290324	0.0011
HALEON US CAP LLC	3.625	20320324	0.0082
HALEON US CAP LLC	4.000	20520324	0.0010
HALLIBURTON CO	2.920	20300301	0.0011
HALLIBURTON CO	4.850	20351115	0.0040
HALLIBURTON CO	6.700	20380915	0.0035
HALLIBURTON CO	7.450	20390915	0.0046
HALLIBURTON CO	4.500	20411115	0.0018
HALLIBURTON CO	4.750	20430801	0.0032
HALLIBURTON CO	5.000	20451115	0.0023
HAMBURG COMMERCIAL BANK AG	3.125	20260701	0.0010
HAMBURG COMMERCIAL BANK AG	0.010	20270119	0.0010
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0009
HAMBURG COMMERCIAL BANK AG	2.000	20270720	0.0010
HAMBURG COMMERCIAL BANK AG	3.375	20280201	0.0010
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0011
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0020
HAMBURG COMMERCIAL BANK AG	0.100	20281102	0.0009
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0021
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0019
HAMBURGER SPARKASSE AG	0.750	20270330	0.0010
HAMBURGER SPARKASSE AG	0.010	20280211	0.0009
HAMBURGER SPARKASSE AG	3.000	20280915	0.0010
HAMBURGER SPARKASSE AG	4.375	20290212	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HAMBURGER SPARKASSE AG	2.875	20310217	0.0006
HAMBURGER SPARKASSE AG	3.000	20310228	0.0010
HANNOVER RUECK SE	1.125	20280418	0.0028
HANNOVER RUECK SE	1.125	20391009	0.0026
HANNOVER RUECK SE	1.750	20401008	0.0006
HANNOVER RUECK SE	1.375	20420630	0.0022
HANNOVER RUECK SE	5.875	20430826	0.0030
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0013
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0024
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0007
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0006
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0008
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0005
HASBRO INC	3.550	20261119	0.0011
HASBRO INC	3.500	20270915	0.0008
HASBRO INC	3.900	20291119	0.0010
HASBRO INC	6.050	20340514	0.0015
HASBRO INC	6.350	20400315	0.0021
HCA INC	5.250	20260615	0.0025
HCA INC	5.375	20260901	0.0016
HCA INC	4.500	20270215	0.0019
HCA INC	3.125	20270315	0.0016
HCA INC	5.000	20280301	0.0011
HCA INC	5.200	20280601	0.0012
HCA INC	5.625	20280901	0.0018
HCA INC	5.875	20290201	0.0012
HCA INC	3.375	20290315	0.0006
HCA INC	4.125	20290615	0.0023
HCA INC	5.250	20300301	0.0009
HCA INC	3.500	20300901	0.0111
HCA INC	5.450	20310401	0.0081
HCA INC	2.375	20310715	0.0032
HCA INC	5.500	20320301	0.0034
HCA INC	3.625	20320315	0.0080
HCA INC	5.500	20330601	0.0036
HCA INC	5.600	20340401	0.0038
HCA INC	5.450	20340915	0.0035
HCA INC	5.750	20350301	0.0044
HCA INC	5.125	20390615	0.0039
HCA INC	5.500	20470615	0.0019
HCA INC	5.250	20490615	0.0024
HCA INC	3.500	20510715	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HCA INC	4.625	20520315	0.0021
HCA INC	5.900	20530601	0.0013
HCA INC	6.000	20540401	0.0020
HCA INC	5.950	20540915	0.0013
HCA INC	6.200	20550301	0.0017
HCA INC	6.100	20640401	0.0009
HEALTHPEAK OP LLC	3.250	20260715	0.0010
HEALTHPEAK OP LLC	2.125	20281201	0.0005
HEALTHPEAK OP LLC	3.500	20290715	0.0007
HEALTHPEAK OP LLC	3.000	20300115	0.0008
HEALTHPEAK OP LLC	2.875	20310115	0.0024
HEALTHPEAK OP LLC	5.250	20321215	0.0022
HEALTHPEAK OP LLC	5.375	20350215	0.0014
HEATHROW FUNDING LTD	6.750	20261203	0.0020
HEATHROW FUNDING LTD	2.625	20280316	0.0009
HEATHROW FUNDING LTD	2.750	20291013	0.0007
HEATHROW FUNDING LTD	1.500	20300211	0.0027
HEATHROW FUNDING LTD	1.125	20301008	0.0006
HEATHROW FUNDING LTD	6.450	20311210	0.0048
HEATHROW FUNDING LTD	6.000	20320305	0.0017
HEATHROW FUNDING LTD	1.875	20320712	0.0015
HEATHROW FUNDING LTD	4.500	20330711	0.0024
HEATHROW FUNDING LTD	1.875	20340314	0.0019
HEATHROW FUNDING LTD	3.875	20360116	0.0007
HEATHROW FUNDING LTD	5.875	20410513	0.0018
HEATHROW FUNDING LTD	4.625	20461031	0.0014
HEATHROW FUNDING LTD	2.750	20490809	0.0005
HEIDELBERG MATERIALS AG	3.375	20311017	0.0006
HEIDELBERG MATERIALS AG	3.750	20320531	0.0027
HEIDELBERG MATERIALS AG	3.950	20340719	0.0025
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.625	20260407	0.0017
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0008
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0012
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0029
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0028
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0019
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0011
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0023
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0023
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0007
HEINEKEN NV	1.000	20260504	0.0017
HEINEKEN NV	3.625	20261115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEINEKEN NV	1.375	20270129	0.0008
HEINEKEN NV	1.250	20270317	0.0010
HEINEKEN NV	1.500	20291003	0.0029
HEINEKEN NV	2.250	20300330	0.0030
HEINEKEN NV	3.875	20300923	0.0010
HEINEKEN NV	1.750	20310317	0.0009
HEINEKEN NV	2.020	20320512	0.0016
HEINEKEN NV	1.250	20330507	0.0019
HEINEKEN NV	4.125	20350323	0.0026
HEINEKEN NV	3.812	20360704	0.0011
HEINEKEN NV	1.750	20400507	0.0008
HEMSO FASTIGHETS AB	1.000	20260909	0.0008
HEMSO TREASURY OYJ	0.000	20280119	0.0008
HENKEL AG & CO KGAA	2.625	20270913	0.0011
HENKEL AG & CO KGAA	0.500	20321117	0.0014
HERA SPA	5.200	20280129	0.0011
HERA SPA	2.500	20290525	0.0019
HERA SPA	0.250	20301203	0.0005
HERA SPA	3.250	20310715	0.0006
HERA SPA	4.250	20330420	0.0022
HERA SPA	1.000	20340425	0.0014
HERSHEY CO	2.300	20260815	0.0008
HERSHEY CO	4.550	20280224	0.0008
HERSHEY CO	4.750	20300224	0.0006
HERSHEY CO	4.950	20320224	0.0023
HERSHEY CO	5.100	20350224	0.0014
HESS CORP	4.300	20270401	0.0016
HESS CORP	7.300	20310815	0.0032
HESS CORP	7.125	20330315	0.0017
HESS CORP	6.000	20400115	0.0033
HESS CORP	5.600	20410215	0.0052
HESS CORP	5.800	20470401	0.0007
HESSEN	0.000	20260414	0.0023
HESSEN	0.000	20260610	0.0011
HESSEN	0.375	20260706	0.0045
HESSEN	0.000	20260910	0.0011
HESSEN	0.625	20270407	0.0022
HESSEN	1.750	20270705	0.0026
HESSEN	2.625	20270910	0.0024
HESSEN	0.000	20270922	0.0022
HESSEN	0.000	20280719	0.0011
HESSEN	0.625	20280802	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESSEN	3.250	20281005	0.0048
HESSEN	2.875	20290312	0.0053
HESSEN	0.000	20290910	0.0010
HESSEN	0.010	20300311	0.0046
HESSEN	0.000	20301108	0.0020
HESSEN	0.010	20310618	0.0012
HESSEN	2.500	20311001	0.0023
HESSEN	0.125	20311010	0.0010
HESSEN	2.750	20320112	0.0058
HESSEN	2.875	20330110	0.0046
HESSEN	2.875	20330704	0.0024
HESSEN	1.300	20331010	0.0015
HESSEN	2.750	20340110	0.0033
HESSEN	2.625	20340825	0.0033
HESSEN	0.750	20360804	0.0010
HESSEN	3.125	20390310	0.0033
HESSEN	3.415	20430904	0.0011
HEWLETT PACKARD ENTERPRISE CO	1.750	20260401	0.0012
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0020
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0020
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0007
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0021
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0057
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0057
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0033
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0021
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0020
HIGHLAND HLDGS SARL	0.318	20261215	0.0010
HIGHLAND HLDGS SARL	2.875	20271119	0.0014
HIGHLAND HLDGS SARL	0.934	20311215	0.0005
HK Government Bond	4.250	20260607	0.0011
HK Government Bond	0.000	20261124	0.0028
HK Government Bond	3.375	20270607	0.0018
HK Government Bond	4.250	20270724	0.0022
HK Government Bond	4.500	20280111	0.0022
HK Government Bond	4.000	20280607	0.0016
HK Government Bond	3.875	20300111	0.0012
HK Government Bond	1.375	20310202	0.0018
HK Government Bond	3.375	20310724	0.0018
HK Government Bond	1.750	20311124	0.0019
HK Government Bond	3.750	20320607	0.0018
HK Government Bond	4.625	20330111	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HK Government Bond	4.000	20330607	0.0021
HK Government Bond	1.000	20411124	0.0008
HK Government Bond	2.375	20510202	0.0007
HK Government Bond	5.250	20530111	0.0011
HKT CAP NO 4 LTD	3.000	20260714	0.0012
HKT CAP NO.5 LTD	3.250	20290930	0.0006
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0010
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0008
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0021
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0023
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0022
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0020
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0011
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0008
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0008
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0045
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0028
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0006
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0011
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0009
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0018
HOME DEPOT INC	3.000	20260401	0.0021
HOME DEPOT INC	5.150	20260625	0.0025
HOME DEPOT INC	2.125	20260915	0.0016
HOME DEPOT INC	4.950	20260930	0.0012
HOME DEPOT INC	2.500	20270415	0.0012
HOME DEPOT INC	2.875	20270415	0.0012
HOME DEPOT INC	4.875	20270625	0.0016
HOME DEPOT INC	2.800	20270914	0.0016
HOME DEPOT INC	0.900	20280315	0.0007
HOME DEPOT INC	1.500	20280915	0.0011
HOME DEPOT INC	3.900	20281206	0.0012
HOME DEPOT INC	4.900	20290415	0.0009
HOME DEPOT INC	2.950	20290615	0.0020
HOME DEPOT INC	4.750	20290625	0.0015
HOME DEPOT INC	2.700	20300415	0.0062
HOME DEPOT INC	1.375	20310315	0.0046
HOME DEPOT INC	4.850	20310625	0.0046
HOME DEPOT INC	1.875	20310915	0.0038
HOME DEPOT INC	3.250	20320415	0.0033
HOME DEPOT INC	4.500	20320915	0.0035
HOME DEPOT INC	4.950	20340625	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	5.875	20361216	0.0133
HOME DEPOT INC	3.300	20400415	0.0041
HOME DEPOT INC	5.400	20400915	0.0021
HOME DEPOT INC	5.950	20410401	0.0044
HOME DEPOT INC	4.200	20430401	0.0036
HOME DEPOT INC	4.875	20440215	0.0038
HOME DEPOT INC	4.400	20450315	0.0035
HOME DEPOT INC	4.250	20460401	0.0018
HOME DEPOT INC	3.900	20470615	0.0012
HOME DEPOT INC	4.500	20481206	0.0017
HOME DEPOT INC	3.125	20491215	0.0011
HOME DEPOT INC	3.350	20500415	0.0014
HOME DEPOT INC	2.375	20510315	0.0010
HOME DEPOT INC	2.750	20510915	0.0008
HOME DEPOT INC	3.625	20520415	0.0015
HOME DEPOT INC	4.950	20520915	0.0012
HOME DEPOT INC	5.300	20540625	0.0020
HOME DEPOT INC	3.500	20560915	0.0009
HOME DEPOT INC	5.400	20640625	0.0006
HONDA MOTOR CO LTD	2.534	20270310	0.0016
HONDA MOTOR CO LTD	2.967	20320310	0.0029
HONG KONG MTG CORP LTD	4.125	20271018	0.0018
HONG KONG MTG CORP LTD	4.875	20280913	0.0014
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0025
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0019
HORMEL FOODS CORP	4.800	20270330	0.0008
HORMEL FOODS CORP	1.700	20280603	0.0008
HORMEL FOODS CORP	1.800	20300611	0.0039
HORMEL FOODS CORP	3.050	20510603	0.0005
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0018
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0019
HP INC	1.450	20260617	0.0008
HP INC	3.000	20270617	0.0016
HP INC	4.750	20280115	0.0015
HP INC	4.000	20290415	0.0012
HP INC	3.400	20300617	0.0021
HP INC	2.650	20310617	0.0039
HP INC	4.200	20320415	0.0019
HP INC	5.500	20330115	0.0032
HP INC	6.000	20410915	0.0050
HPHT FIN 21 II LTD	1.500	20260917	0.0008
HPHT FIN 25 LTD	5.000	20300221	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HPS CORPORATE LENDING FUND	6.750	20290130	0.0007
HPS CORPORATE LENDING FUND	5.950	20320414	0.0014
HSBC BANK PLC	5.844	20481130	0.0037
HSBC BANK USA NA	7.000	20390115	0.0033
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0020
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0028
HSBC HLDGS PLC	3.900	20260525	0.0025
HSBC HLDGS PLC	4.375	20261123	0.0014
HSBC HLDGS PLC	2.500	20270315	0.0013
HSBC HLDGS PLC	1.589	20270524	0.0008
HSBC HLDGS PLC	3.019	20270615	0.0034
HSBC HLDGS PLC	1.750	20270724	0.0026
HSBC HLDGS PLC	5.887	20270814	0.0038
HSBC HLDGS PLC	2.251	20271122	0.0015
HSBC HLDGS PLC	5.750	20271220	0.0018
HSBC HLDGS PLC	4.752	20280310	0.0026
HSBC HLDGS PLC	4.041	20280313	0.0040
HSBC HLDGS PLC	5.597	20280517	0.0031
HSBC HLDGS PLC	3.125	20280607	0.0039
HSBC HLDGS PLC	4.755	20280609	0.0037
HSBC HLDGS PLC	3.000	20280722	0.0026
HSBC HLDGS PLC	5.210	20280811	0.0037
HSBC HLDGS PLC	2.625	20280816	0.0016
HSBC HLDGS PLC	6.750	20280911	0.0012
HSBC HLDGS PLC	2.013	20280922	0.0030
HSBC HLDGS PLC	7.390	20281103	0.0040
HSBC HLDGS PLC	5.130	20281119	0.0025
HSBC HLDGS PLC	4.899	20290303	0.0024
HSBC HLDGS PLC	6.161	20290309	0.0033
HSBC HLDGS PLC	3.755	20290520	0.0051
HSBC HLDGS PLC	4.583	20290619	0.0036
HSBC HLDGS PLC	2.206	20290817	0.0022
HSBC HLDGS PLC	0.641	20290924	0.0035
HSBC HLDGS PLC	5.546	20300304	0.0018
HSBC HLDGS PLC	4.950	20300331	0.0112
HSBC HLDGS PLC	3.973	20300522	0.0035
HSBC HLDGS PLC	3.000	20300529	0.0012
HSBC HLDGS PLC	3.445	20300925	0.0059
HSBC HLDGS PLC	5.286	20301119	0.0027
HSBC HLDGS PLC	5.130	20310303	0.0021
HSBC HLDGS PLC	2.848	20310604	0.0061
HSBC HLDGS PLC	2.357	20310818	0.0058

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	6.800	20310914	0.0055
HSBC HLDGS PLC	0.770	20311113	0.0011
HSBC HLDGS PLC	4.787	20320310	0.0017
HSBC HLDGS PLC	5.733	20320517	0.0065
HSBC HLDGS PLC	2.804	20320524	0.0118
HSBC HLDGS PLC	5.290	20320916	0.0038
HSBC HLDGS PLC	6.364	20321116	0.0023
HSBC HLDGS PLC	2.871	20321122	0.0069
HSBC HLDGS PLC	4.762	20330329	0.0085
HSBC HLDGS PLC	4.856	20330523	0.0066
HSBC HLDGS PLC	5.402	20330811	0.0072
HSBC HLDGS PLC	8.113	20331103	0.0067
HSBC HLDGS PLC	6.254	20340309	0.0068
HSBC HLDGS PLC	6.547	20340620	0.0060
HSBC HLDGS PLC	7.399	20341113	0.0064
HSBC HLDGS PLC	8.201	20341116	0.0019
HSBC HLDGS PLC	5.719	20350304	0.0037
HSBC HLDGS PLC	4.599	20350322	0.0040
HSBC HLDGS PLC	3.834	20350925	0.0052
HSBC HLDGS PLC	5.874	20351118	0.0050
HSBC HLDGS PLC	5.450	20360303	0.0064
HSBC HLDGS PLC	6.500	20360502	0.0063
HSBC HLDGS PLC	6.500	20360502	0.0025
HSBC HLDGS PLC	6.500	20370915	0.0066
HSBC HLDGS PLC	6.500	20370915	0.0042
HSBC HLDGS PLC	7.000	20380407	0.0019
HSBC HLDGS PLC	6.800	20380601	0.0044
HSBC HLDGS PLC	6.800	20380601	0.0024
HSBC HLDGS PLC	6.000	20400329	0.0020
HSBC HLDGS PLC	6.100	20420114	0.0033
HSBC HLDGS PLC	6.332	20440309	0.0120
HSBC HLDGS PLC	5.250	20440314	0.0057
HSBC USA INC	5.294	20270304	0.0016
HUNGARY GOVT	6.125	20280522	0.0021
HUNGARY GOVT	5.250	20290616	0.0017
HUNGARY GOVT	2.125	20310922	0.0017
HUNGARY GOVT	6.250	20320922	0.0018
HUNGARY GOVT	5.500	20340616	0.0011
HUNGARY GOVT	5.500	20360326	0.0022
HUNGARY GOVT	7.625	20410329	0.0017
HUNGARY GOVT	3.125	20510921	0.0011
HUNGARY GOVT	6.750	20520925	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUNGARY GOVT BND	5.000	20270222	0.0011
HUNGARY GOVT NT	1.125	20260428	0.0010
HUNGARY GOVT NT	1.750	20271010	0.0010
HUNGARY GOVT NT	0.125	20280921	0.0009
HUNGARY GOVT NT	4.000	20290725	0.0016
HUNGARY GOVT NT	0.500	20301118	0.0011
HUNGARY GOVT NT	4.250	20310616	0.0008
HUNGARY GOVT NT	1.625	20320428	0.0009
HUNGARY GOVT NT	5.375	20330912	0.0019
HUNGARY GOVT NT	4.500	20340616	0.0015
HUNGARY GOVT NT	1.750	20350605	0.0012
HUNGARY GOVT NT	4.875	20400322	0.0010
HUNGARY GOVT NT	1.500	20501117	0.0007
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0012
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0015
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0008
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0014
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0036
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0021
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0018
HUNTINGTON NATL BANK	4.871	20280412	0.0016
HUNTINGTON NATL BANK	4.552	20280517	0.0013
HUNTINGTON NATL BANK	5.650	20300110	0.0011
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0009
HYATT HOTELS CORP	5.750	20270130	0.0010
HYATT HOTELS CORP	5.050	20280330	0.0008
HYATT HOTELS CORP	5.250	20290630	0.0007
HYATT HOTELS CORP	5.750	20320330	0.0022
HYDE HOUSING ASSOCIION LTD	1.750	20550818	0.0003
HYDRO-QUEBEC	9.500	20301115	0.0014
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0008
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20261001	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0009
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20270618	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20280419	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20280908	0.0009
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.625	20290511	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20300205	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	2.500	20300628	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0006
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20310623	0.0008
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20320416	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYPO TIROL BANK AG	0.010	20261019	0.0010
HYPO TIROL BANK AG	0.010	20310311	0.0008
HYPO VORARLBERG BANK AG	0.625	20260717	0.0010
HYPO VORARLBERG BANK AG	3.250	20270219	0.0010
HYPO VORARLBERG BANK AG	0.250	20270521	0.0010
HYPO VORARLBERG BANK AG	3.250	20280216	0.0010
HYPO VORARLBERG BANK AG	1.625	20280511	0.0010
HYPO VORARLBERG BANK AG	0.010	20291012	0.0009
HYPO VORARLBERG BANK AG	3.125	20300529	0.0011
HYSAN MTN LTD	2.820	20290904	0.0005
IBERCAJA BANCO SA	5.625	20270607	0.0009
IBERCAJA BANCO SA	4.375	20280730	0.0009
IBERCAJA BANCO SA	4.125	20360818	0.0006
IBERDROLA FINANZAS SAU	1.250	20261028	0.0012
IBERDROLA FINANZAS SAU	1.250	20270913	0.0012
IBERDROLA FINANZAS SAU	2.625	20280330	0.0011
IBERDROLA FINANZAS SAU	3.125	20281122	0.0030
IBERDROLA FINANZAS SAU	1.621	20291129	0.0027
IBERDROLA FINANZAS SAU	3.000	20310930	0.0009
IBERDROLA FINANZAS SAU	1.375	20320311	0.0011
IBERDROLA FINANZAS SAU	3.375	20321122	0.0026
IBERDROLA FINANZAS SAU	3.625	20330713	0.0030
IBERDROLA FINANZAS SAU	3.625	20340718	0.0026
IBERDROLA FINANZAS SAU	3.375	20350930	0.0009
IBERDROLA FINANZAS SAU	5.250	20361031	0.0011
IBERDROLA FINANZAS SAU	1.575	22991231	0.0012
IBERDROLA FINANZAS SAU	4.247	22991231	0.0010
IBERDROLA FINANZAS SAU	4.871	22991231	0.0009
IBERDROLA FINANZAS SAU	4.875	22991231	0.0041
IBERDROLA INTL BV	1.125	20260421	0.0017
IBERDROLA INTL BV	6.750	20360715	0.0023
IBERDROLA INTL BV	1.450	22991231	0.0016
IBERDROLA INTL BV	1.825	22991231	0.0035
IBERDROLA INTL BV	1.874	22991231	0.0027
IBERDROLA INTL BV	2.250	22991231	0.0052
IBM INTL CAP PTE LTD	4.600	20270205	0.0008
IBM INTL CAP PTE LTD	4.600	20290205	0.0006
IBM INTL CAP PTE LTD	4.750	20310205	0.0022
IBM INTL CAP PTE LTD	4.900	20340205	0.0028
IBM INTL CAP PTE LTD	5.250	20440205	0.0039
IBM INTL CAP PTE LTD	5.300	20540205	0.0018
ICADE SA	1.750	20260610	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ICADE SA	1.500	20270913	0.0010
ICADE SA	1.625	20280228	0.0010
ICADE SA	1.000	20300119	0.0020
ICADE SA	0.625	20310118	0.0007
ICBCIL FIN CO LTD	1.750	20260802	0.0009
ICBCIL FIN CO LTD	2.250	20261102	0.0012
ICBCIL FIN CO LTD	2.700	20270127	0.0008
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.000	20271108	0.0011
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0009
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	0.010	20280923	0.0009
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.875	20290112	0.0014
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0019
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0020
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20320304	0.0010
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20340605	0.0016
ICELAND GOVT NT	0.625	20260603	0.0005
ICELAND GOVT NT	0.000	20280415	0.0007
ICELAND GOVT NT	3.500	20340321	0.0008
ICON INVS SIX DAC	5.809	20270508	0.0013
ICON INVS SIX DAC	5.849	20290508	0.0009
ICON INVS SIX DAC	6.000	20340508	0.0015
IHG FIN LLC	4.375	20291128	0.0024
IHG FIN LLC	3.625	20310927	0.0010
ILE-DE-FRANCE MOBILITES	0.400	20310528	0.0004
ILE-DE-FRANCE MOBILITES	0.950	20320216	0.0006
ILE-DE-FRANCE MOBILITES	1.000	20340525	0.0004
ILE-DE-FRANCE MOBILITES	0.200	20351116	0.0004
ILE-DE-FRANCE MOBILITES	0.675	20361124	0.0004
ILE-DE-FRANCE MOBILITES	3.700	20380614	0.0005
ILE-DE-FRANCE MOBILITES	3.500	20391004	0.0005
ILE-DE-FRANCE MOBILITES	0.950	20410528	0.0003
ILE-DE-FRANCE MOBILITES	1.275	20420214	0.0005
ILLUMINA INC	4.650	20260909	0.0008
ILLUMINA INC	5.750	20271213	0.0008
ILLUMINA INC	2.550	20310323	0.0019
IMCD NV	4.875	20280918	0.0021
IMCD NV	3.625	20300430	0.0006
IMERYS SA	1.500	20270115	0.0010
IMERYS SA	4.750	20291129	0.0021
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.075	20260918	0.0007
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.658	20490319	0.0005
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.547	20500318	0.0004

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDIAN RAILWAY FIN CORP LTD	3.835	20271213	0.0011
INDIAN RAILWAY FIN CORP LTD	3.249	20300213	0.0014
INDIAN RAILWAY FIN CORP LTD	2.800	20310210	0.0014
INDIGO GROUP SA	1.625	20280419	0.0030
INDIGO GROUP SA	4.500	20300418	0.0009
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0046
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0015
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0006
INDONESIA GOVT BND	1.450	20260918	0.0017
INDONESIA GOVT BND	0.900	20270214	0.0022
INDONESIA GOVT BND	4.150	20270920	0.0016
INDONESIA GOVT BND	3.500	20280111	0.0026
INDONESIA GOVT BND	4.550	20280111	0.0022
INDONESIA GOVT BND	4.100	20280424	0.0022
INDONESIA GOVT BND	4.750	20290211	0.0027
INDONESIA GOVT BND	4.400	20290310	0.0011
INDONESIA GOVT BND	1.000	20290728	0.0010
INDONESIA GOVT BND	3.400	20290918	0.0015
INDONESIA GOVT BND	5.250	20300115	0.0020
INDONESIA GOVT BND	2.850	20300214	0.0024
INDONESIA GOVT BND	3.850	20301015	0.0034
INDONESIA GOVT BND	2.150	20310728	0.0022
INDONESIA GOVT BND	1.400	20311030	0.0020
INDONESIA GOVT BND	3.550	20320331	0.0020
INDONESIA GOVT BND	3.650	20320910	0.0017
INDONESIA GOVT BND	4.650	20320920	0.0029
INDONESIA GOVT BND	4.850	20330111	0.0027
INDONESIA GOVT BND	3.875	20330115	0.0016
INDONESIA GOVT BND	1.100	20330312	0.0018
INDONESIA GOVT BND	4.700	20340210	0.0013
INDONESIA GOVT BND	1.300	20340323	0.0009
INDONESIA GOVT BND	4.750	20340910	0.0023
INDONESIA GOVT BND	5.600	20350115	0.0024
INDONESIA GOVT BND	8.500	20351012	0.0042
INDONESIA GOVT BND	4.125	20370115	0.0015
INDONESIA GOVT BND	6.625	20370217	0.0033
INDONESIA GOVT BND	7.750	20380117	0.0050
INDONESIA GOVT BND	4.350	20480111	0.0031
INDONESIA GOVT BND	5.350	20490211	0.0020
INDONESIA GOVT BND	3.700	20491030	0.0016
INDONESIA GOVT BND	3.500	20500214	0.0012
INDONESIA GOVT BND	4.200	20501015	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDONESIA GOVT BND	4.300	20520331	0.0013
INDONESIA GOVT BND	5.450	20520920	0.0010
INDONESIA GOVT BND	5.650	20530111	0.0016
INDONESIA GOVT BND	5.100	20540210	0.0017
INDONESIA GOVT BND	5.150	20540910	0.0013
INDONESIA GOVT BND	3.200	20610923	0.0008
INDONESIA GOVT BND	4.450	20700415	0.0017
INDONESIA GOVT BND #31	0.990	20270527	0.0007
INDONESIA GOVT BND #32	1.330	20290525	0.0012
INDONESIA GOVT NT	4.350	20270108	0.0027
INDONESIA GOVT NT	1.850	20310312	0.0023
INDONESIA GOVT NT	5.250	20420117	0.0046
INDONESIA GOVT NT	4.625	20430415	0.0029
INDONESIA GOVT NT	6.750	20440115	0.0048
INDONESIA GOVT NT	5.950	20460108	0.0027
INDONESIA GOVT NT	3.050	20510312	0.0027
INDONESIA GOVT NT	3.350	20710312	0.0010
INDONESIA GOVT NT #14	5.125	20450115	0.0040
INDONESIA GOVT NT #19	3.750	20280614	0.0036
INDONESIA GOVT NT #22	5.250	20470108	0.0030
INDONESIA GOVT NT #24	3.850	20270718	0.0021
INDONESIA GOVT NT #25	4.750	20470718	0.0019
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0016
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0008
INDUSTRIAL BANK OF KOREA	5.375	20281004	0.0014
INDUSTRIAL BANK OF KOREA	4.000	20290930	0.0011
INFORMA PLC	3.000	20271023	0.0010
INFORMA PLC	1.250	20280422	0.0019
INFORMA PLC	3.250	20301023	0.0008
INFORMA PLC	3.625	20341023	0.0017
ING BANK NV	4.125	20261002	0.0017
ING BANK NV	0.500	20270217	0.0029
ING BANK NV	2.625	20280110	0.0026
ING BANK NV	0.875	20280411	0.0034
ING BANK NV	1.053	20281207	0.0007
ING BANK NV	0.750	20290218	0.0038
ING BANK NV	2.500	20300221	0.0020
ING BANK NV	0.125	20311208	0.0025
ING BANK NV	2.750	20320110	0.0025
ING BANK NV	3.000	20330215	0.0041
ING BANK NV	3.000	20340521	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING BANK NV	1.000	20370217	0.0012
ING BELGIQUE SA	0.750	20260928	0.0020
ING BELGIQUE SA	3.375	20270531	0.0027
ING BELGIQUE SA	1.500	20290519	0.0020
ING BELGIQUE SA	0.010	20300220	0.0022
ING BELGIQUE SA	3.000	20310215	0.0020
ING DIBA AG	0.250	20261116	0.0010
ING DIBA AG	0.125	20270523	0.0014
ING DIBA AG	3.250	20280215	0.0021
ING DIBA AG	0.010	20281007	0.0023
ING DIBA AG	0.625	20290225	0.0028
ING DIBA AG	2.750	20290909	0.0021
ING DIBA AG	2.375	20300913	0.0020
ING DIBA AG	1.250	20331009	0.0009
ING DIBA AG	1.000	20390523	0.0011
ING GROEP NV	3.950	20270329	0.0024
ING GROEP NV	1.726	20270401	0.0017
ING GROEP NV	6.083	20270911	0.0021
ING GROEP NV	4.875	20271114	0.0022
ING GROEP NV	1.375	20280111	0.0016
ING GROEP NV	4.017	20280328	0.0020
ING GROEP NV	2.000	20280920	0.0056
ING GROEP NV	0.375	20280929	0.0024
ING GROEP NV	4.550	20281002	0.0015
ING GROEP NV	1.125	20281207	0.0020
ING GROEP NV	0.250	20290218	0.0019
ING GROEP NV	4.858	20290325	0.0012
ING GROEP NV	4.050	20290409	0.0012
ING GROEP NV	4.500	20290523	0.0062
ING GROEP NV	3.875	20290812	0.0050
ING GROEP NV	4.875	20291002	0.0009
ING GROEP NV	0.250	20300201	0.0052
ING GROEP NV	5.335	20300319	0.0018
ING GROEP NV	3.500	20300903	0.0059
ING GROEP NV	2.500	20301115	0.0018
ING GROEP NV	0.875	20301129	0.0026
ING GROEP NV	1.750	20310216	0.0054
ING GROEP NV	5.066	20310325	0.0012
ING GROEP NV	2.125	20310526	0.0025
ING GROEP NV	3.000	20310817	0.0015
ING GROEP NV	2.727	20320401	0.0030
ING GROEP NV	0.875	20320609	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	1.000	20321116	0.0016
ING GROEP NV	3.375	20321119	0.0013
ING GROEP NV	4.252	20330328	0.0042
ING GROEP NV	6.250	20330520	0.0014
ING GROEP NV	4.125	20330824	0.0040
ING GROEP NV	5.250	20331114	0.0038
ING GROEP NV	4.750	20340523	0.0056
ING GROEP NV	4.375	20340815	0.0050
ING GROEP NV	6.114	20340911	0.0037
ING GROEP NV	4.000	20350212	0.0043
ING GROEP NV	5.000	20350220	0.0020
ING GROEP NV	5.550	20350319	0.0043
ING GROEP NV	4.250	20350826	0.0016
ING GROEP NV	3.750	20350903	0.0043
ING GROEP NV	5.525	20360325	0.0028
ING GROEP NV	3.500	20360817	0.0018
INGREDION INC	3.200	20261001	0.0008
INGREDION INC	2.900	20300601	0.0025
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0011
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0018
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0022
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0019
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0019
INSTITUTO DE CREDITO OFICIAL	0.000	20260430	0.0011
INSTITUTO DE CREDITO OFICIAL	1.300	20261031	0.0009
INSTITUTO DE CREDITO OFICIAL	0.000	20270430	0.0009
INSTITUTO DE CREDITO OFICIAL	3.050	20271031	0.0009
INSTITUTO DE CREDITO OFICIAL	2.650	20280131	0.0009
INSTITUTO DE CREDITO OFICIAL	3.250	20281031	0.0009
INSTITUTO DE CREDITO OFICIAL	3.800	20290531	0.0019
INSTITUTO DE CREDITO OFICIAL	3.050	20291031	0.0009
INSTITUTO DE CREDITO OFICIAL	2.700	20301031	0.0018
INSTITUTO DE CREDITO OFICIAL	3.050	20310430	0.0009
INTER-AMERICAN DEV BANK	0.875	20260420	0.0088
INTER-AMERICAN DEV BANK	4.500	20260515	0.0065
INTER-AMERICAN DEV BANK	2.000	20260602	0.0047
INTER-AMERICAN DEV BANK	2.000	20260723	0.0031
INTER-AMERICAN DEV BANK	0.500	20260915	0.0021
INTER-AMERICAN DEV BANK	1.500	20270113	0.0072
INTER-AMERICAN DEV BANK	4.375	20270201	0.0033
INTER-AMERICAN DEV BANK	2.375	20270707	0.0056
INTER-AMERICAN DEV BANK	2.500	20270722	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTER-AMERICAN DEV BANK	0.625	20270916	0.0030
INTER-AMERICAN DEV BANK	4.000	20280112	0.0043
INTER-AMERICAN DEV BANK	4.125	20280428	0.0021
INTER-AMERICAN DEV BANK	1.125	20280720	0.0059
INTER-AMERICAN DEV BANK	3.125	20280918	0.0058
INTER-AMERICAN DEV BANK	2.125	20281215	0.0013
INTER-AMERICAN DEV BANK	3.875	20290215	0.0016
INTER-AMERICAN DEV BANK	4.125	20290215	0.0086
INTER-AMERICAN DEV BANK	2.250	20290618	0.0056
INTER-AMERICAN DEV BANK	2.375	20290803	0.0008
INTER-AMERICAN DEV BANK	3.500	20290914	0.0063
INTER-AMERICAN DEV BANK	4.750	20291005	0.0033
INTER-AMERICAN DEV BANK	4.000	20291217	0.0018
INTER-AMERICAN DEV BANK	4.500	20300215	0.0093
INTER-AMERICAN DEV BANK	5.000	20300720	0.0015
INTER-AMERICAN DEV BANK	1.125	20310113	0.0073
INTER-AMERICAN DEV BANK	3.625	20310917	0.0041
INTER-AMERICAN DEV BANK	3.500	20330412	0.0046
INTER-AMERICAN DEV BANK	4.375	20330502	0.0020
INTER-AMERICAN DEV BANK	4.500	20330913	0.0043
INTER-AMERICAN DEV BANK	4.375	20340717	0.0053
INTER-AMERICAN INV CORP	3.125	20271115	0.0015
INTER-AMERICAN INV CORP	4.125	20280215	0.0022
INTER-AMERICAN INV CORP	4.250	20290214	0.0022
INTER-AMERICAN INV CORP	3.125	20300607	0.0012
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0008
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0024
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0012
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0007
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0015
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0049
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0035
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0035
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0042
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0037
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0014
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0011
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0018
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0012
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0012
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0009
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL HOTELS GROUP PLC	3.375	20281008	0.0007
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0006
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0008
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0019
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0015
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0006
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0006
INTESA SANPAOLO SPA	4.000	20260519	0.0018
INTESA SANPAOLO SPA	0.375	20260914	0.0020
INTESA SANPAOLO SPA	3.928	20260915	0.0017
INTESA SANPAOLO SPA	1.000	20261119	0.0020
INTESA SANPAOLO SPA	1.454	20270228	0.0010
INTESA SANPAOLO SPA	1.125	20270616	0.0020
INTESA SANPAOLO SPA	4.375	20270829	0.0013
INTESA SANPAOLO SPA	4.750	20270906	0.0018
INTESA SANPAOLO SPA	1.125	20271004	0.0025
INTESA SANPAOLO SPA	5.000	20280308	0.0026
INTESA SANPAOLO SPA	0.750	20280316	0.0020
INTESA SANPAOLO SPA	1.750	20280320	0.0020
INTESA SANPAOLO SPA	3.625	20280630	0.0027
INTESA SANPAOLO SPA	6.500	20290314	0.0017
INTESA SANPAOLO SPA	1.750	20290704	0.0037
INTESA SANPAOLO SPA	5.250	20300113	0.0032
INTESA SANPAOLO SPA	1.250	20300115	0.0009
INTESA SANPAOLO SPA	2.500	20300115	0.0005
INTESA SANPAOLO SPA	4.875	20300519	0.0018
INTESA SANPAOLO SPA	5.148	20300610	0.0017
INTESA SANPAOLO SPA	2.925	20301014	0.0006
INTESA SANPAOLO SPA	3.625	20301016	0.0013
INTESA SANPAOLO SPA	1.350	20310224	0.0008
INTESA SANPAOLO SPA	5.125	20310829	0.0021
INTESA SANPAOLO SPA	3.850	20320916	0.0019
INTESA SANPAOLO SPA	8.505	20320920	0.0026
INTESA SANPAOLO SPA	5.625	20330308	0.0029
INTESA SANPAOLO SPA	6.625	20330531	0.0047
INTESA SANPAOLO SPA	6.184	20340220	0.0042
INTESA SANPAOLO SPA	2.625	20360311	0.0005
INTESA SANPAOLO SPA	4.271	20361114	0.0016
INTL BANK FOR RECON AND DEV	4.750	20260410	0.0066
INTL BANK FOR RECON AND DEV	0.875	20260715	0.0051
INTL BANK FOR RECON AND DEV	0.250	20260722	0.0026
INTL BANK FOR RECON AND DEV	4.000	20260827	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	1.875	20261027	0.0031
INTL BANK FOR RECON AND DEV	0.750	20261215	0.0046
INTL BANK FOR RECON AND DEV	0.000	20270115	0.0067
INTL BANK FOR RECON AND DEV	3.125	20270615	0.0085
INTL BANK FOR RECON AND DEV	0.250	20270923	0.0031
INTL BANK FOR RECON AND DEV	0.625	20271122	0.0019
INTL BANK FOR RECON AND DEV	2.500	20271122	0.0042
INTL BANK FOR RECON AND DEV	0.750	20271124	0.0099
INTL BANK FOR RECON AND DEV	1.375	20280420	0.0100
INTL BANK FOR RECON AND DEV	0.010	20280424	0.0064
INTL BANK FOR RECON AND DEV	3.500	20280712	0.0106
INTL BANK FOR RECON AND DEV	0.625	20280714	0.0025
INTL BANK FOR RECON AND DEV	4.625	20280801	0.0077
INTL BANK FOR RECON AND DEV	1.125	20280913	0.0097
INTL BANK FOR RECON AND DEV	3.875	20281002	0.0042
INTL BANK FOR RECON AND DEV	1.250	20281213	0.0037
INTL BANK FOR RECON AND DEV	0.250	20290521	0.0032
INTL BANK FOR RECON AND DEV	3.625	20290921	0.0063
INTL BANK FOR RECON AND DEV	3.875	20291016	0.0108
INTL BANK FOR RECON AND DEV	1.750	20291023	0.0048
INTL BANK FOR RECON AND DEV	1.000	20291221	0.0042
INTL BANK FOR RECON AND DEV	3.875	20300214	0.0107
INTL BANK FOR RECON AND DEV	0.000	20300221	0.0051
INTL BANK FOR RECON AND DEV	4.125	20300320	0.0129
INTL BANK FOR RECON AND DEV	0.500	20300416	0.0013
INTL BANK FOR RECON AND DEV	0.875	20300514	0.0073
INTL BANK FOR RECON AND DEV	4.500	20300715	0.0028
INTL BANK FOR RECON AND DEV	4.000	20300725	0.0064
INTL BANK FOR RECON AND DEV	4.875	20300815	0.0031
INTL BANK FOR RECON AND DEV	0.750	20300826	0.0054
INTL BANK FOR RECON AND DEV	4.000	20310110	0.0107
INTL BANK FOR RECON AND DEV	1.250	20310210	0.0067
INTL BANK FOR RECON AND DEV	4.500	20310410	0.0067
INTL BANK FOR RECON AND DEV	4.125	20310731	0.0021
INTL BANK FOR RECON AND DEV	2.600	20310828	0.0058
INTL BANK FOR RECON AND DEV	1.625	20311103	0.0092
INTL BANK FOR RECON AND DEV	4.625	20320115	0.0133
INTL BANK FOR RECON AND DEV	2.500	20320329	0.0058
INTL BANK FOR RECON AND DEV	5.750	20320607	0.0010
INTL BANK FOR RECON AND DEV	0.625	20330112	0.0031
INTL BANK FOR RECON AND DEV	2.900	20330119	0.0069
INTL BANK FOR RECON AND DEV	0.387	20331005	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	4.750	20331114	0.0066
INTL BANK FOR RECON AND DEV	2.900	20340214	0.0067
INTL BANK FOR RECON AND DEV	1.200	20340808	0.0017
INTL BANK FOR RECON AND DEV	3.875	20340828	0.0071
INTL BANK FOR RECON AND DEV	4.250	20341023	0.0018
INTL BANK FOR RECON AND DEV	2.950	20350116	0.0067
INTL BANK FOR RECON AND DEV	0.500	20350621	0.0010
INTL BANK FOR RECON AND DEV	0.100	20350917	0.0025
INTL BANK FOR RECON AND DEV	1.500	20360114	0.0010
INTL BANK FOR RECON AND DEV	3.100	20380414	0.0045
INTL BANK FOR RECON AND DEV	3.450	20380913	0.0058
INTL BANK FOR RECON AND DEV	0.700	20461022	0.0026
INTL BANK FOR RECON AND DEV	0.250	20500110	0.0008
INTL BANK FOR RECON AND DEV	0.125	20510103	0.0020
INTL BANK FOR RECON AND DEV	0.200	20610121	0.0015
INTL BUSINESS MACHINES CORP	3.300	20260515	0.0048
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0008
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0016
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0017
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0010
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0019
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0012
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0016
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0016
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0020
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0008
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0037
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0037
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0035
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0029
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0012
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0053
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0015
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0016
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0020
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0038
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0017
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0021
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0018
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0021
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0037
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0035
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0026
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0011
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0073
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0032
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0007
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0020
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0038
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0012
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0009
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0008
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0033
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0006
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0006
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0009
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0008
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0013
INTL DEV ASSOCION	0.875	20260428	0.0041
INTL DEV ASSOCION	0.000	20261019	0.0028
INTL DEV ASSOCION	0.750	20270610	0.0020
INTL DEV ASSOCION	0.375	20270922	0.0025
INTL DEV ASSOCION	0.750	20280921	0.0037
INTL DEV ASSOCION	4.875	20281101	0.0056
INTL DEV ASSOCION	4.125	20290410	0.0023
INTL DEV ASSOCION	4.375	20290611	0.0088
INTL DEV ASSOCION	4.375	20291127	0.0077
INTL DEV ASSOCION	1.000	20301203	0.0036
INTL DEV ASSOCION	0.000	20310715	0.0039
INTL DEV ASSOCION	3.750	20310912	0.0052
INTL DEV ASSOCION	4.750	20311014	0.0023
INTL DEV ASSOCION	2.800	20341017	0.0039
INTL DEV ASSOCION	4.500	20350212	0.0053
INTL DEV ASSOCION	0.350	20360422	0.0029
INTL DEV ASSOCION	1.750	20370505	0.0039
INTL DEV ASSOCION	2.500	20380115	0.0041
INTL DEV ASSOCION	3.250	20400124	0.0028
INTL DEV ASSOCION	0.700	20420117	0.0029
INTL DEV ASSOCION	3.200	20440118	0.0038
INTL DEV ASSOCION	3.800	20531103	0.0023
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0009
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0021
INTL FIN CORP	2.125	20260407	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL FIN CORP	5.500	20260722	0.0029
INTL FIN CORP	0.750	20261008	0.0041
INTL FIN CORP	4.125	20261215	0.0017
INTL FIN CORP	4.375	20270115	0.0033
INTL FIN CORP	0.750	20270722	0.0017
INTL FIN CORP	4.500	20280121	0.0044
INTL FIN CORP	4.500	20280131	0.0021
INTL FIN CORP	4.500	20280713	0.0044
INTL FIN CORP	4.500	20281002	0.0028
INTL FIN CORP	4.250	20290702	0.0044
INTL FIN CORP	4.250	20291022	0.0019
INTL FIN CORP	0.750	20300827	0.0018
INTL FIN CORP	3.875	20300912	0.0008
INTL FIN FACILITY FOR IMMUNISATION CO	1.000	20260421	0.0021
INTL FIN FACILITY FOR IMMUNISATION CO	4.125	20271029	0.0022
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0005
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0009
INTL PAPER CO	6.000	20411115	0.0025
INTL PAPER CO	4.800	20440615	0.0025
INTL PAPER CO	4.400	20470815	0.0007
INTL PAPER CO	4.350	20480815	0.0008
INTUIT INC	5.250	20260915	0.0012
INTUIT INC	1.350	20270715	0.0008
INTUIT INC	5.125	20280915	0.0009
INTUIT INC	1.650	20300715	0.0019
INTUIT INC	5.200	20330915	0.0036
INTUIT INC	5.500	20530915	0.0016
INVESTEC PLC	1.875	20280716	0.0014
INVESTEC PLC	2.625	20320104	0.0009
INVESTEC PLC	9.125	20330306	0.0010
INVESTITIONSBANK BERLIN	0.500	20260417	0.0011
INVESTITIONSBANK BERLIN	0.000	20260716	0.0012
INVESTITIONSBANK BERLIN	0.010	20270715	0.0011
INVESTITIONSBANK BERLIN	2.750	20271004	0.0012
INVESTITIONSBANK BERLIN	2.625	20280110	0.0012
INVESTITIONSBANK BERLIN	0.010	20280418	0.0011
INVESTITIONSBANK BERLIN	3.125	20280913	0.0012
INVESTITIONSBANK BERLIN	2.625	20290508	0.0024
INVESTITIONSBANK BERLIN	2.250	20290928	0.0011
INVESTITIONSBANK BERLIN	0.010	20291122	0.0010
INVESTITIONSBANK BERLIN	3.125	20300712	0.0012
INVESTITIONSBANK BERLIN	0.010	20310701	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INVESTITIONSBANK BERLIN	3.125	20330301	0.0023
INVESTOR AB	1.500	20300912	0.0006
INVESTOR AB	2.750	20320610	0.0020
INVESTOR AB	0.375	20351029	0.0005
INVESTOR AB	1.500	20390620	0.0005
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0007
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0024
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0016
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0014
IQVIA INC	5.700	20280515	0.0009
IQVIA INC	6.250	20290201	0.0016
IRELAND GOVT BND	1.000	20260515	0.0268
IRELAND GOVT BND	0.200	20270515	0.0172
IRELAND GOVT BND	0.900	20280515	0.0189
IRELAND GOVT BND	1.100	20290515	0.0226
IRELAND GOVT BND	2.400	20300515	0.0220
IRELAND GOVT BND	0.200	20301018	0.0164
IRELAND GOVT BND	1.350	20310318	0.0154
IRELAND GOVT BND	0.000	20311018	0.0172
IRELAND GOVT BND	0.350	20321018	0.0100
IRELAND GOVT BND	1.300	20330515	0.0112
IRELAND GOVT BND	2.600	20341018	0.0118
IRELAND GOVT BND	0.400	20350515	0.0093
IRELAND GOVT BND	1.700	20370515	0.0159
IRELAND GOVT BND	0.550	20410422	0.0068
IRELAND GOVT BND	3.000	20431018	0.0088
IRELAND GOVT BND	2.000	20450218	0.0205
IRELAND GOVT BND	1.500	20500515	0.0145
IRELAND GOVT BND	3.150	20551018	0.0064
IREN SPA	1.500	20271024	0.0008
IREN SPA	0.875	20291014	0.0018
IREN SPA	0.250	20310117	0.0005
IREN SPA	3.875	20320722	0.0018
IREN SPA	3.625	20330923	0.0017
ISRAEL GOVT	6.250	20271121	0.0016
ISRAEL GOVT	3.250	20280117	0.0021
ISRAEL GOVT	5.375	20290312	0.0043
ISRAEL GOVT	2.500	20300115	0.0019
ISRAEL GOVT	5.375	20300219	0.0054
ISRAEL GOVT	2.750	20300703	0.0038
ISRAEL GOVT	6.500	20311106	0.0019
ISRAEL GOVT	4.500	20330117	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISRAEL GOVT	5.500	20340312	0.0062
ISRAEL GOVT	5.625	20350219	0.0052
ISRAEL GOVT	4.500	20430130	0.0030
ISRAEL GOVT	4.125	20480117	0.0016
ISRAEL GOVT	3.375	20500115	0.0028
ISRAEL GOVT	3.875	20500703	0.0030
ISRAEL GOVT	5.750	20540312	0.0058
ISRAEL GOVT	4.500	21200403	0.0015
ISRAEL GOVT BND	6.250	20261030	0.0090
ISRAEL GOVT BND	2.000	20270331	0.0155
ISRAEL GOVT BND	3.750	20270930	0.0172
ISRAEL GOVT BND	2.250	20280928	0.0189
ISRAEL GOVT BND	3.750	20290228	0.0201
ISRAEL GOVT BND	4.600	20290831	0.0063
ISRAEL GOVT BND	1.000	20300331	0.0185
ISRAEL GOVT BND	1.300	20320430	0.0164
ISRAEL GOVT BND	4.000	20350330	0.0160
ISRAEL GOVT BND	1.500	20370531	0.0133
ISRAEL GOVT BND	5.500	20420131	0.0167
ISRAEL GOVT BND	3.750	20470331	0.0125
ISRAEL GOVT BND	2.800	20521129	0.0090
ISRAEL GOVT NT	5.000	20261030	0.0044
ISRAEL GOVT NT	1.500	20270118	0.0046
ISRAEL GOVT NT	1.500	20290116	0.0040
ISRAEL GOVT NT	0.625	20320118	0.0028
ISRAEL GOVT NT	2.375	20370118	0.0014
ISRAEL GOVT NT	2.500	20490116	0.0021
ISRAEL GOVT NT	2.000	20690703	0.0013
ISS GLOBAL A/S	0.875	20260618	0.0008
ISS GLOBAL A/S	1.500	20270831	0.0010
ISS GLOBAL A/S	3.875	20290605	0.0020
ITALGAS SPA	1.625	20270119	0.0012
ITALGAS SPA	0.000	20280216	0.0008
ITALGAS SPA	1.625	20290118	0.0028
ITALGAS SPA	3.125	20290208	0.0039
ITALGAS SPA	2.875	20300306	0.0019
ITALGAS SPA	0.875	20300424	0.0007
ITALGAS SPA	1.000	20311211	0.0005
ITALGAS SPA	4.125	20320608	0.0018
ITALGAS SPA	0.500	20330216	0.0013
ITALGAS SPA	3.500	20340306	0.0017
ITALY GOVT BND	3.400	20280401	0.0499

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.500	20280715	0.0405
ITALY GOVT BND	3.800	20280801	0.0481
ITALY GOVT BND	6.000	20280804	0.0066
ITALY GOVT BND	4.750	20280901	0.0747
ITALY GOVT BND	2.800	20281201	0.0595
ITALY GOVT BND	4.100	20290201	0.0487
ITALY GOVT BND	0.450	20290215	0.0413
ITALY GOVT BND	2.800	20290615	0.0444
ITALY GOVT BND	3.350	20290701	0.0514
ITALY GOVT BND	3.000	20290801	0.0636
ITALY GOVT BND	3.000	20291001	0.0432
ITALY GOVT BND	5.250	20291101	0.0909
ITALY GOVT BND	3.850	20291215	0.0643
ITALY GOVT BND	3.500	20300301	0.0788
ITALY GOVT BND	1.350	20300401	0.1151
ITALY GOVT BND	3.700	20300615	0.0922
ITALY GOVT BND	0.950	20300801	0.0921
ITALY GOVT BND	4.000	20301115	0.0916
ITALY GOVT BND	1.650	20301201	0.1165
ITALY GOVT BND	3.500	20310215	0.1051
ITALY GOVT BND	0.900	20310401	0.1240
ITALY GOVT BND	6.000	20310501	0.2066
ITALY GOVT BND	0.600	20310801	0.0983
ITALY GOVT BND	4.000	20311030	0.0750
ITALY GOVT BND	0.950	20311201	0.0961
ITALY GOVT BND	1.650	20320301	0.1337
ITALY GOVT BND	0.950	20320601	0.0892
ITALY GOVT BND	2.500	20321201	0.1057
ITALY GOVT BND	5.750	20330201	0.1539
ITALY GOVT BND	4.400	20330501	0.1162
ITALY GOVT BND	2.450	20330901	0.1064
ITALY GOVT BND	4.350	20331101	0.1146
ITALY GOVT BND	4.200	20340301	0.1037
ITALY GOVT BND	3.850	20340701	0.0980
ITALY GOVT BND	5.000	20340801	0.1602
ITALY GOVT BND	3.350	20350301	0.1079
ITALY GOVT BND	4.000	20350430	0.0439
ITALY GOVT BND	1.450	20360301	0.0393
ITALY GOVT BND	2.250	20360901	0.0474
ITALY GOVT BND	4.000	20370201	0.1126
ITALY GOVT BND	0.950	20370301	0.0420
ITALY GOVT BND	4.050	20371030	0.0298

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.250	20380301	0.0397
ITALY GOVT BND	2.950	20380901	0.0460
ITALY GOVT BND	5.000	20390801	0.0950
ITALY GOVT BND	4.150	20391001	0.0548
ITALY GOVT BND	3.100	20400301	0.0408
ITALY GOVT NT	2.875	20291017	0.0040
ITALY GOVT NT	5.375	20330615	0.0045
ITALY GOVT NT	4.000	20491017	0.0039
ITALY GOVT NT	3.875	20510506	0.0037
JAB HLDGS BV	1.750	20260625	0.0013
JAB HLDGS BV	2.500	20270417	0.0009
JAB HLDGS BV	1.000	20271220	0.0012
JAB HLDGS BV	2.000	20280518	0.0029
JAB HLDGS BV	2.500	20290625	0.0029
JAB HLDGS BV	4.750	20320629	0.0019
JAB HLDGS BV	5.000	20330612	0.0019
JAB HLDGS BV	4.375	20340425	0.0027
JAB HLDGS BV	3.375	20350417	0.0006
JAB HLDGS BV	2.250	20391219	0.0007
JABIL INC	1.700	20260415	0.0008
JABIL INC	4.250	20270515	0.0008
JABIL INC	3.950	20280112	0.0008
JABIL INC	3.600	20300115	0.0006
JABIL INC	3.000	20310115	0.0024
JAPAN BANK FOR INTL COOPERATION	2.375	20260420	0.0027
JAPAN BANK FOR INTL COOPERATION	4.250	20260427	0.0054
JAPAN BANK FOR INTL COOPERATION	1.875	20260721	0.0031
JAPAN BANK FOR INTL COOPERATION	2.250	20261104	0.0033
JAPAN BANK FOR INTL COOPERATION	1.625	20270120	0.0010
JAPAN BANK FOR INTL COOPERATION	2.875	20270601	0.0031
JAPAN BANK FOR INTL COOPERATION	2.875	20270721	0.0026
JAPAN BANK FOR INTL COOPERATION	4.625	20270722	0.0033
JAPAN BANK FOR INTL COOPERATION	4.375	20271005	0.0011
JAPAN BANK FOR INTL COOPERATION	2.750	20271116	0.0031
JAPAN BANK FOR INTL COOPERATION	3.125	20280215	0.0024
JAPAN BANK FOR INTL COOPERATION	4.625	20280719	0.0033
JAPAN BANK FOR INTL COOPERATION	3.250	20280720	0.0021
JAPAN BANK FOR INTL COOPERATION	4.875	20281018	0.0011
JAPAN BANK FOR INTL COOPERATION	3.500	20281031	0.0021
JAPAN BANK FOR INTL COOPERATION	2.125	20290216	0.0025
JAPAN BANK FOR INTL COOPERATION	1.500	20290601	0.0022
JAPAN BANK FOR INTL COOPERATION	2.000	20291017	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN BANK FOR INTL COOPERATION	4.625	20300128	0.0010
JAPAN BANK FOR INTL COOPERATION	2.625	20301017	0.0012
JAPAN BANK FOR INTL COOPERATION	1.250	20310121	0.0027
JAPAN BANK FOR INTL COOPERATION	4.375	20310124	0.0022
JAPAN BANK FOR INTL COOPERATION	1.875	20310415	0.0056
JAPAN BANK FOR INTL COOPERATION	4.625	20340417	0.0022
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.280	20270420	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.390	20280317	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.420	20280620	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.410	20290420	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20350920	0.0011
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20380917	0.0012
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20390318	0.0015
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.850	20390318	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.960	20460319	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	3.040	20460620	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.940	20460720	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.870	20461220	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.670	20470320	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.750	20470320	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20470320	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20480320	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20480320	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.840	20480320	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.910	20480320	0.0009
JAPAN FIN ORG FOR MUNI	1.125	20260420	0.0026
JAPAN FIN ORG FOR MUNI	5.125	20260901	0.0016
JAPAN FIN ORG FOR MUNI	0.050	20270212	0.0011
JAPAN FIN ORG FOR MUNI	2.375	20270908	0.0029
JAPAN FIN ORG FOR MUNI	0.010	20280202	0.0011
JAPAN FIN ORG FOR MUNI	3.375	20280222	0.0012
JAPAN FIN ORG FOR MUNI	2.290	20280425	0.0009
JAPAN FIN ORG FOR MUNI	4.125	20280427	0.0022
JAPAN FIN ORG FOR MUNI	2.070	20281220	0.0007
JAPAN FIN ORG FOR MUNI	2.875	20290123	0.0012
JAPAN FIN ORG FOR MUNI	5.000	20290423	0.0034
JAPAN FIN ORG FOR MUNI	2.750	20300116	0.0012
JAPAN FIN ORG FOR MUNI	1.375	20310210	0.0022
JAPAN FIN ORG FOR MUNI	0.100	20310903	0.0019
JAPAN INTL COOPERATION AGENCY	2.125	20261020	0.0010
JAPAN INTL COOPERATION AGENCY	2.750	20270427	0.0010
JAPAN INTL COOPERATION AGENCY	3.250	20270525	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN INTL COOPERATION AGENCY	4.000	20280523	0.0027
JAPAN INTL COOPERATION AGENCY	3.375	20280612	0.0011
JAPAN INTL COOPERATION AGENCY	4.750	20290521	0.0022
JAPAN INTL COOPERATION AGENCY	1.000	20300722	0.0009
JAPAN INTL COOPERATION AGENCY	1.750	20310428	0.0011
JBS USA HLDG LUX SARL	2.500	20270115	0.0015
JBS USA HLDG LUX SARL	5.125	20280201	0.0015
JBS USA HLDG LUX SARL	3.000	20290202	0.0007
JBS USA HLDG LUX SARL	5.500	20300115	0.0015
JBS USA HLDG LUX SARL	3.625	20320115	0.0038
JBS USA HLDG LUX SARL	3.000	20320515	0.0025
JBS USA HLDG LUX SARL	5.750	20330401	0.0049
JBS USA HLDG LUX SARL	6.750	20340315	0.0046
JBS USA HLDG LUX SARL	5.950	20350420	0.0041
JBS USA HLDG LUX SARL	4.375	20520202	0.0009
JBS USA HLDG LUX SARL	6.500	20521201	0.0022
JBS USA HLDG LUX SARL	7.250	20531115	0.0014
JBS USA HLDG LUX SARL	6.375	20550225	0.0010
JCDECAUX SE	2.625	20280424	0.0023
JCDECAUX SE	5.000	20290111	0.0025
JCDECAUX SE	1.625	20300207	0.0018
JD.COM INC	3.875	20260429	0.0008
JD.COM INC	3.375	20300114	0.0008
JDE PEETS NV	0.625	20280209	0.0009
JDE PEETS NV	0.500	20290116	0.0026
JDE PEETS NV	4.125	20300123	0.0020
JDE PEETS NV	1.125	20330616	0.0014
JDE PEETS NV	4.500	20340123	0.0018
JEFFERIES FINL GROUP INC	4.850	20270115	0.0012
JEFFERIES FINL GROUP INC	5.875	20280721	0.0012
JEFFERIES FINL GROUP INC	4.150	20300123	0.0011
JEFFERIES FINL GROUP INC	2.625	20311015	0.0038
JEFFERIES FINL GROUP INC	2.750	20321015	0.0012
JEFFERIES FINL GROUP INC	6.200	20340414	0.0045
JEFFERIES FINL GROUP INC	6.250	20360115	0.0021
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0020
JGB #100 20YRS BND	2.200	20280320	0.0130
JGB #101 20YRS BND	2.400	20280320	0.0060
JGB #11 30YRS BND	1.700	20330620	0.0189
JGB #12 30YRS BND	2.100	20330920	0.0169
JGB #13 30YRS BND	2.000	20331220	0.0261
JGB #137 20YRS BND	1.700	20320620	0.0242

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #138 20YRS BND	1.500	20320620	0.0222
JGB #139 20YRS BND	1.600	20320620	0.0275
JGB #14 30YRS BND	2.400	20340320	0.0332
JGB #140 20YRS BND	1.700	20320920	0.0731
JGB #141 20YRS BND	1.700	20321220	0.0601
JGB #142 20YRS BND	1.800	20321220	0.0264
JGB #143 20YRS BND	1.600	20330320	0.0391
JGB #144 20YRS BND	1.500	20330320	0.0254
JGB #145 20YRS BND	1.700	20330620	0.0543
JGB #146 20YRS BND	1.700	20330920	0.0546
JGB #147 20YRS BND	1.600	20331220	0.0536
JGB #148 20YRS BND	1.500	20340320	0.0628
JGB #148 5YRS BND	0.005	20260620	0.0108
JGB #149 20YRS BND	1.500	20340620	0.0638
JGB #149 5YRS BND	0.005	20260920	0.0171
JGB #15 30YRS BND	2.500	20340620	0.0412
JGB #150 20YRS BND	1.400	20340920	0.0747
JGB #150 5YRS BND	0.005	20261220	0.0175
JGB #151 20YRS BND	1.200	20341220	0.0657
JGB #151 5YRS BND	0.005	20270320	0.0129
JGB #152 20YRS BND	1.200	20350320	0.0711
JGB #152 5YRS BND	0.100	20270320	0.0098
JGB #153 20YRS BND	1.300	20350620	0.0506
JGB #153 5YRS BND	0.005	20270620	0.0184
JGB #154 20YRS BND	1.200	20350920	0.0578
JGB #154 5YRS BND	0.100	20270920	0.0155
JGB #155 20YRS BND	1.000	20351220	0.0609
JGB #155 5YRS BND	0.300	20271220	0.0071
JGB #156 20YRS BND	0.400	20360320	0.0397
JGB #156 5YRS BND	0.200	20271220	0.0083
JGB #157 20YRS BND	0.200	20360620	0.0402
JGB #157 5YRS BND	0.200	20280320	0.0073
JGB #158 20YRS BND	0.500	20360920	0.0575
JGB #158 5YRS BND	0.100	20280320	0.0151
JGB #159 20YRS BND	0.600	20361220	0.0521
JGB #16 30YRS BND	2.500	20340920	0.0287
JGB #160 20YRS BND	0.700	20370320	0.0545
JGB #161 20YRS BND	0.600	20370620	0.0447
JGB #162 20YRS BND	0.600	20370920	0.0615
JGB #163 20YRS BND	0.600	20371220	0.0497
JGB #164 20YRS BND	0.500	20380320	0.0597
JGB #165 20YRS BND	0.500	20380620	0.0664

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #166 20YRS BND	0.700	20380920	0.0571
JGB #167 20YRS BND	0.500	20381220	0.0607
JGB #168 20YRS BND	0.400	20390320	0.0579
JGB #169 20YRS BND	0.300	20390620	0.0615
JGB #17 30YRS BND	2.400	20341220	0.0301
JGB #170 20YRS BND	0.300	20390920	0.0574
JGB #171 20YRS BND	0.300	20391220	0.0676
JGB #172 20YRS BND	0.400	20400320	0.0631
JGB #173 20YRS BND	0.400	20400620	0.0841
JGB #174 20YRS BND	0.400	20400920	0.0831
JGB #175 20YRS BND	0.500	20401220	0.0830
JGB #176 20YRS BND	0.500	20410320	0.0713
JGB #177 20YRS BND	0.400	20410620	0.0800
JGB #178 20YRS BND	0.500	20410920	0.0842
JGB #179 20YRS BND	0.500	20411220	0.0878
JGB #18 30YRS BND	2.300	20350320	0.0409
JGB #180 20YRS BND	0.800	20420320	0.0872
JGB #181 20YRS BND	0.900	20420620	0.0872
JGB #182 20YRS BND	1.100	20420920	0.0777
JGB #183 20YRS BND	1.400	20421220	0.0761
JGB #184 20YRS BND	1.100	20430320	0.0700
JGB #185 20YRS BND	1.100	20430620	0.0816
JGB #186 20YRS BND	1.500	20430920	0.0851
JGB #187 20YRS BND	1.300	20431220	0.0755
JGB #188 20YRS BND	1.600	20440320	0.0785
JGB #189 20YRS BND	1.900	20440620	0.0858
JGB #19 30YRS BND	2.300	20350620	0.0223
JGB #20 30YRS BND	2.500	20350920	0.0232
JGB #21 30YRS BND	2.300	20351220	0.0260
JGB #22 30YRS BND	2.500	20360320	0.0331
JGB #23 30YRS BND	2.500	20360620	0.0326
JGB #24 30YRS BND	2.500	20360920	0.0210
JGB #25 30YRS BND	2.300	20361220	0.0270
JGB #26 30YRS BND	2.400	20370320	0.0550
JGB #27 30YRS BND	2.500	20370920	0.0485
JGB #28 30YRS BND	2.500	20380320	0.0660
JGB #29 30YRS BND	2.400	20380920	0.0637
JGB #30 30YRS BND	2.300	20390320	0.0762
JGB #31 30YRS BND	2.200	20390920	0.0739
JGB #32 30YRS BND	2.300	20400320	0.0854
JGB #33 30YRS BND	2.000	20400920	0.0926
JGB #34 30YRS BND	2.200	20410320	0.0855

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #343 10YRS BND	0.100	20260620	0.0064
JGB #344 10YRS BND	0.100	20260920	0.0093
JGB #345 10YRS BND	0.100	20261220	0.0087
JGB #346 10YRS BND	0.100	20270320	0.0088
JGB #347 10YRS BND	0.100	20270620	0.0069
JGB #348 10YRS BND	0.100	20270920	0.0082
JGB #349 10YRS BND	0.100	20271220	0.0090
JGB #35 30YRS BND	2.000	20410920	0.0954
JGB #350 10YRS BND	0.100	20280320	0.0116
JGB #36 30YRS BND	2.000	20420320	0.0883
JGB #367 10YRS BND	0.200	20320620	0.0388
JGB #368 10YRS BND	0.200	20320920	0.0379
JGB #369 10YRS BND	0.500	20321220	0.0352
JGB #37 30YRS BND	1.900	20420920	0.1070
JGB #370 10YRS BND	0.500	20330320	0.0543
JGB #371 10YRS BND	0.400	20330620	0.1045
JGB #372 10YRS BND	0.800	20330920	0.1035
JGB #373 10YRS BND	0.600	20331220	0.1508
JGB #374 10YRS BND	0.800	20340320	0.1686
JGB #375 10YRS BND	1.100	20340620	0.1925
JGB #38 30YRS BND	1.800	20430320	0.0586
JGB #39 30YRS BND	1.900	20430620	0.0524
JGB #40 30YRS BND	1.800	20430920	0.0389
JGB #41 30YRS BND	1.700	20431220	0.0393
JGB #42 30YRS BND	1.700	20440320	0.0460
JGB #43 30YRS BND	1.700	20440620	0.0329
JGB #44 30YRS BND	1.700	20440920	0.0363
JGB #45 30YRS BND	1.500	20441220	0.0250
JGB #459 2YRS BND	0.200	20260401	0.0102
JGB #46 30YRS BND	1.500	20450320	0.0418
JGB #460 2YRS BND	0.300	20260501	0.0132
JGB #461 2YRS BND	0.400	20260601	0.0151
JGB #462 2YRS BND	0.400	20260701	0.0150
JGB #463 2YRS BND	0.400	20260801	0.0131
JGB #464 2YRS BND	0.400	20260901	0.0172
JGB #7 30YRS BND	2.300	20320520	0.0212
JGB #8 30YRS BND	1.800	20321122	0.0197
JGB #88 20YRS BND	2.300	20260620	0.0082
JGB #89 20YRS BND	2.200	20260620	0.0041
JGB #90 20YRS BND	2.200	20260920	0.0089
JGB #92 20YRS BND	2.100	20261220	0.0126
JGB #93 20YRS BND	2.000	20270320	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #94 20YRS BND	2.100	20270320	0.0098
JGB #95 20YRS BND	2.300	20270620	0.0078
JGB #96 20YRS BND	2.100	20270620	0.0047
JGB #97 20YRS BND	2.200	20270920	0.0071
JGB #98 20YRS BND	2.100	20270920	0.0060
JGB #99 20YRS BND	2.100	20271220	0.0147
JIC ZHIXIN LTD	2.125	20300827	0.0020
JMH CO LTD	2.500	20310409	0.0032
JOHN DEERE BANK SA	2.500	20260914	0.0010
JOHN DEERE BANK SA	3.300	20291015	0.0024
JOHN DEERE CAP CORP	4.750	20260608	0.0010
JOHN DEERE CAP CORP	2.650	20260610	0.0008
JOHN DEERE CAP CORP	1.050	20260617	0.0009
JOHN DEERE CAP CORP	5.150	20260908	0.0009
JOHN DEERE CAP CORP	4.500	20270108	0.0012
JOHN DEERE CAP CORP	1.700	20270111	0.0008
JOHN DEERE CAP CORP	4.850	20270305	0.0009
JOHN DEERE CAP CORP	2.350	20270308	0.0008
JOHN DEERE CAP CORP	1.750	20270309	0.0008
JOHN DEERE CAP CORP	4.900	20270611	0.0012
JOHN DEERE CAP CORP	4.200	20270715	0.0013
JOHN DEERE CAP CORP	2.800	20270908	0.0008
JOHN DEERE CAP CORP	4.150	20270915	0.0014
JOHN DEERE CAP CORP	4.650	20280107	0.0008
JOHN DEERE CAP CORP	4.750	20280120	0.0018
JOHN DEERE CAP CORP	4.900	20280303	0.0011
JOHN DEERE CAP CORP	1.500	20280306	0.0007
JOHN DEERE CAP CORP	4.950	20280714	0.0018
JOHN DEERE CAP CORP	4.500	20290116	0.0012
JOHN DEERE CAP CORP	3.450	20290307	0.0007
JOHN DEERE CAP CORP	3.350	20290418	0.0007
JOHN DEERE CAP CORP	4.850	20290611	0.0010
JOHN DEERE CAP CORP	2.800	20290718	0.0007
JOHN DEERE CAP CORP	2.450	20300109	0.0006
JOHN DEERE CAP CORP	4.700	20300610	0.0046
JOHN DEERE CAP CORP	1.450	20310115	0.0023
JOHN DEERE CAP CORP	4.900	20310307	0.0039
JOHN DEERE CAP CORP	2.000	20310617	0.0023
JOHN DEERE CAP CORP	4.400	20310908	0.0053
JOHN DEERE CAP CORP	3.900	20320607	0.0014
JOHN DEERE CAP CORP	3.450	20320716	0.0032
JOHN DEERE CAP CORP	4.350	20320915	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	5.150	20330908	0.0029
JOHN DEERE CAP CORP	5.100	20340411	0.0029
JOHN DEERE CAP CORP	5.050	20340612	0.0023
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0023
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0020
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0006
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0008
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0024
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0009
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0024
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0019
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0015
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0019
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0016
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0010
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0006
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0012
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0008
JPMORGAN CHASE & CO	3.300	20260401	0.0040
JPMORGAN CHASE & CO	3.200	20260615	0.0028
JPMORGAN CHASE & CO	2.950	20261001	0.0048
JPMORGAN CHASE & CO	7.625	20261015	0.0009
JPMORGAN CHASE & CO	1.500	20261029	0.0025
JPMORGAN CHASE & CO	4.125	20261215	0.0032
JPMORGAN CHASE & CO	3.500	20261218	0.0013
JPMORGAN CHASE & CO	1.578	20270422	0.0055
JPMORGAN CHASE & CO	8.000	20270429	0.0009
JPMORGAN CHASE & CO	1.470	20270922	0.0042
JPMORGAN CHASE & CO	4.250	20271001	0.0024
JPMORGAN CHASE & CO	6.070	20271022	0.0034
JPMORGAN CHASE & CO	3.625	20271201	0.0018
JPMORGAN CHASE & CO	5.040	20280123	0.0041
JPMORGAN CHASE & CO	3.782	20280201	0.0044
JPMORGAN CHASE & CO	0.389	20280224	0.0020
JPMORGAN CHASE & CO	2.947	20280224	0.0026
JPMORGAN CHASE & CO	5.571	20280422	0.0042
JPMORGAN CHASE & CO	4.323	20280426	0.0049
JPMORGAN CHASE & CO	3.540	20280501	0.0040
JPMORGAN CHASE & CO	1.638	20280518	0.0033
JPMORGAN CHASE & CO	2.875	20280524	0.0040
JPMORGAN CHASE & CO	2.182	20280601	0.0023
JPMORGAN CHASE & CO	3.674	20280606	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.979	20280722	0.0033
JPMORGAN CHASE & CO	4.851	20280725	0.0057
JPMORGAN CHASE & CO	4.505	20281022	0.0033
JPMORGAN CHASE & CO	3.509	20290123	0.0035
JPMORGAN CHASE & CO	4.915	20290124	0.0033
JPMORGAN CHASE & CO	4.005	20290423	0.0027
JPMORGAN CHASE & CO	2.069	20290601	0.0022
JPMORGAN CHASE & CO	1.812	20290612	0.0038
JPMORGAN CHASE & CO	4.203	20290723	0.0029
JPMORGAN CHASE & CO	5.299	20290724	0.0030
JPMORGAN CHASE & CO	6.087	20291023	0.0029
JPMORGAN CHASE & CO	4.452	20291205	0.0030
JPMORGAN CHASE & CO	5.012	20300123	0.0030
JPMORGAN CHASE & CO	1.963	20300323	0.0092
JPMORGAN CHASE & CO	5.581	20300422	0.0034
JPMORGAN CHASE & CO	3.702	20300506	0.0029
JPMORGAN CHASE & CO	4.565	20300614	0.0024
JPMORGAN CHASE & CO	4.995	20300722	0.0033
JPMORGAN CHASE & CO	2.739	20301015	0.0041
JPMORGAN CHASE & CO	4.603	20301022	0.0030
JPMORGAN CHASE & CO	5.140	20310124	0.0030
JPMORGAN CHASE & CO	4.493	20310324	0.0035
JPMORGAN CHASE & CO	2.522	20310422	0.0111
JPMORGAN CHASE & CO	2.956	20310513	0.0123
JPMORGAN CHASE & CO	1.001	20310725	0.0017
JPMORGAN CHASE & CO	4.457	20311113	0.0027
JPMORGAN CHASE & CO	1.764	20311119	0.0053
JPMORGAN CHASE & CO	1.953	20320204	0.0114
JPMORGAN CHASE & CO	2.580	20320422	0.0138
JPMORGAN CHASE & CO	1.047	20321104	0.0019
JPMORGAN CHASE & CO	2.545	20321108	0.0117
JPMORGAN CHASE & CO	2.963	20330125	0.0138
JPMORGAN CHASE & CO	0.597	20330217	0.0015
JPMORGAN CHASE & CO	4.586	20330426	0.0071
JPMORGAN CHASE & CO	1.895	20330428	0.0036
JPMORGAN CHASE & CO	4.912	20330725	0.0128
JPMORGAN CHASE & CO	5.717	20330914	0.0102
JPMORGAN CHASE & CO	3.761	20340321	0.0069
JPMORGAN CHASE & CO	5.350	20340601	0.0132
JPMORGAN CHASE & CO	6.254	20341023	0.0094
JPMORGAN CHASE & CO	5.336	20350123	0.0087
JPMORGAN CHASE & CO	5.766	20350422	0.0091

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	5.294	20350722	0.0101
JPMORGAN CHASE & CO	4.946	20351022	0.0085
JPMORGAN CHASE & CO	3.588	20360123	0.0067
JPMORGAN CHASE & CO	5.502	20360124	0.0081
JPMORGAN CHASE & CO	6.400	20380515	0.0115
JPMORGAN CHASE & CO	3.882	20380724	0.0090
JPMORGAN CHASE & CO	5.500	20401015	0.0053
JPMORGAN CHASE & CO	3.109	20410422	0.0047
JPMORGAN CHASE & CO	5.600	20410715	0.0074
JPMORGAN CHASE & CO	2.525	20411119	0.0046
JPMORGAN CHASE & CO	5.400	20420106	0.0052
JPMORGAN CHASE & CO	3.157	20420422	0.0062
JPMORGAN CHASE & CO	5.625	20430816	0.0052
JPMORGAN CHASE & CO	4.850	20440201	0.0038
JPMORGAN CHASE & CO	4.950	20450601	0.0022
JPMORGAN CHASE & CO	5.534	20451129	0.0104
JPMORGAN CHASE & CO	4.260	20480222	0.0022
JPMORGAN CHASE & CO	4.032	20480724	0.0016
JPMORGAN CHASE & CO	3.964	20481115	0.0037
JPMORGAN CHASE & CO	3.897	20490123	0.0018
JPMORGAN CHASE & CO	3.109	20510422	0.0020
JPMORGAN CHASE & CO	3.328	20520422	0.0033
JPMORGAN CHASE BANK NA	5.110	20261208	0.0045
JUTURNA	5.064	20330810	0.0016
JYSKE BANK A/S	5.500	20271116	0.0009
JYSKE BANK A/S	0.250	20280217	0.0008
JYSKE BANK A/S	5.000	20281026	0.0009
JYSKE BANK A/S	2.875	20290505	0.0019
JYSKE BANK A/S	4.875	20291110	0.0021
JYSKE BANK A/S	4.125	20300906	0.0020
JYSKE BANK A/S	3.625	20310429	0.0010
JYSKE BANK A/S	5.125	20350501	0.0007
JYSKE REALKREDIT A/S	0.500	20261001	0.0015
JYSKE REALKREDIT A/S	0.010	20271001	0.0010
JYSKE REALKREDIT A/S	2.500	20290101	0.0010
JYSKE REALKREDIT A/S	1.875	20291001	0.0010
JYSKE REALKREDIT A/S	3.250	20300701	0.0016
JYSKE REALKREDIT A/S	3.000	20310401	0.0016
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0009
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0038
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0024
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0009
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0012
KAZAKHSTAN GOVT	4.875	20441014	0.0020
KAZAKHSTAN GOVT	6.500	20450721	0.0035
KAZAKHSTAN GOVT NT	0.600	20260930	0.0011
KAZAKHSTAN GOVT NT	2.375	20281109	0.0012
KAZAKHSTAN GOVT NT	1.500	20340930	0.0012
KBC BANK NV	3.750	20260928	0.0021
KBC BANK NV	3.125	20270222	0.0021
KBC BANK NV	0.250	20270429	0.0019
KBC BANK NV	0.750	20271024	0.0010
KBC BANK NV	3.250	20280530	0.0016
KBC GROEP NV	0.375	20270616	0.0008
KBC GROEP NV	1.250	20270921	0.0010
KBC GROEP NV	4.375	20271123	0.0017
KBC GROEP NV	0.750	20280121	0.0012
KBC GROEP NV	5.500	20280920	0.0012
KBC GROEP NV	0.125	20290114	0.0012
KBC GROEP NV	4.250	20291128	0.0020
KBC GROEP NV	0.750	20300124	0.0017
KBC GROEP NV	4.375	20300419	0.0042
KBC GROEP NV	3.000	20300825	0.0009
KBC GROEP NV	0.750	20310531	0.0008
KBC GROEP NV	4.375	20311206	0.0010
KBC GROEP NV	0.625	20311207	0.0012
KBC GROEP NV	3.500	20320121	0.0009
KBC GROEP NV	3.750	20320327	0.0010
KBC GROEP NV	4.875	20330425	0.0021
KBC GROEP NV	6.151	20340319	0.0009
KBC GROEP NV	4.750	20350417	0.0014
KEB HANA BANK	3.750	20260504	0.0013
KEB HANA BANK	2.875	20280123	0.0010
KELLANOVA	3.250	20260401	0.0012
KELLANOVA	3.400	20271115	0.0010
KELLANOVA	4.300	20280515	0.0007
KELLANOVA	2.100	20300601	0.0020
KELLANOVA	7.450	20310401	0.0032
KELLANOVA	4.500	20460401	0.0008
KENVUE INC	5.050	20280322	0.0016
KENVUE INC	5.000	20300322	0.0012
KENVUE INC	4.900	20330322	0.0035
KENVUE INC	5.100	20430322	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENVUE INC	5.050	20530322	0.0019
KENVUE INC	5.200	20630322	0.0009
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0026
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0008
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0017
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0006
KEURIG DR PEPPER INC	5.100	20270315	0.0012
KEURIG DR PEPPER INC	4.597	20280525	0.0013
KEURIG DR PEPPER INC	5.050	20290315	0.0009
KEURIG DR PEPPER INC	3.950	20290415	0.0012
KEURIG DR PEPPER INC	3.200	20300501	0.0031
KEURIG DR PEPPER INC	2.250	20310315	0.0019
KEURIG DR PEPPER INC	5.200	20310315	0.0023
KEURIG DR PEPPER INC	4.050	20320415	0.0023
KEURIG DR PEPPER INC	5.300	20340315	0.0019
KEURIG DR PEPPER INC	4.500	20451115	0.0006
KEURIG DR PEPPER INC	3.800	20500501	0.0008
KEURIG DR PEPPER INC	3.350	20510315	0.0005
KEURIG DR PEPPER INC	4.500	20520415	0.0013
KEYCORP	2.250	20270406	0.0012
KEYCORP	4.100	20280430	0.0009
KEYCORP	2.550	20291001	0.0008
KEYCORP	5.121	20310404	0.0034
KEYCORP	4.789	20330601	0.0021
KEYCORP	6.401	20350306	0.0030
KFW	3.625	20260401	0.0065
KFW	2.875	20260529	0.0143
KFW	0.000	20260615	0.0157
KFW	1.250	20260731	0.0035
KFW	4.625	20260807	0.0108
KFW	0.875	20260915	0.0050
KFW	0.500	20260928	0.0023
KFW	0.000	20260930	0.0157
KFW	1.000	20261001	0.0062
KFW	4.000	20261105	0.0065
KFW	0.125	20261230	0.0049
KFW	0.625	20270222	0.0112
KFW	4.375	20270301	0.0108
KFW	0.000	20270331	0.0155
KFW	0.000	20270430	0.0132
KFW	0.010	20270505	0.0088
KFW	3.000	20270520	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	1.250	20270630	0.0160
KFW	3.750	20270730	0.0066
KFW	2.375	20270805	0.0165
KFW	3.500	20270827	0.0064
KFW	0.500	20270915	0.0111
KFW	2.750	20271001	0.0142
KFW	3.875	20271028	0.0021
KFW	0.750	20271207	0.0034
KFW	0.000	20271215	0.0109
KFW	0.625	20280107	0.0111
KFW	4.125	20280131	0.0022
KFW	4.375	20280131	0.0049
KFW	3.750	20280215	0.0085
KFW	2.750	20280315	0.0164
KFW	2.875	20280403	0.0063
KFW	2.375	20280411	0.0140
KFW	3.875	20280515	0.0064
KFW	3.875	20280615	0.0086
KFW	0.750	20280628	0.0133
KFW	0.000	20280915	0.0128
KFW	3.125	20281010	0.0120
KFW	4.875	20281010	0.0057
KFW	0.000	20281109	0.0127
KFW	6.000	20281207	0.0090
KFW	3.750	20290109	0.0042
KFW	0.750	20290115	0.0130
KFW	4.000	20290315	0.0107
KFW	2.625	20290426	0.0119
KFW	0.000	20290615	0.0083
KFW	1.750	20290914	0.0039
KFW	3.875	20291001	0.0018
KFW	2.375	20291004	0.0093
KFW	2.000	20291115	0.0091
KFW	2.875	20291228	0.0094
KFW	4.250	20300215	0.0014
KFW	4.625	20300318	0.0066
KFW	0.375	20300423	0.0042
KFW	2.750	20300515	0.0071
KFW	3.125	20300607	0.0121
KFW	0.000	20300917	0.0100
KFW	0.750	20300930	0.0036
KFW	4.250	20301001	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	4.750	20301029	0.0045
KFW	0.000	20310110	0.0119
KFW	4.875	20310203	0.0014
KFW	2.750	20310220	0.0093
KFW	3.250	20310324	0.0072
KFW	0.000	20310915	0.0078
KFW	2.500	20311015	0.0069
KFW	0.125	20320109	0.0136
KFW	2.875	20320331	0.0163
KFW	1.375	20320607	0.0106
KFW	5.750	20320607	0.0046
KFW	1.125	20320915	0.0062
KFW	2.750	20330214	0.0069
KFW	1.125	20330509	0.0041
KFW	2.875	20330607	0.0094
KFW	4.125	20330715	0.0085
KFW	0.360	20331001	0.0010
KFW	0.450	20331008	0.0010
KFW	2.625	20340110	0.0066
KFW	4.375	20340228	0.0042
KFW	0.050	20340929	0.0051
KFW	2.750	20350117	0.0067
KFW	1.375	20350731	0.0039
KFW	0.000	20360418	0.0026
KFW	0.375	20360520	0.0051
KFW	5.000	20360609	0.0020
KFW	1.250	20360704	0.0057
KFW	4.875	20370315	0.0008
KFW	1.125	20370331	0.0072
KFW	1.125	20370615	0.0055
KFW	2.600	20370620	0.0008
KFW	0.000	20370629	0.0024
KFW	0.875	20390704	0.0050
KHAZANAH CAP LTD	4.876	20330601	0.0016
KHAZANAH CAP LTD	4.759	20340905	0.0010
KIMBERLY-CLARK CORP	1.050	20270915	0.0009
KIMBERLY-CLARK CORP	3.950	20281101	0.0006
KIMBERLY-CLARK CORP	3.200	20290425	0.0008
KIMBERLY-CLARK CORP	3.100	20300326	0.0008
KIMBERLY-CLARK CORP	2.000	20311102	0.0023
KIMBERLY-CLARK CORP	6.625	20370801	0.0033
KIMBERLY-CLARK CORP	3.200	20460730	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KIMBERLY-CLARK CORP	2.875	20500207	0.0004
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0016
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0015
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0054
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0026
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0025
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0023
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0026
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0029
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0021
KINDER MORGAN INC	1.750	20261115	0.0008
KINDER MORGAN INC	4.300	20280301	0.0020
KINDER MORGAN INC	5.000	20290201	0.0015
KINDER MORGAN INC	5.100	20290801	0.0006
KINDER MORGAN INC	2.000	20310215	0.0029
KINDER MORGAN INC	7.800	20310801	0.0028
KINDER MORGAN INC	7.750	20320115	0.0052
KINDER MORGAN INC	4.800	20330201	0.0021
KINDER MORGAN INC	5.200	20330601	0.0043
KINDER MORGAN INC	5.400	20340201	0.0029
KINDER MORGAN INC	5.300	20341201	0.0021
KINDER MORGAN INC	5.550	20450601	0.0022
KINDER MORGAN INC	5.050	20460215	0.0009
KINDER MORGAN INC	5.200	20480301	0.0009
KINDER MORGAN INC	3.250	20500801	0.0004
KINDER MORGAN INC	3.600	20510215	0.0010
KINDER MORGAN INC	5.450	20520801	0.0009
KINDER MORGAN INC	5.950	20540801	0.0010
KLA CORP	4.100	20290315	0.0009
KLA CORP	4.650	20320715	0.0028
KLA CORP	4.700	20340201	0.0014
KLA CORP	3.300	20500301	0.0007
KLA CORP	4.950	20520715	0.0018
KLA CORP	5.250	20620715	0.0010
KLEPIERRE SA	1.375	20270216	0.0010
KLEPIERRE SA	2.000	20290512	0.0026
KLEPIERRE SA	0.625	20300701	0.0008
KLEPIERRE SA	0.875	20310217	0.0007
KLEPIERRE SA	1.250	20310929	0.0007
KLEPIERRE SA	1.625	20321213	0.0023
KLEPIERRE SA	3.875	20330923	0.0021
KNAB NV	0.750	20270627	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KNAB NV	3.375	20300628	0.0011
KNAB NV	0.375	20360609	0.0007
KOJAMO OYJ	1.875	20270527	0.0008
KOJAMO OYJ	0.875	20290528	0.0019
KOJAMO OYJ	3.875	20320312	0.0006
KOMMUNALBANKEN AS	0.625	20260420	0.0010
KOMMUNALBANKEN AS	1.125	20261026	0.0011
KOMMUNALBANKEN AS	0.625	20261215	0.0005
KOMMUNALBANKEN AS	1.500	20270120	0.0011
KOMMUNALBANKEN AS	5.125	20270301	0.0010
KOMMUNALBANKEN AS	0.875	20270524	0.0010
KOMMUNALBANKEN AS	4.125	20270722	0.0005
KOMMUNALBANKEN AS	4.625	20270910	0.0012
KOMMUNALBANKEN AS	2.750	20271129	0.0010
KOMMUNALBANKEN AS	4.000	20280119	0.0010
KOMMUNALBANKEN AS	4.500	20280901	0.0012
KOMMUNALBANKEN AS	4.375	20281023	0.0006
KOMMUNALBANKEN AS	4.250	20290124	0.0014
KOMMUNALBANKEN AS	2.875	20290425	0.0007
KOMMUNALBANKEN AS	3.625	20290904	0.0014
KOMMUNALBANKEN AS	0.050	20291024	0.0017
KOMMUNALBANKEN AS	4.500	20300115	0.0015
KOMMUNALBANKEN AS	1.125	20300614	0.0012
KOMMUNALBANKEN AS	2.625	20311105	0.0008
KOMMUNALBANKEN AS	2.625	20320212	0.0010
KOMMUNALKREDIT AUSTRIA AG	3.000	20300416	0.0010
KOMMUNEKREDIT	0.625	20260511	0.0023
KOMMUNEKREDIT	5.125	20260515	0.0012
KOMMUNEKREDIT	4.625	20270305	0.0022
KOMMUNEKREDIT	0.750	20270518	0.0011
KOMMUNEKREDIT	5.125	20271101	0.0017
KOMMUNEKREDIT	4.500	20271119	0.0011
KOMMUNEKREDIT	3.750	20280524	0.0022
KOMMUNEKREDIT	0.750	20280705	0.0017
KOMMUNEKREDIT	4.125	20281120	0.0010
KOMMUNEKREDIT	1.500	20290516	0.0022
KOMMUNEKREDIT	0.000	20291117	0.0021
KOMMUNEKREDIT	4.125	20300228	0.0021
KOMMUNEKREDIT	0.000	20300827	0.0015
KOMMUNEKREDIT	0.000	20310303	0.0020
KOMMUNEKREDIT	2.625	20320304	0.0017
KOMMUNEKREDIT	2.375	20320915	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNEKREDIT	2.875	20330317	0.0017
KOMMUNEKREDIT	0.010	20340504	0.0017
KOMMUNEKREDIT	2.875	20350119	0.0011
KOMMUNEKREDIT	0.875	20361103	0.0016
KOMMUNEKREDIT	3.125	20381124	0.0011
KOMMUNEKREDIT	0.625	20391121	0.0008
KOMMUNEKREDIT	0.125	20400926	0.0007
KOMMUNEKREDIT	3.375	20430426	0.0011
KOMMUNEKREDIT	3.188	20490118	0.0011
KOMMUNINVEST I SVERIGE AB	5.125	20260512	0.0028
KOMMUNINVEST I SVERIGE AB	4.125	20260701	0.0022
KOMMUNINVEST I SVERIGE AB	4.500	20260930	0.0021
KOMMUNINVEST I SVERIGE AB	2.750	20270212	0.0023
KOMMUNINVEST I SVERIGE AB	3.375	20270315	0.0012
KOMMUNINVEST I SVERIGE AB	4.125	20270421	0.0027
KOMMUNINVEST I SVERIGE AB	3.500	20270825	0.0021
KOMMUNINVEST I SVERIGE AB	3.000	20270915	0.0024
KOMMUNINVEST I SVERIGE AB	3.125	20271208	0.0012
KOMMUNINVEST I SVERIGE AB	4.375	20280209	0.0022
KOMMUNINVEST I SVERIGE AB	4.625	20280929	0.0011
KOMMUNINVEST I SVERIGE AB	2.500	20281004	0.0023
KOMMUNINVEST I SVERIGE AB	0.875	20290901	0.0011
KOMMUNINVEST I SVERIGE AB	2.875	20300523	0.0018
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0008
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0020
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0020
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0006
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0017
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0009
KONINKLIJKE KPN NV	1.125	20280911	0.0023
KONINKLIJKE KPN NV	3.875	20310703	0.0008
KONINKLIJKE KPN NV	0.875	20321214	0.0017
KONINKLIJKE KPN NV	0.875	20331115	0.0019
KONINKLIJKE KPN NV	3.375	20350217	0.0027
KONINKLIJKE KPN NV	3.875	20360216	0.0012
KONINKLIJKE PHILIPS NV	0.500	20260522	0.0012
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0013
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0019
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0024
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0018
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0007
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0020
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0033
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0019
KOOKMIN BANK	0.048	20261019	0.0010
KOOKMIN BANK	4.000	20270413	0.0011
KOOKMIN BANK	2.750	20280121	0.0010
KOREA DEV BANK	0.800	20260427	0.0010
KOREA DEV BANK	0.800	20260719	0.0010
KOREA DEV BANK	1.000	20260909	0.0010
KOREA DEV BANK	2.000	20260912	0.0010
KOREA DEV BANK	5.375	20261023	0.0016
KOREA DEV BANK	4.625	20270215	0.0038
KOREA DEV BANK	2.250	20270224	0.0010
KOREA DEV BANK	1.375	20270425	0.0010
KOREA DEV BANK	4.750	20270626	0.0022
KOREA DEV BANK	2.625	20270908	0.0012
KOREA DEV BANK	4.125	20271016	0.0022
KOREA DEV BANK	4.625	20280203	0.0020
KOREA DEV BANK	4.375	20280215	0.0022
KOREA DEV BANK	3.375	20280523	0.0024
KOREA DEV BANK	5.375	20281023	0.0011
KOREA DEV BANK	4.500	20290215	0.0027
KOREA DEV BANK	4.875	20300203	0.0026
KOREA DEV BANK	4.375	20330215	0.0021
KOREA DEV BANK	5.625	20331023	0.0011
KOREA EXPY CORP	1.125	20260517	0.0010
KOREA EXPY CORP	5.000	20270514	0.0011
KOREA GOVT	2.750	20270119	0.0021
KOREA GOVT	3.500	20280920	0.0010
KOREA GOVT	2.500	20290619	0.0020
KOREA GOVT	4.500	20290703	0.0022
KOREA GOVT	1.000	20300916	0.0011
KOREA GOVT	1.750	20311015	0.0009
KOREA GOVT	4.125	20440610	0.0019
KOREA GOVT	3.875	20480920	0.0009
KOREA GOVT NT	0.000	20261015	0.0016
KOREA HOUSING FIN CORP	0.010	20260629	0.0020
KOREA HOUSING FIN CORP	1.963	20260719	0.0010
KOREA HOUSING FIN CORP	5.375	20261115	0.0011
KOREA HOUSING FIN CORP	3.714	20270411	0.0014
KOREA HOUSING FIN CORP	4.875	20270827	0.0011
KOREA HOUSING FIN CORP	4.082	20270925	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA HOUSING FIN CORP	4.625	20280224	0.0022
KOREA HOUSING FIN CORP	4.125	20280312	0.0011
KOREA HOUSING FIN CORP	2.733	20280702	0.0013
KOREA HOUSING FIN CORP	0.258	20281027	0.0010
KOREA HOUSING FIN CORP	3.124	20290318	0.0010
KOREA HOUSING FIN CORP	5.125	20300121	0.0011
KOREA HOUSING FIN CORP	2.742	20300305	0.0012
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	1.750	20260415	0.0010
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	5.375	20280511	0.0011
KOREA NATL OIL CORP	4.750	20260403	0.0012
KOREA NATL OIL CORP	4.875	20270403	0.0011
KOREA NATL OIL CORP	2.125	20270418	0.0011
KOREA NATL OIL CORP	4.875	20290403	0.0013
KOREA NATL OIL CORP	4.250	20290930	0.0011
KROGER CO	2.650	20261015	0.0012
KROGER CO	3.700	20270801	0.0010
KROGER CO	4.500	20290115	0.0007
KROGER CO	2.200	20300501	0.0020
KROGER CO	1.700	20310115	0.0019
KROGER CO	5.000	20340915	0.0061
KROGER CO	3.875	20461015	0.0005
KROGER CO	4.450	20470201	0.0011
KROGER CO	4.650	20480115	0.0006
KROGER CO	5.400	20490115	0.0008
KROGER CO	3.950	20500115	0.0008
KROGER CO	5.500	20540915	0.0026
KROGER CO	5.650	20640915	0.0019
KUBOTA CREDIT CORP USA	4.958	20260531	0.0008
KUBOTA CREDIT CORP USA	5.333	20270529	0.0008
KUNTARAOITUS OYJ	0.875	20260902	0.0009
KUNTARAOITUS OYJ	0.625	20261126	0.0015
KUNTARAOITUS OYJ	4.875	20270113	0.0012
KUNTARAOITUS OYJ	4.875	20270423	0.0010
KUNTARAOITUS OYJ	5.125	20270722	0.0004
KUNTARAOITUS OYJ	3.250	20270824	0.0009
KUNTARAOITUS OYJ	0.750	20270907	0.0005
KUNTARAOITUS OYJ	4.125	20271215	0.0010
KUNTARAOITUS OYJ	2.875	20280118	0.0021
KUNTARAOITUS OYJ	4.625	20280201	0.0004
KUNTARAOITUS OYJ	0.000	20280421	0.0012
KUNTARAOITUS OYJ	3.000	20280925	0.0011
KUNTARAOITUS OYJ	4.375	20281002	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KUNTARAOITUS OYJ	1.500	20290517	0.0005
KUNTARAOITUS OYJ	2.500	20290829	0.0011
KUNTARAOITUS OYJ	0.050	20290906	0.0005
KUNTARAOITUS OYJ	3.625	20291009	0.0009
KUNTARAOITUS OYJ	2.625	20291214	0.0013
KUNTARAOITUS OYJ	3.125	20300729	0.0011
KUNTARAOITUS OYJ	0.000	20301014	0.0004
KUNTARAOITUS OYJ	0.000	20310302	0.0009
KUNTARAOITUS OYJ	0.250	20320225	0.0009
KUNTARAOITUS OYJ	1.250	20330223	0.0007
KUNTARAOITUS OYJ	2.750	20340202	0.0010
KUNTARAOITUS OYJ	0.050	20350910	0.0008
KUTXABANK SA	4.750	20270615	0.0009
KUTXABANK SA	4.000	20280201	0.0009
KYNDRYL HLDGS INC	2.050	20261015	0.0010
KYNDRYL HLDGS INC	3.150	20311015	0.0026
KYNDRYL HLDGS INC	6.350	20340220	0.0015
KYNDRYL HLDGS INC	4.100	20411015	0.0018
L OREAL SA	0.875	20260629	0.0021
L OREAL SA	3.375	20270123	0.0014
L OREAL SA	2.500	20271106	0.0013
L OREAL SA	2.875	20280519	0.0040
L OREAL SA	3.375	20291123	0.0028
L OREAL SA	2.875	20311106	0.0006
LA BANQUE POSTALE HOME LOAN SFH SA	0.625	20270623	0.0011
LA BANQUE POSTALE HOME LOAN SFH SA	0.875	20280207	0.0015
LA BANQUE POSTALE HOME LOAN SFH SA	1.000	20281004	0.0019
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20290219	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	0.010	20291022	0.0018
LA BANQUE POSTALE HOME LOAN SFH SA	3.250	20300123	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	1.625	20300512	0.0015
LA BANQUE POSTALE HOME LOAN SFH SA	2.750	20301030	0.0020
LA BANQUE POSTALE HOME LOAN SFH SA	3.000	20310131	0.0026
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20340129	0.0015
LA BANQUE POSTALE HOME LOAN SFH SA	0.250	20350212	0.0013
LA BANQUE POSTALE SA	0.250	20260712	0.0012
LA BANQUE POSTALE SA	1.000	20280209	0.0011
LA BANQUE POSTALE SA	4.000	20280503	0.0041
LA BANQUE POSTALE SA	3.000	20280609	0.0025
LA BANQUE POSTALE SA	2.000	20280713	0.0028
LA BANQUE POSTALE SA	1.375	20290424	0.0027
LA BANQUE POSTALE SA	4.375	20300117	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE SA	3.500	20300613	0.0010
LA BANQUE POSTALE SA	3.500	20310401	0.0006
LA BANQUE POSTALE SA	0.750	20310623	0.0008
LA BANQUE POSTALE SA	0.750	20320802	0.0012
LA BANQUE POSTALE SA	5.500	20340305	0.0021
LA MONDIALE SAM	0.750	20260420	0.0008
LA MONDIALE SAM	2.125	20310623	0.0006
LA POSTE SA	0.625	20261021	0.0009
LA POSTE SA	0.375	20270917	0.0010
LA POSTE SA	2.625	20280914	0.0006
LA POSTE SA	1.450	20281130	0.0005
LA POSTE SA	0.000	20290718	0.0009
LA POSTE SA	3.750	20300612	0.0008
LA POSTE SA	1.375	20320421	0.0010
LA POSTE SA	3.125	20330314	0.0006
LA POSTE SA	1.000	20340917	0.0008
LA POSTE SA	4.000	20350612	0.0010
LA POSTE SA	0.625	20360118	0.0008
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0008
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0009
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0007
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0029
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0020
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0014
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0024
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0032
LAM RESEARCH CORP	4.000	20290315	0.0012
LAM RESEARCH CORP	1.900	20300615	0.0029
LAM RESEARCH CORP	4.875	20490315	0.0009
LAM RESEARCH CORP	2.875	20500615	0.0006
LAM RESEARCH CORP	3.125	20600615	0.0004
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0009
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0005
LAND SECURITIES CAP MARKETS PLC	4.750	20310918	0.0015
LAND SECURITIES CAP MARKETS PLC	4.875	20320915	0.0023
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0021
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0009
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0006
LANDESBANK BADEN WUERTTEMBERG	0.010	20260617	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0008
LANDESBANK BADEN WUERTTEMBERG	3.250	20261104	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0016
LANDESBANK BADEN WUERTTEMBERG	2.375	20270226	0.0020
LANDESBANK BADEN WUERTTEMBERG	3.000	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.500	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.010	20270716	0.0014
LANDESBANK BADEN WUERTTEMBERG	3.250	20270927	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.625	20271112	0.0015
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0008
LANDESBANK BADEN WUERTTEMBERG	1.750	20280228	0.0020
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0018
LANDESBANK BADEN WUERTTEMBERG	0.010	20280918	0.0012
LANDESBANK BADEN WUERTTEMBERG	2.375	20281031	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0017
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0019
LANDESBANK BADEN WUERTTEMBERG	0.125	20290724	0.0014
LANDESBANK BADEN WUERTTEMBERG	3.125	20291113	0.0017
LANDESBANK BADEN WUERTTEMBERG	2.625	20300220	0.0020
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0019
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.750	20310312	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.000	20310926	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.250	20330627	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.000	20340216	0.0014
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20260921	0.0031
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.625	20270112	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20270719	0.0024
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0011
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.500	20270831	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20280120	0.0021
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.875	20280320	0.0019
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0017
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20290926	0.0018
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20300122	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0030
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.750	20310130	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0009
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0012
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.875	20340206	0.0025
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20370119	0.0015
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20260413	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.750	20260616	0.0020
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.000	20270122	0.0032
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20270225	0.0022
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.375	20280215	0.0027
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	2.750	20280216	0.0029
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.625	20300213	0.0022
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.010	20310120	0.0020
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.750	20320316	0.0025
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20260727	0.0031
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20260928	0.0033
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20261215	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20270114	0.0052
LANDWIRTSCHAFTLICHE RENTENBANK	0.100	20270308	0.0044
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20270518	0.0047
LANDWIRTSCHAFTLICHE RENTENBANK	1.250	20270722	0.0008
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20270922	0.0044
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20270928	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20271115	0.0026
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20280214	0.0055
LANDWIRTSCHAFTLICHE RENTENBANK	1.000	20280225	0.0029
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20280614	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20280719	0.0035
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20281213	0.0053
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20290209	0.0011
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20290228	0.0053
LANDWIRTSCHAFTLICHE RENTENBANK	4.625	20290417	0.0033
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20290521	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20291127	0.0051
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20291218	0.0051
LANDWIRTSCHAFTLICHE RENTENBANK	4.375	20300110	0.0015
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20300220	0.0044
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20300903	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20300906	0.0060
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20310131	0.0029
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20310206	0.0033
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20310630	0.0019
LANDWIRTSCHAFTLICHE RENTENBANK	2.875	20310709	0.0031
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20320216	0.0046
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20320511	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	1.900	20320712	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20330117	0.0017
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20330926	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDWIRTSCHAFTLICHE RENTENBANK	5.000	20331024	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20341114	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20361031	0.0032
LANDWIRTSCHAFTLICHE RENTENBANK	0.010	20401126	0.0008
LANSFORSAKRINGAR BANK AB	0.050	20260415	0.0008
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0009
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0020
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0019
LANSFORSAKRINGAR HYPOTEK AB PUBL	1.375	20270531	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	0.010	20280927	0.0009
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.250	20290504	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.125	20300503	0.0011
LANXESS AG	1.000	20261007	0.0008
LANXESS AG	0.000	20270908	0.0008
LANXESS AG	1.750	20280322	0.0010
LANXESS AG	0.625	20291201	0.0020
LAZARD GROUP LLC	4.500	20280919	0.0006
LAZARD GROUP LLC	4.375	20290311	0.0006
LCR FIN PLC	4.500	20281207	0.0034
LCR FIN PLC	4.500	20381207	0.0011
LCR FIN PLC	5.100	20510307	0.0028
LEEDS BUILDING SOCIETY	1.375	20271006	0.0009
LEEDS BUILDING SOCIETY	5.500	20310130	0.0005
LEG IMMOBILIEN SE	0.875	20271128	0.0008
LEG IMMOBILIEN SE	0.875	20290117	0.0021
LEG IMMOBILIEN SE	0.750	20310630	0.0007
LEG IMMOBILIEN SE	1.000	20321119	0.0014
LEG IMMOBILIEN SE	0.875	20330330	0.0019
LEG IMMOBILIEN SE	1.500	20340117	0.0014
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0014
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0014
LEGGETT & PLATT INC	3.500	20271115	0.0008
LEGGETT & PLATT INC	4.400	20290315	0.0006
LEGGETT & PLATT INC	3.500	20511115	0.0004
LEGRAND SA	3.500	20290529	0.0028
LEGRAND SA	0.750	20300520	0.0007
LEGRAND SA	0.375	20311006	0.0006
LEGRAND SA	1.875	20320706	0.0016
LEGRAND SA	3.500	20340626	0.0021
LEGRAND SA	3.625	20350319	0.0017
LFA FOERDERBANK BAYERN	0.250	20260824	0.0013
LFA FOERDERBANK BAYERN	1.050	20270831	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LFA FOERDERBANK BAYERN	1.000	20280301	0.0013
LFA FOERDERBANK BAYERN	1.000	20290403	0.0015
LIBERTY MUTUAL GROUP INC	2.750	20260504	0.0013
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0007
LINCOLN NATL CORP	3.800	20280301	0.0008
LINCOLN NATL CORP	3.050	20300115	0.0006
LINCOLN NATL CORP	3.400	20310115	0.0021
LINCOLN NATL CORP	7.000	20400615	0.0024
LINDE FIN BV	0.250	20270519	0.0012
LINDE FIN BV	1.000	20280420	0.0028
LINDE FIN BV	0.550	20320519	0.0021
LINDE INC	1.100	20300810	0.0026
LINDE INC	3.550	20421107	0.0022
LINDE PLC	0.000	20260930	0.0011
LINDE PLC	1.000	20270331	0.0008
LINDE PLC	3.000	20280214	0.0012
LINDE PLC	2.625	20290218	0.0033
LINDE PLC	3.375	20290612	0.0030
LINDE PLC	3.375	20300604	0.0010
LINDE PLC	3.200	20310214	0.0011
LINDE PLC	1.375	20310331	0.0009
LINDE PLC	3.000	20330218	0.0025
LINDE PLC	0.375	20330930	0.0014
LINDE PLC	3.500	20340604	0.0026
LINDE PLC	3.625	20340612	0.0023
LINDE PLC	1.625	20350331	0.0008
LINDE PLC	3.400	20360214	0.0008
LINDE PLC	3.250	20370218	0.0008
LINDE PLC	3.750	20440604	0.0008
LINDE PLC	1.000	20510930	0.0005
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0008
LINK FIN CAYMAN 2009 LTD	2.750	20320119	0.0023
LKQ CORP	5.750	20280615	0.0010
LKQ CORP	6.250	20330615	0.0018
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0017
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0013
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0029
LLOYDS BANK GMBH	2.750	20290910	0.0010
LLOYDS BANK PLC	0.125	20260618	0.0018
LLOYDS BANK PLC	4.875	20270330	0.0030
LLOYDS BANK PLC	6.000	20290208	0.0032
LLOYDS BANK PLC	0.125	20290923	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANK PLC	6.500	20400917	0.0022
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0020
LLOYDS BANKING GROUP PLC	1.627	20270511	0.0016
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0025
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0016
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0025
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0016
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0024
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0013
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0015
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0028
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0021
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0013
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0021
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0019
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0039
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0009
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0040
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0017
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0013
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0013
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0013
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0035
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0033
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0020
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0058
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0029
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0056
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0033
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0010
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0035
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0016
LOEWS CORP	3.750	20260401	0.0008
LOEWS CORP	3.200	20300515	0.0021
LOEWS CORP	4.125	20430515	0.0017
LOGICOR FINANCING SARL	1.500	20260713	0.0008
LOGICOR FINANCING SARL	1.625	20270715	0.0016
LOGICOR FINANCING SARL	4.625	20280725	0.0027
LOGICOR FINANCING SARL	3.250	20281113	0.0023
LOGICOR FINANCING SARL	4.250	20290718	0.0020
LOGICOR FINANCING SARL	1.625	20300117	0.0017
LOGICOR FINANCING SARL	0.875	20310114	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOGICOR FINANCING SARL	2.000	20340117	0.0014
LONDON & QUADRANT HOUSING TRUST	2.625	20260505	0.0008
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0014
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0007
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0005
LONDON POWER NETWORKS PLC	6.125	20270607	0.0009
LONDON POWER NETWORKS PLC	5.875	20401115	0.0007
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0008
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0018
LONZA FIN INTL NV	1.625	20270421	0.0008
LONZA FIN INTL NV	3.250	20300904	0.0008
LONZA FIN INTL NV	3.875	20330525	0.0018
LONZA FIN INTL NV	3.500	20340904	0.0021
LONZA FIN INTL NV	3.875	20360424	0.0013
LOWE S COMPANIES INC	4.800	20260401	0.0016
LOWE S COMPANIES INC	2.500	20260415	0.0021
LOWE S COMPANIES INC	3.350	20270401	0.0012
LOWE S COMPANIES INC	3.100	20270503	0.0024
LOWE S COMPANIES INC	1.300	20280415	0.0011
LOWE S COMPANIES INC	1.700	20280915	0.0011
LOWE S COMPANIES INC	3.650	20290405	0.0017
LOWE S COMPANIES INC	4.500	20300415	0.0056
LOWE S COMPANIES INC	1.700	20301015	0.0048
LOWE S COMPANIES INC	2.625	20310401	0.0060
LOWE S COMPANIES INC	3.750	20320401	0.0040
LOWE S COMPANIES INC	5.000	20330415	0.0036
LOWE S COMPANIES INC	5.150	20330701	0.0029
LOWE S COMPANIES INC	2.800	20410915	0.0028
LOWE S COMPANIES INC	4.650	20420415	0.0019
LOWE S COMPANIES INC	3.700	20460415	0.0014
LOWE S COMPANIES INC	4.050	20470503	0.0016
LOWE S COMPANIES INC	4.550	20490405	0.0007
LOWE S COMPANIES INC	3.000	20501015	0.0015
LOWE S COMPANIES INC	3.500	20510401	0.0005
LOWE S COMPANIES INC	4.250	20520401	0.0016
LOWE S COMPANIES INC	5.625	20530415	0.0020
LOWE S COMPANIES INC	5.750	20530701	0.0007
LOWE S COMPANIES INC	4.450	20620401	0.0013
LOWE S COMPANIES INC	5.800	20620915	0.0013
LOWE S COMPANIES INC	5.850	20630401	0.0007
LOWER AUSTRIA	3.625	20331004	0.0005
LOWER AUSTRIA	0.000	20351116	0.0004

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWER AUSTRIA	3.125	20361030	0.0005
LSEG NETHERLANDS BV	4.125	20260929	0.0012
LSEG NETHERLANDS BV	2.750	20270920	0.0010
LSEG NETHERLANDS BV	0.250	20280406	0.0018
LSEG NETHERLANDS BV	4.231	20300929	0.0009
LSEG NETHERLANDS BV	0.750	20330406	0.0014
LUMINOR BANK AS	1.688	20270614	0.0010
LUNAR FUNDING V PLC	1.125	20261012	0.0008
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0014
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0027
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0040
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0034
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0016
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0024
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0053
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0023
LYB INTL FIN BV	5.250	20430715	0.0029
LYB INTL FIN BV	4.875	20440315	0.0036
LYB INTL FIN II BV	0.875	20260917	0.0008
LYB INTL FIN II BV	3.500	20270302	0.0009
LYB INTL FIN II BV	1.625	20310917	0.0006
LYB INTL FIN III LLC	2.250	20301001	0.0020
LYB INTL FIN III LLC	5.625	20330515	0.0015
LYB INTL FIN III LLC	5.500	20340301	0.0021
LYB INTL FIN III LLC	3.375	20401001	0.0023
LYB INTL FIN III LLC	4.200	20491015	0.0010
LYB INTL FIN III LLC	4.200	20500501	0.0010
LYB INTL FIN III LLC	3.625	20510401	0.0009
LYB INTL FIN III LLC	3.800	20601001	0.0004
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0011
M&G PLC	5.625	20511020	0.0037
M&G PLC	6.250	20681020	0.0011
M&T BANK CORP	4.553	20280816	0.0008
M&T BANK CORP	4.833	20290116	0.0008
M&T BANK CORP	7.413	20291030	0.0013
M&T BANK CORP	6.082	20320313	0.0039
M&T BANK CORP	5.053	20340127	0.0028
M&T BANK CORP	5.385	20360116	0.0028
MACIF SAM	0.625	20270621	0.0008
MACIF SAM	2.125	20520621	0.0025
MACQUARIE BANK LTD	2.574	20270915	0.0012
MACQUARIE BANK LTD	3.202	20290917	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MACQUARIE BANK LTD	2.778	20300225	0.0010
MACQUARIE GROUP LTD	0.625	20270203	0.0008
MACQUARIE GROUP LTD	0.350	20280303	0.0012
MACQUARIE GROUP LTD	1.297	20281211	0.0006
MACQUARIE GROUP LTD	0.943	20290119	0.0018
MACQUARIE GROUP LTD	1.270	20290420	0.0006
MACQUARIE GROUP LTD	4.080	20290531	0.0005
MACQUARIE GROUP LTD	4.747	20300123	0.0031
MACQUARIE GROUP LTD	0.950	20310521	0.0007
MACQUARIE GROUP LTD	2.125	20311001	0.0019
MADRID	4.300	20260915	0.0037
MADRID	2.146	20270430	0.0018
MADRID	0.827	20270730	0.0012
MADRID	1.773	20280430	0.0018
MADRID	0.160	20280730	0.0008
MADRID	3.362	20281031	0.0011
MADRID	1.571	20290430	0.0022
MADRID	3.173	20290730	0.0011
MADRID	2.822	20291031	0.0009
MADRID	2.080	20300312	0.0011
MADRID	0.419	20300430	0.0020
MADRID	0.420	20310430	0.0016
MADRID	1.723	20320430	0.0017
MADRID	3.596	20330430	0.0019
MADRID	3.462	20340430	0.0018
MADRID	3.137	20350430	0.0017
MADRID	3.250	20460503	0.0016
MAF SUKUK LTD	4.638	20290514	0.0007
MAF SUKUK LTD	3.933	20300228	0.0007
MAF SUKUK LTD	5.000	20330601	0.0014
MAGNA INTL INC	1.500	20270925	0.0010
MAGNA INTL INC	4.375	20320317	0.0007
MAGYAR EXPORT IMPORT BANK ZRT	6.125	20271204	0.0012
MAGYAR EXPORT IMPORT BANK ZRT	6.000	20290516	0.0012
MAGYAR EXPORT IMPORT BANK ZRT	4.500	20311127	0.0005
MALAYSIA GOVT BND	4.392	20260415	0.0042
MALAYSIA GOVT BND	3.906	20260715	0.0098
MALAYSIA GOVT BND	3.900	20261130	0.0113
MALAYSIA GOVT BND	3.892	20270315	0.0021
MALAYSIA GOVT BND	3.502	20270531	0.0154
MALAYSIA GOVT BND	3.899	20271116	0.0121
MALAYSIA GOVT BND	3.519	20280420	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.733	20280615	0.0118
MALAYSIA GOVT BND	4.504	20290430	0.0051
MALAYSIA GOVT BND	3.885	20290815	0.0150
MALAYSIA GOVT BND	4.498	20300415	0.0142
MALAYSIA GOVT BND	2.632	20310415	0.0161
MALAYSIA GOVT BND	4.232	20310630	0.0070
MALAYSIA GOVT BND	3.582	20320715	0.0111
MALAYSIA GOVT BND	3.844	20330415	0.0069
MALAYSIA GOVT BND	4.642	20331107	0.0127
MALAYSIA GOVT BND	3.828	20340705	0.0124
MALAYSIA GOVT BND	4.254	20350531	0.0080
MALAYSIA GOVT BND	4.762	20370407	0.0135
MALAYSIA GOVT BND	4.893	20380608	0.0123
MALAYSIA GOVT BND	4.054	20390418	0.0093
MALAYSIA GOVT BND	3.757	20400522	0.0116
MALAYSIA GOVT BND	4.696	20421015	0.0131
MALAYSIA GOVT BND	4.935	20430930	0.0043
MALAYSIA GOVT BND	4.180	20440516	0.0071
MALAYSIA GOVT BND	4.736	20460315	0.0058
MALAYSIA GOVT BND	4.921	20480706	0.0088
MALAYSIA GOVT BND	4.065	20500615	0.0139
MALAYSIA GOVT BND	4.457	20530331	0.0126
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0028
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0005
MANCHESTER AIRPORT GROUP FUNDING PLC	6.125	20410930	0.0008
MANCHESTER AIRPORT GROUP FUNDING PLC	5.750	20420930	0.0007
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0005
MANITOBA	2.125	20260622	0.0010
MANITOBA	1.500	20281025	0.0020
MANITOBA	4.300	20330727	0.0021
MANITOBA	4.900	20340531	0.0022
MANITOBA	1.770	20400625	0.0010
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0008
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0019
MANULIFE FINL CORP	2.484	20270519	0.0008
MANULIFE FINL CORP	4.061	20320224	0.0012
MANULIFE FINL CORP	3.703	20320316	0.0031
MANULIFE FINL CORP	5.375	20460304	0.0010
MANULIFE FINL CORP	3.050	20600827	0.0008
MAPFRE SA	1.625	20260519	0.0014
MAPFRE SA	4.375	20470331	0.0010
MARRIOTT INTL INC	3.125	20260615	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARRIOTT INTL INC	5.000	20271015	0.0017
MARRIOTT INTL INC	5.550	20281015	0.0009
MARRIOTT INTL INC	4.900	20290415	0.0010
MARRIOTT INTL INC	4.875	20290515	0.0006
MARRIOTT INTL INC	4.800	20300315	0.0006
MARRIOTT INTL INC	4.625	20300615	0.0045
MARRIOTT INTL INC	2.850	20310415	0.0044
MARRIOTT INTL INC	5.100	20320415	0.0014
MARRIOTT INTL INC	3.500	20321015	0.0026
MARRIOTT INTL INC	2.750	20331015	0.0017
MARRIOTT INTL INC	5.300	20340515	0.0029
MARRIOTT INTL INC	5.350	20350315	0.0028
MARRIOTT INTL INC	5.500	20370415	0.0061
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0008
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0005
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0035
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0022
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0007
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0008
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0010
MARTLET HOMES LTD	3.000	20520509	0.0006
MARVELL TECHNOLOGY INC	1.650	20260415	0.0008
MARVELL TECHNOLOGY INC	2.450	20280415	0.0008
MARVELL TECHNOLOGY INC	5.750	20290215	0.0006
MARVELL TECHNOLOGY INC	2.950	20310415	0.0030
MARVELL TECHNOLOGY INC	5.950	20330915	0.0015
MASCO CORP	1.500	20280215	0.0009
MASCO CORP	2.000	20310215	0.0023
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0005
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0005
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0010
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0006
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0005
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0009
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0011
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0007
MASTERCARD INC	2.950	20261121	0.0012
MASTERCARD INC	3.300	20270326	0.0016
MASTERCARD INC	2.100	20271201	0.0013
MASTERCARD INC	4.100	20280115	0.0012
MASTERCARD INC	3.500	20280226	0.0008
MASTERCARD INC	4.875	20280309	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	1.000	20290222	0.0027
MASTERCARD INC	2.950	20290601	0.0011
MASTERCARD INC	3.350	20300326	0.0017
MASTERCARD INC	1.900	20310315	0.0023
MASTERCARD INC	2.000	20311118	0.0029
MASTERCARD INC	4.350	20320115	0.0051
MASTERCARD INC	4.950	20320315	0.0023
MASTERCARD INC	4.850	20330309	0.0022
MASTERCARD INC	4.875	20340509	0.0029
MASTERCARD INC	4.550	20350115	0.0031
MASTERCARD INC	3.800	20461121	0.0006
MASTERCARD INC	3.950	20480226	0.0005
MASTERCARD INC	3.650	20490601	0.0010
MASTERCARD INC	3.850	20500326	0.0016
MASTERCARD INC	2.950	20510315	0.0006
MAYBANK SINGAPORE LTD	3.439	20270607	0.0011
MBANK SA	8.375	20270911	0.0014
MBANK SA	0.966	20270921	0.0008
MBANK SA	4.034	20300927	0.0020
MCCORMICK & CO INC	3.400	20270815	0.0012
MCCORMICK & CO INC	2.500	20300415	0.0020
MCCORMICK & CO INC	1.850	20310215	0.0019
MCCORMICK & CO INC	4.950	20330415	0.0014
MCCORMICK & CO INC	4.700	20341015	0.0014
MCDONALD S CORP	0.900	20260615	0.0008
MCDONALD S CORP	3.500	20270301	0.0013
MCDONALD S CORP	1.875	20270526	0.0010
MCDONALD S CORP	3.500	20270701	0.0016
MCDONALD S CORP	3.625	20271128	0.0010
MCDONALD S CORP	3.800	20280401	0.0012
MCDONALD S CORP	1.750	20280503	0.0029
MCDONALD S CORP	4.800	20280814	0.0007
MCDONALD S CORP	0.250	20281004	0.0018
MCDONALD S CORP	5.000	20290517	0.0006
MCDONALD S CORP	2.375	20290531	0.0027
MCDONALD S CORP	2.625	20290901	0.0011
MCDONALD S CORP	1.500	20291128	0.0018
MCDONALD S CORP	2.125	20300301	0.0008
MCDONALD S CORP	4.000	20300307	0.0020
MCDONALD S CORP	4.600	20300515	0.0027
MCDONALD S CORP	3.600	20300701	0.0043
MCDONALD S CORP	3.875	20310220	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	1.600	20310315	0.0006
MCDONALD S CORP	4.600	20320909	0.0021
MCDONALD S CORP	4.950	20330814	0.0017
MCDONALD S CORP	0.875	20331004	0.0014
MCDONALD S CORP	2.950	20340315	0.0016
MCDONALD S CORP	5.200	20340517	0.0015
MCDONALD S CORP	3.000	20340531	0.0020
MCDONALD S CORP	4.950	20350303	0.0026
MCDONALD S CORP	4.250	20350307	0.0018
MCDONALD S CORP	4.125	20351128	0.0009
MCDONALD S CORP	4.700	20351209	0.0030
MCDONALD S CORP	6.300	20371015	0.0039
MCDONALD S CORP	6.300	20380301	0.0034
MCDONALD S CORP	3.750	20380531	0.0008
MCDONALD S CORP	3.700	20420215	0.0016
MCDONALD S CORP	3.625	20430501	0.0016
MCDONALD S CORP	4.600	20450526	0.0007
MCDONALD S CORP	4.875	20451209	0.0021
MCDONALD S CORP	4.450	20470301	0.0012
MCDONALD S CORP	4.450	20480901	0.0008
MCDONALD S CORP	3.625	20490901	0.0017
MCDONALD S CORP	4.200	20500401	0.0008
MCDONALD S CORP	5.150	20520909	0.0009
MCDONALD S CORP	5.450	20530814	0.0010
MCDONALD S CORP	4.125	20540611	0.0005
MCKESSON CORP	1.300	20260815	0.0008
MCKESSON CORP	4.250	20290915	0.0006
MCKESSON CORP	5.100	20330715	0.0017
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0009
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0008
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0009
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0013
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0020
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0008
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0009
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0018
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0020
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0020
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0019
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0024
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0016
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0039
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0012
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0011
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0013
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0028
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0028
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0034
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0010
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0009
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0009
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0009
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0008
MEDTRONIC INC	3.650	20291015	0.0034
MEDTRONIC INC	4.375	20350315	0.0053
MEDTRONIC INC	3.875	20361015	0.0011
MEDTRONIC INC	4.150	20431015	0.0007
MEDTRONIC INC	4.625	20450315	0.0067
MEDTRONIC INC	4.150	20531015	0.0010
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0013
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0016
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0047
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0055
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0026
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0009
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0011
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0009
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0011
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0028
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0014
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0014
MERCEDES-BENZ INTL FIN BV	3.500	20260530	0.0017
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0017
MERCEDES-BENZ INTL FIN BV	5.625	20260817	0.0010
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0021
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0016
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0008
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0020
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0015
MERCEDES-BENZ INTL FIN BV	5.000	20270712	0.0008
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0015
MERCEDES-BENZ INTL FIN BV	5.125	20280117	0.0008
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0013
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0011
MERCK & CO INC	1.875	20261015	0.0017
MERCK & CO INC	1.700	20270610	0.0023
MERCK & CO INC	4.050	20280517	0.0006
MERCK & CO INC	1.900	20281210	0.0011
MERCK & CO INC	3.400	20290307	0.0020
MERCK & CO INC	4.300	20300517	0.0034
MERCK & CO INC	1.450	20300624	0.0048
MERCK & CO INC	2.150	20311210	0.0077
MERCK & CO INC	4.500	20330517	0.0042
MERCK & CO INC	6.500	20331201	0.0021
MERCK & CO INC	2.500	20341015	0.0016
MERCK & CO INC	1.375	20361102	0.0005
MERCK & CO INC	3.900	20390307	0.0036
MERCK & CO INC	2.350	20400624	0.0029
MERCK & CO INC	3.600	20420915	0.0016
MERCK & CO INC	4.150	20430518	0.0044
MERCK & CO INC	4.900	20440517	0.0029
MERCK & CO INC	3.700	20450210	0.0065
MERCK & CO INC	4.000	20490307	0.0016
MERCK & CO INC	2.450	20500624	0.0010
MERCK & CO INC	2.750	20511210	0.0017
MERCK & CO INC	5.000	20530517	0.0019
MERCK & CO INC	2.900	20611210	0.0012
MERCK & CO INC	5.150	20630517	0.0013
MERCK FINL SVCS GMBH	1.875	20260615	0.0008
MERCK FINL SVCS GMBH	0.375	20270705	0.0010
MERCK FINL SVCS GMBH	0.500	20280716	0.0027
MERCK FINL SVCS GMBH	2.375	20300615	0.0006
MERCK FINL SVCS GMBH	0.875	20310705	0.0009
MERCK KGAA	3.875	20540827	0.0031
MERCK KGAA	2.875	20790625	0.0024
MERCK KGAA	1.625	20800909	0.0014
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0013
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0008
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0006
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0017
META PLATFORMS INC	3.500	20270815	0.0042
META PLATFORMS INC	4.600	20280515	0.0018
META PLATFORMS INC	4.300	20290815	0.0012
META PLATFORMS INC	4.800	20300515	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
META PLATFORMS INC	4.550	20310815	0.0045
META PLATFORMS INC	3.850	20320815	0.0080
META PLATFORMS INC	4.950	20330515	0.0051
META PLATFORMS INC	4.750	20340815	0.0071
META PLATFORMS INC	4.450	20520815	0.0031
META PLATFORMS INC	5.600	20530515	0.0034
META PLATFORMS INC	5.400	20540815	0.0042
META PLATFORMS INC	4.650	20620815	0.0017
META PLATFORMS INC	5.750	20630515	0.0024
META PLATFORMS INC	5.550	20640815	0.0036
METLIFE INC	0.769	20290523	0.0008
METLIFE INC	4.550	20300323	0.0012
METLIFE INC	6.500	20321215	0.0019
METLIFE INC	5.375	20330715	0.0030
METLIFE INC	6.375	20340615	0.0024
METLIFE INC	5.300	20341215	0.0022
METLIFE INC	5.700	20350615	0.0042
METLIFE INC	5.875	20410206	0.0032
METLIFE INC	4.125	20420813	0.0026
METLIFE INC	4.875	20431113	0.0038
METLIFE INC	4.050	20450301	0.0033
METLIFE INC	4.600	20460513	0.0009
METLIFE INC	5.000	20520715	0.0012
METLIFE INC	5.250	20540115	0.0013
METLIFE INC	6.350	20550315	0.0029
METLIFE INC	6.400	20661215	0.0053
METLIFE INC	10.750	20690801	0.0027
METRO AG	4.625	20290307	0.0020
METRO AG	4.000	20300305	0.0023
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0006
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0014
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0012
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0012
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0025
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0021
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0007
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0006
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0017
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0021
MEXICO GOVT	1.625	20260408	0.0031
MEXICO GOVT	4.150	20270328	0.0050
MEXICO GOVT	1.430	20270827	0.0014
MEXICO GOVT	1.350	20270918	0.0017
MEXICO GOVT	3.750	20280111	0.0039
MEXICO GOVT	5.400	20280209	0.0027
MEXICO GOVT	1.750	20280417	0.0030
MEXICO GOVT	3.625	20290409	0.0024
MEXICO GOVT	4.500	20290422	0.0065
MEXICO GOVT	5.000	20290507	0.0022
MEXICO GOVT	1.125	20300117	0.0025
MEXICO GOVT	2.375	20300211	0.0017
MEXICO GOVT	3.250	20300416	0.0044
MEXICO GOVT	6.000	20300513	0.0044
MEXICO GOVT	3.375	20310223	0.0038
MEXICO GOVT	2.659	20310524	0.0062
MEXICO GOVT	8.300	20310815	0.0029
MEXICO GOVT	4.750	20320427	0.0050
MEXICO GOVT	4.490	20320525	0.0047
MEXICO GOVT	7.500	20330408	0.0019
MEXICO GOVT	4.625	20330504	0.0032
MEXICO GOVT	4.875	20330519	0.0044
MEXICO GOVT	1.450	20331025	0.0027
MEXICO GOVT	3.500	20340212	0.0050
MEXICO GOVT	6.750	20340927	0.0037
MEXICO GOVT	6.350	20350209	0.0058
MEXICO GOVT	6.000	20360507	0.0083
MEXICO GOVT	2.250	20360812	0.0022
MEXICO GOVT	5.125	20370504	0.0022
MEXICO GOVT	6.875	20370513	0.0087
MEXICO GOVT	2.875	20390408	0.0025
MEXICO GOVT	6.050	20400111	0.0057
MEXICO GOVT	4.280	20410814	0.0040
MEXICO GOVT	4.750	20440308	0.0061
MEXICO GOVT	5.550	20450121	0.0052
MEXICO GOVT	3.000	20450306	0.0016
MEXICO GOVT	4.600	20460123	0.0037
MEXICO GOVT	4.350	20470115	0.0019
MEXICO GOVT	4.600	20480210	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT	4.500	20500131	0.0030
MEXICO GOVT	5.000	20510427	0.0041
MEXICO GOVT	2.125	20511025	0.0014
MEXICO GOVT	4.400	20520212	0.0033
MEXICO GOVT	6.338	20530504	0.0058
MEXICO GOVT	6.400	20540507	0.0049
MEXICO GOVT	7.375	20550513	0.0055
MEXICO GOVT	3.771	20610524	0.0038
MEXICO GOVT	3.750	20710419	0.0036
MEXICO GOVT	5.750	21101012	0.0046
MEXICO GOVT	5.625	21140319	0.0019
MEXICO GOVT BONO	7.000	20260903	0.0247
MEXICO GOVT BONO	5.500	20270304	0.0340
MEXICO GOVT BONO	7.500	20270603	0.0376
MEXICO GOVT BONO	8.500	20280302	0.0147
MEXICO GOVT BONO	8.500	20290301	0.0408
MEXICO GOVT BONO	8.500	20290531	0.0417
MEXICO GOVT BONO	8.500	20300228	0.0145
MEXICO GOVT BONO	7.750	20310529	0.0408
MEXICO GOVT BONO	7.500	20330526	0.0302
MEXICO GOVT BONO	7.750	20341123	0.0365
MEXICO GOVT BONO	8.000	20350524	0.0022
MEXICO GOVT BONO	10.000	20361120	0.0107
MEXICO GOVT BONO	8.500	20381118	0.0207
MEXICO GOVT BONO	7.750	20421113	0.0352
MEXICO GOVT BONO	8.000	20471107	0.0229
MEXICO GOVT BONO	8.000	20530731	0.0312
MFB MAGYAR FEJLESZTESI BANK ZRT	0.375	20260609	0.0005
MFB MAGYAR FEJLESZTESI BANK ZRT	6.500	20280629	0.0011
MICRON TECHNOLOGY INC	4.185	20270215	0.0014
MICRON TECHNOLOGY INC	5.375	20280415	0.0007
MICRON TECHNOLOGY INC	5.327	20290206	0.0008
MICRON TECHNOLOGY INC	6.750	20291101	0.0016
MICRON TECHNOLOGY INC	4.663	20300215	0.0010
MICRON TECHNOLOGY INC	5.300	20310115	0.0046
MICRON TECHNOLOGY INC	2.703	20320415	0.0025
MICRON TECHNOLOGY INC	5.875	20330209	0.0022
MICRON TECHNOLOGY INC	5.875	20330915	0.0027
MICRON TECHNOLOGY INC	5.800	20350115	0.0029
MICRON TECHNOLOGY INC	3.366	20411101	0.0015
MICRON TECHNOLOGY INC	3.477	20511101	0.0005
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0006
MIDAMERICAN ENERGY CO	3.650	20290415	0.0010
MIDAMERICAN ENERGY CO	3.650	20480801	0.0007
MIDAMERICAN ENERGY CO	4.250	20490715	0.0010
MIDAMERICAN ENERGY CO	3.150	20500415	0.0005
MIDAMERICAN ENERGY CO	2.700	20520801	0.0004
MIDAMERICAN ENERGY CO	5.850	20540915	0.0014
MIDAMERICAN ENERGY CO	5.300	20550201	0.0008
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.500	20271009	0.0013
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.625	20311009	0.0008
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0009
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0009
MITSUI & CO LTD	2.194	20270119	0.0008
MITSUI & CO LTD	5.509	20281010	0.0006
MITSUI & CO LTD	4.400	20290912	0.0006
MIZUHO FINL GROUP INC	0.184	20260413	0.0012
MIZUHO FINL GROUP INC	2.839	20260913	0.0016
MIZUHO FINL GROUP INC	3.663	20270228	0.0008
MIZUHO FINL GROUP INC	1.631	20270408	0.0012
MIZUHO FINL GROUP INC	1.234	20270522	0.0022
MIZUHO FINL GROUP INC	1.554	20270709	0.0017
MIZUHO FINL GROUP INC	3.490	20270905	0.0014
MIZUHO FINL GROUP INC	3.170	20270911	0.0017
MIZUHO FINL GROUP INC	4.018	20280305	0.0021
MIZUHO FINL GROUP INC	1.598	20280410	0.0019
MIZUHO FINL GROUP INC	4.157	20280520	0.0025
MIZUHO FINL GROUP INC	5.414	20280913	0.0016
MIZUHO FINL GROUP INC	5.667	20290527	0.0012
MIZUHO FINL GROUP INC	5.778	20290706	0.0017
MIZUHO FINL GROUP INC	0.402	20290906	0.0017
MIZUHO FINL GROUP INC	0.470	20290906	0.0035
MIZUHO FINL GROUP INC	4.254	20290911	0.0012
MIZUHO FINL GROUP INC	0.797	20300415	0.0008
MIZUHO FINL GROUP INC	3.261	20300522	0.0006
MIZUHO FINL GROUP INC	5.376	20300526	0.0009
MIZUHO FINL GROUP INC	5.382	20300710	0.0010
MIZUHO FINL GROUP INC	3.153	20300716	0.0008
MIZUHO FINL GROUP INC	3.460	20300827	0.0020
MIZUHO FINL GROUP INC	4.608	20300828	0.0010
MIZUHO FINL GROUP INC	2.869	20300913	0.0005
MIZUHO FINL GROUP INC	0.693	20301007	0.0011
MIZUHO FINL GROUP INC	5.098	20310513	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	2.591	20310525	0.0020
MIZUHO FINL GROUP INC	5.739	20310527	0.0033
MIZUHO FINL GROUP INC	2.201	20310710	0.0039
MIZUHO FINL GROUP INC	1.979	20310908	0.0031
MIZUHO FINL GROUP INC	2.564	20310913	0.0038
MIZUHO FINL GROUP INC	2.096	20320408	0.0024
MIZUHO FINL GROUP INC	2.172	20320522	0.0023
MIZUHO FINL GROUP INC	2.260	20320709	0.0025
MIZUHO FINL GROUP INC	4.029	20320905	0.0018
MIZUHO FINL GROUP INC	0.843	20330412	0.0021
MIZUHO FINL GROUP INC	3.295	20330513	0.0022
MIZUHO FINL GROUP INC	4.416	20330520	0.0028
MIZUHO FINL GROUP INC	5.669	20330913	0.0022
MIZUHO FINL GROUP INC	3.980	20340521	0.0027
MIZUHO FINL GROUP INC	5.754	20340527	0.0027
MIZUHO FINL GROUP INC	5.748	20340706	0.0033
MIZUHO FINL GROUP INC	3.767	20340827	0.0021
MIZUHO FINL GROUP INC	5.579	20350526	0.0022
MIZUHO FINL GROUP INC	5.594	20350710	0.0021
MIZUHO FINL GROUP INC	5.422	20360513	0.0036
MMB SCF SA	0.050	20290917	0.0009
MMB SCF SA	0.010	20301014	0.0009
MMB SCF SA	0.010	20310920	0.0008
MMS USA HLDGS INC	1.250	20280613	0.0028
MMS USA HLDGS INC	1.750	20310613	0.0009
MOHAWK INDUSTRIES INC	5.850	20280918	0.0007
MOHAWK INDUSTRIES INC	3.625	20300515	0.0021
MOLNLYCKE HLDG AB	0.875	20290905	0.0018
MOLNLYCKE HLDG AB	4.250	20340611	0.0018
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0032
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0042
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0019
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0008
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0022
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0026
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0005
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0018
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0006
MONDELEZ INTL INC	1.625	20270308	0.0012
MONDELEZ INTL INC	2.625	20270317	0.0012
MONDELEZ INTL INC	0.250	20280317	0.0012
MONDELEZ INTL INC	4.750	20290220	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDELEZ INTL INC	2.750	20300413	0.0031
MONDELEZ INTL INC	1.500	20310204	0.0019
MONDELEZ INTL INC	3.000	20320317	0.0030
MONDELEZ INTL INC	1.875	20321015	0.0015
MONDELEZ INTL INC	0.750	20330317	0.0017
MONDELEZ INTL INC	4.750	20340828	0.0014
MONDELEZ INTL INC	1.375	20410317	0.0005
MONDELEZ INTL INC	2.625	20500904	0.0009
MONDI FIN EUROPE GMBH	2.375	20280401	0.0029
MONDI FIN PLC	1.625	20260427	0.0010
MONDI FIN PLC	3.750	20320531	0.0018
MONDI FIN PLC	3.750	20330518	0.0021
MOODY S CORP	1.750	20270309	0.0008
MOODY S CORP	3.250	20280115	0.0008
MOODY S CORP	0.950	20300225	0.0026
MOODY S CORP	2.000	20310819	0.0023
MOODY S CORP	4.250	20320808	0.0014
MOODY S CORP	5.000	20340805	0.0014
MOODY S CORP	2.750	20410819	0.0017
MOODY S CORP	5.250	20440715	0.0024
MOODY S CORP	3.750	20520225	0.0005
MOODY S CORP	3.100	20611129	0.0004
MORE BOLIGKREDITT AS	2.625	20290925	0.0010
MORGAN STANLEY	3.125	20260727	0.0048
MORGAN STANLEY	6.250	20260809	0.0012
MORGAN STANLEY	4.350	20260908	0.0036
MORGAN STANLEY	1.375	20261027	0.0025
MORGAN STANLEY	3.625	20270120	0.0048
MORGAN STANLEY	2.625	20270309	0.0026
MORGAN STANLEY	3.950	20270423	0.0032
MORGAN STANLEY	1.875	20270427	0.0033
MORGAN STANLEY	1.593	20270504	0.0055
MORGAN STANLEY	1.512	20270720	0.0046
MORGAN STANLEY	0.406	20271029	0.0028
MORGAN STANLEY	2.475	20280121	0.0035
MORGAN STANLEY	5.652	20280413	0.0025
MORGAN STANLEY	4.210	20280420	0.0041
MORGAN STANLEY	3.591	20280722	0.0035
MORGAN STANLEY	6.296	20281018	0.0039
MORGAN STANLEY	4.813	20281025	0.0018
MORGAN STANLEY	3.772	20290124	0.0048
MORGAN STANLEY	5.123	20290201	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	4.656	20290302	0.0035
MORGAN STANLEY	5.164	20290420	0.0034
MORGAN STANLEY	5.449	20290720	0.0027
MORGAN STANLEY	0.495	20291026	0.0062
MORGAN STANLEY	6.407	20291101	0.0026
MORGAN STANLEY	5.173	20300116	0.0027
MORGAN STANLEY	4.431	20300123	0.0035
MORGAN STANLEY	3.790	20300321	0.0059
MORGAN STANLEY	5.656	20300418	0.0031
MORGAN STANLEY	5.042	20300719	0.0027
MORGAN STANLEY	4.654	20301018	0.0036
MORGAN STANLEY	5.230	20310115	0.0030
MORGAN STANLEY	2.699	20310122	0.0038
MORGAN STANLEY	0.497	20310207	0.0059
MORGAN STANLEY	3.622	20310401	0.0128
MORGAN STANLEY	1.794	20320213	0.0103
MORGAN STANLEY	7.250	20320401	0.0033
MORGAN STANLEY	1.928	20320428	0.0094
MORGAN STANLEY	2.950	20320507	0.0019
MORGAN STANLEY	2.239	20320721	0.0133
MORGAN STANLEY	2.511	20321020	0.0097
MORGAN STANLEY	2.943	20330121	0.0098
MORGAN STANLEY	1.102	20330429	0.0051
MORGAN STANLEY	4.889	20330720	0.0057
MORGAN STANLEY	6.342	20331018	0.0094
MORGAN STANLEY	5.789	20331118	0.0075
MORGAN STANLEY	5.148	20340125	0.0066
MORGAN STANLEY	5.250	20340421	0.0094
MORGAN STANLEY	5.424	20340721	0.0073
MORGAN STANLEY	6.627	20341101	0.0063
MORGAN STANLEY	5.466	20350118	0.0073
MORGAN STANLEY	3.955	20350321	0.0068
MORGAN STANLEY	5.831	20350419	0.0090
MORGAN STANLEY	5.320	20350719	0.0093
MORGAN STANLEY	5.213	20351024	0.0063
MORGAN STANLEY	5.587	20360118	0.0088
MORGAN STANLEY	2.484	20360916	0.0111
MORGAN STANLEY	5.297	20370420	0.0057
MORGAN STANLEY	5.948	20380119	0.0058
MORGAN STANLEY	3.971	20380722	0.0071
MORGAN STANLEY	5.942	20390207	0.0044
MORGAN STANLEY	4.457	20390422	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	3.217	20420422	0.0062
MORGAN STANLEY	6.375	20420724	0.0090
MORGAN STANLEY	4.300	20450127	0.0087
MORGAN STANLEY	4.375	20470122	0.0025
MORGAN STANLEY	5.597	20510324	0.0026
MORGAN STANLEY	2.802	20520125	0.0017
MORGAN STANLEY	5.516	20551119	0.0040
MORGAN STANLEY BANK NA	4.754	20260421	0.0025
MORGAN STANLEY BANK NA	5.882	20261030	0.0028
MORGAN STANLEY BANK NA	4.447	20271015	0.0029
MORGAN STANLEY BANK NA	4.952	20280114	0.0025
MORGAN STANLEY BANK NA	5.504	20280526	0.0035
MORGAN STANLEY BANK NA	4.968	20280714	0.0025
MORGAN STANLEY BANK NA	5.016	20290112	0.0033
MOSAIC CO	4.050	20271115	0.0011
MOSAIC CO	5.450	20331115	0.0015
MOSAIC CO	5.625	20431115	0.0024
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0008
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0008
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0018
MOTABILITY OPERATIONS GROUP PLC	1.750	20290703	0.0006
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0028
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0040
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0016
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0006
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0014
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0026
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0034
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0013
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0012
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0008
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0008
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0004
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0007
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0007
MOTABILITY OPERATIONS GROUP PLC	6.250	20450122	0.0008
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0009
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0011
MOTABILITY OPERATIONS GROUP PLC	5.625	20540124	0.0010
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0011
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0010
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0034
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0018
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0026
MPLX LP	4.125	20270301	0.0020
MPLX LP	4.250	20271201	0.0012
MPLX LP	4.000	20280315	0.0020
MPLX LP	4.800	20290215	0.0009
MPLX LP	2.650	20300815	0.0060
MPLX LP	4.950	20320901	0.0028
MPLX LP	5.000	20330301	0.0031
MPLX LP	5.500	20340601	0.0047
MPLX LP	5.400	20350401	0.0039
MPLX LP	4.500	20380415	0.0064
MPLX LP	5.200	20470301	0.0012
MPLX LP	4.700	20480415	0.0017
MPLX LP	5.500	20490215	0.0018
MPLX LP	4.950	20520314	0.0017
MPLX LP	5.650	20530301	0.0006
MPLX LP	5.950	20550401	0.0013
MPLX LP	4.900	20580415	0.0006
MSD NETHERLANDS CAP BV	3.250	20320530	0.0030
MSD NETHERLANDS CAP BV	3.500	20370530	0.0010
MSD NETHERLANDS CAP BV	3.700	20440530	0.0010
MSD NETHERLANDS CAP BV	3.750	20540530	0.0011
MTR CORP CI LTD	2.500	20261102	0.0010
MTR CORP LTD	1.625	20300819	0.0046
MUENCHENER HYPOTHEKENBANK EG	0.500	20260422	0.0015
MUENCHENER HYPOTHEKENBANK EG	3.500	20260828	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.625	20261023	0.0015
MUENCHENER HYPOTHEKENBANK EG	0.625	20270507	0.0015
MUENCHENER HYPOTHEKENBANK EG	3.000	20270804	0.0021
MUENCHENER HYPOTHEKENBANK EG	0.625	20271110	0.0015
MUENCHENER HYPOTHEKENBANK EG	2.500	20280704	0.0021
MUENCHENER HYPOTHEKENBANK EG	3.250	20281123	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.125	20290201	0.0014
MUENCHENER HYPOTHEKENBANK EG	3.125	20290814	0.0016
MUENCHENER HYPOTHEKENBANK EG	1.250	20300214	0.0019
MUENCHENER HYPOTHEKENBANK EG	3.000	20300814	0.0010
MUENCHENER HYPOTHEKENBANK EG	2.625	20310203	0.0010
MUENCHENER HYPOTHEKENBANK EG	3.000	20310711	0.0010
MUENCHENER HYPOTHEKENBANK EG	1.875	20320825	0.0019
MUENCHENER HYPOTHEKENBANK EG	3.000	20340201	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUENCHENER HYPOTHEKENBANK EG	2.750	20350306	0.0010
MUENCHENER HYPOTHEKENBANK EG	0.125	20350905	0.0007
MUENCHENER HYPOTHEKENBANK EG	0.250	20360502	0.0007
MUENCHENER HYPOTHEKENBANK EG	1.000	20390418	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.010	20391019	0.0009
MUENCHENER HYPOTHEKENBANK EG	0.010	20401102	0.0006
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0014
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0029
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0053
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0049
MUFG FINL GROUP INC	2.757	20260913	0.0016
MUFG FINL GROUP INC	3.677	20270222	0.0016
MUFG FINL GROUP INC	0.337	20270608	0.0008
MUFG FINL GROUP INC	1.538	20270720	0.0033
MUFG FINL GROUP INC	3.287	20270725	0.0016
MUFG FINL GROUP INC	1.640	20271013	0.0019
MUFG FINL GROUP INC	2.341	20280119	0.0020
MUFG FINL GROUP INC	3.961	20280302	0.0021
MUFG FINL GROUP INC	4.080	20280419	0.0013
MUFG FINL GROUP INC	5.017	20280720	0.0021
MUFG FINL GROUP INC	4.050	20280911	0.0012
MUFG FINL GROUP INC	5.354	20280913	0.0021
MUFG FINL GROUP INC	5.422	20290222	0.0016
MUFG FINL GROUP INC	3.741	20290307	0.0017
MUFG FINL GROUP INC	5.242	20290419	0.0009
MUFG FINL GROUP INC	3.195	20290718	0.0020
MUFG FINL GROUP INC	0.848	20290719	0.0018
MUFG FINL GROUP INC	2.559	20300225	0.0012
MUFG FINL GROUP INC	5.258	20300417	0.0011
MUFG FINL GROUP INC	2.048	20300717	0.0049
MUFG FINL GROUP INC	5.197	20310116	0.0013
MUFG FINL GROUP INC	5.475	20310222	0.0006
MUFG FINL GROUP INC	4.636	20310607	0.0007
MUFG FINL GROUP INC	3.556	20320615	0.0026
MUFG FINL GROUP INC	2.309	20320720	0.0069
MUFG FINL GROUP INC	3.556	20320905	0.0013
MUFG FINL GROUP INC	2.494	20321013	0.0029
MUFG FINL GROUP INC	2.852	20330119	0.0039
MUFG FINL GROUP INC	4.315	20330419	0.0019
MUFG FINL GROUP INC	5.133	20330720	0.0043
MUFG FINL GROUP INC	5.472	20330913	0.0022
MUFG FINL GROUP INC	5.441	20340222	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	5.406	20340419	0.0030
MUFG FINL GROUP INC	5.426	20350417	0.0047
MUFG FINL GROUP INC	5.574	20360116	0.0034
MUFG FINL GROUP INC	4.286	20380726	0.0019
MUFG FINL GROUP INC	4.153	20390307	0.0019
MUFG FINL GROUP INC	3.751	20390718	0.0053
MVM ENERGETIKA ZRT	7.500	20280609	0.0010
MVM ENERGETIKA ZRT	6.500	20310313	0.0035
MYLAN II BV	3.125	20281122	0.0029
MYLAN II BV	5.250	20460615	0.0011
MYLAN INC	4.550	20280415	0.0009
MYLAN INC	5.400	20431129	0.0017
MYLAN INC	5.200	20480415	0.0008
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0009
NASDAQ INC	3.850	20260630	0.0008
NASDAQ INC	5.350	20280628	0.0011
NASDAQ INC	1.750	20290328	0.0022
NASDAQ INC	0.875	20300213	0.0021
NASDAQ INC	1.650	20310115	0.0025
NASDAQ INC	4.500	20320215	0.0010
NASDAQ INC	0.900	20330730	0.0017
NASDAQ INC	5.550	20340215	0.0033
NASDAQ INC	2.500	20401221	0.0018
NASDAQ INC	3.250	20500428	0.0005
NASDAQ INC	5.950	20530815	0.0010
NASDAQ INC	6.100	20630628	0.0010
NATIONWIDE BUILDING SOCIETY	0.625	20270325	0.0010
NATIONWIDE BUILDING SOCIETY	3.625	20280315	0.0021
NATIONWIDE BUILDING SOCIETY	1.125	20280531	0.0010
NATIONWIDE BUILDING SOCIETY	3.375	20281127	0.0021
NATIONWIDE BUILDING SOCIETY	2.250	20290625	0.0015
NATIONWIDE BUILDING SOCIETY	3.000	20320324	0.0015
NATIONWIDE BUILDING SOCIETY	1.375	20320629	0.0015
NATIONWIDE BUILDING SOCIETY	3.309	20340502	0.0011
NATIONWIDE BUILDING SOCIETY	0.500	20410505	0.0010
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0017
NATL AUSTRALIA BANK LTD	0.875	20270219	0.0020
NATL AUSTRALIA BANK LTD	0.625	20270316	0.0029
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0038
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0046
NATL AUSTRALIA BANK LTD	0.010	20290106	0.0016
NATL AUSTRALIA BANK LTD	2.347	20290830	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0048
NATL AUSTRALIA BANK LTD	3.146	20310205	0.0026
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0006
NATL AUSTRALIA BANK LTD	2.845	20320303	0.0020
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0020
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0020
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0015
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0016
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0018
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0012
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0012
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0009
NATL BANK OF CANADA	0.010	20260929	0.0015
NATL BANK OF CANADA	0.125	20270127	0.0019
NATL BANK OF CANADA	5.600	20270702	0.0012
NATL BANK OF CANADA	3.750	20280125	0.0009
NATL BANK OF CANADA	4.950	20280201	0.0012
NATL BANK OF CANADA	0.010	20280325	0.0009
NATL BANK OF CANADA	3.500	20280425	0.0021
NATL BANK OF CANADA	2.750	20281018	0.0015
NATL BANK OF CANADA	5.600	20281218	0.0012
NATL BANK OF CANADA	3.750	20290502	0.0020
NATL BANK OF CANADA	4.500	20291010	0.0012
NATL BANK OF GREECE SA	7.250	20271122	0.0009
NATL BANK OF GREECE SA	4.500	20290129	0.0010
NATL BANK OF GREECE SA	3.500	20301119	0.0025
NATL FUEL GAS CO	5.500	20300315	0.0006
NATL FUEL GAS CO	2.950	20310301	0.0020
NATL FUEL GAS CO	5.950	20350315	0.0015
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0007
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0012
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0019
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0020
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0018
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0009
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0007
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0005
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0021
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0006
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0005
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0008
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0009
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0023
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0006
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0009
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0018
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0020
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0010
NATL GRID PLC	2.179	20260630	0.0011
NATL GRID PLC	0.163	20280120	0.0008
NATL GRID PLC	5.602	20280612	0.0009
NATL GRID PLC	0.250	20280901	0.0030
NATL GRID PLC	3.875	20290116	0.0030
NATL GRID PLC	0.553	20290918	0.0017
NATL GRID PLC	2.949	20300330	0.0019
NATL GRID PLC	5.809	20330612	0.0024
NATL GRID PLC	0.750	20330901	0.0020
NATL GRID PLC	5.418	20340111	0.0022
NATL GRID PLC	3.245	20340330	0.0023
NATL GRID PLC	4.275	20350116	0.0035
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0009
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0009
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0006
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0006
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0006
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0005
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0016
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0020
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0005
NATLE NEDERLANDEN BANK NV	3.625	20261016	0.0016
NATLE NEDERLANDEN BANK NV	3.250	20270528	0.0016
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0018
NATLE NEDERLANDEN BANK NV	1.000	20280925	0.0011
NATLE NEDERLANDEN BANK NV	0.125	20290924	0.0009
NATLE NEDERLANDEN BANK NV	0.010	20300708	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATLE NEDERLANDEN BANK NV	3.000	20310321	0.0010
NATLE NEDERLANDEN BANK NV	1.875	20320517	0.0010
NATLE NEDERLANDEN BANK NV	0.050	20350924	0.0007
NATLE NEDERLANDEN BANK NV	0.375	20410304	0.0006
NATS EN ROUTE PLC	1.375	20310331	0.0006
NATS EN ROUTE PLC	1.750	20330930	0.0022
NATURGY FIN IBERIA SA	1.375	20270119	0.0015
NATURGY FIN IBERIA SA	1.500	20280129	0.0014
NATURGY FIN IBERIA SA	0.750	20291128	0.0032
NATURGY FIN IBERIA SA	3.250	20301002	0.0006
NATURGY FIN IBERIA SA	3.625	20341002	0.0017
NATWEST GROUP PLC	4.800	20260405	0.0025
NATWEST GROUP PLC	1.642	20270614	0.0023
NATWEST GROUP PLC	5.583	20280301	0.0016
NATWEST GROUP PLC	4.699	20280314	0.0009
NATWEST GROUP PLC	3.073	20280522	0.0016
NATWEST GROUP PLC	4.067	20280906	0.0018
NATWEST GROUP PLC	5.516	20280930	0.0016
NATWEST GROUP PLC	2.057	20281109	0.0015
NATWEST GROUP PLC	4.771	20290216	0.0018
NATWEST GROUP PLC	3.619	20290329	0.0019
NATWEST GROUP PLC	4.892	20290518	0.0021
NATWEST GROUP PLC	5.808	20290913	0.0015
NATWEST GROUP PLC	0.670	20290914	0.0036
NATWEST GROUP PLC	5.076	20300127	0.0021
NATWEST GROUP PLC	0.780	20300226	0.0035
NATWEST GROUP PLC	4.445	20300508	0.0015
NATWEST GROUP PLC	4.964	20300815	0.0015
NATWEST GROUP PLC	3.673	20310805	0.0010
NATWEST GROUP PLC	2.105	20311128	0.0026
NATWEST GROUP PLC	3.575	20320912	0.0013
NATWEST GROUP PLC	1.043	20320914	0.0012
NATWEST GROUP PLC	7.416	20330606	0.0012
NATWEST GROUP PLC	5.763	20340228	0.0029
NATWEST GROUP PLC	6.016	20340302	0.0030
NATWEST GROUP PLC	6.475	20340601	0.0013
NATWEST GROUP PLC	5.642	20341017	0.0011
NATWEST GROUP PLC	3.723	20350225	0.0038
NATWEST GROUP PLC	5.778	20350301	0.0044
NATWEST GROUP PLC	3.032	20351128	0.0034
NATWEST MARKETS PLC	0.125	20260618	0.0020
NATWEST MARKETS PLC	6.625	20260622	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST MARKETS PLC	1.375	20270302	0.0016
NATWEST MARKETS PLC	2.750	20271104	0.0021
NATWEST MARKETS PLC	6.375	20271108	0.0023
NATWEST MARKETS PLC	4.250	20280113	0.0013
NATWEST MARKETS PLC	3.625	20290109	0.0030
NATWEST MARKETS PLC	5.000	20291118	0.0009
NATWEST MARKETS PLC	3.125	20300110	0.0039
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0027
NBN CO LTD	4.125	20290315	0.0018
NBN CO LTD	3.500	20300322	0.0016
NBN CO LTD	4.375	20330315	0.0015
NBN CO LTD	3.750	20340322	0.0014
NE PPTY BV	1.875	20261009	0.0008
NE PPTY BV	3.375	20270714	0.0009
NE PPTY BV	2.000	20300120	0.0018
NE PPTY BV	4.250	20320121	0.0006
NEDERLANDSE GASUNIE NV	1.000	20260511	0.0007
NEDERLANDSE GASUNIE NV	0.375	20311003	0.0004
NEDERLANDSE GASUNIE NV	3.375	20340711	0.0005
NEDERLANDSE GASUNIE NV	3.875	20440429	0.0005
NEDERLANDSE WATERSCHAPSBANK NV	0.875	20260930	0.0007
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20261016	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20261116	0.0030
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20270118	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	3.250	20270309	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20270528	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20270913	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20271109	0.0005
NEDERLANDSE WATERSCHAPSBANK NV	4.750	20280131	0.0004
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20280301	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20280601	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20290206	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	4.375	20290228	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20291217	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	4.500	20300116	0.0015
NEDERLANDSE WATERSCHAPSBANK NV	0.050	20300128	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20300429	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20300528	0.0004
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310605	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20310908	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310911	0.0006
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20320119	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20320607	0.0005
NEDERLANDSE WATERSCHAPSBANK NV	5.375	20320607	0.0005
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20330420	0.0016
NEDERLANDSE WATERSCHAPSBANK NV	2.625	20340110	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20341002	0.0004
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20350903	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20360527	0.0016
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20370216	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20380427	0.0004
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20390615	0.0005
NEDERLANDSE WATERSCHAPSBANK NV	0.750	20411004	0.0017
NEDERLANDSE WATERSCHAPSBANK NV	0.375	20460928	0.0007
NEDERLANDSE WATERSCHAPSBANK NV	1.625	20480129	0.0004
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20510426	0.0003
NERVAL SAS	2.875	20320414	0.0016
NESTE OYJ	3.875	20290316	0.0020
NESTE OYJ	3.750	20300320	0.0027
NESTE OYJ	3.875	20310521	0.0008
NESTE OYJ	4.250	20330316	0.0017
NESTLE CAP CORP	4.500	20290322	0.0007
NESTLE CAP CORP	4.750	20360322	0.0009
NESTLE FIN INTL LTD SA	1.125	20260401	0.0017
NESTLE FIN INTL LTD SA	0.000	20260614	0.0020
NESTLE FIN INTL LTD SA	0.875	20270329	0.0010
NESTLE FIN INTL LTD SA	0.125	20271112	0.0013
NESTLE FIN INTL LTD SA	3.500	20271213	0.0015
NESTLE FIN INTL LTD SA	3.000	20280315	0.0009
NESTLE FIN INTL LTD SA	0.250	20290614	0.0026
NESTLE FIN INTL LTD SA	1.250	20291102	0.0027
NESTLE FIN INTL LTD SA	3.500	20300117	0.0020
NESTLE FIN INTL LTD SA	1.500	20300401	0.0012
NESTLE FIN INTL LTD SA	2.625	20301028	0.0006
NESTLE FIN INTL LTD SA	3.250	20310115	0.0006
NESTLE FIN INTL LTD SA	3.000	20310123	0.0010
NESTLE FIN INTL LTD SA	1.250	20310329	0.0007
NESTLE FIN INTL LTD SA	2.875	20320114	0.0007
NESTLE FIN INTL LTD SA	0.375	20320512	0.0028
NESTLE FIN INTL LTD SA	0.000	20330303	0.0014
NESTLE FIN INTL LTD SA	3.750	20330313	0.0030
NESTLE FIN INTL LTD SA	0.625	20340214	0.0014
NESTLE FIN INTL LTD SA	3.375	20341115	0.0017
NESTLE FIN INTL LTD SA	1.500	20350329	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	3.750	20351114	0.0006
NESTLE FIN INTL LTD SA	3.125	20361028	0.0008
NESTLE FIN INTL LTD SA	3.250	20370123	0.0009
NESTLE FIN INTL LTD SA	1.750	20371102	0.0008
NESTLE FIN INTL LTD SA	5.125	20381207	0.0009
NESTLE FIN INTL LTD SA	0.375	20401203	0.0004
NESTLE FIN INTL LTD SA	0.875	20410614	0.0005
NESTLE FIN INTL LTD SA	3.500	20450114	0.0006
NESTLE HLDGS INC	5.250	20260921	0.0011
NESTLE HLDGS INC	2.125	20270404	0.0008
NESTLE HLDGS INC	2.500	20320404	0.0030
NESTLE HLDGS INC	5.125	20320921	0.0024
NESTLE HLDGS INC	1.375	20330623	0.0020
NETAPP INC	2.375	20270622	0.0008
NETAPP INC	2.700	20300622	0.0028
NETAPP INC	5.500	20320317	0.0028
NETAPP INC	5.700	20350317	0.0018
NETFLIX INC	4.375	20261115	0.0016
NETFLIX INC	3.625	20270515	0.0022
NETFLIX INC	4.875	20280415	0.0020
NETFLIX INC	5.875	20281115	0.0024
NETFLIX INC	4.625	20290515	0.0046
NETFLIX INC	6.375	20290515	0.0010
NETFLIX INC	3.875	20291115	0.0048
NETFLIX INC	3.625	20300615	0.0014
NETFLIX INC	4.900	20340815	0.0029
NETFLIX INC	5.400	20540815	0.0010
NETHERLANDS DEV FIN CO NV	0.125	20270403	0.0005
NETHERLANDS DEV FIN CO NV	3.000	20271025	0.0005
NETHERLANDS DEV FIN CO NV	4.500	20280426	0.0005
NETHERLANDS DEV FIN CO NV	4.750	20281115	0.0005
NETHERLANDS DEV FIN CO NV	4.500	20290612	0.0005
NETHERLANDS DEV FIN CO NV	3.750	20291010	0.0005
NETHERLANDS GOVT DSL	0.500	20260715	0.0173
NETHERLANDS GOVT DSL	0.000	20270115	0.0149
NETHERLANDS GOVT DSL	0.750	20270715	0.0177
NETHERLANDS GOVT DSL	5.500	20280115	0.0147
NETHERLANDS GOVT DSL	0.750	20280715	0.0190
NETHERLANDS GOVT DSL	0.000	20290115	0.0155
NETHERLANDS GOVT DSL	0.250	20290715	0.0137
NETHERLANDS GOVT DSL	2.500	20300115	0.0156
NETHERLANDS GOVT DSL	0.000	20300715	0.0126

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.000	20310715	0.0131
NETHERLANDS GOVT DSL	0.500	20320715	0.0120
NETHERLANDS GOVT DSL	2.500	20330115	0.0157
NETHERLANDS GOVT DSL	2.500	20330715	0.0124
NETHERLANDS GOVT DSL	2.500	20340715	0.0132
NETHERLANDS GOVT DSL	2.500	20350715	0.0077
NETHERLANDS GOVT DSL	4.000	20370115	0.0198
NETHERLANDS GOVT DSL	0.000	20380115	0.0095
NETHERLANDS GOVT DSL	0.500	20400115	0.0109
NETHERLANDS GOVT DSL	3.750	20420115	0.0204
NETHERLANDS GOVT DSL	3.250	20440115	0.0094
NETHERLANDS GOVT DSL	2.750	20470115	0.0211
NETHERLANDS GOVT DSL	0.000	20520115	0.0088
NETHERLANDS GOVT DSL	2.000	20540115	0.0124
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.375	20301209	0.0024
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.750	20351129	0.0034
NEW DEV BANK	1.125	20260427	0.0031
NEW DEV BANK	4.677	20271107	0.0027
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0008
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0005
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0014
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0013
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0016
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0021
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0010
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0009
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0026
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0008
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0020
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0008
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0018
NEW ZEALAND GOVT BND	0.500	20260515	0.0096
NEW ZEALAND GOVT BND	4.500	20270415	0.0139
NEW ZEALAND GOVT BND	0.250	20280515	0.0161
NEW ZEALAND GOVT BND	3.000	20290420	0.0151
NEW ZEALAND GOVT BND	4.500	20300515	0.0166
NEW ZEALAND GOVT BND	1.500	20310515	0.0110
NEW ZEALAND GOVT BND	2.000	20320515	0.0106
NEW ZEALAND GOVT BND	3.500	20330414	0.0178
NEW ZEALAND GOVT BND	4.250	20340515	0.0108
NEW ZEALAND GOVT BND	4.500	20350515	0.0139
NEW ZEALAND GOVT BND	4.250	20360515	0.0079

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	2.750	20370415	0.0073
NEW ZEALAND GOVT BND	1.750	20410515	0.0049
NEW ZEALAND GOVT BND	2.750	20510515	0.0055
NEW ZEALAND GOVT BND	5.000	20540515	0.0049
NEWMONT CORP	2.800	20291001	0.0008
NEWMONT CORP	3.250	20300513	0.0026
NEWMONT CORP	2.250	20301001	0.0040
NEWMONT CORP	2.600	20320715	0.0025
NEWMONT CORP	5.350	20340315	0.0029
NEWMONT CORP	5.875	20350401	0.0024
NEWMONT CORP	6.250	20391001	0.0040
NEWMONT CORP	4.875	20420315	0.0038
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0015
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0024
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0020
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0032
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0016
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0020
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0016
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0011
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0006
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0011
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0007
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0012
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0080
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0038
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0034
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0029
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0028
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0031
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0029
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0004
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0014
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0010
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0036
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0012
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0010
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0068
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0042
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0009
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0006
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NGG FIN PLC	2.125	20820905	0.0012
NIBC BANK NV	0.625	20260601	0.0010
NIBC BANK NV	0.250	20260909	0.0012
NIBC BANK NV	0.500	20270319	0.0010
NIBC BANK NV	1.875	20270616	0.0010
NIBC BANK NV	0.875	20270624	0.0008
NIBC BANK NV	1.000	20280124	0.0010
NIBC BANK NV	1.000	20280911	0.0010
NIBC BANK NV	6.000	20281116	0.0022
NIBC BANK NV	0.010	20291015	0.0009
NIBC BANK NV	2.875	20300124	0.0010
NIBC BANK NV	0.125	20301125	0.0009
NIBC BANK NV	0.125	20310421	0.0009
NIE FIN PLC	6.375	20260602	0.0012
NIE FIN PLC	5.875	20321201	0.0021
NIKE INC	2.375	20261101	0.0016
NIKE INC	2.750	20270327	0.0016
NIKE INC	2.850	20300327	0.0016
NIKE INC	3.250	20400327	0.0032
NIKE INC	3.625	20430501	0.0016
NIKE INC	3.875	20451101	0.0011
NIKE INC	3.375	20461101	0.0005
NIKE INC	3.375	20500327	0.0014
NISOURCE INC	3.490	20270515	0.0016
NISOURCE INC	5.250	20280330	0.0017
NISOURCE INC	5.200	20290701	0.0007
NISOURCE INC	2.950	20290901	0.0008
NISOURCE INC	3.600	20300501	0.0043
NISOURCE INC	1.700	20310215	0.0028
NISOURCE INC	5.350	20340401	0.0019
NISOURCE INC	5.250	20430215	0.0019
NISOURCE INC	4.800	20440215	0.0027
NISOURCE INC	5.650	20450201	0.0020
NISOURCE INC	4.375	20470515	0.0011
NISOURCE INC	3.950	20480330	0.0008
NISOURCE INC	6.950	20541130	0.0006
NISOURCE INC	6.375	20550331	0.0014
NISOURCE INC	5.850	20550401	0.0010
NN GROUP NV	1.625	20270601	0.0010
NN GROUP NV	0.875	20311123	0.0007
NN GROUP NV	5.250	20430301	0.0018
NN GROUP NV	6.000	20431103	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NN GROUP NV	4.625	20480113	0.0015
NNN REIT INC	5.600	20331015	0.0015
NNN REIT INC	5.500	20340615	0.0014
NOKIA OYJ	4.375	20270612	0.0008
NOKIA OYJ	3.125	20280515	0.0020
NOKIA OYJ	4.375	20310821	0.0007
NOKIA OYJ	6.625	20390515	0.0022
NOMURA HLDGS INC	1.653	20260714	0.0019
NOMURA HLDGS INC	2.329	20270122	0.0019
NOMURA HLDGS INC	5.594	20270702	0.0008
NOMURA HLDGS INC	5.386	20270706	0.0008
NOMURA HLDGS INC	5.842	20280118	0.0009
NOMURA HLDGS INC	6.070	20280712	0.0011
NOMURA HLDGS INC	2.172	20280714	0.0011
NOMURA HLDGS INC	2.710	20290122	0.0006
NOMURA HLDGS INC	5.605	20290706	0.0007
NOMURA HLDGS INC	3.103	20300116	0.0017
NOMURA HLDGS INC	2.679	20300716	0.0040
NOMURA HLDGS INC	2.608	20310714	0.0039
NOMURA HLDGS INC	2.999	20320122	0.0029
NOMURA HLDGS INC	6.181	20330118	0.0023
NOMURA HLDGS INC	6.087	20330712	0.0018
NOMURA HLDGS INC	5.783	20340703	0.0029
NORD LB LUXEMBOURG COVERED BOND BANK SA	0.010	20270610	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.500	20260629	0.0015
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.010	20260923	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.250	20261028	0.0015
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.625	20270118	0.0016
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.010	20270218	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20270514	0.0016
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.250	20270920	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20280118	0.0019
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0008
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0021
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20280724	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.625	20281020	0.0020
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20290305	0.0014
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0020
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20300319	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20300705	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20310113	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	0.375	20260528	0.0012
NORDEA BANK ABP	1.125	20270216	0.0016
NORDEA BANK ABP	0.500	20270514	0.0020
NORDEA BANK ABP	1.125	20270927	0.0016
NORDEA BANK ABP	4.125	20280505	0.0041
NORDEA BANK ABP	0.500	20281102	0.0035
NORDEA BANK ABP	4.750	20290225	0.0008
NORDEA BANK ABP	2.500	20290523	0.0039
NORDEA BANK ABP	3.375	20290611	0.0040
NORDEA BANK ABP	4.500	20291012	0.0005
NORDEA BANK ABP	0.500	20310319	0.0005
NORDEA BANK ABP	0.625	20310818	0.0016
NORDEA BANK ABP	3.000	20311028	0.0009
NORDEA BANK ABP	2.875	20320824	0.0025
NORDEA BANK ABP	1.625	20321209	0.0012
NORDEA BANK ABP	4.875	20340223	0.0020
NORDEA BANK ABP	3.625	20340315	0.0034
NORDEA BANK ABP	4.125	20350529	0.0010
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.500	20260831	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20270317	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.125	20270618	0.0019
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.625	20281026	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20290330	0.0029
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20300220	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20310131	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.500	20320914	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.375	20330228	0.0013
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20340412	0.0021
NORDIC INV BANK	2.375	20260722	0.0011
NORDIC INV BANK	0.000	20260925	0.0011
NORDIC INV BANK	0.125	20261215	0.0022
NORDIC INV BANK	0.000	20270430	0.0022
NORDIC INV BANK	2.875	20270704	0.0012
NORDIC INV BANK	4.125	20270722	0.0014
NORDIC INV BANK	3.375	20270908	0.0026
NORDIC INV BANK	4.500	20280131	0.0014
NORDIC INV BANK	4.375	20280314	0.0032
NORDIC INV BANK	4.000	20281011	0.0009
NORDIC INV BANK	4.250	20290228	0.0032
NORDIC INV BANK	0.250	20290309	0.0011
NORDIC INV BANK	2.375	20290911	0.0017
NORDIC INV BANK	2.500	20300130	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDIC INV BANK	2.625	20310124	0.0012
NORDIC INV BANK	2.875	20320319	0.0017
NORDSON CORP	4.500	20291215	0.0007
NORDSON CORP	5.800	20330915	0.0015
NORFOLK SOUTHERN CORP	2.900	20260615	0.0010
NORFOLK SOUTHERN CORP	3.800	20280801	0.0007
NORFOLK SOUTHERN CORP	5.050	20300801	0.0027
NORFOLK SOUTHERN CORP	2.300	20310515	0.0020
NORFOLK SOUTHERN CORP	3.000	20320315	0.0024
NORFOLK SOUTHERN CORP	4.450	20330301	0.0014
NORFOLK SOUTHERN CORP	4.837	20411001	0.0023
NORFOLK SOUTHERN CORP	3.950	20421001	0.0020
NORFOLK SOUTHERN CORP	4.450	20450615	0.0006
NORFOLK SOUTHERN CORP	4.650	20460115	0.0007
NORFOLK SOUTHERN CORP	3.942	20471101	0.0008
NORFOLK SOUTHERN CORP	4.150	20480228	0.0007
NORFOLK SOUTHERN CORP	3.050	20500515	0.0007
NORFOLK SOUTHERN CORP	2.900	20510825	0.0005
NORFOLK SOUTHERN CORP	4.050	20520815	0.0008
NORFOLK SOUTHERN CORP	4.550	20530601	0.0009
NORFOLK SOUTHERN CORP	5.350	20540801	0.0013
NORFOLK SOUTHERN CORP	3.155	20550515	0.0007
NORFOLK SOUTHERN CORP	5.950	20640315	0.0008
NORFOLK SOUTHERN CORP	4.100	21210515	0.0006
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0009
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0006
NORTH-RHINE WESTPHALIA	0.500	20260416	0.0028
NORTH-RHINE WESTPHALIA	1.000	20260421	0.0037
NORTH-RHINE WESTPHALIA	3.150	20261120	0.0024
NORTH-RHINE WESTPHALIA	0.500	20270216	0.0041
NORTH-RHINE WESTPHALIA	4.375	20270216	0.0043
NORTH-RHINE WESTPHALIA	0.200	20270331	0.0066
NORTH-RHINE WESTPHALIA	4.500	20271111	0.0014
NORTH-RHINE WESTPHALIA	3.000	20280127	0.0059
NORTH-RHINE WESTPHALIA	0.950	20280313	0.0045
NORTH-RHINE WESTPHALIA	3.375	20281031	0.0024
NORTH-RHINE WESTPHALIA	0.900	20281115	0.0022
NORTH-RHINE WESTPHALIA	0.000	20290115	0.0026
NORTH-RHINE WESTPHALIA	3.000	20290606	0.0036
NORTH-RHINE WESTPHALIA	2.500	20291015	0.0029
NORTH-RHINE WESTPHALIA	0.000	20291126	0.0020
NORTH-RHINE WESTPHALIA	2.650	20300115	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	4.375	20300212	0.0032
NORTH-RHINE WESTPHALIA	0.200	20300409	0.0061
NORTH-RHINE WESTPHALIA	1.625	20301024	0.0024
NORTH-RHINE WESTPHALIA	0.125	20310604	0.0039
NORTH-RHINE WESTPHALIA	0.625	20310721	0.0024
NORTH-RHINE WESTPHALIA	2.750	20320115	0.0058
NORTH-RHINE WESTPHALIA	2.000	20320615	0.0044
NORTH-RHINE WESTPHALIA	2.375	20330513	0.0068
NORTH-RHINE WESTPHALIA	2.900	20330607	0.0047
NORTH-RHINE WESTPHALIA	1.100	20340313	0.0043
NORTH-RHINE WESTPHALIA	2.700	20340905	0.0045
NORTH-RHINE WESTPHALIA	0.000	20351012	0.0039
NORTH-RHINE WESTPHALIA	1.250	20360512	0.0056
NORTH-RHINE WESTPHALIA	1.650	20380222	0.0056
NORTH-RHINE WESTPHALIA	0.500	20391125	0.0023
NORTH-RHINE WESTPHALIA	1.500	20400612	0.0053
NORTH-RHINE WESTPHALIA	0.600	20410604	0.0022
NORTH-RHINE WESTPHALIA	0.750	20410816	0.0019
NORTH-RHINE WESTPHALIA	1.450	20430216	0.0016
NORTH-RHINE WESTPHALIA	1.000	20461016	0.0028
NORTH-RHINE WESTPHALIA	1.650	20470516	0.0049
NORTH-RHINE WESTPHALIA	1.550	20480616	0.0047
NORTH-RHINE WESTPHALIA	0.800	20490730	0.0019
NORTH-RHINE WESTPHALIA	0.375	20500902	0.0013
NORTH-RHINE WESTPHALIA	0.200	20510127	0.0015
NORTH-RHINE WESTPHALIA	0.500	20520115	0.0027
NORTH-RHINE WESTPHALIA	2.250	20520614	0.0027
NORTH-RHINE WESTPHALIA	2.900	20530115	0.0050
NORTH-RHINE WESTPHALIA	3.000	20540320	0.0040
NORTH-RHINE WESTPHALIA	1.750	20571026	0.0041
NORTH-RHINE WESTPHALIA	3.400	20730307	0.0064
NORTH-RHINE WESTPHALIA	1.375	21200115	0.0029
NORTH-RHINE WESTPHALIA	0.950	21210110	0.0023
NORTH-RHINE WESTPHALIA	1.450	21220119	0.0015
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0005
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0003
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0003
NORTHERN STATES POWER CO	3.400	20420815	0.0016
NORTHERN STATES POWER CO	3.600	20470915	0.0006
NORTHERN STATES POWER CO	2.900	20500301	0.0005
NORTHERN STATES POWER CO	2.600	20510601	0.0006
NORTHERN STATES POWER CO	4.500	20520601	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHERN STATES POWER CO	5.100	20530515	0.0010
NORTHERN STATES POWER CO	5.400	20540315	0.0009
NORTHERN TRUST CORP	4.000	20270510	0.0016
NORTHERN TRUST CORP	3.650	20280803	0.0006
NORTHERN TRUST CORP	3.150	20290503	0.0006
NORTHERN TRUST CORP	1.950	20300501	0.0040
NORTHERN TRUST CORP	6.125	20321102	0.0031
NORTHUMBRIAN WATER FIN PLC	1.625	20261011	0.0008
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0008
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0017
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0021
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0027
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0007
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0005
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0009
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0020
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0021
NORWAY GOVT BND	1.750	20270217	0.0051
NORWAY GOVT BND	2.000	20280426	0.0043
NORWAY GOVT BND	1.750	20290906	0.0036
NORWAY GOVT BND	1.375	20300819	0.0046
NORWAY GOVT BND	1.250	20310917	0.0037
NORWAY GOVT BND	2.125	20320518	0.0040
NORWAY GOVT BND	3.000	20330815	0.0050
NORWAY GOVT BND	3.625	20340413	0.0046
NORWAY GOVT BND	3.750	20350612	0.0025
NORWAY GOVT BND	3.625	20390531	0.0019
NORWAY GOVT BND	3.500	20421006	0.0017
NOTTING HILL GENESIS	3.750	20321220	0.0018
NOTTING HILL GENESIS	5.250	20420707	0.0006
NOTTING HILL GENESIS	3.250	20481012	0.0006
NOV INC	3.600	20291201	0.0006
NOV INC	3.950	20421201	0.0034
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0009
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0008
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0021
NOVARTIS CAP CORP	2.000	20270214	0.0019
NOVARTIS CAP CORP	3.100	20270517	0.0016
NOVARTIS CAP CORP	3.800	20290918	0.0012
NOVARTIS CAP CORP	2.200	20300814	0.0060
NOVARTIS CAP CORP	4.000	20310918	0.0037
NOVARTIS CAP CORP	4.200	20340918	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS CAP CORP	3.700	20420921	0.0017
NOVARTIS CAP CORP	4.400	20440506	0.0069
NOVARTIS CAP CORP	4.000	20451120	0.0014
NOVARTIS CAP CORP	2.750	20500814	0.0011
NOVARTIS CAP CORP	4.700	20540918	0.0009
NOVARTIS FIN SA	1.625	20261109	0.0010
NOVARTIS FIN SA	1.125	20270930	0.0010
NOVARTIS FIN SA	0.625	20280920	0.0018
NOVARTIS FIN SA	0.000	20280923	0.0065
NOVARTIS FIN SA	1.375	20300814	0.0009
NOVARTIS FIN SA	1.700	20380814	0.0007
NOVO BANCO SA	3.250	20270301	0.0010
NOVO BANCO SA	4.250	20280308	0.0009
NOVO BANCO SA	3.500	20290309	0.0008
NOVO BANCO SA	2.750	20300204	0.0010
NOVO BANCO SA	3.375	20310122	0.0019
NOVO NORDISK FIN NETHERLANDS BV	3.375	20260521	0.0023
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0008
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0023
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0039
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0006
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0013
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0047
NRW BANK	0.500	20260511	0.0023
NRW BANK	3.875	20260526	0.0022
NRW BANK	5.375	20260722	0.0009
NRW BANK	0.375	20261117	0.0011
NRW BANK	0.500	20261218	0.0010
NRW BANK	0.625	20270223	0.0019
NRW BANK	4.625	20270308	0.0022
NRW BANK	0.250	20270316	0.0022
NRW BANK	2.875	20270330	0.0023
NRW BANK	0.125	20270412	0.0011
NRW BANK	0.500	20270607	0.0020
NRW BANK	0.500	20270913	0.0011
NRW BANK	2.375	20271022	0.0012
NRW BANK	0.625	20271111	0.0011
NRW BANK	0.250	20271208	0.0022
NRW BANK	0.625	20280104	0.0022
NRW BANK	4.500	20280124	0.0033
NRW BANK	2.750	20280221	0.0018
NRW BANK	0.750	20280630	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NRW BANK	3.125	20280830	0.0024
NRW BANK	0.000	20280922	0.0021
NRW BANK	4.125	20281020	0.0018
NRW BANK	0.625	20290202	0.0011
NRW BANK	2.625	20290206	0.0023
NRW BANK	2.750	20290221	0.0023
NRW BANK	0.000	20290514	0.0010
NRW BANK	0.375	20290516	0.0021
NRW BANK	0.000	20291015	0.0010
NRW BANK	0.125	20300204	0.0014
NRW BANK	0.000	20300218	0.0010
NRW BANK	3.000	20300531	0.0024
NRW BANK	0.000	20300923	0.0020
NRW BANK	0.000	20310203	0.0010
NRW BANK	2.750	20310515	0.0024
NRW BANK	0.000	20310728	0.0010
NRW BANK	0.250	20320126	0.0010
NRW BANK	2.500	20320213	0.0017
NRW BANK	1.625	20320803	0.0021
NRW BANK	2.875	20330405	0.0024
NRW BANK	0.875	20340412	0.0019
NRW BANK	2.875	20340725	0.0023
NRW BANK	0.100	20350709	0.0017
NRW BANK	2.500	20370907	0.0021
NRW BANK	3.500	20380830	0.0012
NRW BANK	1.200	20390328	0.0017
NRW BANK	2.875	20390926	0.0011
NRW BANK	0.500	20410617	0.0007
NRW BANK	1.250	20440321	0.0008
NSTAR ELECTRIC CO	3.200	20270515	0.0011
NSTAR ELECTRIC CO	5.400	20340601	0.0018
NTT FIN CORP	0.399	20281213	0.0030
NTT FIN CORP	0.342	20300303	0.0034
NTT FIN CORP	3.359	20310312	0.0009
NUTRIEN LTD	4.900	20280327	0.0012
NUTRIEN LTD	4.200	20290401	0.0009
NUTRIEN LTD	2.950	20300513	0.0021
NUTRIEN LTD	5.250	20320312	0.0027
NUTRIEN LTD	5.400	20340621	0.0017
NUTRIEN LTD	5.000	20490401	0.0009
NUTRIEN LTD	3.950	20500513	0.0005
NUTRIEN LTD	5.800	20530327	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NVIDIA CORP	3.200	20260916	0.0016
NVIDIA CORP	1.550	20280615	0.0014
NVIDIA CORP	2.850	20300401	0.0063
NVIDIA CORP	2.000	20310615	0.0049
NVIDIA CORP	3.500	20400401	0.0035
NVIDIA CORP	3.500	20500401	0.0021
NVIDIA CORP	3.700	20600401	0.0005
NXP BV	3.875	20260618	0.0012
NXP BV	4.400	20270601	0.0008
NXP BV	5.550	20281201	0.0006
NXP BV	4.300	20290618	0.0012
NXP BV	3.400	20300501	0.0042
NXP BV	2.500	20310511	0.0039
NXP BV	2.650	20320215	0.0038
NXP BV	5.000	20330115	0.0028
NXP BV	3.250	20410511	0.0030
NXP BV	3.250	20511130	0.0004
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0012
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0009
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0008
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0012
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0030
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0031
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0020
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0019
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0010
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0006
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0008
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0009
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0009
NYU LANGONE HOSPITALS	4.368	20470701	0.0019
NYU LANGONE HOSPITALS	3.380	20550701	0.0005
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0013
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0012
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0006
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0006
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0022
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0019
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0024
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0014
OEBB-INFRASTRUKTUR AG	3.500	20261019	0.0011
OEBB-INFRASTRUKTUR AG	2.250	20290528	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OEBB-INFRASTRUKTUR AG	3.375	20320518	0.0015
OEBB-INFRASTRUKTUR AG	3.000	20331024	0.0010
OERSTED A/S	2.125	20270517	0.0009
OERSTED A/S	2.250	20280614	0.0023
OERSTED A/S	1.500	20291126	0.0027
OERSTED A/S	3.750	20300301	0.0024
OERSTED A/S	3.250	20310913	0.0011
OERSTED A/S	4.875	20320112	0.0036
OERSTED A/S	2.500	20330516	0.0014
OERSTED A/S	2.875	20330614	0.0025
OERSTED A/S	5.125	20340913	0.0023
OERSTED A/S	4.125	20350301	0.0024
OERSTED A/S	5.750	20400409	0.0012
OERSTED A/S	5.375	20420913	0.0012
OESTERREICHISCHE KONTROLLBANK AG	0.000	20261008	0.0005
OESTERREICHISCHE KONTROLLBANK AG	5.000	20261023	0.0010
OESTERREICHISCHE KONTROLLBANK AG	4.750	20270521	0.0015
OESTERREICHISCHE KONTROLLBANK AG	1.500	20270713	0.0005
OESTERREICHISCHE KONTROLLBANK AG	4.125	20270722	0.0007
OESTERREICHISCHE KONTROLLBANK AG	3.625	20270909	0.0009
OESTERREICHISCHE KONTROLLBANK AG	4.250	20280301	0.0010
OESTERREICHISCHE KONTROLLBANK AG	4.125	20281016	0.0006
OESTERREICHISCHE KONTROLLBANK AG	3.125	20281115	0.0005
OESTERREICHISCHE KONTROLLBANK AG	4.125	20290118	0.0014
OESTERREICHISCHE KONTROLLBANK AG	4.000	20290627	0.0004
OESTERREICHISCHE KONTROLLBANK AG	3.750	20290905	0.0009
OESTERREICHISCHE KONTROLLBANK AG	4.500	20291022	0.0006
OESTERREICHISCHE KONTROLLBANK AG	4.500	20300124	0.0012
OGLETHORPE POWER CORP	4.500	20470401	0.0006
OGLETHORPE POWER CORP	5.050	20481001	0.0006
OHIO POWER CO	2.900	20511001	0.0005
OIL INDIA INTL PTE LTD	4.000	20270421	0.0008
OIL INDIA LTD	5.125	20290204	0.0007
OLD REPUBLIC INTL CORP	3.875	20260826	0.0009
OLD REPUBLIC INTL CORP	3.850	20510611	0.0006
OLDENBURGISCHE LANDESBANK AG	3.125	20320129	0.0010
OMA SAASTOPANKKI OYJ	1.500	20261218	0.0012
OMA SAASTOPANKKI OYJ	0.010	20271125	0.0012
OMA SAASTOPANKKI OYJ	3.500	20290115	0.0010
OMAN GOVT	4.750	20260615	0.0051
OMAN GOVT	5.375	20270308	0.0035
OMAN GOVT	6.750	20271028	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMAN GOVT	5.625	20280117	0.0052
OMAN GOVT	6.000	20290801	0.0048
OMAN GOVT	6.250	20310125	0.0037
OMAN GOVT	7.375	20321028	0.0025
OMAN GOVT	6.500	20470308	0.0043
OMAN GOVT	6.750	20480117	0.0061
OMAN GOVT	7.000	20510125	0.0023
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0011
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0009
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0006
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0028
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0017
OMERS FIN TRUST	3.125	20290125	0.0029
OMERS FIN TRUST	3.250	20350128	0.0034
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0008
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0006
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0008
OMNICOM GROUP INC	3.600	20260415	0.0023
OMNICOM GROUP INC	2.450	20300430	0.0024
OMNICOM GROUP INC	4.200	20300601	0.0026
OMNICOM GROUP INC	2.600	20310801	0.0031
OMNICOM GROUP INC	5.300	20341101	0.0018
OMV AG	1.000	20261214	0.0016
OMV AG	3.500	20270927	0.0013
OMV AG	2.000	20280409	0.0019
OMV AG	1.875	20281204	0.0019
OMV AG	0.750	20300616	0.0009
OMV AG	3.250	20310904	0.0006
OMV AG	2.375	20320409	0.0025
OMV AG	1.000	20340703	0.0014
OMV AG	3.750	20360904	0.0006
OMV AG	2.500	22991231	0.0013
OMV AG	2.875	22991231	0.0019
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0008
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0007
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0008
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0007
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0029
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0019
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0024
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0026
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0006
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0011
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0010
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0009
ONE GAS INC	5.100	20290401	0.0007
ONE GAS INC	4.658	20440201	0.0022
ONEOK INC	5.550	20261101	0.0012
ONEOK INC	4.000	20270713	0.0008
ONEOK INC	4.250	20270924	0.0020
ONEOK INC	4.550	20280715	0.0010
ONEOK INC	5.650	20281101	0.0009
ONEOK INC	4.350	20290315	0.0008
ONEOK INC	3.400	20290901	0.0008
ONEOK INC	4.400	20291015	0.0007
ONEOK INC	3.100	20300315	0.0009
ONEOK INC	3.250	20300601	0.0021
ONEOK INC	5.800	20301101	0.0024
ONEOK INC	6.350	20310115	0.0029
ONEOK INC	4.750	20311015	0.0056
ONEOK INC	6.100	20321115	0.0023
ONEOK INC	6.050	20330901	0.0044
ONEOK INC	5.050	20341101	0.0045
ONEOK INC	5.150	20431015	0.0021
ONEOK INC	4.250	20460915	0.0005
ONEOK INC	4.950	20470713	0.0008
ONEOK INC	4.200	20471003	0.0005
ONEOK INC	5.200	20480715	0.0012
ONEOK INC	4.850	20490201	0.0006
ONEOK INC	4.450	20490901	0.0007
ONEOK INC	3.950	20500301	0.0008
ONEOK INC	6.625	20530901	0.0024
ONEOK INC	5.700	20541101	0.0019
ONEOK INC	5.850	20641101	0.0010
ONEOK PARTNERS LP	6.650	20361001	0.0027
ONEOK PARTNERS LP	6.850	20371015	0.0028
ONEOK PARTNERS LP	6.125	20410201	0.0027
ONTARIO	1.050	20260414	0.0062
ONTARIO	2.500	20260427	0.0021
ONTARIO	2.250	20260526	0.0014
ONTARIO	2.300	20260615	0.0037
ONTARIO	0.250	20261215	0.0045
ONTARIO	0.375	20270408	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONTARIO	3.100	20270519	0.0048
ONTARIO	1.050	20270521	0.0035
ONTARIO	4.200	20290118	0.0065
ONTARIO	3.700	20290917	0.0042
ONTARIO	2.000	20291002	0.0025
ONTARIO	4.700	20300115	0.0066
ONTARIO	1.125	20301007	0.0023
ONTARIO	0.010	20301125	0.0049
ONTARIO	1.600	20310225	0.0028
ONTARIO	0.250	20310609	0.0020
ONTARIO	1.800	20311014	0.0018
ONTARIO	2.125	20320121	0.0028
ONTARIO	3.100	20340131	0.0028
ONTARIO	5.050	20340424	0.0033
ONTARIO TEACHERS FIN TRUST	1.125	20260515	0.0013
ONTARIO TEACHERS FIN TRUST	0.100	20280519	0.0027
ONTARIO TEACHERS FIN TRUST	3.300	20291005	0.0012
ONTARIO TEACHERS FIN TRUST	0.050	20301125	0.0015
ONTARIO TEACHERS FIN TRUST	1.850	20320503	0.0027
ONTARIO TEACHERS FIN TRUST	0.900	20410520	0.0019
ONTARIO TEACHERS FIN TRUST	0.950	20511124	0.0006
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20260622	0.0026
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20261119	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	3.375	20270215	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.750	20270607	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	1.000	20271005	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20280421	0.0019
OP ASUNTOLUOTTOPANKKI OYJ	0.625	20290215	0.0023
OP ASUNTOLUOTTOPANKKI OYJ	2.500	20291003	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20300125	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20301119	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20310325	0.0013
OP ASUNTOLUOTTOPANKKI OYJ	3.000	20310717	0.0021
OP YRITYSPANKKI OYJ	0.600	20270118	0.0008
OP YRITYSPANKKI OYJ	4.125	20270418	0.0009
OP YRITYSPANKKI OYJ	0.625	20270727	0.0008
OP YRITYSPANKKI OYJ	0.100	20271116	0.0016
OP YRITYSPANKKI OYJ	4.000	20280613	0.0027
OP YRITYSPANKKI OYJ	0.375	20280616	0.0018
OP YRITYSPANKKI OYJ	0.375	20281208	0.0017
OP YRITYSPANKKI OYJ	0.625	20291112	0.0017
OP YRITYSPANKKI OYJ	2.875	20291127	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP YRITYSPANKKI OYJ	3.625	20350128	0.0019
OPTIVO FIN PLC	2.857	20351007	0.0006
OPTIVO FIN PLC	5.250	20430313	0.0010
OPTIVO FIN PLC	3.283	20480322	0.0006
OPTUS FIN PTY LTD	1.000	20290620	0.0018
ORACLE CORP	2.650	20260715	0.0047
ORACLE CORP	2.800	20270401	0.0035
ORACLE CORP	3.250	20271115	0.0043
ORACLE CORP	2.300	20280325	0.0030
ORACLE CORP	4.500	20280506	0.0009
ORACLE CORP	4.800	20280803	0.0018
ORACLE CORP	4.200	20290927	0.0017
ORACLE CORP	6.150	20291109	0.0016
ORACLE CORP	2.950	20300401	0.0135
ORACLE CORP	4.650	20300506	0.0034
ORACLE CORP	3.250	20300515	0.0021
ORACLE CORP	2.875	20310325	0.0129
ORACLE CORP	5.250	20320203	0.0057
ORACLE CORP	6.250	20321109	0.0070
ORACLE CORP	4.900	20330206	0.0042
ORACLE CORP	4.300	20340708	0.0047
ORACLE CORP	4.700	20340927	0.0047
ORACLE CORP	3.900	20350515	0.0044
ORACLE CORP	5.500	20350803	0.0073
ORACLE CORP	3.850	20360715	0.0045
ORACLE CORP	3.800	20371115	0.0061
ORACLE CORP	6.500	20380415	0.0057
ORACLE CORP	6.125	20390708	0.0054
ORACLE CORP	3.600	20400401	0.0098
ORACLE CORP	5.375	20400715	0.0089
ORACLE CORP	3.650	20410325	0.0071
ORACLE CORP	4.500	20440708	0.0035
ORACLE CORP	4.125	20450515	0.0021
ORACLE CORP	4.000	20460715	0.0031
ORACLE CORP	4.000	20471115	0.0023
ORACLE CORP	3.600	20500401	0.0043
ORACLE CORP	3.950	20510325	0.0032
ORACLE CORP	6.900	20521109	0.0038
ORACLE CORP	5.550	20530206	0.0028
ORACLE CORP	5.375	20540927	0.0021
ORACLE CORP	4.375	20550515	0.0013
ORACLE CORP	6.000	20550803	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	3.850	20600401	0.0033
ORACLE CORP	4.100	20610325	0.0014
ORACLE CORP	5.500	20640927	0.0015
ORACLE CORP	6.125	20650803	0.0013
ORANGE SA	0.000	20260629	0.0011
ORANGE SA	0.000	20260904	0.0012
ORANGE SA	0.875	20270203	0.0012
ORANGE SA	1.250	20270707	0.0012
ORANGE SA	1.500	20270909	0.0008
ORANGE SA	1.375	20280320	0.0016
ORANGE SA	8.125	20281120	0.0010
ORANGE SA	2.000	20290115	0.0047
ORANGE SA	0.125	20290916	0.0017
ORANGE SA	1.375	20300116	0.0036
ORANGE SA	1.875	20300912	0.0014
ORANGE SA	9.000	20310301	0.0132
ORANGE SA	3.625	20311116	0.0010
ORANGE SA	3.250	20320115	0.0034
ORANGE SA	1.625	20320407	0.0023
ORANGE SA	2.375	20320518	0.0016
ORANGE SA	0.500	20320904	0.0028
ORANGE SA	8.125	20330128	0.0069
ORANGE SA	0.625	20331216	0.0027
ORANGE SA	5.625	20340123	0.0033
ORANGE SA	0.750	20340629	0.0021
ORANGE SA	3.250	20350117	0.0020
ORANGE SA	3.875	20350911	0.0006
ORANGE SA	5.375	20420113	0.0036
ORANGE SA	5.500	20440206	0.0035
ORANGE SA	1.375	20490904	0.0007
ORANGE SA	5.375	20501122	0.0011
ORANGE SA	1.375	22991231	0.0018
ORANGE SA	1.750	22991231	0.0008
ORANGE SA	1.750	22991231	0.0026
ORANGE SA	4.500	22991231	0.0009
ORANGE SA	5.000	22991231	0.0019
ORANGE SA	5.375	22991231	0.0014
ORANO SA	3.375	20260423	0.0013
ORANO SA	5.375	20270515	0.0009
ORANO SA	2.750	20280308	0.0008
ORANO SA	4.000	20310312	0.0006
ORBIT CAP PLC	2.000	20381124	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORBIT CAP PLC	3.375	20480614	0.0007
ORIX CORP	3.700	20270718	0.0008
ORIX CORP	5.000	20270913	0.0008
ORIX CORP	4.477	20280601	0.0021
ORIX CORP	3.780	20290529	0.0020
ORIX CORP	4.650	20290910	0.0008
ORIX CORP	2.250	20310309	0.0019
ORIX CORP	3.447	20311022	0.0008
ORIX CORP	4.000	20320413	0.0014
ORIX CORP	5.200	20320913	0.0014
ORIX CORP	5.400	20350225	0.0014
ORLEN SA	1.125	20280527	0.0018
ORLEN SA	4.750	20300713	0.0007
OSB GROUP PLC	9.500	20280907	0.0009
OSB GROUP PLC	8.875	20300116	0.0008
OTIS WORLDWIDE CORP	2.293	20270405	0.0008
OTIS WORLDWIDE CORP	5.250	20280816	0.0009
OTIS WORLDWIDE CORP	2.565	20300215	0.0016
OTIS WORLDWIDE CORP	5.125	20311119	0.0027
OTIS WORLDWIDE CORP	3.112	20400215	0.0023
OTIS WORLDWIDE CORP	3.362	20500215	0.0007
OTP BANK NYRT	6.125	20271005	0.0012
OTP BANK NYRT	4.750	20280612	0.0012
OTP BANK NYRT	5.000	20290131	0.0010
OTP BANK NYRT	4.250	20301016	0.0020
OVERSEA-CHINESE BANKING CORP LTD	3.290	20270611	0.0011
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0006
OVINTIV INC	5.650	20280515	0.0009
OVINTIV INC	7.375	20311101	0.0025
OVINTIV INC	6.250	20330715	0.0018
OVINTIV INC	6.500	20340815	0.0018
P3 GROUP SARL	1.625	20290126	0.0018
P3 GROUP SARL	4.625	20300213	0.0024
P3 GROUP SARL	4.000	20320419	0.0017
PACCAR FINL CORP	5.200	20261109	0.0008
PACCAR FINL CORP	5.000	20270513	0.0008
PACCAR FINL CORP	4.450	20270806	0.0011
PACCAR FINL CORP	4.550	20280303	0.0010
PACCAR FINL CORP	4.600	20290131	0.0007
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0015
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0018
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0010
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0011
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0010
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0135
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0077
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0040
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0018
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0022
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0035
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0025
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0032
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0029
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0030
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0023
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0019
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0006
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0008
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0035
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0017
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0006
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0022
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0011
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0010
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0010
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0010
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0009
PACKAGING CORP OF AMERICA	3.400	20271215	0.0008
PACKAGING CORP OF AMERICA	3.000	20291215	0.0006
PACKAGING CORP OF AMERICA	3.050	20511001	0.0006
PANAMA GOVT	8.875	20270930	0.0010
PANAMA GOVT	3.875	20280317	0.0011
PANAMA GOVT	9.375	20290401	0.0011
PANAMA GOVT	3.160	20300123	0.0013
PANAMA GOVT	7.500	20310301	0.0011
PANAMA GOVT	2.252	20320929	0.0017
PANAMA GOVT	3.298	20330119	0.0007
PANAMA GOVT	6.400	20350214	0.0020
PANAMA GOVT	6.700	20360126	0.0018
PANAMA GOVT	6.875	20360131	0.0009
PANAMA GOVT	8.000	20380301	0.0012
PANAMA GOVT	4.500	20470515	0.0007
PANAMA GOVT	4.500	20500416	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PANAMA GOVT	4.300	20530429	0.0010
PANAMA GOVT	6.853	20540328	0.0011
PANAMA GOVT	4.500	20560401	0.0015
PANAMA GOVT	7.875	20570301	0.0007
PANAMA GOVT	3.870	20600723	0.0015
PANAMA GOVT	4.500	20630119	0.0009
PANDORA A/S	4.500	20280410	0.0021
PANDORA A/S	3.875	20300531	0.0007
PARAGUAY GOVT	4.950	20310428	0.0021
PARAGUAY GOVT	2.739	20330129	0.0011
PARAGUAY GOVT	3.849	20330628	0.0010
PARAGUAY GOVT	5.850	20330821	0.0011
PARAGUAY GOVT	6.000	20360209	0.0011
PARAGUAY GOVT	6.100	20440811	0.0020
PARAGUAY GOVT	5.600	20480313	0.0010
PARAGUAY GOVT	5.400	20500330	0.0021
PARAGUAY GOVT	6.650	20550304	0.0013
PARAMOUNT GLOBAL	2.900	20270115	0.0009
PARAMOUNT GLOBAL	3.375	20280215	0.0008
PARAMOUNT GLOBAL	4.200	20290601	0.0006
PARAMOUNT GLOBAL	7.875	20300730	0.0041
PARAMOUNT GLOBAL	4.950	20310115	0.0054
PARAMOUNT GLOBAL	4.200	20320519	0.0026
PARAMOUNT GLOBAL	6.875	20360430	0.0046
PARAMOUNT GLOBAL	4.850	20420701	0.0017
PARAMOUNT GLOBAL	4.375	20430315	0.0044
PARAMOUNT GLOBAL	5.850	20430901	0.0045
PARAMOUNT GLOBAL	4.900	20440815	0.0018
PARAMOUNT GLOBAL	4.600	20450115	0.0019
PARAMOUNT GLOBAL	4.950	20500519	0.0010
PARTNERRE FIN B LLC	3.700	20290702	0.0006
PARTNERRE FIN B LLC	4.500	20501001	0.0021
PEABODY CAP NO 2 PLC	2.750	20340302	0.0018
PEABODY CAP NO 2 PLC	3.250	20480914	0.0005
PEABODY CAP NO 2 PLC	4.625	20531212	0.0006
PEARSON FUNDING PLC	3.750	20300604	0.0017
PEARSON FUNDING PLC	5.375	20340912	0.0022
PECO ENERGY CO	4.900	20330615	0.0016
PECO ENERGY CO	3.900	20480301	0.0007
PECO ENERGY CO	5.250	20540915	0.0007
PEPSICO INC	2.625	20260428	0.0009
PEPSICO INC	2.375	20261006	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	5.125	20261110	0.0012
PEPSICO INC	4.400	20270207	0.0008
PEPSICO INC	0.750	20270318	0.0008
PEPSICO INC	2.625	20270319	0.0008
PEPSICO INC	3.000	20271015	0.0024
PEPSICO INC	4.450	20280207	0.0012
PEPSICO INC	3.600	20280218	0.0012
PEPSICO INC	0.500	20280506	0.0036
PEPSICO INC	4.450	20280515	0.0008
PEPSICO INC	0.875	20280718	0.0027
PEPSICO INC	7.000	20290301	0.0007
PEPSICO INC	4.500	20290717	0.0010
PEPSICO INC	3.200	20290722	0.0005
PEPSICO INC	2.625	20290729	0.0011
PEPSICO INC	4.600	20300207	0.0012
PEPSICO INC	2.750	20300319	0.0016
PEPSICO INC	1.625	20300501	0.0039
PEPSICO INC	1.400	20310225	0.0028
PEPSICO INC	1.125	20310318	0.0006
PEPSICO INC	1.950	20311021	0.0048
PEPSICO INC	3.900	20320718	0.0034
PEPSICO INC	0.400	20321009	0.0021
PEPSICO INC	4.450	20330215	0.0028
PEPSICO INC	0.750	20331014	0.0028
PEPSICO INC	4.800	20340717	0.0019
PEPSICO INC	3.550	20340722	0.0026
PEPSICO INC	5.000	20350207	0.0036
PEPSICO INC	0.875	20391016	0.0004
PEPSICO INC	5.500	20400115	0.0024
PEPSICO INC	2.625	20411021	0.0022
PEPSICO INC	4.450	20460414	0.0012
PEPSICO INC	3.450	20461006	0.0009
PEPSICO INC	4.000	20470502	0.0006
PEPSICO INC	2.875	20491015	0.0009
PEPSICO INC	3.625	20500319	0.0009
PEPSICO INC	1.050	20501009	0.0006
PEPSICO INC	2.750	20511021	0.0008
PEPSICO INC	4.200	20520718	0.0006
PEPSICO INC	4.650	20530215	0.0006
PEPSICO INC	5.250	20540717	0.0010
PEPSICO INC	3.875	20600319	0.0005
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0022
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0020
PERU GOVT	4.125	20270825	0.0006
PERU GOVT	2.844	20300620	0.0006
PERU GOVT	2.783	20310123	0.0027
PERU GOVT	1.862	20321201	0.0007
PERU GOVT	8.750	20331121	0.0025
PERU GOVT	3.000	20340115	0.0017
PERU GOVT	5.375	20350208	0.0011
PERU GOVT	6.550	20370314	0.0011
PERU GOVT	3.300	20410311	0.0009
PERU GOVT	5.625	20501118	0.0023
PERU GOVT	3.550	20510310	0.0011
PERU GOVT	5.875	20540808	0.0016
PERU GOVT	2.780	20601201	0.0010
PERU GOVT	3.600	20720115	0.0006
PERU GOVT	3.230	21210728	0.0005
PERU GOVT BND	3.750	20300301	0.0010
PERU GOVT BND	1.250	20330311	0.0007
PERU GOVT NT	1.950	20361117	0.0008
PETROLEOS MEXICANOS	3.750	20260416	0.0023
PETROLEOS MEXICANOS	6.875	20260804	0.0054
PETROLEOS MEXICANOS	6.490	20270123	0.0033
PETROLEOS MEXICANOS	6.500	20270313	0.0084
PETROLEOS MEXICANOS	2.750	20270421	0.0027
PETROLEOS MEXICANOS	5.350	20280212	0.0039
PETROLEOS MEXICANOS	4.875	20280221	0.0028
PETROLEOS MEXICANOS	6.500	20290123	0.0025
PETROLEOS MEXICANOS	4.750	20290226	0.0027
PETROLEOS MEXICANOS	6.840	20300123	0.0047
PETROLEOS MEXICANOS	5.950	20310128	0.0069
PETROLEOS MEXICANOS	6.700	20320216	0.0129
PETROLEOS MEXICANOS	10.000	20330207	0.0045
PETROLEOS MEXICANOS	6.625	20350615	0.0047
PETROLEOS MEXICANOS	6.500	20410602	0.0024
PETROLEOS MEXICANOS	5.500	20440627	0.0009
PETROLEOS MEXICANOS	6.375	20450123	0.0017
PETROLEOS MEXICANOS	5.625	20460123	0.0008
PETROLEOS MEXICANOS	6.750	20470921	0.0080
PETROLEOS MEXICANOS	6.350	20480212	0.0022
PETROLEOS MEXICANOS	7.690	20500123	0.0129
PETROLEOS MEXICANOS	6.950	20600128	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INC	2.750	20260603	0.0020
PFIZER INC	3.000	20261215	0.0028
PFIZER INC	3.600	20280915	0.0012
PFIZER INC	3.450	20290315	0.0020
PFIZER INC	2.625	20300401	0.0052
PFIZER INC	1.700	20300528	0.0039
PFIZER INC	1.750	20310818	0.0038
PFIZER INC	4.000	20361215	0.0038
PFIZER INC	6.500	20380603	0.0012
PFIZER INC	4.100	20380915	0.0026
PFIZER INC	3.900	20390315	0.0027
PFIZER INC	7.200	20390315	0.0121
PFIZER INC	2.550	20400528	0.0029
PFIZER INC	2.735	20430615	0.0022
PFIZER INC	4.300	20430615	0.0027
PFIZER INC	4.400	20440515	0.0036
PFIZER INC	4.125	20461215	0.0014
PFIZER INC	4.200	20480915	0.0011
PFIZER INC	4.000	20490315	0.0013
PFIZER INC	2.700	20500528	0.0010
PFIZER INV ENTERPRISES PTE LTD	4.450	20260519	0.0049
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0048
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0136
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0143
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0119
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0077
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0050
PHARMACIA LLC	6.600	20281201	0.0009
PHILIPPINES GOVT	3.229	20270329	0.0010
PHILIPPINES GOVT	0.760	20270422	0.0007
PHILIPPINES GOVT	5.170	20271013	0.0011
PHILIPPINES GOVT	3.000	20280201	0.0041
PHILIPPINES GOVT	4.625	20280717	0.0011
PHILIPPINES GOVT	3.750	20290114	0.0031
PHILIPPINES GOVT	9.500	20300202	0.0052
PHILIPPINES GOVT	4.375	20300305	0.0011
PHILIPPINES GOVT	2.457	20300505	0.0020
PHILIPPINES GOVT	7.750	20310114	0.0044
PHILIPPINES GOVT	1.648	20310610	0.0022
PHILIPPINES GOVT	1.950	20320106	0.0013
PHILIPPINES GOVT	6.375	20320115	0.0024
PHILIPPINES GOVT	3.556	20320929	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIPPINES GOVT	5.609	20330413	0.0017
PHILIPPINES GOVT	5.000	20330717	0.0027
PHILIPPINES GOVT	5.250	20340514	0.0022
PHILIPPINES GOVT	6.375	20341023	0.0045
PHILIPPINES GOVT	5.500	20350204	0.0027
PHILIPPINES GOVT	4.750	20350305	0.0022
PHILIPPINES GOVT	5.000	20370113	0.0028
PHILIPPINES GOVT	3.950	20400120	0.0036
PHILIPPINES GOVT	3.700	20410301	0.0034
PHILIPPINES GOVT	3.700	20420202	0.0034
PHILIPPINES GOVT	2.950	20450505	0.0020
PHILIPPINES GOVT	2.650	20451210	0.0020
PHILIPPINES GOVT	3.200	20460706	0.0033
PHILIPPINES GOVT	4.200	20470329	0.0017
PHILIPPINES GOVT	5.950	20471013	0.0017
PHILIPPINES GOVT	5.500	20480117	0.0026
PHILIPPINES GOVT	5.600	20490514	0.0021
PHILIPPINES GOVT	5.175	20490905	0.0018
PHILIPPINES GOVT	5.900	20500204	0.0022
PHILIPPINES GOVT BND	0.875	20270517	0.0017
PHILIPPINES GOVT BND	0.700	20290203	0.0013
PHILIPPINES GOVT BND	3.625	20320204	0.0023
PHILIPPINES GOVT BND	1.200	20330428	0.0012
PHILIPPINES GOVT NT	1.750	20410428	0.0013
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0007
PILGRIMS PRIDE CORP	4.250	20310415	0.0036
PILGRIMS PRIDE CORP	3.500	20320301	0.0035
PILGRIMS PRIDE CORP	6.250	20330701	0.0029
PILGRIMS PRIDE CORP	6.875	20340515	0.0016
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0043
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0039
PIONEER REWARD LTD	2.000	20260409	0.0008
PIONEER REWARD LTD	5.250	20260809	0.0013
PIRAEUS BANK SA	3.875	20271103	0.0009
PIRAEUS BANK SA	7.250	20280713	0.0010
PIRAEUS BANK SA	4.625	20290717	0.0027
PIRAEUS BANK SA	6.750	20291205	0.0022
PIRAEUS BANK SA	5.000	20300416	0.0021
PIRELLI & C SPA	4.250	20280118	0.0010
PIRELLI & C SPA	3.875	20290702	0.0024
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0020
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0011
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0012
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0011
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0031
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0019
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0041
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0026
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0024
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0023
PLUXEE NV	3.500	20280904	0.0022
PLUXEE NV	3.750	20320904	0.0019
PNC BANK NA DELAWARE	3.100	20271025	0.0016
PNC BANK NA DELAWARE	3.250	20280122	0.0011
PNC BANK NA DELAWARE	4.050	20280726	0.0015
PNC BANK NA DELAWARE	2.700	20291022	0.0008
PNC FINL SVCS GROUP INC	2.600	20260723	0.0016
PNC FINL SVCS GROUP INC	1.150	20260813	0.0011
PNC FINL SVCS GROUP INC	3.150	20270519	0.0012
PNC FINL SVCS GROUP INC	5.102	20270723	0.0016
PNC FINL SVCS GROUP INC	6.615	20271020	0.0021
PNC FINL SVCS GROUP INC	5.300	20280121	0.0016
PNC FINL SVCS GROUP INC	5.354	20281202	0.0017
PNC FINL SVCS GROUP INC	3.450	20290423	0.0017
PNC FINL SVCS GROUP INC	5.582	20290612	0.0031
PNC FINL SVCS GROUP INC	2.550	20300122	0.0022
PNC FINL SVCS GROUP INC	5.492	20300514	0.0022
PNC FINL SVCS GROUP INC	5.222	20310129	0.0012
PNC FINL SVCS GROUP INC	2.307	20320423	0.0039
PNC FINL SVCS GROUP INC	4.812	20321021	0.0067
PNC FINL SVCS GROUP INC	4.626	20330606	0.0023
PNC FINL SVCS GROUP INC	6.037	20331028	0.0046
PNC FINL SVCS GROUP INC	5.068	20340124	0.0042
PNC FINL SVCS GROUP INC	5.939	20340818	0.0022
PNC FINL SVCS GROUP INC	6.875	20341020	0.0073
PNC FINL SVCS GROUP INC	5.676	20350122	0.0044
PNC FINL SVCS GROUP INC	5.401	20350723	0.0043
PNC FINL SVCS GROUP INC	5.575	20360129	0.0051
POLAND GOVT BND	0.000	20260425	0.0085
POLAND GOVT BND	2.500	20260725	0.0252
POLAND GOVT BND	0.250	20261025	0.0173
POLAND GOVT BND	2.620	20261113	0.0009
POLAND GOVT BND	0.930	20261120	0.0009

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	0.0073
POLAND GOVT BND	3.750	20270525	0.0182
POLAND GOVT BND	2.500	20270725	0.0235
POLAND GOVT BND	1.290	20271126	0.0009
POLAND GOVT BND	2.750	20280425	0.0206
POLAND GOVT BND	7.500	20280725	0.0281
POLAND GOVT BND	5.750	20290425	0.0333
POLAND GOVT BND	4.750	20290725	0.0299
POLAND GOVT BND	2.750	20291025	0.0286
POLAND GOVT BND	5.000	20300125	0.0240
POLAND GOVT BND	1.250	20301025	0.0230
POLAND GOVT BND	1.750	20320425	0.0221
POLAND GOVT BND	6.000	20331025	0.0309
POLAND GOVT BND	5.000	20341025	0.0220
POLAND GOVT BND	2.810	20371116	0.0007
POLAND GOVT NT	3.250	20260406	0.0038
POLAND GOVT NT	1.125	20260807	0.0023
POLAND GOVT NT	0.875	20270510	0.0023
POLAND GOVT NT	1.375	20271022	0.0023
POLAND GOVT NT	5.500	20271116	0.0034
POLAND GOVT NT	1.000	20281025	0.0016
POLAND GOVT NT	1.000	20290307	0.0032
POLAND GOVT NT	4.625	20290318	0.0032
POLAND GOVT NT	3.000	20300116	0.0035
POLAND GOVT NT	4.875	20300212	0.0060
POLAND GOVT NT	3.625	20301129	0.0030
POLAND GOVT NT	3.125	20311022	0.0041
POLAND GOVT NT	2.750	20320525	0.0046
POLAND GOVT NT	5.750	20321116	0.0034
POLAND GOVT NT	3.875	20330214	0.0054
POLAND GOVT NT	4.875	20331004	0.0054
POLAND GOVT NT	3.625	20340111	0.0057
POLAND GOVT NT	5.125	20340918	0.0062
POLAND GOVT NT	3.625	20350116	0.0034
POLAND GOVT NT	4.450	20350202	0.0012
POLAND GOVT NT	5.375	20350212	0.0058
POLAND GOVT NT	2.375	20360118	0.0040
POLAND GOVT NT	3.875	20391022	0.0028
POLAND GOVT NT	4.250	20430214	0.0028
POLAND GOVT NT	4.125	20440111	0.0028
POLAND GOVT NT	2.000	20461025	0.0008
POLAND GOVT NT	2.000	20490308	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT NT	5.500	20530404	0.0051
POLAND GOVT NT	5.500	20540318	0.0069
POLAND GOVT NT	4.250	20550720	0.0014
PORTUGAL GOVT OT	2.875	20260721	0.0250
PORTUGAL GOVT OT	4.125	20270414	0.0207
PORTUGAL GOVT OT	0.700	20271015	0.0176
PORTUGAL GOVT OT	2.125	20281017	0.0372
PORTUGAL GOVT OT	1.950	20290615	0.0301
PORTUGAL GOVT OT	3.875	20300215	0.0186
PORTUGAL GOVT OT	0.475	20301018	0.0232
PORTUGAL GOVT OT	0.300	20311017	0.0186
PORTUGAL GOVT OT	1.650	20320716	0.0153
PORTUGAL GOVT OT	2.250	20340418	0.0206
PORTUGAL GOVT OT	2.875	20341020	0.0142
PORTUGAL GOVT OT	3.000	20350615	0.0105
PORTUGAL GOVT OT	0.900	20351012	0.0129
PORTUGAL GOVT OT	4.100	20370415	0.0261
PORTUGAL GOVT OT	3.500	20380618	0.0129
PORTUGAL GOVT OT	1.150	20420411	0.0090
PORTUGAL GOVT OT	4.100	20450215	0.0165
PORTUGAL GOVT OT	1.000	20520412	0.0086
PORTUGAL GOVT OT	3.625	20540612	0.0066
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0023
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0022
POWER FIN CORP LTD	4.500	20290618	0.0013
POWER FIN CORP LTD	3.950	20300423	0.0015
POWER FIN CORP LTD	3.350	20310516	0.0010
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0013
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0009
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0013
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0021
PPG INDUSTRIES INC	1.400	20270313	0.0010
PPG INDUSTRIES INC	2.750	20290601	0.0027
PPG INDUSTRIES INC	3.250	20320304	0.0011
PPL CAP FUNDING INC	3.100	20260515	0.0010
PPL CAP FUNDING INC	5.250	20340901	0.0021
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0017
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0018
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0010
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0021
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0017
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0021
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0005
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0004
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0005
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0005
PRIMA BANKA SLOVENSKO AS	0.010	20261001	0.0010
PRIMA BANKA SLOVENSKO AS	0.010	20270914	0.0009
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0006
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0024
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0023
PROCTER & GAMBLE CO	1.000	20260423	0.0016
PROCTER & GAMBLE CO	3.250	20260802	0.0011
PROCTER & GAMBLE CO	2.450	20261103	0.0014
PROCTER & GAMBLE CO	0.110	20261106	0.0006
PROCTER & GAMBLE CO	1.900	20270201	0.0015
PROCTER & GAMBLE CO	2.800	20270325	0.0008
PROCTER & GAMBLE CO	4.875	20270511	0.0018
PROCTER & GAMBLE CO	2.850	20270811	0.0012
PROCTER & GAMBLE CO	3.950	20280126	0.0010
PROCTER & GAMBLE CO	3.150	20280429	0.0026
PROCTER & GAMBLE CO	1.200	20281030	0.0029
PROCTER & GAMBLE CO	4.350	20290129	0.0007
PROCTER & GAMBLE CO	4.150	20291024	0.0006
PROCTER & GAMBLE CO	1.250	20291025	0.0018
PROCTER & GAMBLE CO	3.000	20300325	0.0017
PROCTER & GAMBLE CO	0.350	20300505	0.0006
PROCTER & GAMBLE CO	1.200	20301029	0.0047
PROCTER & GAMBLE CO	1.950	20310423	0.0039
PROCTER & GAMBLE CO	3.250	20310802	0.0008
PROCTER & GAMBLE CO	0.230	20311106	0.0006
PROCTER & GAMBLE CO	2.300	20320201	0.0033
PROCTER & GAMBLE CO	4.050	20330126	0.0024
PROCTER & GAMBLE CO	4.550	20340129	0.0021
PROCTER & GAMBLE CO	3.200	20340429	0.0030
PROCTER & GAMBLE CO	4.550	20341024	0.0014
PROCTER & GAMBLE CO	5.550	20370305	0.0031
PROCTER & GAMBLE CO	1.875	20381030	0.0005
PROCTER & GAMBLE CO	3.550	20400325	0.0018
PROCTER & GAMBLE CO	0.900	20411104	0.0005
PROGRAMA CEDULAS TDA FTA	4.250	20270328	0.0027
PROGRAMA CEDULAS TDA FTA	4.250	20310410	0.0086
PROGRESS ENERGY INC	7.750	20310301	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESS ENERGY INC	6.000	20391201	0.0026
PROGRESSIVE CORP	2.450	20270115	0.0008
PROGRESSIVE CORP	2.500	20270315	0.0008
PROGRESSIVE CORP	4.000	20290301	0.0006
PROGRESSIVE CORP	3.200	20300326	0.0006
PROGRESSIVE CORP	3.000	20320315	0.0020
PROGRESSIVE CORP	4.950	20330615	0.0014
PROGRESSIVE CORP	4.125	20470415	0.0009
PROGRESSIVE CORP	4.200	20480315	0.0007
PROGRESSIVE CORP	3.950	20500326	0.0005
PROGRESSIVE CORP	3.700	20520315	0.0005
PROLOGIS EURO FIN LLC	0.250	20270910	0.0009
PROLOGIS EURO FIN LLC	0.375	20280206	0.0009
PROLOGIS EURO FIN LLC	1.875	20290105	0.0026
PROLOGIS EURO FIN LLC	1.000	20290208	0.0018
PROLOGIS EURO FIN LLC	3.875	20300131	0.0024
PROLOGIS EURO FIN LLC	0.625	20310910	0.0007
PROLOGIS EURO FIN LLC	0.500	20320216	0.0009
PROLOGIS EURO FIN LLC	4.625	20330523	0.0028
PROLOGIS EURO FIN LLC	1.500	20340208	0.0021
PROLOGIS EURO FIN LLC	4.000	20340505	0.0020
PROLOGIS EURO FIN LLC	1.000	20350206	0.0017
PROLOGIS EURO FIN LLC	1.000	20410216	0.0004
PROLOGIS EURO FIN LLC	4.250	20430131	0.0008
PROLOGIS EURO FIN LLC	1.500	20490910	0.0004
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0022
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0007
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0015
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0014
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0020
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0021
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0006
PROLOGIS LP	3.000	20260602	0.0009
PROLOGIS LP	2.125	20270415	0.0008
PROLOGIS LP	4.875	20280615	0.0009
PROLOGIS LP	2.250	20290630	0.0008
PROLOGIS LP	2.250	20300415	0.0040
PROLOGIS LP	1.250	20301015	0.0028
PROLOGIS LP	4.625	20330115	0.0018
PROLOGIS LP	4.750	20330615	0.0021
PROLOGIS LP	5.125	20340115	0.0022
PROLOGIS LP	5.000	20340315	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS LP	5.000	20350131	0.0020
PROLOGIS LP	5.625	20400504	0.0008
PROLOGIS LP	3.000	20500415	0.0006
PROLOGIS LP	2.125	20501015	0.0004
PROLOGIS LP	5.250	20530615	0.0012
PROLOGIS LP	5.250	20540315	0.0011
PROSUS NV	1.539	20280803	0.0031
PROSUS NV	1.288	20290713	0.0035
PROSUS NV	2.085	20300119	0.0022
PROSUS NV	2.031	20320803	0.0022
PROSUS NV	1.985	20330713	0.0025
PROSUS NV	2.778	20340119	0.0020
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0007
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0017
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0006
PROXIMUS NV	4.000	20300308	0.0020
PROXIMUS NV	4.125	20331117	0.0027
PROXIMUS NV	3.750	20340327	0.0024
PROXIMUS NV	0.750	20361117	0.0007
PROXIMUS NV	4.750	22991231	0.0009
PRS FIN PLC	1.750	20261124	0.0016
PRS FIN PLC	2.000	20290123	0.0014
PRS FIN PLC	1.500	20340824	0.0006
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0042
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0011
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0010
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0008
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0007
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0006
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0006
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0006
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0008
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0025
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0021
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0005
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0020
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0012
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0028
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0025
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0016
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0005
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0010
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0008
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0018
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0017
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0020
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0014
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0015
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0017
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0006
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0007
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0006
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0007
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0012
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0008
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0009
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0007
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0021
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0029
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0015
PUGET ENERGY INC	5.725	20350315	0.0017
PUGET SOUND ENERGY INC	4.223	20480615	0.0007
PVH CORP	3.125	20271215	0.0010
PVH CORP	4.125	20290716	0.0021
QATAR GOVT	3.250	20260602	0.0075
QATAR GOVT	4.500	20280227	0.0022
QATAR GOVT	4.500	20280423	0.0066
QATAR GOVT	4.000	20290314	0.0085
QATAR GOVT	4.625	20290529	0.0022
QATAR GOVT	3.750	20300416	0.0063
QATAR GOVT	9.750	20300615	0.0038
QATAR GOVT	4.750	20340529	0.0032
QATAR GOVT	4.875	20350227	0.0043
QATAR GOVT	6.400	20400120	0.0024
QATAR GOVT	5.750	20420120	0.0022
QATAR GOVT	4.625	20460602	0.0039
QATAR GOVT	5.103	20480423	0.0123
QATAR GOVT	4.817	20490314	0.0116
QATAR GOVT	4.400	20500416	0.0092
QATARENERGY	1.375	20260912	0.0031
QATARENERGY	2.250	20310712	0.0065
QATARENERGY	3.125	20410712	0.0055
QATARENERGY	3.300	20510712	0.0058

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QNB FIN LTD	2.750	20270212	0.0016
QNB FIN LTD	4.875	20290130	0.0012
QUADGAS FIN PLC	3.375	20290917	0.0006
QUALCOMM INC	3.250	20270520	0.0032
QUALCOMM INC	1.300	20280520	0.0010
QUALCOMM INC	2.150	20300520	0.0048
QUALCOMM INC	1.650	20320520	0.0029
QUALCOMM INC	4.250	20320520	0.0014
QUALCOMM INC	5.400	20330520	0.0021
QUALCOMM INC	4.650	20350520	0.0039
QUALCOMM INC	4.800	20450520	0.0019
QUALCOMM INC	4.300	20470520	0.0017
QUALCOMM INC	3.250	20500520	0.0007
QUALCOMM INC	4.500	20520520	0.0012
QUALCOMM INC	6.000	20530520	0.0017
QUANTA SVCS INC	4.750	20270809	0.0010
QUANTA SVCS INC	2.900	20301001	0.0041
QUANTA SVCS INC	2.350	20320115	0.0019
QUANTA SVCS INC	5.250	20340809	0.0018
QUANTA SVCS INC	3.050	20411001	0.0015
QUEBEC	2.500	20260420	0.0042
QUEBEC	2.250	20260915	0.0020
QUEBEC	2.750	20270412	0.0026
QUEBEC	0.875	20270504	0.0051
QUEBEC	3.625	20280413	0.0075
QUEBEC	0.875	20280705	0.0022
QUEBEC	4.500	20290403	0.0083
QUEBEC	7.500	20290915	0.0036
QUEBEC	0.000	20291015	0.0020
QUEBEC	4.750	20300122	0.0021
QUEBEC	1.350	20300528	0.0028
QUEBEC	0.000	20301029	0.0044
QUEBEC	1.900	20310421	0.0019
QUEBEC	0.250	20310505	0.0049
QUEBEC	0.500	20320125	0.0044
QUEBEC	3.000	20330124	0.0052
QUEBEC	4.500	20330908	0.0032
QUEBEC	3.125	20340327	0.0050
QUEBEC	4.250	20340905	0.0041
QUEBEC	3.350	20390723	0.0028
QUEST DIAGNOSTICS INC	3.450	20260601	0.0008
QUEST DIAGNOSTICS INC	4.200	20290630	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUEST DIAGNOSTICS INC	4.625	20291215	0.0007
QUEST DIAGNOSTICS INC	2.950	20300630	0.0033
QUEST DIAGNOSTICS INC	2.800	20310630	0.0022
QUEST DIAGNOSTICS INC	6.400	20331130	0.0024
QUEST DIAGNOSTICS INC	5.000	20341215	0.0024
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0012
RAIFFEISEN BANK INTL AG	2.875	20260928	0.0010
RAIFFEISEN BANK INTL AG	1.500	20270524	0.0010
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0008
RAIFFEISEN BANK INTL AG	3.375	20270925	0.0010
RAIFFEISEN BANK INTL AG	0.125	20280126	0.0009
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0009
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0009
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0020
RAIFFEISEN BANK INTL AG	0.125	20291203	0.0009
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0020
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0021
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0006
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0008
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0009
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0018
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0020
RAIFFEISEN LANDESBANK STEIERMARK AG	3.750	20260626	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	3.125	20270118	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	2.375	20280614	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	1.375	20330511	0.0009
RAIFFEISEN LANDESBANK STEIERMARK AG	0.500	20410527	0.0006
RAIFFEISEN LANDESBANK TIROL AG	3.000	20280124	0.0010
RAIFFEISEN LANDESBANK TIROL AG	3.125	20290117	0.0010
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0009
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0021
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0006
RAIFFEISENBANK AS	4.959	20300605	0.0021
RAIFFEISENBANK AS	0.700	20311115	0.0009
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.625	20260828	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	1.250	20270421	0.0015
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.000	20270923	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20280124	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20280724	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20290130	0.0009
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.250	20300111	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	2.375	20320831	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.375	20350115	0.0008
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.375	20260928	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	1.250	20270426	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	3.625	20271213	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.875	20280712	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	2.500	20290628	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.500	20350122	0.0008
RCI BANQUE SA	1.750	20260410	0.0011
RCI BANQUE SA	1.625	20260526	0.0013
RCI BANQUE SA	4.625	20260713	0.0013
RCI BANQUE SA	4.625	20261002	0.0013
RCI BANQUE SA	1.125	20270115	0.0012
RCI BANQUE SA	4.500	20270406	0.0013
RCI BANQUE SA	4.750	20270706	0.0009
RCI BANQUE SA	3.750	20271004	0.0014
RCI BANQUE SA	3.500	20280117	0.0014
RCI BANQUE SA	4.875	20280614	0.0031
RCI BANQUE SA	4.875	20280921	0.0027
RCI BANQUE SA	3.875	20290112	0.0028
RCI BANQUE SA	3.375	20290726	0.0023
RCI BANQUE SA	4.875	20291002	0.0031
RCI BANQUE SA	3.875	20300930	0.0010
RCI BANQUE SA	4.125	20310404	0.0009
REALTY INCOME CORP	4.875	20260601	0.0010
REALTY INCOME CORP	4.125	20261015	0.0011
REALTY INCOME CORP	3.000	20270115	0.0009
REALTY INCOME CORP	1.125	20270713	0.0010
REALTY INCOME CORP	3.950	20270815	0.0009
REALTY INCOME CORP	3.400	20280115	0.0009
REALTY INCOME CORP	3.650	20280115	0.0009
REALTY INCOME CORP	3.250	20290615	0.0006
REALTY INCOME CORP	5.000	20291015	0.0006
REALTY INCOME CORP	3.100	20291215	0.0007
REALTY INCOME CORP	4.850	20300315	0.0007
REALTY INCOME CORP	4.875	20300706	0.0008
REALTY INCOME CORP	1.625	20301215	0.0016
REALTY INCOME CORP	3.250	20310115	0.0039
REALTY INCOME CORP	5.750	20311205	0.0015
REALTY INCOME CORP	5.625	20321013	0.0023
REALTY INCOME CORP	2.850	20321215	0.0017
REALTY INCOME CORP	1.750	20330713	0.0017
REALTY INCOME CORP	4.900	20330715	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	5.125	20340215	0.0023
REALTY INCOME CORP	5.125	20340706	0.0021
REALTY INCOME CORP	6.000	20391205	0.0010
REALTY INCOME CORP	5.250	20410904	0.0008
REALTY INCOME CORP	4.650	20470315	0.0006
REALTY INCOME CORP	5.375	20540901	0.0006
REC LTD	2.250	20260901	0.0010
REC LTD	5.625	20280411	0.0017
REC LTD	4.750	20290927	0.0011
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0014
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0010
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0026
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0036
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0024
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0017
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0027
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0007
REGENCY CENTERS LP	3.600	20270201	0.0008
REGENCY CENTERS LP	3.700	20300615	0.0026
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0047
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0006
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.875	20270525	0.0005
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.350	20290620	0.0005
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	1.875	20320525	0.0005
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20330411	0.0005
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20340525	0.0005
REGION OF ILE DE FRANCE	2.375	20260424	0.0006
REGION OF ILE DE FRANCE	0.625	20270423	0.0005
REGION OF ILE DE FRANCE	0.000	20280420	0.0005
REGION OF ILE DE FRANCE	1.375	20290314	0.0005
REGION OF ILE DE FRANCE	0.100	20300702	0.0005
REGION OF ILE DE FRANCE	2.900	20310430	0.0006
REGION OF ILE DE FRANCE	2.230	20320719	0.0007
REGION OF ILE DE FRANCE	1.375	20330620	0.0004
REGION OF ILE DE FRANCE	3.200	20340525	0.0008
REGION OF ILE DE FRANCE	3.650	20350525	0.0010
REGIONS BANK	6.450	20370626	0.0021
REGIONS FINL CORP	1.800	20280812	0.0007
REGIONS FINL CORP	5.722	20300606	0.0009
REGIONS FINL CORP	5.502	20350906	0.0028
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0007
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0019
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0028
RELX CAP INC	4.000	20290318	0.0011
RELX CAP INC	3.000	20300522	0.0031
RELX CAP INC	4.750	20320520	0.0014
RELX FIN BV	1.375	20260512	0.0013
RELX FIN BV	1.500	20270513	0.0008
RELX FIN BV	0.500	20280310	0.0013
RELX FIN BV	3.750	20310612	0.0010
RELX FIN BV	0.875	20320310	0.0005
RELX FIN BV	3.375	20330320	0.0029
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0015
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0008
RENTOKIL INITIAL PLC	0.875	20260530	0.0008
RENTOKIL INITIAL PLC	0.500	20281014	0.0021
REPUBLIC SVCS INC	2.900	20260701	0.0008
REPUBLIC SVCS INC	3.375	20271115	0.0010
REPUBLIC SVCS INC	3.950	20280515	0.0009
REPUBLIC SVCS INC	4.875	20290401	0.0009
REPUBLIC SVCS INC	2.300	20300301	0.0006
REPUBLIC SVCS INC	4.750	20300715	0.0022
REPUBLIC SVCS INC	1.450	20310215	0.0024
REPUBLIC SVCS INC	1.750	20320215	0.0027
REPUBLIC SVCS INC	2.375	20330315	0.0017
REPUBLIC SVCS INC	5.000	20331215	0.0019
REPUBLIC SVCS INC	5.000	20340401	0.0023
REPUBLIC SVCS INC	5.200	20341115	0.0015
REPUBLIC SVCS INC	5.150	20350315	0.0020
RESOLUTION FUNDING CORP	8.625	20300115	0.0129
RESOLUTION FUNDING CORP	8.875	20300415	0.0147
REVVITY INC	1.900	20280915	0.0005
REVVITY INC	3.300	20290915	0.0009
REVVITY INC	2.250	20310915	0.0019
RIO TINTO FIN USA LTD	7.125	20280715	0.0010
RIO TINTO FIN USA LTD	5.200	20401102	0.0047
RIO TINTO FIN USA LTD	2.750	20511102	0.0010
RIO TINTO FIN USA PLC	4.375	20270312	0.0008
RIO TINTO FIN USA PLC	4.500	20280314	0.0012
RIO TINTO FIN USA PLC	4.875	20300314	0.0021
RIO TINTO FIN USA PLC	5.000	20320314	0.0056
RIO TINTO FIN USA PLC	5.000	20330309	0.0019
RIO TINTO FIN USA PLC	5.250	20350314	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RIO TINTO FIN USA PLC	4.750	20420322	0.0019
RIO TINTO FIN USA PLC	4.125	20420821	0.0026
RIO TINTO FIN USA PLC	5.125	20530309	0.0014
RIO TINTO FIN USA PLC	5.750	20550314	0.0023
RIO TINTO FIN USA PLC	5.875	20650314	0.0010
RMPA SVCS PLC	5.337	20380930	0.0010
ROBERT BOSCH GMBH	3.625	20270602	0.0013
ROBERT BOSCH GMBH	3.625	20300602	0.0013
ROBERT BOSCH GMBH	4.000	20350602	0.0016
ROBERT BOSCH GMBH	4.375	20430602	0.0019
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0030
ROGERS COMMS INC	2.900	20261115	0.0008
ROGERS COMMS INC	3.200	20270315	0.0020
ROGERS COMMS INC	5.000	20290215	0.0015
ROGERS COMMS INC	3.800	20320315	0.0080
ROGERS COMMS INC	5.300	20340215	0.0035
ROGERS COMMS INC	4.500	20420315	0.0026
ROGERS COMMS INC	4.500	20430315	0.0017
ROGERS COMMS INC	5.450	20431001	0.0026
ROGERS COMMS INC	5.000	20440315	0.0039
ROGERS COMMS INC	4.300	20480215	0.0008
ROGERS COMMS INC	4.350	20490501	0.0013
ROGERS COMMS INC	3.700	20491115	0.0009
ROGERS COMMS INC	4.550	20520315	0.0021
ROMANIA GOVT	3.000	20270227	0.0028
ROMANIA GOVT	5.250	20271125	0.0022
ROMANIA GOVT	6.625	20280217	0.0032
ROMANIA GOVT	5.875	20290130	0.0043
ROMANIA GOVT	3.000	20310214	0.0023
ROMANIA GOVT	3.625	20320327	0.0020
ROMANIA GOVT	7.125	20330117	0.0035
ROMANIA GOVT	6.375	20340130	0.0041
ROMANIA GOVT	6.000	20340525	0.0020
ROMANIA GOVT	5.750	20350324	0.0040
ROMANIA GOVT	7.500	20370210	0.0027
ROMANIA GOVT	6.125	20440122	0.0019
ROMANIA GOVT	5.125	20480615	0.0019
ROMANIA GOVT	4.000	20510214	0.0026
ROMANIA GOVT	7.625	20530117	0.0026
ROMANIA GOVT BND	0.700	20260824	0.0026
ROMANIA GOVT BND	4.900	20261214	0.0014
ROMANIA GOVT NT	5.000	20260927	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROMANIA GOVT NT	2.000	20261208	0.0026
ROMANIA GOVT NT	2.375	20270419	0.0046
ROMANIA GOVT NT	2.125	20280307	0.0027
ROMANIA GOVT NT	2.875	20280526	0.0046
ROMANIA GOVT NT	5.500	20280918	0.0062
ROMANIA GOVT NT	2.875	20290311	0.0025
ROMANIA GOVT NT	6.625	20290927	0.0079
ROMANIA GOVT NT	1.375	20291202	0.0020
ROMANIA GOVT NT	2.500	20300208	0.0016
ROMANIA GOVT NT	5.250	20300310	0.0033
ROMANIA GOVT NT	3.624	20300526	0.0045
ROMANIA GOVT NT	1.750	20300713	0.0039
ROMANIA GOVT NT	5.375	20310322	0.0051
ROMANIA GOVT NT	2.124	20310716	0.0027
ROMANIA GOVT NT	5.125	20310924	0.0052
ROMANIA GOVT NT	2.000	20320128	0.0026
ROMANIA GOVT NT	5.250	20320530	0.0043
ROMANIA GOVT NT	2.000	20330414	0.0035
ROMANIA GOVT NT	6.375	20330918	0.0042
ROMANIA GOVT NT	3.750	20340207	0.0024
ROMANIA GOVT NT	3.500	20340403	0.0010
ROMANIA GOVT NT	6.250	20340910	0.0032
ROMANIA GOVT NT	3.875	20351029	0.0037
ROMANIA GOVT NT	5.625	20360222	0.0042
ROMANIA GOVT NT	5.625	20370530	0.0030
ROMANIA GOVT NT	3.375	20380208	0.0021
ROMANIA GOVT NT	4.125	20390311	0.0010
ROMANIA GOVT NT	2.625	20401202	0.0021
ROMANIA GOVT NT	2.750	20410414	0.0021
ROMANIA GOVT NT	2.875	20420413	0.0021
ROMANIA GOVT NT	6.000	20440924	0.0016
ROMANIA GOVT NT	4.625	20490403	0.0035
ROMANIA GOVT NT	3.375	20500128	0.0022
RONGSHI INTL FIN LTD	3.625	20270504	0.0008
RONGSHI INTL FIN LTD	3.750	20290521	0.0006
ROPER TECHNOLOGIES INC	3.800	20261215	0.0011
ROPER TECHNOLOGIES INC	1.400	20270915	0.0010
ROPER TECHNOLOGIES INC	4.200	20280915	0.0009
ROPER TECHNOLOGIES INC	2.950	20290915	0.0008
ROPER TECHNOLOGIES INC	4.500	20291015	0.0006
ROPER TECHNOLOGIES INC	2.000	20300630	0.0023
ROPER TECHNOLOGIES INC	1.750	20310215	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROPER TECHNOLOGIES INC	4.750	20320215	0.0022
ROPER TECHNOLOGIES INC	4.900	20341015	0.0029
ROSS STORES INC	0.875	20260415	0.0008
ROSS STORES INC	1.875	20310415	0.0019
ROTHESAY LIFE PLC	3.375	20260712	0.0014
ROTHESAY LIFE PLC	7.734	20330516	0.0032
ROTHESAY LIFE PLC	7.019	20341210	0.0033
ROYAL BANK OF CANADA	1.200	20260427	0.0027
ROYAL BANK OF CANADA	0.050	20260619	0.0025
ROYAL BANK OF CANADA	1.150	20260714	0.0012
ROYAL BANK OF CANADA	5.200	20260720	0.0016
ROYAL BANK OF CANADA	1.000	20260909	0.0008
ROYAL BANK OF CANADA	0.010	20260914	0.0015
ROYAL BANK OF CANADA	1.400	20261102	0.0014
ROYAL BANK OF CANADA	4.875	20270119	0.0020
ROYAL BANK OF CANADA	0.010	20270121	0.0029
ROYAL BANK OF CANADA	2.050	20270121	0.0008
ROYAL BANK OF CANADA	0.125	20270426	0.0039
ROYAL BANK OF CANADA	3.625	20270504	0.0019
ROYAL BANK OF CANADA	3.625	20270614	0.0014
ROYAL BANK OF CANADA	5.069	20270723	0.0020
ROYAL BANK OF CANADA	4.240	20270803	0.0020
ROYAL BANK OF CANADA	2.375	20270913	0.0031
ROYAL BANK OF CANADA	1.500	20270915	0.0020
ROYAL BANK OF CANADA	4.510	20271018	0.0012
ROYAL BANK OF CANADA	6.000	20271101	0.0023
ROYAL BANK OF CANADA	4.900	20280112	0.0012
ROYAL BANK OF CANADA	5.000	20280124	0.0018
ROYAL BANK OF CANADA	3.625	20280307	0.0021
ROYAL BANK OF CANADA	4.125	20280705	0.0031
ROYAL BANK OF CANADA	3.500	20280725	0.0032
ROYAL BANK OF CANADA	5.200	20280801	0.0012
ROYAL BANK OF CANADA	0.010	20281005	0.0023
ROYAL BANK OF CANADA	4.522	20281018	0.0014
ROYAL BANK OF CANADA	4.965	20290124	0.0025
ROYAL BANK OF CANADA	4.950	20290201	0.0012
ROYAL BANK OF CANADA	2.125	20290426	0.0047
ROYAL BANK OF CANADA	1.750	20290608	0.0020
ROYAL BANK OF CANADA	2.750	20300204	0.0030
ROYAL BANK OF CANADA	4.969	20300802	0.0016
ROYAL BANK OF CANADA	4.375	20301002	0.0010
ROYAL BANK OF CANADA	4.650	20301018	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.875	20301101	0.0009
ROYAL BANK OF CANADA	3.250	20310122	0.0029
ROYAL BANK OF CANADA	0.010	20310127	0.0021
ROYAL BANK OF CANADA	5.153	20310204	0.0022
ROYAL BANK OF CANADA	5.100	20311010	0.0015
ROYAL BANK OF CANADA	2.300	20311103	0.0058
ROYAL BANK OF CANADA	3.875	20320504	0.0027
ROYAL BANK OF CANADA	5.000	20330201	0.0048
ROYAL BANK OF CANADA	5.000	20330502	0.0026
ROYAL BANK OF CANADA	1.034	20340125	0.0017
ROYAL BANK OF CANADA	5.150	20340201	0.0036
ROYAL BANK OF CANADA	7.500	20840502	0.0012
ROYAL BANK OF CANADA	6.350	20841124	0.0027
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0008
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0028
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0006
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0014
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0020
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0007
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.000	20261019	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.000	20270909	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.875	20281002	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.750	20290620	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.500	20300927	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20311207	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.625	20320708	0.0004
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20330430	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.750	20340112	0.0007
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20350704	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.000	20360418	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20361002	0.0007
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.875	20371023	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.125	20380927	0.0004
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20400708	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20440430	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20490909	0.0004
RYDER SYSTEM INC	5.650	20280301	0.0008
RYDER SYSTEM INC	5.250	20280601	0.0008
RYDER SYSTEM INC	5.375	20290315	0.0007
RYDER SYSTEM INC	6.600	20331201	0.0019
S BANK LTD	3.750	20280926	0.0011
S BANK LTD	3.000	20300416	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
S&P GLOBAL INC	2.950	20270122	0.0008
S&P GLOBAL INC	2.450	20270301	0.0019
S&P GLOBAL INC	4.750	20280801	0.0008
S&P GLOBAL INC	2.700	20290301	0.0014
S&P GLOBAL INC	4.250	20290501	0.0011
S&P GLOBAL INC	2.500	20291201	0.0005
S&P GLOBAL INC	1.250	20300815	0.0023
S&P GLOBAL INC	2.900	20320301	0.0059
S&P GLOBAL INC	5.250	20330915	0.0022
S&P GLOBAL INC	3.250	20491201	0.0006
S&P GLOBAL INC	3.700	20520301	0.0010
S&P GLOBAL INC	2.300	20600815	0.0005
S&P GLOBAL INC	3.900	20620301	0.0005
SABRA HEALTH CARE LP	5.125	20260815	0.0008
SABRA HEALTH CARE LP	3.200	20311201	0.0031
SAGAX AB	4.375	20300529	0.0007
SAGAX EURO MTN NL BV	0.750	20280126	0.0008
SAGAX EURO MTN NL BV	1.000	20290517	0.0018
SAGE GROUP PLC	1.625	20310225	0.0014
SAGE GROUP PLC	2.875	20340208	0.0021
SAGE GROUP PLC	5.625	20370305	0.0007
SALESFORCE INC	3.700	20280411	0.0018
SALESFORCE INC	1.500	20280715	0.0011
SALESFORCE INC	1.950	20310715	0.0058
SALESFORCE INC	2.700	20410715	0.0037
SALESFORCE INC	2.900	20510715	0.0017
SALESFORCE INC	3.050	20610715	0.0010
SALTAIRE FIN PLC	4.818	20331201	0.0017
SALTAIRE FIN PLC	4.809	20530314	0.0013
SAMPO OYJ	3.375	20490523	0.0020
SAMPO OYJ	2.500	20520903	0.0031
SAN DIEGO GAS & ELECTRIC CO	2.500	20260515	0.0008
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0007
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0031
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0019
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0019
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0006
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0005
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0010
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0008
SANCTUARY CAP PLC	6.697	20390323	0.0008
SANCTUARY CAP PLC	5.000	20470426	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANCTUARY CAP PLC	2.375	20500414	0.0006
SANDOZ FIN BV	3.970	20270417	0.0012
SANDOZ FIN BV	3.250	20290912	0.0024
SANDOZ FIN BV	4.220	20300417	0.0009
SANDOZ FIN BV	4.500	20331117	0.0022
SANDS CHINA LTD	2.300	20270308	0.0011
SANDS CHINA LTD	5.400	20280808	0.0023
SANDS CHINA LTD	2.850	20290308	0.0007
SANDS CHINA LTD	4.375	20300618	0.0030
SANDS CHINA LTD	3.250	20310808	0.0023
SANDVIK AB	2.125	20270607	0.0008
SANDVIK AB	0.375	20281125	0.0018
SANDVIK AB	3.750	20290927	0.0020
SANOFI SA	1.750	20260910	0.0025
SANOFI SA	0.500	20270113	0.0019
SANOFI SA	1.125	20280405	0.0026
SANOFI SA	0.875	20290321	0.0023
SANOFI SA	1.250	20290406	0.0024
SANOFI SA	1.375	20300321	0.0072
SANOFI SA	1.500	20300401	0.0012
SANOFI SA	2.750	20310311	0.0008
SANOFI SA	1.250	20340321	0.0015
SANOFI SA	1.875	20380321	0.0013
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0009
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0013
SANTANDER CONSUMER BANK AG	0.050	20300214	0.0009
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0008
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0008
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0012
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0012
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0021
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0012
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0040
SANTANDER HLDGS USA INC	3.244	20261005	0.0015
SANTANDER HLDGS USA INC	6.124	20270531	0.0008
SANTANDER HLDGS USA INC	4.400	20270713	0.0017
SANTANDER HLDGS USA INC	2.490	20280106	0.0015
SANTANDER HLDGS USA INC	6.499	20290309	0.0017
SANTANDER HLDGS USA INC	5.473	20290320	0.0014
SANTANDER HLDGS USA INC	6.565	20290612	0.0006
SANTANDER HLDGS USA INC	6.174	20300109	0.0012
SANTANDER HLDGS USA INC	5.353	20300906	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER HLDGS USA INC	5.741	20310320	0.0009
SANTANDER HLDGS USA INC	7.660	20311109	0.0025
SANTANDER HLDGS USA INC	6.342	20350531	0.0022
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0016
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0021
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0016
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0013
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0016
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0021
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0013
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0009
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0027
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0012
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0057
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0024
SANTANDER UK PLC	0.050	20270112	0.0024
SANTANDER UK PLC	1.125	20270312	0.0035
SANTANDER UK PLC	2.625	20280412	0.0025
SANTANDER UK PLC	5.250	20290216	0.0019
SANTANDER UK PLC	3.000	20290312	0.0031
SANTANDER UK PLC	3.875	20291015	0.0005
SANTANDER UK PLC	3.346	20300325	0.0039
SANTANDER UK PLC	3.125	20310512	0.0021
SANTANDER UK PLC	2.875	20320112	0.0015
SAP SE	0.125	20260518	0.0010
SAP SE	1.750	20270222	0.0017
SAP SE	1.250	20280310	0.0016
SAP SE	0.375	20290518	0.0028
SAP SE	1.375	20300313	0.0018
SAP SE	1.625	20310310	0.0015
SARTORIUS FIN BV	4.250	20260914	0.0011
SARTORIUS FIN BV	4.375	20290914	0.0027
SARTORIUS FIN BV	4.500	20320914	0.0031
SARTORIUS FIN BV	4.875	20350914	0.0011
SASKATCHEWAN	3.250	20270608	0.0021
SASKATCHEWAN	4.650	20300128	0.0022
SASKATCHEWAN	3.300	20340508	0.0029
SAUDI ARABIA GOVT	3.250	20261026	0.0111
SAUDI ARABIA GOVT	2.500	20270203	0.0026
SAUDI ARABIA GOVT	5.125	20280113	0.0109
SAUDI ARABIA GOVT	4.750	20280118	0.0070
SAUDI ARABIA GOVT	3.625	20280304	0.0104

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAUDI ARABIA GOVT	4.375	20290416	0.0086
SAUDI ARABIA GOVT	4.750	20300116	0.0070
SAUDI ARABIA GOVT	4.500	20300417	0.0065
SAUDI ARABIA GOVT	3.250	20301022	0.0030
SAUDI ARABIA GOVT	5.375	20310113	0.0067
SAUDI ARABIA GOVT	2.750	20320203	0.0019
SAUDI ARABIA GOVT	5.500	20321025	0.0056
SAUDI ARABIA GOVT	2.250	20330202	0.0049
SAUDI ARABIA GOVT	4.875	20330718	0.0075
SAUDI ARABIA GOVT	5.000	20340116	0.0084
SAUDI ARABIA GOVT	5.625	20350113	0.0087
SAUDI ARABIA GOVT	4.500	20461026	0.0114
SAUDI ARABIA GOVT	4.625	20471004	0.0081
SAUDI ARABIA GOVT	5.000	20490417	0.0066
SAUDI ARABIA GOVT	5.250	20500116	0.0067
SAUDI ARABIA GOVT	3.250	20511117	0.0017
SAUDI ARABIA GOVT	5.000	20530118	0.0059
SAUDI ARABIA GOVT	5.750	20540116	0.0096
SAUDI ARABIA GOVT	3.750	20550121	0.0040
SAUDI ARABIA GOVT	4.500	20600422	0.0051
SAUDI ARABIA GOVT	3.450	20610202	0.0030
SAUDI ARABIA GOVT NT	0.750	20270709	0.0022
SAUDI ARABIA GOVT NT	0.625	20300303	0.0010
SAUDI ARABIA GOVT NT	3.375	20320305	0.0034
SAUDI ARABIA GOVT NT	3.750	20370305	0.0016
SAUDI ARABIA GOVT NT	2.000	20390709	0.0035
SAUDI ARABIAN OIL CO	3.500	20290416	0.0062
SAUDI ARABIAN OIL CO	2.250	20301124	0.0038
SAUDI ARABIAN OIL CO	4.250	20390416	0.0056
SAUDI ARABIAN OIL CO	4.375	20490416	0.0052
SAUDI ARABIAN OIL CO	3.250	20501124	0.0031
SAUDI ARABIAN OIL CO	3.500	20701124	0.0030
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0010
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0018
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0034
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0040
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0036
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0020
SAXONY-ANHALT	0.010	20261109	0.0022
SAXONY-ANHALT	0.500	20270625	0.0022
SAXONY-ANHALT	0.750	20290129	0.0022
SAXONY-ANHALT	0.125	20290621	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAXONY-ANHALT	2.450	20300213	0.0017
SAXONY-ANHALT	0.000	20310310	0.0020
SAXONY-ANHALT	0.350	20320209	0.0020
SAXONY-ANHALT	2.850	20330215	0.0012
SAXONY-ANHALT	2.950	20330620	0.0012
SAXONY-ANHALT	2.750	20340123	0.0022
SAXONY-ANHALT	2.850	20350129	0.0022
SAXONY-ANHALT	0.500	20510324	0.0011
SAXONY-ANHALT	3.150	20540206	0.0010
SBAB BANK AB PUBL	0.125	20260827	0.0011
SBAB BANK AB PUBL	0.500	20270208	0.0011
SBAB BANK AB PUBL	3.250	20300206	0.0012
SCHLUMBERGER FIN BV	1.375	20261028	0.0017
SCHLUMBERGER FIN BV	0.250	20271015	0.0014
SCHLUMBERGER FIN BV	0.500	20311015	0.0010
SCHLUMBERGER FIN BV	2.000	20320506	0.0032
SCHLUMBERGER INV SA	4.500	20280515	0.0006
SCHLUMBERGER INV SA	2.650	20300626	0.0050
SCHLUMBERGER INV SA	4.850	20330515	0.0014
SCHLUMBERGER INV SA	5.000	20340601	0.0014
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	2.250	20350927	0.0006
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	5.500	20440115	0.0011
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0011
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0024
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0020
SEKISUI HOUSE LTD	4.700	20300223	0.0006
SEKISUI HOUSE LTD	5.100	20341023	0.0014
SELP FIN SARL	1.500	20261220	0.0008
SELP FIN SARL	3.750	20270810	0.0013
SELP FIN SARL	0.875	20290527	0.0018
SELP FIN SARL	3.750	20320116	0.0006
SEMPRA	5.400	20260801	0.0009
SEMPRA	3.250	20270615	0.0012
SEMPRA	3.400	20280201	0.0016
SEMPRA	3.700	20290401	0.0006
SEMPRA	5.500	20330801	0.0020
SEMPRA	3.800	20380201	0.0034
SEMPRA	6.000	20391015	0.0032
SEMPRA	4.000	20480201	0.0008
SEMPRA	4.125	20520401	0.0016
SEMPRA	6.400	20541001	0.0035
SEMPRA	6.875	20541001	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEMPRA	6.550	20550401	0.0023
SERBIA GOVT	6.250	20280526	0.0017
SERBIA GOVT	2.125	20301201	0.0021
SERBIA GOVT	6.500	20330926	0.0022
SERBIA GOVT	6.000	20340612	0.0032
SERBIA GOVT NT	3.125	20270515	0.0047
SERBIA GOVT NT	1.000	20280923	0.0021
SERBIA GOVT NT	1.500	20290626	0.0032
SERBIA GOVT NT	1.650	20330303	0.0018
SERBIA GOVT NT	2.050	20360923	0.0012
SES SA	0.875	20271104	0.0008
SES SA	3.500	20290114	0.0029
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0008
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0017
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0019
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0021
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0024
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0010
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0010
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0008
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0004
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0012
SF HLDG INV 2021 LTD	2.375	20261117	0.0013
SF HLDG INV 2021 LTD	3.125	20311117	0.0033
SF HLDG INV LTD	2.875	20300220	0.0008
SFIL SA	2.875	20280118	0.0016
SFIL SA	0.000	20281123	0.0005
SFIL SA	0.050	20290604	0.0011
SFIL SA	3.125	20290917	0.0013
SFIL SA	3.000	20300924	0.0015
SFIL SA	3.250	20301125	0.0008
SFIL SA	2.875	20310122	0.0013
SFIL SA	0.250	20311201	0.0004
SFIL SA	1.500	20320305	0.0009
SFIL SA	3.250	20321005	0.0008
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0008
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0008
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0028
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0006
SHARJAH	4.625	20310117	0.0012
SHARJAH	4.625	20320213	0.0011
SHARJAH	6.500	20321123	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHARJAH	3.625	20330310	0.0014
SHARJAH	6.125	20360306	0.0021
SHARJAH	4.000	20500728	0.0014
SHARJAH	4.375	20510310	0.0007
SHELL FIN US INC	2.375	20291107	0.0012
SHELL FIN US INC	2.750	20300406	0.0056
SHELL FIN US INC	4.125	20350511	0.0045
SHELL FIN US INC	4.550	20430812	0.0035
SHELL FIN US INC	4.375	20450511	0.0028
SHELL FIN US INC	4.000	20460510	0.0019
SHELL FIN US INC	3.750	20460912	0.0010
SHELL FIN US INC	3.250	20500406	0.0016
SHELL INTL FIN BV	2.875	20260510	0.0028
SHELL INTL FIN BV	2.500	20260912	0.0016
SHELL INTL FIN BV	1.625	20270120	0.0021
SHELL INTL FIN BV	0.125	20271108	0.0016
SHELL INTL FIN BV	1.500	20280407	0.0038
SHELL INTL FIN BV	1.250	20280512	0.0037
SHELL INTL FIN BV	0.750	20280815	0.0036
SHELL INTL FIN BV	3.875	20281113	0.0018
SHELL INTL FIN BV	1.000	20301210	0.0021
SHELL INTL FIN BV	0.500	20311108	0.0011
SHELL INTL FIN BV	1.875	20320407	0.0032
SHELL INTL FIN BV	1.250	20321111	0.0030
SHELL INTL FIN BV	6.375	20381215	0.0127
SHELL INTL FIN BV	0.875	20391108	0.0008
SHELL INTL FIN BV	5.500	20400325	0.0042
SHELL INTL FIN BV	2.875	20411126	0.0015
SHELL INTL FIN BV	3.625	20420821	0.0016
SHELL INTL FIN BV	4.375	20450511	0.0006
SHELL INTL FIN BV	3.125	20491107	0.0011
SHELL INTL FIN BV	3.000	20511126	0.0009
SHELL INTL FIN BV	1.750	20520910	0.0005
SHERWIN-WILLIAMS CO	3.450	20270601	0.0024
SHERWIN-WILLIAMS CO	2.950	20290815	0.0009
SHERWIN-WILLIAMS CO	2.300	20300515	0.0020
SHERWIN-WILLIAMS CO	2.200	20320315	0.0019
SHERWIN-WILLIAMS CO	4.500	20470601	0.0014
SHERWIN-WILLIAMS CO	3.800	20490815	0.0005
SHERWIN-WILLIAMS CO	3.300	20500515	0.0005
SHERWIN-WILLIAMS CO	2.900	20520315	0.0004
SHINHAN BANK	3.320	20270129	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0024
SIB SUKUK CO III LTD	5.250	20290703	0.0006
SIB SUKUK CO III LTD	5.200	20300226	0.0006
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.375	20260605	0.0016
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0012
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0010
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0017
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0039
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0035
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0035
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20300225	0.0027
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.375	20300906	0.0012
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.750	20300909	0.0006
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0009
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0016
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0044
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0034
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0027
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0021
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0006
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0015
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.750	20390228	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20430224	0.0009
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20440222	0.0017
SIKA CAP BV	3.750	20261103	0.0017
SIKA CAP BV	0.875	20270429	0.0008
SIKA CAP BV	3.750	20300503	0.0010
SIKA CAP BV	1.500	20310429	0.0006
SIMON PPTY GROUP LP	3.250	20261130	0.0012
SIMON PPTY GROUP LP	1.375	20270115	0.0008
SIMON PPTY GROUP LP	3.375	20270615	0.0012
SIMON PPTY GROUP LP	3.375	20271201	0.0012
SIMON PPTY GROUP LP	1.750	20280201	0.0012
SIMON PPTY GROUP LP	2.450	20290913	0.0014
SIMON PPTY GROUP LP	2.650	20300715	0.0030
SIMON PPTY GROUP LP	2.200	20310201	0.0027
SIMON PPTY GROUP LP	2.250	20320115	0.0026
SIMON PPTY GROUP LP	2.650	20320201	0.0027
SIMON PPTY GROUP LP	5.500	20330308	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIMON PPTY GROUP LP	6.250	20340115	0.0015
SIMON PPTY GROUP LP	4.750	20340926	0.0027
SIMON PPTY GROUP LP	6.750	20400201	0.0028
SIMON PPTY GROUP LP	4.750	20420315	0.0020
SIMON PPTY GROUP LP	4.250	20461130	0.0006
SIMON PPTY GROUP LP	3.250	20490913	0.0011
SIMON PPTY GROUP LP	3.800	20500715	0.0007
SIMON PPTY GROUP LP	5.850	20530308	0.0009
SIMON PPTY GROUP LP	6.650	20540115	0.0007
SINGAPORE GOVT BND	2.125	20260601	0.0167
SINGAPORE GOVT BND	1.250	20261101	0.0141
SINGAPORE GOVT BND	3.500	20270301	0.0195
SINGAPORE GOVT BND	2.875	20270901	0.0068
SINGAPORE GOVT BND	2.625	20280501	0.0113
SINGAPORE GOVT BND	2.875	20280801	0.0073
SINGAPORE GOVT BND	3.000	20290401	0.0040
SINGAPORE GOVT BND	2.875	20290701	0.0153
SINGAPORE GOVT BND	2.875	20300901	0.0141
SINGAPORE GOVT BND	1.625	20310701	0.0085
SINGAPORE GOVT BND	2.625	20320801	0.0089
SINGAPORE GOVT BND	3.375	20330901	0.0145
SINGAPORE GOVT BND	3.375	20340501	0.0043
SINGAPORE GOVT BND	2.750	20350301	0.0045
SINGAPORE GOVT BND	2.250	20360801	0.0125
SINGAPORE GOVT BND	2.375	20390701	0.0090
SINGAPORE GOVT BND	2.750	20420401	0.0103
SINGAPORE GOVT BND	2.750	20460301	0.0136
SINGAPORE GOVT BND	1.875	20500301	0.0088
SINGAPORE GOVT BND	1.875	20511001	0.0078
SINGAPORE GOVT BND	3.250	20540601	0.0043
SINGAPORE GOVT BND	3.000	20720801	0.0110
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0008
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0006
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0008
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0030
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0009
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0008
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0019
SIXT SE	3.750	20290125	0.0010
SIXT SE	3.250	20300122	0.0010
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0009
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0034
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0016
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270628	0.0029
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0016
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20271115	0.0015
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20280504	0.0032
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0041
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0036
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0034
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0039
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0008
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0006
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0009
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0020
SKIPTON BUILDING SOCIETY	3.250	20290618	0.0011
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0008
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0019
SLOVENSKA SPORITELNA AS	0.125	20260612	0.0010
SLOVENSKA SPORITELNA AS	1.125	20270412	0.0010
SLOVENSKA SPORITELNA AS	3.875	20270930	0.0011
SLOVENSKA SPORITELNA AS	3.500	20280405	0.0010
SLOVENSKA SPORITELNA AS	2.750	20290130	0.0010
SMITH & NEPHEW PLC	2.032	20301014	0.0039
SMITH & NEPHEW PLC	5.400	20340320	0.0018
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0012
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0017
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0009
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0021
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0014
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0029
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0007
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0013
SNAM SPA	0.875	20261025	0.0020
SNAM SPA	1.375	20271025	0.0009
SNAM SPA	3.375	20280219	0.0009
SNAM SPA	0.000	20281207	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNAM SPA	0.750	20290620	0.0030
SNAM SPA	4.000	20291127	0.0026
SNAM SPA	0.750	20300617	0.0008
SNAM SPA	0.625	20310630	0.0005
SNAM SPA	3.375	20311126	0.0009
SNAM SPA	3.875	20340219	0.0034
SNAM SPA	1.250	20340620	0.0018
SNAM SPA	1.000	20340912	0.0016
SNAM SPA	4.500	22991231	0.0039
SNB SUKUK LTD	2.342	20270119	0.0012
SNB SUKUK LTD	5.129	20290227	0.0010
SNCF RESEAU SA	4.250	20261007	0.0039
SNCF RESEAU SA	1.125	20270519	0.0007
SNCF RESEAU SA	3.125	20281025	0.0022
SNCF RESEAU SA	5.250	20281207	0.0008
SNCF RESEAU SA	0.875	20290122	0.0008
SNCF RESEAU SA	1.125	20300525	0.0018
SNCF RESEAU SA	1.000	20311109	0.0008
SNCF RESEAU SA	5.000	20331010	0.0042
SNCF RESEAU SA	1.875	20340330	0.0009
SNCF RESEAU SA	5.250	20350131	0.0006
SNCF RESEAU SA	0.750	20360525	0.0011
SNCF RESEAU SA	1.500	20370529	0.0011
SNCF RESEAU SA	0.000	20380414	0.0003
SNCF RESEAU SA	3.300	20421218	0.0016
SNCF RESEAU SA	2.250	20471220	0.0010
SNCF RESEAU SA	2.000	20480205	0.0008
SNCF RESEAU SA	5.000	20520311	0.0006
SNCF RESEAU SA	4.830	20600325	0.0006
SOCIETE DES GRANDS PROJETS	1.125	20281022	0.0017
SOCIETE DES GRANDS PROJETS	0.000	20301125	0.0026
SOCIETE DES GRANDS PROJETS	0.300	20311125	0.0015
SOCIETE DES GRANDS PROJETS	0.300	20360902	0.0010
SOCIETE DES GRANDS PROJETS	3.375	20450525	0.0009
SOCIETE DES GRANDS PROJETS	0.875	20460510	0.0011
SOCIETE DES GRANDS PROJETS	3.500	20490625	0.0009
SOCIETE DES GRANDS PROJETS	1.700	20500525	0.0016
SOCIETE DES GRANDS PROJETS	1.000	20511126	0.0006
SOCIETE DES GRANDS PROJETS	3.700	20530525	0.0010
SOCIETE DES GRANDS PROJETS	0.700	20601015	0.0011
SOCIETE DES GRANDS PROJETS	1.000	20700218	0.0012
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0022
SOCIETE GENERALE SA	0.875	20260701	0.0012
SOCIETE GENERALE SA	4.250	20260928	0.0026
SOCIETE GENERALE SA	0.750	20270125	0.0024
SOCIETE GENERALE SA	3.000	20270212	0.0017
SOCIETE GENERALE SA	4.125	20270602	0.0022
SOCIETE GENERALE SA	0.250	20270708	0.0016
SOCIETE GENERALE SA	4.000	20271116	0.0018
SOCIETE GENERALE SA	0.625	20271202	0.0016
SOCIETE GENERALE SA	1.250	20271207	0.0009
SOCIETE GENERALE SA	1.375	20280113	0.0012
SOCIETE GENERALE SA	0.125	20280218	0.0016
SOCIETE GENERALE SA	0.875	20280922	0.0016
SOCIETE GENERALE SA	2.125	20280927	0.0047
SOCIETE GENERALE SA	4.125	20281121	0.0041
SOCIETE GENERALE SA	1.750	20290322	0.0045
SOCIETE GENERALE SA	2.625	20290530	0.0039
SOCIETE GENERALE SA	0.500	20290612	0.0036
SOCIETE GENERALE SA	0.875	20290924	0.0026
SOCIETE GENERALE SA	4.750	20290928	0.0041
SOCIETE GENERALE SA	1.250	20300612	0.0013
SOCIETE GENERALE SA	3.625	20301113	0.0039
SOCIETE GENERALE SA	4.250	20301206	0.0060
SOCIETE GENERALE SA	1.125	20310630	0.0016
SOCIETE GENERALE SA	3.750	20310715	0.0013
SOCIETE GENERALE SA	4.875	20311121	0.0017
SOCIETE GENERALE SA	5.750	20320122	0.0033
SOCIETE GENERALE SA	5.250	20320906	0.0009
SOCIETE GENERALE SA	4.250	20321116	0.0046
SOCIETE GENERALE SA	5.625	20330602	0.0039
SOCIETE GENERALE SA	6.250	20330622	0.0035
SOCIETE GENERALE SA	3.750	20350517	0.0012
SOCIETE GENERALE SFH SA	3.625	20260731	0.0026
SOCIETE GENERALE SFH SA	0.481	20261027	0.0010
SOCIETE GENERALE SFH SA	0.010	20261202	0.0029
SOCIETE GENERALE SFH SA	0.750	20270129	0.0020
SOCIETE GENERALE SFH SA	3.000	20270201	0.0026
SOCIETE GENERALE SFH SA	0.750	20271018	0.0019
SOCIETE GENERALE SFH SA	0.750	20280119	0.0014
SOCIETE GENERALE SFH SA	1.375	20280505	0.0035
SOCIETE GENERALE SFH SA	0.125	20290202	0.0023
SOCIETE GENERALE SFH SA	0.125	20290718	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SFH SA	0.010	20291029	0.0013
SOCIETE GENERALE SFH SA	0.010	20300211	0.0018
SOCIETE GENERALE SFH SA	3.375	20300731	0.0026
SOCIETE GENERALE SFH SA	0.010	20310205	0.0013
SOCIETE GENERALE SFH SA	3.125	20320224	0.0031
SOCIETE GENERALE SFH SA	1.750	20340505	0.0023
SOCIETE GENERALE SFH SA	3.125	20360201	0.0020
SOCIETE NATLE SNCF SA	4.375	20260415	0.0005
SOCIETE NATLE SNCF SA	0.875	20261228	0.0004
SOCIETE NATLE SNCF SA	5.375	20270318	0.0006
SOCIETE NATLE SNCF SA	3.125	20271102	0.0011
SOCIETE NATLE SNCF SA	1.500	20290202	0.0013
SOCIETE NATLE SNCF SA	0.625	20300417	0.0015
SOCIETE NATLE SNCF SA	3.375	20330525	0.0013
SOCIETE NATLE SNCF SA	3.125	20340525	0.0010
SOCIETE NATLE SNCF SA	1.000	20400525	0.0008
SOCIETE NATLE SNCF SA	0.875	20510228	0.0009
SOCIETE NATLE SNCF SA	5.875	20550129	0.0004
SOCIETE NATLE SNCF SA	1.000	20610119	0.0006
SODEXO SA	2.500	20260624	0.0009
SODEXO SA	0.750	20270414	0.0013
SODEXO SA	1.000	20280717	0.0018
SODEXO SA	1.000	20290427	0.0029
SOGECAP SA	6.500	20440516	0.0032
SOGECAP SA	5.000	20450403	0.0008
SOLVAY SA	3.875	20280403	0.0031
SOLVAY SA	4.250	20311003	0.0010
SONOCO PRODUCTS CO	4.450	20260901	0.0008
SONOCO PRODUCTS CO	4.600	20290901	0.0007
SONOCO PRODUCTS CO	3.125	20300501	0.0025
SONOCO PRODUCTS CO	2.850	20320201	0.0019
SONOCO PRODUCTS CO	5.000	20340901	0.0019
SONOCO PRODUCTS CO	5.750	20401101	0.0022
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0016
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0016
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0014
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0008
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0008
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0010
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0013
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0012
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0006
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0007
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0005
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0010
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0022
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0034
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0019
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0022
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0016
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0025
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0024
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0025
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0021
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0019
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0018
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0028
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0018
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0013
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0007
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0011
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0006
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0006
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0008
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0009
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0008
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0011
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0007
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0014
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0017
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0006
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0009
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0007
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0007
SOUTHERN CO	3.250	20260701	0.0028
SOUTHERN CO	5.113	20270801	0.0014
SOUTHERN CO	4.850	20280615	0.0009
SOUTHERN CO	5.500	20290315	0.0012
SOUTHERN CO	3.700	20300430	0.0043
SOUTHERN CO	5.700	20321015	0.0015
SOUTHERN CO	5.200	20330615	0.0022
SOUTHERN CO	5.700	20340315	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO	4.850	20350315	0.0021
SOUTHERN CO	4.250	20360701	0.0019
SOUTHERN CO	4.400	20460701	0.0022
SOUTHERN CO	3.750	20510915	0.0016
SOUTHERN CO	6.375	20550315	0.0053
SOUTHERN CO	1.875	20810915	0.0020
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0019
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0014
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0015
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0029
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0018
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0006
SOUTHERN COPPER CORP	7.500	20350727	0.0047
SOUTHERN COPPER CORP	6.750	20400416	0.0050
SOUTHERN COPPER CORP	5.250	20421108	0.0047
SOUTHERN COPPER CORP	5.875	20450423	0.0020
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0021
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	4.625	20370220	0.0007
SOUTHERN GAS NETWORKS PLC	4.875	20290321	0.0009
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0017
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0020
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0007
SOUTHERN HOUSING	3.500	20471019	0.0005
SOUTHERN POWER CO	1.850	20260620	0.0008
SOUTHERN POWER CO	5.150	20410915	0.0022
SOUTHWEST AIRLINES CO	5.125	20270615	0.0028
SOUTHWEST AIRLINES CO	2.625	20300210	0.0005
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0005
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0008
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0005
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0009
SP DISTRIBUTION PLC	5.875	20260717	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	0.050	20260619	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	3.125	20271101	0.0016
SP KIINNITYSLUOTTOPANKKI OYJ	0.010	20280928	0.0009
SP KIINNITYSLUOTTOPANKKI OYJ	3.250	20310502	0.0011
SP MANWEB PLC	4.875	20270920	0.0010
SP TRANSMISSION PLC	2.000	20311113	0.0014
SPAIN GOVT BONOS	1.450	20290430	0.0629
SPAIN GOVT BONOS	3.500	20290531	0.0675
SPAIN GOVT BONOS	0.600	20291031	0.0615
SPAIN GOVT BONOS	0.500	20300430	0.0589

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	1.250	20301031	0.0638
SPAIN GOVT BONOS	2.550	20321031	0.0815
SPAIN GOVT BONOS	1.000	20420730	0.0104
SPAIN GOVT OBLIGAC	1.400	20280430	0.0726
SPAIN GOVT OBLIGAC	1.400	20280730	0.0640
SPAIN GOVT OBLIGAC	5.150	20281031	0.0647
SPAIN GOVT OBLIGAC	6.000	20290131	0.0799
SPAIN GOVT OBLIGAC	0.800	20290730	0.0674
SPAIN GOVT OBLIGAC	1.950	20300730	0.0594
SPAIN GOVT OBLIGAC	0.100	20310430	0.0567
SPAIN GOVT OBLIGAC	0.500	20311031	0.0527
SPAIN GOVT OBLIGAC	0.700	20320430	0.0858
SPAIN GOVT OBLIGAC	5.750	20320730	0.1143
SPAIN GOVT OBLIGAC	3.150	20330430	0.0899
SPAIN GOVT OBLIGAC	2.350	20330730	0.0779
SPAIN GOVT OBLIGAC	3.550	20331031	0.1000
SPAIN GOVT OBLIGAC	3.250	20340430	0.0885
SPAIN GOVT OBLIGAC	3.450	20341031	0.0934
SPAIN GOVT OBLIGAC	1.850	20350730	0.0942
SPAIN GOVT OBLIGAC	4.200	20370131	0.1133
SPAIN GOVT OBLIGAC	0.850	20370730	0.0625
SPAIN GOVT OBLIGAC	3.900	20390730	0.0789
SPAIN GOVT OBLIGAC	4.900	20400730	0.0249
SPAIN GOVT OBLIGAC	1.200	20401031	0.0144
SPAIN GOVT OBLIGAC	4.700	20410730	0.0268
SPAIN GOVT OBLIGAC	5.150	20441031	0.0218
SPAREBANK 1 BOLIGKREDITT AS	0.125	20260514	0.0020
SPAREBANK 1 BOLIGKREDITT AS	0.250	20260830	0.0020
SPAREBANK 1 BOLIGKREDITT AS	1.750	20270525	0.0025
SPAREBANK 1 BOLIGKREDITT AS	0.010	20270922	0.0019
SPAREBANK 1 BOLIGKREDITT AS	0.125	20280120	0.0024
SPAREBANK 1 BOLIGKREDITT AS	3.625	20280731	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.050	20281103	0.0019
SPAREBANK 1 BOLIGKREDITT AS	1.000	20290130	0.0024
SPAREBANK 1 BOLIGKREDITT AS	2.750	20290903	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.125	20291105	0.0018
SPAREBANK 1 BOLIGKREDITT AS	3.000	20300519	0.0016
SPAREBANK 1 BOLIGKREDITT AS	0.125	20310512	0.0017
SPAREBANK 1 BOLIGKREDITT AS	1.750	20320511	0.0019
SPAREBANK 1 BOLIGKREDITT AS	3.000	20340515	0.0021
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0008
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0020
SPAREBANK 1 SMN	0.125	20260911	0.0008
SPAREBANK 1 SMN	0.010	20280218	0.0008
SPAREBANK 1 SMN	3.500	20290523	0.0020
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20261026	0.0010
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280126	0.0009
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280925	0.0009
SPAREBANKEN SOR BOLIGKREDITT AS	2.625	20310218	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	0.010	20261111	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	0.010	20270628	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	2.500	20270922	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	3.375	20281115	0.0011
SPAREBANKEN VEST BOLIGKREDITT AS	3.000	20290731	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	2.750	20300628	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	0.375	20320120	0.0013
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0032
SPRINT CAP CORP	6.875	20281115	0.0032
SPRINT CAP CORP	8.750	20320315	0.0107
SR BOLIGKREDITT AS	0.010	20261008	0.0010
SR BOLIGKREDITT AS	0.010	20270626	0.0014
SR BOLIGKREDITT AS	1.625	20280315	0.0020
SR BOLIGKREDITT AS	0.010	20280908	0.0009
SR BOLIGKREDITT AS	1.000	20290401	0.0014
SR BOLIGKREDITT AS	0.010	20300225	0.0009
SR BOLIGKREDITT AS	3.125	20310219	0.0010
SR BOLIGKREDITT AS	0.010	20310310	0.0017
SSE PLC	1.375	20270904	0.0011
SSE PLC	8.375	20281120	0.0010
SSE PLC	2.875	20290801	0.0025
SSE PLC	1.750	20300416	0.0006
SSE PLC	4.000	20310905	0.0010
SSE PLC	3.500	20320318	0.0008
SSE PLC	6.250	20380827	0.0009
SSE PLC	3.125	22991231	0.0008
SSE PLC	3.740	22991231	0.0017
SSE PLC	4.000	22991231	0.0040
STADSHYPOTEK AB	0.125	20261005	0.0010
STADSHYPOTEK AB	0.750	20271101	0.0010
STADSHYPOTEK AB	3.125	20280404	0.0021
STADSHYPOTEK AB	0.010	20281124	0.0018
STADSHYPOTEK AB	2.875	20290321	0.0015
STADSHYPOTEK AB	2.625	20290927	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STADSHYPOTEK AB	0.010	20300930	0.0017
STANDARD CHARTERED BANK SINGAPORE LTD	3.324	20270528	0.0011
STANDARD CHARTERED BANK SINGAPORE LTD	2.595	20281002	0.0010
STANDARD CHARTERED PLC	0.900	20270702	0.0008
STANDARD CHARTERED PLC	1.625	20271003	0.0008
STANDARD CHARTERED PLC	0.850	20280127	0.0012
STANDARD CHARTERED PLC	0.800	20291117	0.0018
STANDARD CHARTERED PLC	4.874	20310510	0.0014
STANDARD CHARTERED PLC	1.200	20310923	0.0016
STANDARD CHARTERED PLC	4.196	20320304	0.0013
STANDARD CHARTERED PLC	3.864	20330317	0.0013
STANDARD CHARTERED PLC	5.125	20340606	0.0033
STANDARD CHARTERED PLC	4.375	20380118	0.0010
STANLEY BLACK & DECKER INC	4.250	20281115	0.0006
STANLEY BLACK & DECKER INC	2.300	20300315	0.0008
STANLEY BLACK & DECKER INC	3.000	20320515	0.0012
STANLEY BLACK & DECKER INC	4.850	20481115	0.0006
STANLEY BLACK & DECKER INC	2.750	20501115	0.0006
STARBUCKS CORP	2.450	20260615	0.0008
STARBUCKS CORP	4.850	20270208	0.0016
STARBUCKS CORP	2.000	20270312	0.0008
STARBUCKS CORP	3.500	20280301	0.0009
STARBUCKS CORP	4.000	20281115	0.0009
STARBUCKS CORP	3.550	20290815	0.0011
STARBUCKS CORP	2.250	20300312	0.0008
STARBUCKS CORP	2.550	20301115	0.0050
STARBUCKS CORP	4.900	20310215	0.0023
STARBUCKS CORP	3.000	20320214	0.0040
STARBUCKS CORP	4.800	20330215	0.0014
STARBUCKS CORP	5.000	20340215	0.0014
STARBUCKS CORP	3.750	20471201	0.0005
STARBUCKS CORP	4.500	20481115	0.0011
STARBUCKS CORP	4.450	20490815	0.0011
STARBUCKS CORP	3.350	20500312	0.0005
STARBUCKS CORP	3.500	20501115	0.0012
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0009
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0009
STATE BANK OF INDIA LONDON BRANCH	5.000	20290117	0.0007
STATE BANK OF INDIA LONDON BRANCH	5.125	20291125	0.0006
STATE ELITE GLOBAL LTD	1.500	20260929	0.0011
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0016
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0029
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0045
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0018
STATE OF BADEN-WUERTTEMBERG	0.625	20270209	0.0017
STATE OF BADEN-WUERTTEMBERG	0.010	20270804	0.0022
STATE OF BADEN-WUERTTEMBERG	0.800	20280405	0.0011
STATE OF BADEN-WUERTTEMBERG	2.750	20290516	0.0024
STATE OF BADEN-WUERTTEMBERG	2.625	20300312	0.0023
STATE OF BADEN-WUERTTEMBERG	0.010	20300902	0.0020
STATE OF BADEN-WUERTTEMBERG	2.625	20301127	0.0023
STATE OF BADEN-WUERTTEMBERG	2.875	20310626	0.0024
STATE OF BADEN-WUERTTEMBERG	0.010	20320709	0.0019
STATE OF BADEN-WUERTTEMBERG	3.000	20330627	0.0014
STATE OF BADEN-WUERTTEMBERG	2.625	20341030	0.0014
STATE OF BADEN-WUERTTEMBERG	2.625	20350212	0.0022
STATE OF BADEN-WUERTTEMBERG	3.125	20400123	0.0022
STATE OF BADEN-WUERTTEMBERG	0.125	20401119	0.0014
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0019
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0010
STATE STREET CORP	2.650	20260519	0.0012
STATE STREET CORP	5.272	20260803	0.0020
STATE STREET CORP	4.993	20270318	0.0016
STATE STREET CORP	4.330	20271022	0.0020
STATE STREET CORP	1.684	20271118	0.0008
STATE STREET CORP	2.203	20280207	0.0010
STATE STREET CORP	4.536	20280228	0.0022
STATE STREET CORP	5.820	20281104	0.0008
STATE STREET CORP	4.530	20290220	0.0016
STATE STREET CORP	5.684	20291121	0.0013
STATE STREET CORP	4.141	20291203	0.0006
STATE STREET CORP	2.400	20300124	0.0008
STATE STREET CORP	4.729	20300228	0.0008
STATE STREET CORP	2.200	20310303	0.0033
STATE STREET CORP	4.675	20321022	0.0036
STATE STREET CORP	2.623	20330207	0.0021
STATE STREET CORP	4.421	20330513	0.0014
STATE STREET CORP	4.164	20330804	0.0020
STATE STREET CORP	4.821	20340126	0.0021
STATE STREET CORP	5.159	20340518	0.0029
STATE STREET CORP	3.031	20341101	0.0005
STATE STREET CORP	6.123	20341121	0.0015
STATE STREET CORP	5.146	20360228	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATKRAFT AS	3.125	20261213	0.0009
STATKRAFT AS	2.875	20290913	0.0020
STATKRAFT AS	1.500	20300326	0.0018
STATKRAFT AS	3.125	20311213	0.0006
STATKRAFT AS	3.375	20320322	0.0006
STATKRAFT AS	3.500	20330609	0.0018
STATKRAFT AS	3.750	20390322	0.0006
STATNETT SF	1.250	20300426	0.0005
STATNETT SF	3.500	20330608	0.0005
STATNETT SF	3.375	20360226	0.0005
STEDIN HLDG NV	0.000	20261116	0.0008
STEDIN HLDG NV	1.375	20280919	0.0019
STEDIN HLDG NV	0.500	20291114	0.0017
STEDIN HLDG NV	2.375	20300603	0.0006
STEDIN HLDG NV	3.625	20310620	0.0007
STEDIN HLDG NV	3.375	20370212	0.0006
STEDIN HLDG NV	1.500	22991231	0.0008
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0027
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0006
STORA ENSO OYJ	4.000	20260601	0.0009
STORA ENSO OYJ	4.250	20290901	0.0020
STORA ENSO OYJ	0.625	20301202	0.0005
STRYKER CORP	4.550	20270210	0.0008
STRYKER CORP	2.125	20271130	0.0012
STRYKER CORP	4.700	20280210	0.0011
STRYKER CORP	3.650	20280307	0.0009
STRYKER CORP	4.850	20281208	0.0007
STRYKER CORP	3.375	20281211	0.0024
STRYKER CORP	0.750	20290301	0.0028
STRYKER CORP	4.250	20290911	0.0009
STRYKER CORP	4.850	20300210	0.0010
STRYKER CORP	1.950	20300615	0.0039
STRYKER CORP	2.625	20301130	0.0008
STRYKER CORP	1.000	20311203	0.0008
STRYKER CORP	3.375	20320911	0.0028
STRYKER CORP	4.625	20340911	0.0021
STRYKER CORP	5.200	20350210	0.0029
STRYKER CORP	3.625	20360911	0.0007
STRYKER CORP	4.625	20460315	0.0012
STRYKER CORP	2.900	20500615	0.0006
SUEZ SA	1.875	20270524	0.0012
SUEZ SA	4.625	20281103	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUEZ SA	2.375	20300524	0.0010
SUEZ SA	5.000	20321103	0.0034
SUEZ SA	4.500	20331113	0.0018
SUEZ SA	2.875	20340524	0.0032
SUMITOMO MITSUI BANKING CORP	0.267	20260618	0.0010
SUMITOMO MITSUI BANKING CORP	0.409	20291107	0.0014
SUMITOMO MITSUI BANKING CORP	2.737	20300218	0.0010
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0006
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0006
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0025
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0014
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0036
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0031
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0024
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0020
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0008
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0008
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0028
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0012
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0008
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0032
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0012
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0009
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0009
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0014
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0022
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0008
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0005
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0009
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0028
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0005
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0043
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0017
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0014
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0037
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0008
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0059
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0031
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0024
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0019
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0042
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0006
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0028
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0052
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0019
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0027
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0040
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0029
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0014
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0026
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0015
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0045
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0042
SUMITOMO MITSUI TRUST BANK LTD	3.629	20260406	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.010	20271015	0.0016
SUMITOMO MITSUI TRUST BANK LTD	4.086	20280419	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.277	20281025	0.0014
SUN COMMUNITIES OPERATING LP	5.500	20290115	0.0006
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0029
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0016
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0006
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0009
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0021
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0011
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0026
SUTTER HEALTH	2.294	20300815	0.0028
SUTTER HEALTH	3.361	20500815	0.0006
SUZANO AUSTRIA GMBH	2.500	20280915	0.0005
SUZANO AUSTRIA GMBH	6.000	20290115	0.0021
SUZANO AUSTRIA GMBH	5.000	20300115	0.0012
SUZANO AUSTRIA GMBH	3.750	20310115	0.0051
SUZANO AUSTRIA GMBH	3.125	20320115	0.0038
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0022
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0012
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0016
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0013
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0013
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0008
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0017
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0035
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0036
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0029
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0010
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0006
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0020
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0026
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0031
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0006
SW FIN I PLC	6.640	20260331	0.0009
SW FIN I PLC	1.625	20270330	0.0007
SW FIN I PLC	2.375	20280528	0.0006
SW FIN I PLC	6.192	20290331	0.0006
SW FIN I PLC	7.750	20311031	0.0016
SW FIN I PLC	3.000	20370528	0.0007
SW FIN I PLC	7.000	20400416	0.0014
SW FIN I PLC	7.375	20411212	0.0013
SW FIN I PLC	5.125	20560930	0.0006
SW FUNDING PLC	7.000	20430616	0.0016
SWEDBANK AB	0.250	20261102	0.0016
SWEDBANK AB	1.300	20270217	0.0012
SWEDBANK AB	0.300	20270520	0.0016
SWEDBANK AB	2.100	20270525	0.0017
SWEDBANK AB	1.375	20271208	0.0009
SWEDBANK AB	0.200	20280112	0.0012
SWEDBANK AB	4.250	20280711	0.0031
SWEDBANK AB	4.125	20281113	0.0041
SWEDBANK AB	2.875	20290430	0.0029
SWEDBANK AB	5.875	20290524	0.0007
SWEDBANK AB	3.250	20290924	0.0029
SWEDBANK AB	3.375	20300529	0.0007
SWEDBANK AB	4.375	20300905	0.0007
SWEDBANK AB	4.875	20301011	0.0007
SWEDBANK AB	3.625	20320823	0.0013
SWEDBANK AB	7.272	20321115	0.0012
SWEDBANK HYPOTEK AB	1.375	20270531	0.0020
SWEDBANK HYPOTEK AB	3.125	20280705	0.0021
SWEDEN GOVT BND	1.000	20261112	0.0192
SWEDEN GOVT BND	0.750	20280512	0.0165
SWEDEN GOVT BND	0.750	20291112	0.0171
SWEDEN GOVT BND	0.125	20310512	0.0106
SWEDEN GOVT BND	2.250	20320601	0.0110
SWEDEN GOVT BND	1.750	20331111	0.0118
SWEDEN GOVT BND	2.250	20350511	0.0088
SWEDEN GOVT BND	3.500	20390330	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDISH EXPORT CREDIT CORP	3.250	20260413	0.0030
SWEDISH EXPORT CREDIT CORP	4.875	20260914	0.0027
SWEDISH EXPORT CREDIT CORP	2.250	20270322	0.0021
SWEDISH EXPORT CREDIT CORP	2.000	20270630	0.0016
SWEDISH EXPORT CREDIT CORP	3.750	20270913	0.0027
SWEDISH EXPORT CREDIT CORP	2.750	20280223	0.0023
SWEDISH EXPORT CREDIT CORP	4.125	20280614	0.0022
SWEDISH EXPORT CREDIT CORP	4.250	20290201	0.0022
SWEDISH EXPORT CREDIT CORP	3.375	20300830	0.0015
SWEDISH EXPORT CREDIT CORP	4.875	20301004	0.0028
SWEDISH EXPORT CREDIT CORP	2.750	20310905	0.0012
SWEDISH EXPORT CREDIT CORP	3.000	20350205	0.0022
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0006
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0006
SWISS LIFE FIN I AG	3.250	20290831	0.0028
SWISS LIFE FIN I AG	0.500	20310915	0.0006
SWISS LIFE FIN I AG	3.750	20350324	0.0017
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0007
SWISS RE FIN UK PLC	2.714	20520604	0.0026
SYDBANK A/S	4.125	20270930	0.0009
SYDBANK A/S	5.125	20280906	0.0009
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0019
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0018
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0037
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0006
SYNCHRONY BANK	5.625	20270823	0.0010
SYNCHRONY CARD ISSUANCE TRUST 2023-1 A	5.540	20290715	0.0019
SYNCHRONY CARD ISSUANCE TRUST 2023-2 A	5.740	20291015	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2024-1 A	5.040	20300315	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2024-2 A	4.930	20300715	0.0014
SYNCHRONY FINL	3.700	20260804	0.0008
SYNCHRONY FINL	3.950	20271201	0.0016
SYNCHRONY FINL	5.150	20290319	0.0008
SYNCHRONY FINL	5.935	20300802	0.0009
SYNCHRONY FINL	5.450	20310306	0.0009
SYNCHRONY FINL	2.875	20311028	0.0029
SYNGENTA FIN NV	3.375	20260416	0.0016
SYNGENTA FIN NV	1.250	20270910	0.0008
SYNOPSYS INC	4.550	20270401	0.0016
SYNOPSYS INC	4.650	20280401	0.0012
SYNOPSYS INC	4.850	20300401	0.0090
SYNOPSYS INC	5.000	20320401	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNOPSYS INC	5.150	20350401	0.0095
SYNOPSYS INC	5.700	20550401	0.0028
SYNOVUS BANK	5.625	20280215	0.0008
SYNOVUS FINL CORP	6.168	20301101	0.0006
SYSCO CORP	3.300	20260715	0.0016
SYSCO CORP	3.250	20270715	0.0012
SYSCO CORP	5.750	20290117	0.0006
SYSCO CORP	2.400	20300215	0.0005
SYSCO CORP	5.950	20300401	0.0048
SYSCO CORP	5.100	20300923	0.0032
SYSCO CORP	6.000	20340117	0.0015
SYSCO CORP	5.400	20350323	0.0016
SYSCO CORP	4.850	20451001	0.0006
SYSCO CORP	4.500	20460401	0.0006
SYSCO CORP	4.450	20480315	0.0005
SYSCO CORP	3.300	20500215	0.0004
SYSCO CORP	6.600	20500401	0.0018
SYSCO CORP	3.150	20511214	0.0007
T-MOBILE USA INC	2.625	20260415	0.0019
T-MOBILE USA INC	3.750	20270415	0.0064
T-MOBILE USA INC	5.375	20270415	0.0008
T-MOBILE USA INC	4.750	20280201	0.0024
T-MOBILE USA INC	2.050	20280215	0.0026
T-MOBILE USA INC	4.950	20280315	0.0016
T-MOBILE USA INC	4.800	20280715	0.0011
T-MOBILE USA INC	4.850	20290115	0.0012
T-MOBILE USA INC	2.625	20290215	0.0011
T-MOBILE USA INC	2.400	20290315	0.0005
T-MOBILE USA INC	3.375	20290415	0.0027
T-MOBILE USA INC	3.550	20290508	0.0024
T-MOBILE USA INC	4.200	20291001	0.0008
T-MOBILE USA INC	3.875	20300415	0.0303
T-MOBILE USA INC	2.550	20310215	0.0098
T-MOBILE USA INC	2.875	20310215	0.0040
T-MOBILE USA INC	3.500	20310415	0.0102
T-MOBILE USA INC	2.250	20311115	0.0038
T-MOBILE USA INC	3.150	20320211	0.0012
T-MOBILE USA INC	2.700	20320315	0.0038
T-MOBILE USA INC	3.700	20320508	0.0027
T-MOBILE USA INC	5.200	20330115	0.0036
T-MOBILE USA INC	5.050	20330715	0.0074
T-MOBILE USA INC	5.750	20340115	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	5.150	20340415	0.0036
T-MOBILE USA INC	4.700	20350115	0.0025
T-MOBILE USA INC	3.850	20360508	0.0008
T-MOBILE USA INC	3.500	20370211	0.0012
T-MOBILE USA INC	4.375	20400415	0.0074
T-MOBILE USA INC	3.000	20410215	0.0074
T-MOBILE USA INC	3.800	20450211	0.0008
T-MOBILE USA INC	4.500	20500415	0.0034
T-MOBILE USA INC	3.300	20510215	0.0027
T-MOBILE USA INC	3.400	20521015	0.0026
T-MOBILE USA INC	5.650	20530115	0.0023
T-MOBILE USA INC	5.750	20540115	0.0017
T-MOBILE USA INC	6.000	20540615	0.0014
T-MOBILE USA INC	5.500	20550115	0.0010
T-MOBILE USA INC	5.250	20550615	0.0011
T-MOBILE USA INC	3.600	20601115	0.0015
T-MOBILE USA INC	5.800	20620915	0.0010
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0010
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0013
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0014
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0025
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0012
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0021
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0030
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0098
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0019
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0030
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0032
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0009
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0046
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0033
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0018
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0008
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0009
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0007
TALANX AG	2.500	20260723	0.0009
TALANX AG	4.000	20291025	0.0020
TALANX AG	1.750	20421201	0.0015
TALANX AG	2.250	20471205	0.0012
TAMPA ELECTRIC CO	4.900	20290301	0.0006
TAMPA ELECTRIC CO	5.150	20350301	0.0017
TARGA RESOURCES CORP	5.200	20270701	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGA RESOURCES CORP	6.150	20290301	0.0012
TARGA RESOURCES CORP	4.200	20330201	0.0020
TARGA RESOURCES CORP	6.125	20330315	0.0027
TARGA RESOURCES CORP	6.500	20340330	0.0030
TARGA RESOURCES CORP	5.500	20350215	0.0028
TARGA RESOURCES CORP	5.550	20350815	0.0041
TARGA RESOURCES CORP	4.950	20520415	0.0009
TARGA RESOURCES CORP	6.250	20520701	0.0007
TARGA RESOURCES CORP	6.500	20530215	0.0012
TARGA RESOURCES CORP	6.125	20550515	0.0013
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0012
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0011
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0008
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0011
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0044
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0041
TARGET CORP	2.500	20260415	0.0016
TARGET CORP	1.950	20270115	0.0016
TARGET CORP	3.375	20290415	0.0012
TARGET CORP	2.350	20300215	0.0008
TARGET CORP	4.500	20320915	0.0028
TARGET CORP	4.400	20330115	0.0014
TARGET CORP	4.500	20340915	0.0021
TARGET CORP	5.000	20350415	0.0039
TARGET CORP	7.000	20380115	0.0026
TARGET CORP	4.000	20420701	0.0039
TARGET CORP	3.625	20460415	0.0006
TARGET CORP	3.900	20471115	0.0006
TARGET CORP	2.950	20520115	0.0009
TARGET CORP	4.800	20530115	0.0014
TC PIPELINES LP	3.900	20270525	0.0008
TD SYNEX CORP	1.750	20260809	0.0011
TD SYNEX CORP	2.375	20280809	0.0007
TD SYNEX CORP	6.100	20340412	0.0018
TELE2 AB	2.125	20280515	0.0019
TELE2 AB	3.750	20291122	0.0020
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0012
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0021
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0018
TELEFONICA EMISIONES SAU	1.460	20260413	0.0021
TELEFONICA EMISIONES SAU	1.447	20270122	0.0016
TELEFONICA EMISIONES SAU	4.103	20270308	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONICA EMISIONES SAU	1.201	20270821	0.0020
TELEFONICA EMISIONES SAU	1.715	20280112	0.0020
TELEFONICA EMISIONES SAU	2.318	20281017	0.0027
TELEFONICA EMISIONES SAU	1.788	20290312	0.0037
TELEFONICA EMISIONES SAU	2.932	20291017	0.0031
TELEFONICA EMISIONES SAU	0.664	20300203	0.0034
TELEFONICA EMISIONES SAU	2.592	20310525	0.0012
TELEFONICA EMISIONES SAU	1.930	20311017	0.0009
TELEFONICA EMISIONES SAU	3.698	20320124	0.0013
TELEFONICA EMISIONES SAU	1.807	20320521	0.0023
TELEFONICA EMISIONES SAU	4.183	20331121	0.0030
TELEFONICA EMISIONES SAU	3.724	20340123	0.0034
TELEFONICA EMISIONES SAU	4.055	20360124	0.0009
TELEFONICA EMISIONES SAU	7.045	20360620	0.0092
TELEFONICA EMISIONES SAU	4.665	20380306	0.0019
TELEFONICA EMISIONES SAU	1.957	20390701	0.0005
TELEFONICA EMISIONES SAU	1.864	20400713	0.0005
TELEFONICA EMISIONES SAU	5.213	20470308	0.0029
TELEFONICA EMISIONES SAU	4.895	20480306	0.0014
TELEFONICA EMISIONES SAU	5.520	20490301	0.0015
TELEFONICA EUROPE BV	8.250	20300915	0.0064
TELEFONICA EUROPE BV	5.875	20330214	0.0020
TELENOR ASA	0.750	20260531	0.0016
TELENOR ASA	0.250	20270925	0.0008
TELENOR ASA	0.250	20280214	0.0008
TELENOR ASA	1.125	20290531	0.0036
TELENOR ASA	4.000	20301003	0.0007
TELENOR ASA	0.625	20310925	0.0005
TELENOR ASA	1.750	20340531	0.0015
TELENOR ASA	0.875	20350214	0.0013
TELENOR ASA	4.250	20351003	0.0007
TELIA CO AB	0.125	20301127	0.0005
TELIA CO AB	3.625	20320222	0.0006
TELIA CO AB	3.500	20330905	0.0018
TELIA CO AB	2.125	20340220	0.0016
TELIA CO AB	1.625	20350223	0.0014
TELIA CO AB	1.375	20810511	0.0008
TELIA CO AB	2.750	20830630	0.0023
TELSTRA CORP LTD	1.125	20260414	0.0012
TELSTRA CORP LTD	1.375	20290326	0.0022
TELSTRA CORP LTD	1.000	20300423	0.0006
TELSTRA GROUP LTD	3.750	20310504	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELSTRA GROUP LTD	3.500	20360903	0.0008
TENNESSEE VALLEY AUTHORITY	2.875	20270201	0.0021
TENNESSEE VALLEY AUTHORITY	3.875	20280315	0.0021
TENNESSEE VALLEY AUTHORITY	7.125	20300501	0.0025
TENNESSEE VALLEY AUTHORITY	4.375	20340801	0.0021
TENNESSEE VALLEY AUTHORITY	5.880	20360401	0.0036
TENNESSEE VALLEY AUTHORITY	6.150	20380115	0.0024
TENNESSEE VALLEY AUTHORITY	5.250	20390915	0.0044
TENNESSEE VALLEY AUTHORITY	3.500	20421215	0.0018
TENNESSEE VALLEY AUTHORITY	5.250	20550201	0.0026
TENNESSEE VALLEY AUTHORITY	5.375	20560401	0.0022
TENNESSEE VALLEY AUTHORITY	4.625	20600915	0.0019
TENNESSEE VALLEY AUTHORITY	4.250	20650915	0.0017
TENNET HLDG BV	1.000	20260613	0.0008
TENNET HLDG BV	1.625	20261117	0.0021
TENNET HLDG BV	1.750	20270604	0.0008
TENNET HLDG BV	0.125	20271209	0.0010
TENNET HLDG BV	1.375	20280605	0.0019
TENNET HLDG BV	3.875	20281028	0.0026
TENNET HLDG BV	1.375	20290626	0.0019
TENNET HLDG BV	2.125	20291117	0.0038
TENNET HLDG BV	0.875	20300603	0.0006
TENNET HLDG BV	0.500	20310609	0.0006
TENNET HLDG BV	4.250	20320428	0.0019
TENNET HLDG BV	0.125	20321130	0.0017
TENNET HLDG BV	2.375	20330517	0.0025
TENNET HLDG BV	1.250	20331024	0.0015
TENNET HLDG BV	2.000	20340605	0.0024
TENNET HLDG BV	4.500	20341028	0.0038
TENNET HLDG BV	0.875	20350616	0.0010
TENNET HLDG BV	1.875	20360613	0.0005
TENNET HLDG BV	1.500	20390603	0.0007
TENNET HLDG BV	0.500	20401130	0.0006
TENNET HLDG BV	1.125	20410609	0.0006
TENNET HLDG BV	2.750	20420517	0.0009
TENNET HLDG BV	4.750	20421028	0.0011
TENNET HLDG BV	4.625	22991231	0.0022
TENNET HLDG BV	4.875	22991231	0.0007
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0010
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0022
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0008
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEREGA SA	0.875	20300917	0.0006
TEREGA SA	4.000	20340917	0.0021
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0008
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0016
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0027
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0031
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0021
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0005
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0011
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0014
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0023
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0016
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0011
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0012
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0006
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0026
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0021
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0007
TESCO CORPORATE TREASURY SVCS PLC	5.125	20340522	0.0022
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0020
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0043
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0011
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0007
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0010
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0016
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0008
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0010
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0010
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0013
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0022
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0008
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0012
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0026
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0010
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0034
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0010
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0046
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0020
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0017
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0029
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0026
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0008
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0008
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0036
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0025
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0008
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0009
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0033
TIME WARNER CABLE LLC	6.550	20370501	0.0062
TIME WARNER CABLE LLC	7.300	20380701	0.0065
TIME WARNER CABLE LLC	6.750	20390615	0.0062
TIME WARNER CABLE LLC	5.875	20401115	0.0046
TIME WARNER CABLE LLC	5.500	20410901	0.0044
TIME WARNER CABLE LLC	5.250	20420715	0.0013
TIME WARNER CABLE LLC	4.500	20420915	0.0039
TJX COMPANIES INC	2.250	20260915	0.0016
TJX COMPANIES INC	1.150	20280515	0.0005
TJX COMPANIES INC	1.600	20310515	0.0019
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0012
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0009
TOKYO	1.125	20260520	0.0021
TOKYO	4.625	20260601	0.0011
TOKYO	4.750	20290604	0.0011
TOKYO	0.060	20310620	0.0007
TOKYO	2.050	20430619	0.0007
TORONTO-DOMINION BANK	3.250	20260427	0.0026
TORONTO-DOMINION BANK	3.765	20260908	0.0032
TORONTO-DOMINION BANK	0.864	20270324	0.0049
TORONTO-DOMINION BANK	0.100	20270719	0.0024
TORONTO-DOMINION BANK	2.776	20270903	0.0036
TORONTO-DOMINION BANK	3.191	20290216	0.0052
TORONTO-DOMINION BANK	3.715	20300313	0.0032
TORONTO-DOMINION BANK	2.862	20310415	0.0031
TORONTO-DOMINION BANK	3.666	20310908	0.0021
TORONTO-DOMINION BANK	3.247	20340216	0.0020
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0010
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0010
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0008
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0008
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0008
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0019
TOYOTA MOTOR CORP	5.275	20260713	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CORP	5.118	20280713	0.0006
TOYOTA MOTOR CORP	3.669	20280720	0.0006
TOYOTA MOTOR CORP	2.760	20290702	0.0006
TOYOTA MOTOR CORP	2.362	20310325	0.0020
TOYOTA MOTOR CORP	5.123	20330713	0.0015
TOYOTA MOTOR CREDIT CORP	5.200	20260515	0.0012
TOYOTA MOTOR CREDIT CORP	4.450	20260518	0.0023
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0016
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0016
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0012
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0011
TOYOTA MOTOR CREDIT CORP	0.750	20261119	0.0017
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0015
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0011
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0012
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0012
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0015
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0022
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0009
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0016
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0020
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0016
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0012
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0008
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0016
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0008
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0009
TOYOTA MOTOR CREDIT CORP	5.625	20281023	0.0005
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0010
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0006
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0012
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0010
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0012
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0041
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0009
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0008
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0043
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0031
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0011
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0052
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0021
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0013
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0019
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0034
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0014
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0023
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0025
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0013
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0013
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0009
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0035
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0020
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0007
TRACTOR SUPPLY CO	1.750	20301101	0.0025
TRACTOR SUPPLY CO	5.250	20330515	0.0022
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0009
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0020
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0014
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0006
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0021
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0017
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0055
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0034
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0021
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0044
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0031
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0060
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0032
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0007
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0010
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0033
TRANSCANADA TRUST	5.875	20760815	0.0019
TRANSCANADA TRUST	5.300	20770315	0.0024
TRANSCANADA TRUST	5.500	20790915	0.0013
TRANSCANADA TRUST	5.600	20820307	0.0033
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0029
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0007
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0005
TRANSPORT FOR LONDON	3.875	20420723	0.0009
TRANSPORT FOR LONDON	3.625	20450515	0.0007
TRANSPORT FOR LONDON	4.000	20640407	0.0007
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0022
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0010
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0006
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0024
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0006
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0013
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0008
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0012
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0021
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0008
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0044
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0029
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0006
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0021
TRAVELERS COMPANIES INC	6.250	20370615	0.0036
TRAVELERS COMPANIES INC	5.350	20401101	0.0031
TRAVELERS COMPANIES INC	4.600	20430801	0.0019
TRAVELERS COMPANIES INC	3.750	20460515	0.0005
TRAVELERS COMPANIES INC	4.000	20470530	0.0008
TRAVELERS COMPANIES INC	4.050	20480307	0.0005
TRAVELERS COMPANIES INC	4.100	20490304	0.0005
TRAVELERS COMPANIES INC	2.550	20500427	0.0004
TRAVELERS COMPANIES INC	3.050	20510608	0.0007
TRAVELERS COMPANIES INC	5.450	20530525	0.0010
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0016
TRINIDAD AND TOBAGO GOVT	4.500	20260804	0.0009
TRINIDAD AND TOBAGO GOVT	4.500	20300626	0.0004
TRINIDAD AND TOBAGO GOVT	5.950	20310114	0.0005
TRINIDAD AND TOBAGO GOVT	6.400	20340626	0.0007
TRUIST BANK	3.300	20260515	0.0012
TRUIST BANK	3.800	20261030	0.0014
TRUIST BANK	2.250	20300311	0.0013
TRUIST FINL CORP	6.047	20270608	0.0025
TRUIST FINL CORP	1.125	20270803	0.0011
TRUIST FINL CORP	4.123	20280606	0.0014
TRUIST FINL CORP	4.873	20290126	0.0024
TRUIST FINL CORP	3.875	20290319	0.0007
TRUIST FINL CORP	1.887	20290607	0.0011
TRUIST FINL CORP	7.161	20291030	0.0023
TRUIST FINL CORP	5.435	20300124	0.0018
TRUIST FINL CORP	1.950	20300605	0.0029
TRUIST FINL CORP	5.153	20320805	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRUIST FINL CORP	4.916	20330728	0.0027
TRUIST FINL CORP	6.123	20331028	0.0023
TRUIST FINL CORP	5.122	20340126	0.0042
TRUIST FINL CORP	5.867	20340608	0.0052
TRUIST FINL CORP	5.711	20350124	0.0059
TSB BANK PLC	3.319	20290305	0.0010
TSB BANK PLC	2.704	20300218	0.0012
TSMC ARIZONA CORP	1.750	20261025	0.0019
TSMC ARIZONA CORP	3.875	20270422	0.0016
TSMC ARIZONA CORP	4.125	20290422	0.0006
TSMC ARIZONA CORP	2.500	20311025	0.0050
TSMC ARIZONA CORP	4.250	20320422	0.0028
TSMC ARIZONA CORP	3.125	20411025	0.0032
TSMC ARIZONA CORP	3.250	20511025	0.0010
TSMC ARIZONA CORP	4.500	20520422	0.0012
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0016
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0016
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0025
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0021
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0017
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0035
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0005
TYSON FOODS INC	3.550	20270602	0.0021
TYSON FOODS INC	4.350	20290301	0.0012
TYSON FOODS INC	5.400	20290315	0.0007
TYSON FOODS INC	5.700	20340315	0.0026
TYSON FOODS INC	4.875	20340815	0.0014
TYSON FOODS INC	5.150	20440815	0.0019
TYSON FOODS INC	4.550	20470602	0.0008
TYSON FOODS INC	5.100	20480928	0.0018
UBER TECHNOLOGIES INC	4.300	20300115	0.0015
UBER TECHNOLOGIES INC	4.800	20340915	0.0041
UBER TECHNOLOGIES INC	5.350	20540915	0.0016
UBS AG LONDON BRANCH	0.010	20260331	0.0024
UBS AG LONDON BRANCH	1.500	20260410	0.0025
UBS AG LONDON BRANCH	1.250	20260601	0.0015
UBS AG LONDON BRANCH	0.010	20260629	0.0008
UBS AG LONDON BRANCH	5.500	20260820	0.0013
UBS AG LONDON BRANCH	0.250	20280901	0.0044
UBS AG LONDON BRANCH	5.650	20280911	0.0018
UBS AG LONDON BRANCH	0.500	20310331	0.0011
UBS AG LONDON BRANCH	4.500	20480626	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS AG STAMFORD BRANCH	1.250	20260807	0.0025
UBS AG STAMFORD BRANCH	5.000	20270709	0.0020
UBS AG STAMFORD BRANCH	4.864	20280110	0.0020
UBS AG STAMFORD BRANCH	7.500	20280215	0.0044
UBS GROUP AG	4.550	20260417	0.0032
UBS GROUP AG	1.250	20260901	0.0021
UBS GROUP AG	2.750	20270615	0.0017
UBS GROUP AG	1.000	20270624	0.0025
UBS GROUP AG	7.000	20270930	0.0022
UBS GROUP AG	0.650	20280114	0.0020
UBS GROUP AG	0.250	20280224	0.0015
UBS GROUP AG	4.625	20280317	0.0026
UBS GROUP AG	2.250	20280609	0.0020
UBS GROUP AG	0.250	20281105	0.0023
UBS GROUP AG	7.750	20290301	0.0057
UBS GROUP AG	0.650	20290910	0.0035
UBS GROUP AG	1.875	20291103	0.0006
UBS GROUP AG	2.125	20291115	0.0007
UBS GROUP AG	2.875	20300212	0.0048
UBS GROUP AG	3.125	20300615	0.0039
UBS GROUP AG	4.375	20310111	0.0041
UBS GROUP AG	4.194	20310401	0.0131
UBS GROUP AG	0.875	20311103	0.0013
UBS GROUP AG	4.750	20320317	0.0017
UBS GROUP AG	2.875	20320402	0.0019
UBS GROUP AG	0.625	20330118	0.0041
UBS GROUP AG	0.625	20330224	0.0034
UBS GROUP AG	4.125	20330609	0.0045
UBS GROUP AG	7.375	20330907	0.0050
UBS GROUP AG	3.250	20340212	0.0049
UBS GROUP AG	4.875	20450515	0.0024
UDR INC	3.200	20300115	0.0007
UDR INC	3.000	20310815	0.0024
UNEDIC	0.100	20261125	0.0039
UNEDIC	1.250	20270328	0.0033
UNEDIC	1.250	20271021	0.0020
UNEDIC	0.875	20280525	0.0020
UNEDIC	0.000	20281125	0.0028
UNEDIC	0.500	20290320	0.0024
UNEDIC	0.250	20291125	0.0037
UNEDIC	0.000	20300305	0.0013
UNEDIC	0.000	20301119	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNEDIC	0.010	20310525	0.0026
UNEDIC	0.010	20311125	0.0017
UNEDIC	1.500	20320420	0.0023
UNEDIC	1.750	20321125	0.0009
UNEDIC	3.125	20330425	0.0010
UNEDIC	1.250	20330525	0.0018
UNEDIC	3.375	20331125	0.0020
UNEDIC	0.100	20340525	0.0022
UNEDIC	3.125	20341125	0.0010
UNEDIC	0.250	20350716	0.0026
UNEDIC	0.500	20360525	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0023
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0018
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0026
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0023
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0021
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0022
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0005
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0005
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0005
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0004
UNIBAIL-RODAMCO-WESTFIELD SE	2.875	22991231	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	7.250	22991231	0.0043
UNICAJA BANCO SA	0.250	20290925	0.0022
UNICREDIT BANK AUSTRIA AG	3.000	20260731	0.0021
UNICREDIT BANK AUSTRIA AG	0.250	20270604	0.0010
UNICREDIT BANK AUSTRIA AG	2.375	20270920	0.0010
UNICREDIT BANK AUSTRIA AG	1.500	20280524	0.0010
UNICREDIT BANK AUSTRIA AG	2.875	20281110	0.0015
UNICREDIT BANK AUSTRIA AG	0.625	20290320	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT BANK AUSTRIA AG	3.125	20290921	0.0016
UNICREDIT BANK AUSTRIA AG	0.250	20300621	0.0009
UNICREDIT BANK AUSTRIA AG	0.050	20350921	0.0007
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.125	20271011	0.0010
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.750	20280620	0.0011
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	2.875	20290325	0.0010
UNICREDIT BANK GMBH	0.500	20260504	0.0015
UNICREDIT BANK GMBH	3.000	20260713	0.0021
UNICREDIT BANK GMBH	0.010	20260928	0.0010
UNICREDIT BANK GMBH	0.500	20270223	0.0020
UNICREDIT BANK GMBH	3.000	20270517	0.0016
UNICREDIT BANK GMBH	1.375	20270607	0.0010
UNICREDIT BANK GMBH	0.010	20271119	0.0019
UNICREDIT BANK GMBH	3.125	20280224	0.0015
UNICREDIT BANK GMBH	2.625	20280427	0.0010
UNICREDIT BANK GMBH	0.010	20280915	0.0019
UNICREDIT BANK GMBH	0.875	20290111	0.0019
UNICREDIT BANK GMBH	0.010	20290521	0.0009
UNICREDIT BANK GMBH	2.625	20300219	0.0025
UNICREDIT BANK GMBH	0.010	20300624	0.0018
UNICREDIT BANK GMBH	0.010	20310310	0.0013
UNICREDIT BANK GMBH	0.250	20320115	0.0025
UNICREDIT BANK GMBH	0.375	20330117	0.0017
UNICREDIT BANK GMBH	0.850	20340522	0.0017
UNICREDIT BANK GMBH	0.010	20360121	0.0007
UNICREDIT SPA	2.125	20261024	0.0017
UNICREDIT SPA	0.375	20261031	0.0020
UNICREDIT SPA	3.375	20270131	0.0036
UNICREDIT SPA	4.150	20270426	0.0010
UNICREDIT SPA	2.200	20270722	0.0021
UNICREDIT SPA	3.250	20270727	0.0014
UNICREDIT SPA	5.850	20271115	0.0018
UNICREDIT SPA	0.925	20280118	0.0020
UNICREDIT SPA	3.875	20280611	0.0018
UNICREDIT SPA	4.800	20290117	0.0018
UNICREDIT SPA	4.450	20290216	0.0017
UNICREDIT SPA	0.800	20290705	0.0036
UNICREDIT SPA	3.300	20290716	0.0039
UNICREDIT SPA	1.800	20300120	0.0027
UNICREDIT SPA	4.600	20300214	0.0031
UNICREDIT SPA	3.500	20300731	0.0027
UNICREDIT SPA	0.850	20310119	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	4.300	20310123	0.0040
UNICREDIT SPA	1.625	20320118	0.0006
UNICREDIT SPA	3.800	20330116	0.0013
UNICREDIT SPA	4.000	20340305	0.0043
UNICREDIT SPA	4.200	20340611	0.0036
UNILEVER CAP CORP	2.000	20260728	0.0011
UNILEVER CAP CORP	2.900	20270505	0.0016
UNILEVER CAP CORP	4.250	20270812	0.0012
UNILEVER CAP CORP	3.500	20280322	0.0020
UNILEVER CAP CORP	4.875	20280908	0.0008
UNILEVER CAP CORP	3.300	20290606	0.0022
UNILEVER CAP CORP	2.125	20290906	0.0009
UNILEVER CAP CORP	1.375	20300914	0.0019
UNILEVER CAP CORP	1.750	20310812	0.0032
UNILEVER CAP CORP	5.900	20321115	0.0031
UNILEVER CAP CORP	3.400	20330606	0.0025
UNILEVER CAP CORP	5.000	20331208	0.0023
UNILEVER CAP CORP	4.625	20340812	0.0028
UNILEVER CAP CORP	2.625	20510812	0.0005
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0011
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0010
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0026
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0024
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0028
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0037
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0008
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0006
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0007
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0008
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0025
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0027
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0017
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0007
UNILEVER PLC	1.500	20260722	0.0013
UNILEVER PLC	2.125	20280228	0.0008
UNILEVER PLC	1.500	20390611	0.0006
UNION PACIFIC CORP	2.150	20270205	0.0008
UNION PACIFIC CORP	3.000	20270415	0.0008
UNION PACIFIC CORP	3.950	20280910	0.0012
UNION PACIFIC CORP	3.700	20290301	0.0009
UNION PACIFIC CORP	2.400	20300205	0.0008
UNION PACIFIC CORP	2.375	20310520	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	2.800	20320214	0.0050
UNION PACIFIC CORP	4.500	20330120	0.0025
UNION PACIFIC CORP	5.100	20350220	0.0029
UNION PACIFIC CORP	2.891	20360406	0.0024
UNION PACIFIC CORP	3.600	20370915	0.0018
UNION PACIFIC CORP	3.550	20390815	0.0017
UNION PACIFIC CORP	3.200	20410520	0.0032
UNION PACIFIC CORP	3.375	20420214	0.0016
UNION PACIFIC CORP	4.050	20460301	0.0006
UNION PACIFIC CORP	4.000	20470415	0.0005
UNION PACIFIC CORP	4.300	20490301	0.0007
UNION PACIFIC CORP	3.250	20500205	0.0016
UNION PACIFIC CORP	3.799	20511001	0.0011
UNION PACIFIC CORP	2.950	20520310	0.0007
UNION PACIFIC CORP	4.950	20520909	0.0007
UNION PACIFIC CORP	3.500	20530214	0.0012
UNION PACIFIC CORP	4.950	20530515	0.0006
UNION PACIFIC CORP	5.600	20541201	0.0013
UNION PACIFIC CORP	3.950	20590815	0.0005
UNION PACIFIC CORP	3.839	20600320	0.0018
UNION PACIFIC CORP	3.550	20610520	0.0006
UNION PACIFIC CORP	2.973	20620916	0.0008
UNION PACIFIC CORP	4.100	20670915	0.0005
UNION PACIFIC CORP	3.750	20700205	0.0007
UNION PACIFIC CORP	3.799	20710406	0.0009
UNION PACIFIC CORP	3.850	20720214	0.0005
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0009
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0013
UNITE GROUP PLC	3.375	20291128	0.0005
UNITE GROUP PLC	5.625	20320625	0.0024
UNITED AIRLINES INC	5.800	20360115	0.0037
UNITED AIRLINES INC	5.450	20370215	0.0028
UNITED ARAB EMIRATES GOVT	2.000	20311019	0.0019
UNITED ARAB EMIRATES GOVT	4.050	20320707	0.0037
UNITED ARAB EMIRATES GOVT	4.917	20330925	0.0033
UNITED ARAB EMIRATES GOVT	4.857	20340702	0.0032
UNITED ARAB EMIRATES GOVT	2.875	20411019	0.0016
UNITED ARAB EMIRATES GOVT	4.951	20520707	0.0025
UNITED ARAB EMIRATES GOVT	3.250	20611019	0.0029
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.0125
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0051
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0046

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	0.0088
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.0132
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0051
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1062
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1645
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1571
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.2035
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1360
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1894
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1653
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1925
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.2072
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0932
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1005
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1335
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0978
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1034
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0952
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0780
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1061
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1097
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1281
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1224
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0012
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0023
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0015
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0010
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0018
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0011
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0018
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0016
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0018
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0032
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0010
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0023
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0015
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0016
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0011
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0013
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0018

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	1.625	20711022	0.0012
UNITED OVERSEAS BANK LTD	0.010	20271201	0.0019
UNITED OVERSEAS BANK LTD	0.100	20290525	0.0014
UNITED PARCEL SVC INC	2.400	20261115	0.0008
UNITED PARCEL SVC INC	3.050	20271115	0.0016
UNITED PARCEL SVC INC	1.000	20281115	0.0018
UNITED PARCEL SVC INC	3.400	20290315	0.0009
UNITED PARCEL SVC INC	4.450	20300401	0.0034
UNITED PARCEL SVC INC	1.500	20321115	0.0015
UNITED PARCEL SVC INC	4.875	20330303	0.0026
UNITED PARCEL SVC INC	5.150	20340522	0.0026
UNITED PARCEL SVC INC	6.200	20380115	0.0067
UNITED PARCEL SVC INC	5.200	20400401	0.0021
UNITED PARCEL SVC INC	4.875	20401115	0.0020
UNITED PARCEL SVC INC	3.400	20461115	0.0005
UNITED PARCEL SVC INC	3.750	20471115	0.0012
UNITED PARCEL SVC INC	4.250	20490315	0.0008
UNITED PARCEL SVC INC	3.400	20490901	0.0007
UNITED PARCEL SVC INC	5.300	20500401	0.0016
UNITED PARCEL SVC INC	5.050	20530303	0.0013
UNITED PARCEL SVC INC	5.500	20540522	0.0015
UNITED PARCEL SVC INC	5.600	20640522	0.0008
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0004
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0018
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0022
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0018
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0029
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0009
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0006
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0006
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0004
UNITED UTILITIES WATER FIN PLC	5.250	20460122	0.0008
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0008
UNITED UTILITIES WATER LTD	5.625	20271220	0.0008
UNITEDHEALTH GROUP INC	1.150	20260515	0.0016
UNITEDHEALTH GROUP INC	4.750	20260715	0.0011
UNITEDHEALTH GROUP INC	3.450	20270115	0.0012
UNITEDHEALTH GROUP INC	3.375	20270415	0.0010
UNITEDHEALTH GROUP INC	4.600	20270415	0.0008
UNITEDHEALTH GROUP INC	3.700	20270515	0.0010
UNITEDHEALTH GROUP INC	2.950	20271015	0.0015
UNITEDHEALTH GROUP INC	5.250	20280215	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.850	20280615	0.0014
UNITEDHEALTH GROUP INC	3.875	20281215	0.0010
UNITEDHEALTH GROUP INC	4.250	20290115	0.0015
UNITEDHEALTH GROUP INC	4.000	20290515	0.0011
UNITEDHEALTH GROUP INC	2.875	20290815	0.0011
UNITEDHEALTH GROUP INC	4.800	20300115	0.0015
UNITEDHEALTH GROUP INC	5.300	20300215	0.0015
UNITEDHEALTH GROUP INC	2.000	20300515	0.0049
UNITEDHEALTH GROUP INC	4.900	20310415	0.0046
UNITEDHEALTH GROUP INC	2.300	20310515	0.0059
UNITEDHEALTH GROUP INC	4.950	20320115	0.0068
UNITEDHEALTH GROUP INC	4.200	20320515	0.0041
UNITEDHEALTH GROUP INC	5.350	20330215	0.0058
UNITEDHEALTH GROUP INC	4.500	20330415	0.0042
UNITEDHEALTH GROUP INC	5.000	20340415	0.0036
UNITEDHEALTH GROUP INC	5.150	20340715	0.0058
UNITEDHEALTH GROUP INC	4.625	20350715	0.0040
UNITEDHEALTH GROUP INC	5.800	20360315	0.0036
UNITEDHEALTH GROUP INC	6.500	20370615	0.0023
UNITEDHEALTH GROUP INC	6.625	20371115	0.0030
UNITEDHEALTH GROUP INC	6.875	20380215	0.0052
UNITEDHEALTH GROUP INC	3.500	20390815	0.0042
UNITEDHEALTH GROUP INC	2.750	20400515	0.0030
UNITEDHEALTH GROUP INC	3.050	20410515	0.0046
UNITEDHEALTH GROUP INC	4.625	20411115	0.0022
UNITEDHEALTH GROUP INC	4.375	20420315	0.0018
UNITEDHEALTH GROUP INC	3.950	20421015	0.0021
UNITEDHEALTH GROUP INC	4.250	20430315	0.0026
UNITEDHEALTH GROUP INC	5.500	20440715	0.0061
UNITEDHEALTH GROUP INC	4.750	20450715	0.0024
UNITEDHEALTH GROUP INC	4.200	20470115	0.0008
UNITEDHEALTH GROUP INC	4.250	20470415	0.0008
UNITEDHEALTH GROUP INC	3.750	20471015	0.0010
UNITEDHEALTH GROUP INC	4.250	20480615	0.0015
UNITEDHEALTH GROUP INC	4.450	20481215	0.0012
UNITEDHEALTH GROUP INC	3.700	20490815	0.0012
UNITEDHEALTH GROUP INC	2.900	20500515	0.0011
UNITEDHEALTH GROUP INC	3.250	20510515	0.0018
UNITEDHEALTH GROUP INC	4.750	20520515	0.0023
UNITEDHEALTH GROUP INC	5.875	20530215	0.0027
UNITEDHEALTH GROUP INC	5.050	20530415	0.0025
UNITEDHEALTH GROUP INC	5.375	20540415	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	5.625	20540715	0.0036
UNITEDHEALTH GROUP INC	3.875	20590815	0.0012
UNITEDHEALTH GROUP INC	3.125	20600515	0.0008
UNITEDHEALTH GROUP INC	4.950	20620515	0.0012
UNITEDHEALTH GROUP INC	6.050	20630215	0.0021
UNITEDHEALTH GROUP INC	5.200	20630415	0.0022
UNITEDHEALTH GROUP INC	5.500	20640415	0.0014
UNITEDHEALTH GROUP INC	5.750	20640715	0.0024
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0011
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0006
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0032
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0014
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0009
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0010
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0018
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0006
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0004
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0024
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0006
UNUM GROUP	5.750	20420815	0.0020
UNUM GROUP	4.125	20510615	0.0006
UPJOHN FIN BV	1.362	20270623	0.0014
UPJOHN FIN BV	1.908	20320623	0.0037
UPM-KYMMENE OYJ	0.125	20281119	0.0026
UPM-KYMMENE OYJ	2.250	20290523	0.0019
UPM-KYMMENE OYJ	0.500	20310322	0.0005
UPM-KYMMENE OYJ	3.375	20340829	0.0021
URUGUAY GOVT	4.375	20271027	0.0028
URUGUAY GOVT	4.375	20310123	0.0040
URUGUAY GOVT	7.875	20330115	0.0021
URUGUAY GOVT	5.750	20341028	0.0049
URUGUAY GOVT	7.625	20360321	0.0026
URUGUAY GOVT	5.442	20370214	0.0032
URUGUAY GOVT	4.125	20451120	0.0013
URUGUAY GOVT	5.100	20500618	0.0078
URUGUAY GOVT	4.975	20550420	0.0050
URUGUAY GOVT	5.250	20600910	0.0025
US BANCORP	3.100	20260427	0.0016
US BANCORP	2.375	20260722	0.0021
US BANCORP	3.150	20270427	0.0021
US BANCORP	6.787	20271026	0.0017
US BANCORP	2.215	20280127	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	3.900	20280426	0.0010
US BANCORP	4.548	20280722	0.0028
US BANCORP	4.653	20290201	0.0027
US BANCORP	5.775	20290612	0.0022
US BANCORP	3.000	20290730	0.0011
US BANCORP	5.384	20300123	0.0018
US BANCORP	1.375	20300722	0.0047
US BANCORP	5.100	20300723	0.0015
US BANCORP	5.046	20310212	0.0016
US BANCORP	2.677	20330127	0.0033
US BANCORP	4.967	20330722	0.0036
US BANCORP	5.850	20331021	0.0045
US BANCORP	4.839	20340201	0.0056
US BANCORP	5.836	20340612	0.0052
US BANCORP	5.678	20350123	0.0059
US BANCORP	5.424	20360212	0.0034
US BANCORP	2.491	20361103	0.0049
US TREASURY	0.750	20260331	0.1443
US TREASURY	2.250	20260331	0.0672
US TREASURY	4.500	20260331	0.1755
US TREASURY	3.750	20260415	0.1083
US TREASURY	0.750	20260430	0.1456
US TREASURY	2.375	20260430	0.0512
US TREASURY	4.875	20260430	0.1899
US TREASURY	1.625	20260515	0.1291
US TREASURY	3.625	20260515	0.1004
US TREASURY	0.750	20260531	0.1492
US TREASURY	2.125	20260531	0.0624
US TREASURY	4.875	20260531	0.1893
US TREASURY	4.125	20260615	0.1084
US TREASURY	0.875	20260630	0.1337
US TREASURY	1.875	20260630	0.0620
US TREASURY	4.625	20260630	0.1880
US TREASURY	4.500	20260715	0.1070
US TREASURY	0.625	20260731	0.1405
US TREASURY	1.875	20260731	0.0606
US TREASURY	4.375	20260731	0.1850
US TREASURY	1.500	20260815	0.1397
US TREASURY	4.375	20260815	0.1131
US TREASURY	0.750	20260831	0.1502
US TREASURY	1.375	20260831	0.0604
US TREASURY	3.750	20260831	0.1846

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20260915	0.1191
US TREASURY	0.875	20260930	0.1452
US TREASURY	1.625	20260930	0.0462
US TREASURY	3.500	20260930	0.1833
US TREASURY	4.625	20261015	0.1269
US TREASURY	1.125	20261031	0.1471
US TREASURY	1.625	20261031	0.0605
US TREASURY	2.000	20261115	0.1333
US TREASURY	4.625	20261115	0.1319
US TREASURY	1.250	20261130	0.1490
US TREASURY	1.625	20261130	0.0549
US TREASURY	4.375	20261215	0.1364
US TREASURY	1.250	20261231	0.1461
US TREASURY	1.750	20261231	0.0596
US TREASURY	4.000	20270115	0.1404
US TREASURY	1.500	20270131	0.1961
US TREASURY	2.250	20270215	0.1160
US TREASURY	4.125	20270215	0.1455
US TREASURY	1.125	20270228	0.0348
US TREASURY	1.875	20270228	0.1360
US TREASURY	4.250	20270315	0.1496
US TREASURY	0.625	20270331	0.0565
US TREASURY	2.500	20270331	0.1328
US TREASURY	4.500	20270415	0.1601
US TREASURY	0.500	20270430	0.0781
US TREASURY	2.750	20270430	0.1276
US TREASURY	2.375	20270515	0.1409
US TREASURY	4.500	20270515	0.1589
US TREASURY	0.500	20270531	0.0779
US TREASURY	2.625	20270531	0.1261
US TREASURY	4.625	20270615	0.1596
US TREASURY	0.500	20270630	0.0906
US TREASURY	3.250	20270630	0.1250
US TREASURY	4.375	20270715	0.1570
US TREASURY	0.375	20270731	0.1069
US TREASURY	2.750	20270731	0.1199
US TREASURY	2.250	20270815	0.1126
US TREASURY	3.750	20270815	0.1553
US TREASURY	0.500	20270831	0.0918
US TREASURY	3.125	20270831	0.1181
US TREASURY	3.375	20270915	0.1535
US TREASURY	0.375	20270930	0.1175

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20270930	0.1184
US TREASURY	0.500	20271031	0.1144
US TREASURY	4.125	20271031	0.1176
US TREASURY	2.250	20271115	0.1145
US TREASURY	6.125	20271115	0.0224
US TREASURY	0.625	20271130	0.1224
US TREASURY	3.875	20271130	0.1144
US TREASURY	0.625	20271231	0.1352
US TREASURY	3.875	20271231	0.1161
US TREASURY	0.750	20280131	0.1499
US TREASURY	3.500	20280131	0.1144
US TREASURY	2.750	20280215	0.1559
US TREASURY	1.125	20280229	0.1535
US TREASURY	4.000	20280229	0.1158
US TREASURY	3.625	20300331	0.1741
US TREASURY	3.500	20300430	0.1743
US TREASURY	0.625	20300515	0.3434
US TREASURY	6.250	20300515	0.0368
US TREASURY	3.750	20300531	0.1766
US TREASURY	3.750	20300630	0.1746
US TREASURY	4.000	20300731	0.1770
US TREASURY	0.625	20300815	0.4429
US TREASURY	4.125	20300831	0.1842
US TREASURY	4.625	20300930	0.1925
US TREASURY	4.875	20301031	0.2021
US TREASURY	0.875	20301115	0.4667
US TREASURY	4.375	20301130	0.2038
US TREASURY	3.750	20301231	0.2013
US TREASURY	4.000	20310131	0.2084
US TREASURY	1.125	20310215	0.4543
US TREASURY	5.375	20310215	0.0441
US TREASURY	4.250	20310228	0.2129
US TREASURY	4.125	20310331	0.2182
US TREASURY	4.625	20310430	0.2342
US TREASURY	1.625	20310515	0.4606
US TREASURY	4.625	20310531	0.2333
US TREASURY	4.250	20310630	0.2276
US TREASURY	4.125	20310731	0.2251
US TREASURY	1.250	20310815	0.4865
US TREASURY	3.750	20310831	0.2197
US TREASURY	1.375	20311115	0.4776
US TREASURY	1.875	20320215	0.4613

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20320515	0.4853
US TREASURY	2.750	20320815	0.4623
US TREASURY	4.125	20321115	0.5129
US TREASURY	3.500	20330215	0.4852
US TREASURY	3.375	20330515	0.4838
US TREASURY	3.875	20330815	0.5413
US TREASURY	4.500	20331115	0.5904
US TREASURY	4.000	20340215	0.5888
US TREASURY	4.375	20340515	0.6151
US TREASURY	3.875	20340815	0.5840
US TREASURY	4.500	20360215	0.0361
US TREASURY	5.000	20370515	0.0292
US TREASURY	4.375	20380215	0.0286
US TREASURY	4.500	20380515	0.0331
US TREASURY	3.500	20390215	0.0300
US TREASURY	4.250	20390515	0.0486
US TREASURY	4.500	20390815	0.0527
US TREASURY	4.375	20391115	0.0565
US TREASURY	4.625	20400215	0.0578
US TREASURY	1.125	20400515	0.1138
US TREASURY	4.375	20400515	0.0588
US TREASURY	1.125	20400815	0.1373
US TREASURY	3.875	20400815	0.0545
US TREASURY	1.375	20401115	0.1599
US TREASURY	4.250	20401115	0.0570
US TREASURY	1.875	20410215	0.2082
US TREASURY	4.750	20410215	0.0632
US TREASURY	2.250	20410515	0.1738
US TREASURY	4.375	20410515	0.0565
US TREASURY	1.750	20410815	0.2197
US TREASURY	3.750	20410815	0.0522
US TREASURY	2.000	20411115	0.1985
US TREASURY	3.125	20411115	0.0507
US TREASURY	2.375	20420215	0.1670
US TREASURY	3.125	20420215	0.0530
US TREASURY	3.000	20420515	0.0486
US TREASURY	3.250	20420515	0.1703
US TREASURY	2.750	20420815	0.0535
US TREASURY	3.375	20420815	0.1493
US TREASURY	2.750	20421115	0.0785
US TREASURY	4.000	20421115	0.1653
US TREASURY	3.125	20430215	0.0706

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20430215	0.1604
US TREASURY	2.875	20430515	0.1074
US TREASURY	3.875	20430515	0.1611
US TREASURY	3.625	20430815	0.0856
US TREASURY	4.375	20430815	0.1841
US TREASURY	3.750	20431115	0.0897
US TREASURY	4.750	20431115	0.1953
US TREASURY	3.625	20440215	0.0920
US TREASURY	4.500	20440215	0.1866
US TREASURY	3.375	20440515	0.0834
US TREASURY	4.625	20440515	0.1916
US TREASURY	3.125	20440815	0.1019
US TREASURY	4.125	20440815	0.1769
US TREASURY	3.000	20441115	0.0860
US TREASURY	2.500	20450215	0.1058
US TREASURY	3.000	20450515	0.0024
US TREASURY	2.875	20450815	0.0031
US TREASURY	3.000	20451115	0.0021
US TREASURY	2.500	20460215	0.0036
US TREASURY	2.500	20460515	0.0037
US TREASURY	2.250	20460815	0.0046
US TREASURY	2.875	20461115	0.0022
US TREASURY	3.000	20470215	0.0046
US TREASURY	3.000	20470515	0.0036
US TREASURY	2.750	20470815	0.0049
US TREASURY	2.750	20471115	0.0049
US TREASURY	3.000	20480215	0.0058
US TREASURY	3.125	20480515	0.0064
US TREASURY	3.000	20480815	0.0068
US TREASURY	3.375	20481115	0.0075
US TREASURY	3.000	20490215	0.0073
US TREASURY	2.875	20490515	0.0070
US TREASURY	2.250	20490815	0.0058
US TREASURY	2.375	20491115	0.0056
US TREASURY	2.000	20500215	0.0064
US TREASURY	1.250	20500515	0.0061
US TREASURY	1.375	20500815	0.0070
US TREASURY	1.625	20501115	0.0075
US TREASURY	1.875	20510215	0.0088
US TREASURY	2.375	20510515	0.0101
US TREASURY	2.000	20510815	0.0090
US TREASURY	1.875	20511115	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20520215	0.0081
US TREASURY	2.875	20520515	0.0089
US TREASURY	3.000	20520815	0.0087
US TREASURY	4.000	20521115	0.0107
US TREASURY	3.625	20530215	0.0098
US TREASURY	3.625	20530515	0.0099
US TREASURY	4.125	20530815	0.0119
US TREASURY	4.750	20531115	0.0140
US TREASURY	4.250	20540215	0.0133
US TREASURY	4.625	20540515	0.0144
US TREASURY	4.250	20540815	0.0134
UTAH ACQUISITION SUB INC	3.950	20260615	0.0027
VALERO ENERGY CORP	2.150	20270915	0.0009
VALERO ENERGY CORP	4.350	20280601	0.0007
VALERO ENERGY CORP	5.150	20300215	0.0008
VALERO ENERGY CORP	7.500	20320415	0.0023
VALERO ENERGY CORP	6.625	20370615	0.0062
VALERO ENERGY CORP	4.900	20450315	0.0023
VALERO ENERGY CORP	3.650	20511201	0.0008
VALERO ENERGY CORP	4.000	20520601	0.0005
VAN LANSCHOT KEMPEN NV	3.500	20260531	0.0011
VAN LANSCHOT KEMPEN NV	0.875	20270215	0.0010
VAN LANSCHOT KEMPEN NV	2.500	20280227	0.0010
VAR ENERGI ASA	5.500	20290504	0.0026
VAR ENERGI ASA	3.875	20310312	0.0013
VATTENFALL AB	0.500	20260624	0.0008
VATTENFALL AB	3.750	20261018	0.0009
VATTENFALL AB	0.125	20290212	0.0017
VATTENFALL AB	3.000	20770319	0.0017
VENTAS REALTY LP	4.000	20280301	0.0010
VENTAS REALTY LP	4.400	20290115	0.0009
VENTAS REALTY LP	3.000	20300115	0.0007
VENTAS REALTY LP	4.750	20301115	0.0023
VENTAS REALTY LP	2.500	20310901	0.0019
VENTAS REALTY LP	5.625	20340701	0.0015
VENTAS REALTY LP	5.000	20350115	0.0015
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0012
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0011
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0011
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0013
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0014
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0026
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0030
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0018
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0026
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0028
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0006
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0006
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0005
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0007
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0005
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0017
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0029
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0017
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0007
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0008
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0008
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0014
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0043
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0025
VERALTO CORP	5.500	20260918	0.0011
VERALTO CORP	5.350	20280918	0.0008
VERALTO CORP	5.450	20330918	0.0020
VERBUND AG	3.250	20310517	0.0007
VERBUND AG	0.900	20410401	0.0004
VERISK ANALYTICS INC	4.125	20290315	0.0007
VERISK ANALYTICS INC	5.750	20330401	0.0015
VERISK ANALYTICS INC	5.250	20340605	0.0017
VERISK ANALYTICS INC	5.250	20350315	0.0020
VERISK ANALYTICS INC	3.625	20500515	0.0005
VERIZON COMMS INC	1.375	20261027	0.0012
VERIZON COMMS INC	4.125	20270316	0.0047
VERIZON COMMS INC	3.000	20270322	0.0009
VERIZON COMMS INC	0.875	20270408	0.0010
VERIZON COMMS INC	2.100	20280322	0.0033
VERIZON COMMS INC	4.329	20280921	0.0043
VERIZON COMMS INC	1.375	20281102	0.0039
VERIZON COMMS INC	1.125	20281103	0.0009
VERIZON COMMS INC	3.875	20290208	0.0012
VERIZON COMMS INC	0.375	20290322	0.0035
VERIZON COMMS INC	1.875	20291026	0.0028
VERIZON COMMS INC	4.016	20291203	0.0046
VERIZON COMMS INC	3.150	20300322	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	1.250	20300408	0.0014
VERIZON COMMS INC	1.500	20300918	0.0038
VERIZON COMMS INC	1.875	20300919	0.0023
VERIZON COMMS INC	1.680	20301030	0.0044
VERIZON COMMS INC	4.250	20301031	0.0017
VERIZON COMMS INC	7.750	20301201	0.0029
VERIZON COMMS INC	1.750	20310120	0.0085
VERIZON COMMS INC	2.550	20310321	0.0145
VERIZON COMMS INC	2.500	20310408	0.0022
VERIZON COMMS INC	2.625	20311201	0.0012
VERIZON COMMS INC	2.355	20320315	0.0174
VERIZON COMMS INC	0.875	20320319	0.0008
VERIZON COMMS INC	0.750	20320322	0.0010
VERIZON COMMS INC	3.500	20320628	0.0035
VERIZON COMMS INC	5.050	20330509	0.0029
VERIZON COMMS INC	1.300	20330518	0.0039
VERIZON COMMS INC	4.500	20330810	0.0059
VERIZON COMMS INC	4.750	20340217	0.0028
VERIZON COMMS INC	4.750	20341031	0.0047
VERIZON COMMS INC	4.400	20341101	0.0051
VERIZON COMMS INC	4.780	20350215	0.0060
VERIZON COMMS INC	1.125	20350919	0.0007
VERIZON COMMS INC	3.125	20351102	0.0008
VERIZON COMMS INC	4.272	20360115	0.0049
VERIZON COMMS INC	3.750	20360228	0.0012
VERIZON COMMS INC	3.375	20361027	0.0019
VERIZON COMMS INC	5.250	20370316	0.0045
VERIZON COMMS INC	2.875	20380115	0.0016
VERIZON COMMS INC	1.875	20381103	0.0009
VERIZON COMMS INC	4.812	20390315	0.0044
VERIZON COMMS INC	1.500	20390919	0.0004
VERIZON COMMS INC	1.850	20400518	0.0007
VERIZON COMMS INC	2.650	20401120	0.0087
VERIZON COMMS INC	3.400	20410322	0.0118
VERIZON COMMS INC	2.850	20410903	0.0029
VERIZON COMMS INC	3.850	20421101	0.0024
VERIZON COMMS INC	6.550	20430915	0.0036
VERIZON COMMS INC	4.125	20460815	0.0010
VERIZON COMMS INC	4.862	20460821	0.0028
VERIZON COMMS INC	4.522	20480915	0.0014
VERIZON COMMS INC	5.012	20490415	0.0009
VERIZON COMMS INC	4.000	20500322	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	2.875	20501120	0.0023
VERIZON COMMS INC	3.550	20510322	0.0043
VERIZON COMMS INC	3.875	20520301	0.0010
VERIZON COMMS INC	5.500	20540223	0.0013
VERIZON COMMS INC	5.012	20540821	0.0009
VERIZON COMMS INC	4.672	20550315	0.0008
VERIZON COMMS INC	2.987	20561030	0.0030
VERIZON COMMS INC	3.600	20600224	0.0022
VERIZON COMMS INC	3.000	20600929	0.0008
VERIZON COMMS INC	3.000	20601120	0.0016
VERIZON COMMS INC	3.700	20610322	0.0032
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0008
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0007
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0018
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0015
VESTEDA FIN BV	2.000	20260710	0.0008
VESTEDA FIN BV	1.500	20270524	0.0008
VESTEDA FIN BV	0.750	20311018	0.0005
VESTEDA FIN BV	4.000	20320507	0.0018
VIATRIS INC	2.300	20270622	0.0011
VIATRIS INC	2.700	20300622	0.0057
VIATRIS INC	3.850	20400622	0.0045
VIATRIS INC	4.000	20500622	0.0018
VICI PROPERTIES LP	4.750	20280215	0.0020
VICI PROPERTIES LP	4.950	20300215	0.0012
VICI PROPERTIES LP	5.125	20311115	0.0033
VICI PROPERTIES LP	5.125	20320515	0.0042
VICI PROPERTIES LP	5.750	20340401	0.0016
VICI PROPERTIES LP	5.625	20520515	0.0009
VICI PROPERTIES LP	6.125	20540401	0.0007
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0005
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0018
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0009
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0018
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0017
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0006
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0019
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0013
VINCI SA	2.250	20270315	0.0010
VINCI SA	0.000	20281127	0.0017
VINCI SA	1.625	20290118	0.0048
VINCI SA	1.750	20300926	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VINCI SA	0.500	20320109	0.0008
VINCI SA	3.375	20321017	0.0029
VINCI SA	2.750	20340915	0.0021
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0012
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0010
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0008
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0006
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0019
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0023
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0022
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0014
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0017
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0018
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0024
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0026
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0039
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0017
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0021
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0021
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0005
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0006
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0007
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0005
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0007
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0008
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0007
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0010
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0008
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0006
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0008
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0008
VISA INC	1.500	20260615	0.0023
VISA INC	1.900	20270415	0.0023
VISA INC	0.750	20270815	0.0007
VISA INC	2.750	20270915	0.0012
VISA INC	2.000	20290615	0.0038
VISA INC	2.050	20300415	0.0060
VISA INC	1.100	20310215	0.0037
VISA INC	2.375	20340615	0.0021
VISA INC	4.150	20351214	0.0059
VISA INC	2.700	20400415	0.0031
VISA INC	4.300	20451214	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISA INC	3.650	20470915	0.0008
VISA INC	2.000	20500815	0.0013
VITERRA FIN BV	1.000	20280924	0.0025
VMWARE LLC	1.400	20260815	0.0023
VMWARE LLC	4.650	20270515	0.0008
VMWARE LLC	3.900	20270821	0.0020
VMWARE LLC	1.800	20280815	0.0008
VMWARE LLC	4.700	20300515	0.0034
VMWARE LLC	2.200	20310815	0.0057
VODAFONE GROUP PLC	2.200	20260825	0.0017
VODAFONE GROUP PLC	1.875	20291120	0.0022
VODAFONE GROUP PLC	1.625	20301124	0.0012
VODAFONE GROUP PLC	1.600	20310729	0.0010
VODAFONE GROUP PLC	5.900	20321126	0.0027
VODAFONE GROUP PLC	6.150	20370227	0.0055
VODAFONE GROUP PLC	2.875	20371120	0.0008
VODAFONE GROUP PLC	5.000	20380530	0.0023
VODAFONE GROUP PLC	2.500	20390524	0.0008
VODAFONE GROUP PLC	4.375	20430219	0.0027
VODAFONE GROUP PLC	5.250	20480530	0.0018
VODAFONE GROUP PLC	4.875	20490619	0.0020
VODAFONE GROUP PLC	3.375	20490808	0.0012
VODAFONE GROUP PLC	4.250	20500917	0.0015
VODAFONE GROUP PLC	5.125	20521202	0.0012
VODAFONE GROUP PLC	5.625	20530210	0.0009
VODAFONE GROUP PLC	5.750	20540628	0.0026
VODAFONE GROUP PLC	3.000	20560812	0.0013
VODAFONE GROUP PLC	5.125	20590619	0.0006
VODAFONE GROUP PLC	5.750	20630210	0.0006
VODAFONE GROUP PLC	5.875	20640628	0.0013
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0021
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0023
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0006
VOLKSBANK WIEN AG	4.750	20270315	0.0009
VOLKSBANK WIEN AG	3.625	20280306	0.0010
VOLKSBANK WIEN AG	0.125	20291119	0.0009
VOLKSBANK WIEN AG	5.750	20340621	0.0021
VOLKSBANK WIEN AG	5.500	20351204	0.0007
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0014
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0021
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0007
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0043
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0008
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0008
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0009
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0013
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0012
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0005
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0005
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.750	20260910	0.0014
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20261016	0.0013
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.125	20270212	0.0016
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20271001	0.0011
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.875	20280131	0.0016
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.375	20280406	0.0032
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.375	20300212	0.0025
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.875	20300910	0.0010
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0009
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0041
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0013
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0013
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0013
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0045
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0030
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0036
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0010
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0012
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0021
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0022
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0015
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0050
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0016
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0034
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0056
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0015
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0059
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0043
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0030
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0011
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0016
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0015
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0046
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0020
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0026
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0010
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0009
VOLVO TREASURY AB	0.000	20260518	0.0008
VOLVO TREASURY AB	4.750	20260615	0.0008
VOLVO TREASURY AB	3.875	20260829	0.0012
VOLVO TREASURY AB	3.125	20260908	0.0014
VOLVO TREASURY AB	3.625	20270525	0.0009
VOLVO TREASURY AB	2.000	20270819	0.0008
VOLVO TREASURY AB	3.125	20270826	0.0012
VOLVO TREASURY AB	4.625	20280214	0.0009
VOLVO TREASURY AB	6.125	20280622	0.0006
VOLVO TREASURY AB	3.125	20290208	0.0019
VOLVO TREASURY AB	3.125	20290826	0.0020
VONOVIA SE	0.625	20260709	0.0011
VONOVIA SE	1.750	20270125	0.0008
VONOVIA SE	4.750	20270523	0.0014
VONOVIA SE	0.375	20270616	0.0016
VONOVIA SE	0.625	20271007	0.0008
VONOVIA SE	1.875	20280628	0.0027
VONOVIA SE	0.250	20280901	0.0043
VONOVIA SE	0.500	20290914	0.0017
VONOVIA SE	0.625	20291214	0.0034
VONOVIA SE	1.000	20300709	0.0008
VONOVIA SE	5.000	20301123	0.0010
VONOVIA SE	0.625	20310324	0.0006
VONOVIA SE	2.375	20320325	0.0009
VONOVIA SE	0.750	20320901	0.0032
VONOVIA SE	1.000	20330616	0.0026
VONOVIA SE	4.250	20340410	0.0031
VONOVIA SE	1.125	20340914	0.0013
VONOVIA SE	2.750	20380322	0.0005
VONOVIA SE	1.625	20391007	0.0004
VONOVIA SE	1.000	20410128	0.0004
VONOVIA SE	1.500	20410614	0.0004
VONOVIA SE	1.625	20510901	0.0006
VONTIER CORP	1.800	20260401	0.0008
VONTIER CORP	2.950	20310401	0.0024
VSEOBECNA UVEROVA BANKA AS	3.500	20261013	0.0010
VSEOBECNA UVEROVA BANKA AS	0.875	20270322	0.0010
VSEOBECNA UVEROVA BANKA AS	3.875	20280905	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VSEOBECNA UVEROVA BANKA AS	0.500	20290626	0.0009
VSEOBECNA UVEROVA BANKA AS	3.250	20310320	0.0010
VULCAN MATERIALS CO	4.950	20291201	0.0006
VULCAN MATERIALS CO	3.500	20300601	0.0032
VULCAN MATERIALS CO	5.350	20341201	0.0022
VULCAN MATERIALS CO	4.500	20470615	0.0008
VULCAN MATERIALS CO	5.700	20541201	0.0010
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0005
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0007
WALLONIE	0.250	20260503	0.0011
WALLONIE	0.500	20300408	0.0010
WALLONIE	3.000	20301206	0.0023
WALLONIE	0.375	20311022	0.0019
WALLONIE	1.375	20320406	0.0021
WALLONIE	3.250	20330622	0.0023
WALLONIE	1.250	20340503	0.0013
WALLONIE	3.500	20350622	0.0022
WALLONIE	0.500	20370622	0.0011
WALLONIE	2.875	20380114	0.0020
WALLONIE	3.750	20390422	0.0016
WALLONIE	1.050	20400622	0.0015
WALLONIE	3.500	20430315	0.0027
WALLONIE	0.650	20510116	0.0010
WALLONIE	3.900	20540622	0.0027
WALLONIE	1.250	20710622	0.0005
WALMART INC	2.550	20260408	0.0011
WALMART INC	4.000	20260415	0.0012
WALMART INC	3.050	20260708	0.0013
WALMART INC	1.050	20260917	0.0019
WALMART INC	0.520	20270716	0.0007
WALMART INC	3.950	20270909	0.0016
WALMART INC	3.900	20280415	0.0009
WALMART INC	3.700	20280626	0.0017
WALMART INC	1.500	20280922	0.0014
WALMART INC	3.250	20290708	0.0008
WALMART INC	4.875	20290921	0.0043
WALMART INC	4.000	20300415	0.0022
WALMART INC	5.750	20301219	0.0027
WALMART INC	1.800	20310922	0.0076
WALMART INC	4.150	20320909	0.0035
WALMART INC	4.100	20330415	0.0042
WALMART INC	5.625	20340327	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	5.250	20350901	0.0057
WALMART INC	5.250	20350928	0.0019
WALMART INC	6.500	20370815	0.0049
WALMART INC	6.200	20380415	0.0038
WALMART INC	3.950	20380628	0.0022
WALMART INC	4.875	20390119	0.0008
WALMART INC	5.625	20400401	0.0027
WALMART INC	5.625	20410415	0.0027
WALMART INC	2.500	20410922	0.0029
WALMART INC	4.050	20480629	0.0019
WALMART INC	2.950	20490924	0.0006
WALMART INC	2.650	20510922	0.0012
WALMART INC	4.500	20520909	0.0012
WALMART INC	4.500	20530415	0.0018
WALT DISNEY CO	3.700	20270323	0.0008
WALT DISNEY CO	2.200	20280113	0.0015
WALT DISNEY CO	2.000	20290901	0.0021
WALT DISNEY CO	3.800	20300322	0.0014
WALT DISNEY CO	2.650	20310113	0.0101
WALT DISNEY CO	6.200	20341215	0.0031
WALT DISNEY CO	6.400	20351215	0.0045
WALT DISNEY CO	6.650	20371115	0.0058
WALT DISNEY CO	4.625	20400323	0.0029
WALT DISNEY CO	3.500	20400513	0.0059
WALT DISNEY CO	6.150	20410215	0.0028
WALT DISNEY CO	5.400	20431001	0.0028
WALT DISNEY CO	4.750	20440915	0.0022
WALT DISNEY CO	2.750	20490901	0.0017
WALT DISNEY CO	4.700	20500323	0.0021
WALT DISNEY CO	3.600	20510113	0.0027
WALT DISNEY CO	3.800	20600513	0.0015
WARNERMEDIA HLDGS INC	3.755	20270315	0.0063
WARNERMEDIA HLDGS INC	4.054	20290315	0.0017
WARNERMEDIA HLDGS INC	4.302	20300117	0.0025
WARNERMEDIA HLDGS INC	4.279	20320315	0.0196
WARNERMEDIA HLDGS INC	4.693	20330517	0.0030
WARNERMEDIA HLDGS INC	5.050	20420315	0.0147
WARNERMEDIA HLDGS INC	5.141	20520315	0.0068
WARNERMEDIA HLDGS INC	5.391	20620315	0.0029
WASTE MGMT INC	4.950	20270703	0.0012
WASTE MGMT INC	3.150	20271115	0.0012
WASTE MGMT INC	1.150	20280315	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	4.500	20280315	0.0016
WASTE MGMT INC	4.875	20290215	0.0009
WASTE MGMT INC	4.625	20300215	0.0009
WASTE MGMT INC	4.650	20300315	0.0008
WASTE MGMT INC	1.500	20310315	0.0037
WASTE MGMT INC	4.950	20310703	0.0034
WASTE MGMT INC	4.800	20320315	0.0033
WASTE MGMT INC	4.150	20320415	0.0028
WASTE MGMT INC	4.625	20330215	0.0014
WASTE MGMT INC	4.875	20340215	0.0036
WASTE MGMT INC	4.950	20350315	0.0042
WASTE MGMT INC	4.150	20490715	0.0008
WASTE MGMT INC	2.500	20501115	0.0004
WASTE MGMT INC	5.350	20541015	0.0016
WEC ENERGY GROUP INC	1.375	20271015	0.0007
WEC ENERGY GROUP INC	2.200	20281215	0.0005
WELLS FARGO & CO	3.000	20260422	0.0056
WELLS FARGO & CO	2.000	20260427	0.0025
WELLS FARGO & CO	4.100	20260603	0.0040
WELLS FARGO & CO	3.000	20261023	0.0056
WELLS FARGO & CO	1.375	20261026	0.0033
WELLS FARGO & CO	1.000	20270202	0.0032
WELLS FARGO & CO	1.500	20270524	0.0025
WELLS FARGO & CO	3.196	20270617	0.0040
WELLS FARGO & CO	4.300	20270722	0.0040
WELLS FARGO & CO	4.900	20280124	0.0038
WELLS FARGO & CO	3.526	20280324	0.0063
WELLS FARGO & CO	5.707	20280422	0.0055
WELLS FARGO & CO	3.473	20280426	0.0014
WELLS FARGO & CO	3.584	20280522	0.0048
WELLS FARGO & CO	2.393	20280602	0.0050
WELLS FARGO & CO	4.808	20280725	0.0049
WELLS FARGO & CO	4.150	20290124	0.0029
WELLS FARGO & CO	2.500	20290502	0.0010
WELLS FARGO & CO	5.574	20290725	0.0052
WELLS FARGO & CO	3.500	20290912	0.0008
WELLS FARGO & CO	6.303	20291023	0.0035
WELLS FARGO & CO	5.198	20300123	0.0033
WELLS FARGO & CO	0.625	20300325	0.0034
WELLS FARGO & CO	1.741	20300504	0.0055
WELLS FARGO & CO	0.625	20300814	0.0011
WELLS FARGO & CO	2.879	20301030	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	5.244	20310124	0.0036
WELLS FARGO & CO	2.572	20310211	0.0032
WELLS FARGO & CO	4.478	20310404	0.0111
WELLS FARGO & CO	2.125	20310924	0.0025
WELLS FARGO & CO	3.900	20320722	0.0020
WELLS FARGO & CO	3.350	20330302	0.0160
WELLS FARGO & CO	4.897	20330725	0.0099
WELLS FARGO & CO	5.389	20340424	0.0110
WELLS FARGO & CO	5.557	20340725	0.0124
WELLS FARGO & CO	6.491	20341023	0.0102
WELLS FARGO & CO	5.499	20350123	0.0087
WELLS FARGO & CO	5.500	20350801	0.0033
WELLS FARGO & CO	4.625	20351102	0.0016
WELLS FARGO & CO	4.875	20351129	0.0015
WELLS FARGO & CO	5.211	20351203	0.0072
WELLS FARGO & CO	3.068	20410430	0.0109
WELLS FARGO & CO	5.375	20431102	0.0073
WELLS FARGO & CO	5.606	20440115	0.0095
WELLS FARGO & CO	4.650	20441104	0.0063
WELLS FARGO & CO	3.900	20450501	0.0021
WELLS FARGO & CO	4.900	20451117	0.0024
WELLS FARGO & CO	4.400	20460614	0.0022
WELLS FARGO & CO	4.750	20461207	0.0023
WELLS FARGO & CO	5.013	20510404	0.0068
WELLS FARGO & CO	4.611	20530425	0.0037
WELLS FARGO BANK NA	5.450	20260807	0.0036
WELLS FARGO BANK NA	5.254	20261211	0.0037
WELLS FARGO BANK NA	5.950	20360826	0.0028
WELLS FARGO BANK NA	5.850	20370201	0.0042
WELLS FARGO BANK NA	6.600	20380115	0.0064
WELLTOWER OP LLC	4.250	20260401	0.0011
WELLTOWER OP LLC	2.700	20270215	0.0008
WELLTOWER OP LLC	4.250	20280415	0.0009
WELLTOWER OP LLC	4.800	20281120	0.0009
WELLTOWER OP LLC	2.050	20290115	0.0005
WELLTOWER OP LLC	4.125	20290315	0.0006
WELLTOWER OP LLC	3.100	20300115	0.0008
WELLTOWER OP LLC	2.750	20310115	0.0024
WELLTOWER OP LLC	2.800	20310601	0.0030
WELLTOWER OP LLC	2.750	20320115	0.0019
WELLTOWER OP LLC	3.850	20320615	0.0015
WELLTOWER OP LLC	4.500	20341201	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLTOWER OP LLC	4.950	20480901	0.0006
WERFEN SA	4.625	20280606	0.0021
WERFEN SA	4.250	20300503	0.0007
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0017
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0022
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0022
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0004
WESTERN DIGITAL CORP	2.850	20290201	0.0005
WESTERN DIGITAL CORP	3.100	20320201	0.0019
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0008
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0014
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0023
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0023
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0023
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0008
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0011
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0008
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0012
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0015
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0015
WESTLAKE CORP	3.600	20260815	0.0012
WESTLAKE CORP	5.000	20460815	0.0008
WESTLAKE CORP	4.375	20471115	0.0005
WESTLAKE CORP	3.125	20510815	0.0005
WESTPAC BANKING CORP	0.375	20260402	0.0025
WESTPAC BANKING CORP	5.200	20260416	0.0012
WESTPAC BANKING CORP	2.850	20260513	0.0024
WESTPAC BANKING CORP	1.150	20260603	0.0023
WESTPAC BANKING CORP	2.700	20260819	0.0016
WESTPAC BANKING CORP	4.600	20261020	0.0012
WESTPAC BANKING CORP	3.350	20270308	0.0016
WESTPAC BANKING CORP	1.079	20270405	0.0025
WESTPAC BANKING CORP	0.875	20270417	0.0008
WESTPAC BANKING CORP	4.043	20270826	0.0016
WESTPAC BANKING CORP	1.125	20270905	0.0012
WESTPAC BANKING CORP	5.457	20271118	0.0021
WESTPAC BANKING CORP	3.106	20271123	0.0016
WESTPAC BANKING CORP	3.400	20280125	0.0016
WESTPAC BANKING CORP	1.450	20280717	0.0032
WESTPAC BANKING CORP	0.010	20280922	0.0023
WESTPAC BANKING CORP	5.535	20281117	0.0016
WESTPAC BANKING CORP	1.953	20281120	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	5.050	20290416	0.0009
WESTPAC BANKING CORP	2.650	20300116	0.0008
WESTPAC BANKING CORP	3.799	20300117	0.0020
WESTPAC BANKING CORP	3.131	20310415	0.0032
WESTPAC BANKING CORP	0.766	20310513	0.0016
WESTPAC BANKING CORP	2.150	20310603	0.0039
WESTPAC BANKING CORP	4.322	20311123	0.0024
WESTPAC BANKING CORP	1.375	20320517	0.0009
WESTPAC BANKING CORP	1.250	20330114	0.0009
WESTPAC BANKING CORP	5.405	20330810	0.0028
WESTPAC BANKING CORP	6.820	20331117	0.0024
WESTPAC BANKING CORP	4.110	20340724	0.0014
WESTPAC BANKING CORP	2.668	20351115	0.0059
WESTPAC BANKING CORP	0.375	20360922	0.0007
WESTPAC BANKING CORP	3.020	20361118	0.0049
WESTPAC BANKING CORP	4.421	20390724	0.0037
WESTPAC BANKING CORP	2.963	20401116	0.0031
WESTPAC BANKING CORP	3.133	20411118	0.0030
WESTPAC SECURITIES NZ LTD	0.427	20261214	0.0012
WESTPAC SECURITIES NZ LTD	0.100	20270713	0.0012
WESTPAC SECURITIES NZ LTD	3.750	20280420	0.0016
WESTPAC SECURITIES NZ LTD	0.010	20280608	0.0016
WF CARD ISSUANCE TRUST 2024-1 A	4.940	20290215	0.0024
WF CARD ISSUANCE TRUST 2024-2 A	4.290	20291015	0.0019
WHIRLPOOL CORP	4.750	20290226	0.0008
WHIRLPOOL CORP	4.500	20460601	0.0005
WHIRLPOOL CORP	4.600	20500515	0.0005
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0008
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0008
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0010
WILLIAMS COMPANIES INC	3.750	20270615	0.0023
WILLIAMS COMPANIES INC	5.300	20280815	0.0011
WILLIAMS COMPANIES INC	4.900	20290315	0.0013
WILLIAMS COMPANIES INC	3.500	20301115	0.0042
WILLIAMS COMPANIES INC	2.600	20310315	0.0059
WILLIAMS COMPANIES INC	4.650	20320815	0.0028
WILLIAMS COMPANIES INC	5.650	20330315	0.0022
WILLIAMS COMPANIES INC	5.150	20340315	0.0036
WILLIAMS COMPANIES INC	5.600	20350315	0.0029
WILLIAMS COMPANIES INC	6.300	20400415	0.0055
WILLIAMS COMPANIES INC	5.400	20440304	0.0019
WILLIAMS COMPANIES INC	5.750	20440624	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS COMPANIES INC	4.900	20450115	0.0018
WILLIAMS COMPANIES INC	5.100	20450915	0.0012
WILLIAMS COMPANIES INC	4.850	20480301	0.0009
WILLIAMS COMPANIES INC	3.500	20511015	0.0006
WILLIAMS COMPANIES INC	5.300	20520815	0.0009
WILLIAMS COMPANIES INC	5.800	20541115	0.0010
WILLIAMS COMPANIES INC	6.000	20550315	0.0007
WILLIS NORTH AMERICA INC	4.650	20270615	0.0012
WILLIS NORTH AMERICA INC	4.500	20280915	0.0007
WILLIS NORTH AMERICA INC	2.950	20290915	0.0008
WILLIS NORTH AMERICA INC	5.350	20330515	0.0022
WILLIS NORTH AMERICA INC	3.875	20490915	0.0005
WILLIS NORTH AMERICA INC	5.900	20540305	0.0010
WINTERSHALL DEA FIN BV	1.332	20280925	0.0036
WINTERSHALL DEA FIN BV	3.830	20291003	0.0028
WINTERSHALL DEA FIN BV	1.823	20310925	0.0011
WINTERSHALL DEA FIN BV	4.357	20321003	0.0031
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.010	20270507	0.0011
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.875	20280614	0.0017
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20330126	0.0014
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	1.250	20330906	0.0013
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.875	20340222	0.0011
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0017
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0014
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0016
WOLTERS KLUWER NV	3.000	20260923	0.0009
WOLTERS KLUWER NV	1.500	20270322	0.0008
WOLTERS KLUWER NV	0.250	20280330	0.0008
WOLTERS KLUWER NV	3.250	20290318	0.0023
WOLTERS KLUWER NV	0.750	20300703	0.0006
WOLTERS KLUWER NV	3.750	20310403	0.0009
WOLTERS KLUWER NV	3.375	20320320	0.0006
WOODSIDE FIN LTD	5.100	20340912	0.0035
WOODSIDE FIN LTD	5.700	20540912	0.0009
WORKDAY INC	3.500	20270401	0.0016
WORKDAY INC	3.700	20290401	0.0009
WORKDAY INC	3.800	20320401	0.0033
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-A A	5.470	20310218	0.0010
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-B A	4.620	20310515	0.0009
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0021
WPP FIN SA	2.250	20260922	0.0013
WPP FIN SA	2.375	20270519	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WPP FIN SA	4.125	20280530	0.0023
WRKCO INC	4.000	20280315	0.0009
WRKCO INC	3.900	20280601	0.0006
WRKCO INC	4.900	20290315	0.0009
WRKCO INC	4.200	20320601	0.0014
WRKCO INC	3.000	20330615	0.0015
WUESTENROT BAUSPARKASSE AG	0.010	20271020	0.0010
WUESTENROT BAUSPARKASSE AG	3.375	20281128	0.0011
WUESTENROT BAUSPARKASSE AG	0.125	20291019	0.0009
WUESTENROT BAUSPARKASSE AG	3.125	20300222	0.0010
WUESTENROT BAUSPARKASSE AG	2.750	20311015	0.0010
WURTH FIN INTL BV	0.750	20271122	0.0012
WURTH FIN INTL BV	2.125	20300823	0.0007
WURTH FIN INTL BV	3.000	20310828	0.0006
WW GRAINGER INC	4.450	20340915	0.0014
WW GRAINGER INC	4.600	20450615	0.0012
WYETH LLC	6.500	20340201	0.0024
WYETH LLC	6.000	20360215	0.0022
WYETH LLC	5.950	20370401	0.0089
XCEL ENERGY INC	3.350	20261201	0.0008
XCEL ENERGY INC	1.750	20270315	0.0008
XCEL ENERGY INC	4.000	20280615	0.0007
XCEL ENERGY INC	2.600	20291201	0.0005
XCEL ENERGY INC	3.400	20300601	0.0025
XCEL ENERGY INC	4.600	20320601	0.0019
XCEL ENERGY INC	5.450	20330815	0.0023
XCEL ENERGY INC	5.500	20340315	0.0023
XCEL ENERGY INC	5.600	20350415	0.0030
XCEL ENERGY INC	3.500	20491201	0.0005
XYLEM INC	3.250	20261101	0.0008
XYLEM INC	1.950	20280130	0.0008
XYLEM INC	2.250	20310130	0.0020
YALE UNIVERSITY	1.482	20300415	0.0020
YALE UNIVERSITY	2.402	20500415	0.0004
YORKSHIRE BUILDING SOCIETY	3.500	20260421	0.0011
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0009
YORKSHIRE BUILDING SOCIETY	0.010	20271013	0.0010
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0008
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0010
YORKSHIRE BUILDING SOCIETY	0.010	20281116	0.0009
YORKSHIRE BUILDING SOCIETY	2.750	20300128	0.0012
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
YORKSHIRE BUILDING SOCIETY	3.000	20310416	0.0010
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0008
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0015
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0015
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0034
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0009
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0007
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0011
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0008
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0010
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0008
ZIMMER BIOMET HLDGS INC	5.350	20281201	0.0006
ZIMMER BIOMET HLDGS INC	5.050	20300219	0.0007
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0029
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0024
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0020
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0017
ZIONS BANCORP NA	3.250	20291029	0.0005
ZIONS BANCORP NA	6.816	20351119	0.0021
ZOETIS INC	3.000	20270912	0.0012
ZOETIS INC	3.900	20280820	0.0006
ZOETIS INC	2.000	20300515	0.0030
ZOETIS INC	5.600	20321116	0.0023
ZOETIS INC	4.700	20430201	0.0043
ZOETIS INC	3.950	20470912	0.0005
ZOETIS INC	3.000	20500515	0.0004
ZUERCHER KANTONALBANK	4.467	20270915	0.0009
ZUERCHER KANTONALBANK	2.020	20280413	0.0008
ZUERCHER KANTONALBANK	4.156	20290608	0.0021
ZURICH FIN IRELAND DAC	1.625	20390617	0.0005
ZURICH FIN IRELAND DAC	1.875	20500917	0.0009
ZURICH FIN IRELAND DAC	3.000	20510419	0.0069
ZURICH FIN IRELAND DAC	3.500	20520502	0.0013

Sources: LSEG

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