

# FTSE Goldman Sachs ESG-Enhanced Global Bond Index

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR FHLMC GOLD-2013 PROD	2.500	20280101	0.0019
15-YR FHLMC GOLD-2015 PROD	3.000	20300101	0.0020
15-YR FHLMC GOLD-2016 PROD	2.500	20310201	0.0045
15-YR FHLMC GOLD-2017 PROD	2.500	20311001	0.0020
15-YR FHLMC GOLD-2017 PROD	3.000	20311201	0.0023
15-YR GNMA II-2021 PROD	2.000	20351001	0.0068
15-YR UMBS-2013 PROD	2.500	20280101	0.0155
15-YR UMBS-2013 PROD	2.000	20280201	0.0040
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	0.0092
15-YR UMBS-2015 PROD	2.500	20300101	0.0129
15-YR UMBS-2015 PROD	3.000	20300201	0.0127
15-YR UMBS-2016 PROD	3.000	20301201	0.0098
15-YR UMBS-2016 PROD	2.500	20310201	0.0332
15-YR UMBS-2016 PROD	2.000	20310401	0.0044
15-YR UMBS-2017 PROD	2.500	20311101	0.0089
15-YR UMBS-2017 PROD	3.500	20311101	0.0056
15-YR UMBS-2017 PROD	3.000	20311201	0.0235
15-YR UMBS-2018 PROD	3.000	20320801	0.0062
15-YR UMBS-2018 PROD	3.500	20321001	0.0083
15-YR UMBS-2018 PROD	4.000	20321201	0.0047
15-YR UMBS-2019 PROD	3.500	20331001	0.0092
15-YR UMBS-2019 PROD	3.000	20340101	0.0149
15-YR UMBS-2019 PROD	2.500	20340201	0.0232
15-YR UMBS-2020 PROD	3.000	20340801	0.0108
15-YR UMBS-2020 PROD	2.500	20341001	0.0673
15-YR UMBS-2020 PROD	2.000	20350201	0.2050
15-YR UMBS-2020 PROD	1.500	20350501	0.0923
15-YR UMBS-2021 PROD	2.000	20351201	0.2934
15-YR UMBS-2021 PROD	2.500	20351201	0.0321
15-YR UMBS-2021 PROD	1.000	20360101	0.0127
15-YR UMBS-2021 PROD	1.500	20360201	0.2463
15-YR UMBS-2022 PROD	1.500	20361001	0.0247
15-YR UMBS-2022 PROD	2.000	20361001	0.0512
15-YR UMBS-2022 PROD	2.500	20361101	0.0290
15-YR UMBS-2022 PROD	3.000	20361201	0.0202
15-YR UMBS-2022 PROD	3.500	20370101	0.0160
15-YR UMBS-2022 PROD	4.000	20370101	0.0121
15-YR UMBS-2022 PROD	4.500	20370201	0.0070
15-YR UMBS-2022 PROD	5.000	20370201	0.0037
15-YR UMBS-2023 PROD	4.500	20370701	0.0073

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR UMBS-2023 PROD	5.000	20370701	0.0096
15-YR UMBS-2023 PROD	4.000	20370801	0.0035
15-YR UMBS-2023 PROD	5.500	20370801	0.0090
15-YR UMBS-2023 PROD	6.000	20370901	0.0060
15-YR UMBS-2024 PROD	6.000	20380801	0.0061
15-YR UMBS-2024 PROD	5.500	20381001	0.0117
15-YR UMBS-2024 PROD	5.000	20381201	0.0166
15-YR UMBS-2024 PROD	4.500	20390301	0.0102
15-YR UMBS-2024 PROD	4.000	20390601	0.0061
2I RETE GAS SPA	1.608	20271031	0.0012
2I RETE GAS SPA	0.579	20310129	0.0006
2I RETE GAS SPA	4.375	20330606	0.0021
30-YR FHLMC GOLD-2005 PROD	5.500	20340801	0.0021
30-YR FHLMC GOLD-2009 PROD	4.500	20380301	0.0023
30-YR FHLMC GOLD-2010 PROD	5.000	20390301	0.0020
30-YR FHLMC GOLD-2010 PROD	4.500	20390401	0.0044
30-YR FHLMC GOLD-2010 PROD	4.000	20390601	0.0047
30-YR FHLMC GOLD-2011 PROD	4.500	20400101	0.0054
30-YR FHLMC GOLD-2011 PROD	4.000	20400201	0.0040
30-YR FHLMC GOLD-2012 PROD	4.000	20401201	0.0031
30-YR FHLMC GOLD-2012 PROD	3.500	20410201	0.0094
30-YR FHLMC GOLD-2012 PROD	3.000	20410401	0.0050
30-YR FHLMC GOLD-2013 PROD	3.000	20411201	0.0105
30-YR FHLMC GOLD-2013 PROD	3.500	20420201	0.0062
30-YR FHLMC GOLD-2013 PROD	4.000	20420501	0.0021
30-YR FHLMC GOLD-2014 PROD	3.500	20430401	0.0041
30-YR FHLMC GOLD-2014 PROD	4.000	20430401	0.0057
30-YR FHLMC GOLD-2015 PROD	3.000	20440201	0.0073
30-YR FHLMC GOLD-2015 PROD	3.500	20440401	0.0131
30-YR FHLMC GOLD-2015 PROD	4.000	20440501	0.0051
30-YR FHLMC GOLD-2016 PROD	4.000	20450401	0.0041
30-YR FHLMC GOLD-2016 PROD	3.500	20450601	0.0115
30-YR FHLMC GOLD-2016 PROD	3.000	20450801	0.0227
30-YR FHLMC GOLD-2017 PROD	3.000	20460501	0.0028
30-YR FHLMC GOLD-2017 PROD	3.500	20460701	0.0195
30-YR FHLMC GOLD-2017 PROD	4.000	20460801	0.0133
30-YR FHLMC GOLD-2018 PROD	3.500	20470201	0.0060
30-YR GNMA II-2009 PROD	4.500	20380701	0.0050
30-YR GNMA II-2009 PROD	5.000	20380901	0.0057
30-YR GNMA II-2010 PROD	5.000	20390401	0.0079
30-YR GNMA II-2010 PROD	4.500	20390601	0.0096
30-YR GNMA II-2010 PROD	4.000	20390801	0.0049

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2011 PROD	4.500	20400301	0.0091
30-YR GNMA II-2011 PROD	4.000	20400501	0.0116
30-YR GNMA II-2011 PROD	3.500	20400801	0.0058
30-YR GNMA II-2012 PROD	4.000	20410301	0.0054
30-YR GNMA II-2012 PROD	3.500	20410401	0.0366
30-YR GNMA II-2012 PROD	3.000	20410701	0.0202
30-YR GNMA II-2013 PROD	3.000	20420101	0.0455
30-YR GNMA II-2013 PROD	3.500	20420301	0.0220
30-YR GNMA II-2013 PROD	4.500	20420701	0.0052
30-YR GNMA II-2013 PROD	4.000	20420901	0.0093
30-YR GNMA II-2014 PROD	4.500	20430401	0.0033
30-YR GNMA II-2014 PROD	4.000	20430501	0.0221
30-YR GNMA II-2014 PROD	3.000	20430701	0.0035
30-YR GNMA II-2014 PROD	3.500	20430801	0.0222
30-YR GNMA II-2015 PROD	3.000	20440801	0.0251
30-YR GNMA II-2015 PROD	3.500	20440901	0.0522
30-YR GNMA II-2015 PROD	4.000	20441001	0.0127
30-YR GNMA II-2016 PROD	4.000	20450701	0.0060
30-YR GNMA II-2016 PROD	3.500	20450801	0.0487
30-YR GNMA II-2016 PROD	2.500	20451001	0.0056
30-YR GNMA II-2016 PROD	3.000	20451001	0.0774
30-YR GNMA II-2017 PROD	3.000	20460701	0.0311
30-YR GNMA II-2017 PROD	4.500	20460901	0.0033
30-YR GNMA II-2017 PROD	3.500	20461001	0.0689
30-YR GNMA II-2017 PROD	4.000	20461001	0.0242
30-YR GNMA II-2018 PROD	3.000	20470201	0.0040
30-YR GNMA II-2018 PROD	3.500	20470501	0.0208
30-YR GNMA II-2018 PROD	5.000	20471001	0.0065
30-YR GNMA II-2018 PROD	4.000	20471101	0.0184
30-YR GNMA II-2018 PROD	4.500	20471201	0.0183
30-YR GNMA II-2019 PROD	4.500	20480701	0.0110
30-YR GNMA II-2019 PROD	4.000	20481001	0.0175
30-YR GNMA II-2019 PROD	3.500	20490101	0.0286
30-YR GNMA II-2019 PROD	2.500	20490301	0.0052
30-YR GNMA II-2019 PROD	3.000	20490301	0.0317
30-YR GNMA II-2020 PROD	3.000	20491001	0.0700
30-YR GNMA II-2020 PROD	2.500	20491101	0.1451
30-YR GNMA II-2020 PROD	3.500	20491101	0.0166
30-YR GNMA II-2020 PROD	2.000	20491201	0.0890
30-YR GNMA II-2021 PROD	1.500	20500901	0.0059
30-YR GNMA II-2021 PROD	2.000	20501001	0.2872
30-YR GNMA II-2021 PROD	2.500	20510101	0.2428

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2021 PROD	3.000	20510201	0.0636
30-YR GNMA II-2021 PROD	3.500	20510501	0.0101
30-YR GNMA II-2021 PROD	4.000	20510701	0.0024
30-YR GNMA II-2022 PROD	2.000	20510901	0.0383
30-YR GNMA II-2022 PROD	2.500	20511001	0.0522
30-YR GNMA II-2022 PROD	3.000	20511101	0.0521
30-YR GNMA II-2022 PROD	3.500	20520201	0.0503
30-YR GNMA II-2022 PROD	4.000	20520401	0.0811
30-YR GNMA II-2022 PROD	4.500	20520601	0.0859
30-YR GNMA II-2022 PROD	5.000	20520601	0.1041
30-YR GNMA II-2022 PROD	5.500	20520701	0.0484
30-YR GNMA II-2022 PROD	6.000	20520801	0.0155
30-YR GNMA II-2022 PROD	6.500	20520901	0.0053
30-YR GNMA II-2023 PROD	4.500	20530301	0.0310
30-YR GNMA II-2023 PROD	5.000	20530301	0.0792
30-YR GNMA II-2023 PROD	5.500	20530301	0.1586
30-YR GNMA II-2023 PROD	6.000	20530401	0.1215
30-YR GNMA II-2023 PROD	6.500	20530501	0.0613
30-YR GNMA II-2023 PROD	7.000	20530601	0.0169
30-YR GNMA II-2023 PROD	4.000	20530801	0.0024
30-YR GNMA II-2024 PROD	7.000	20540101	0.0152
30-YR GNMA II-2024 PROD	5.500	20540501	0.1409
30-YR GNMA II-2024 PROD	5.000	20540601	0.0984
30-YR GNMA II-2024 PROD	4.500	20540701	0.0502
30-YR GNMA II-2024 PROD	4.000	20540801	0.0104
30-YR GNMA II-2024 PROD	3.500	20540901	0.0068
30-YR GNMA-2009 PROD	4.500	20380701	0.0101
30-YR GNMA-2009 PROD	5.000	20380701	0.0084
30-YR GNMA-2010 PROD	4.500	20390501	0.0070
30-YR GNMA-2010 PROD	4.000	20391001	0.0059
30-YR GNMA-2011 PROD	4.000	20400601	0.0053
30-YR GNMA-2012 PROD	3.500	20410301	0.0068
30-YR GNMA-2012 PROD	3.000	20410801	0.0060
30-YR GNMA-2013 PROD	3.500	20411201	0.0029
30-YR GNMA-2013 PROD	3.000	20420201	0.0089
30-YR UMBS-2003 PROD	5.500	20320901	0.0070
30-YR UMBS-2003 PROD	5.000	20321001	0.0064
30-YR UMBS-2004 PROD	5.000	20330701	0.0030
30-YR UMBS-2004 PROD	5.500	20330901	0.0044
30-YR UMBS-2005 PROD	5.000	20340901	0.0046
30-YR UMBS-2005 PROD	5.500	20340901	0.0047
30-YR UMBS-2006 PROD	6.000	20350801	0.0038

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2007 PROD	5.500	20360701	0.0036
30-YR UMBS-2007 PROD	6.000	20360801	0.0048
30-YR UMBS-2008 PROD	5.000	20370501	0.0033
30-YR UMBS-2008 PROD	5.500	20370501	0.0040
30-YR UMBS-2009 PROD	4.000	20380201	0.0135
30-YR UMBS-2009 PROD	4.500	20380401	0.0281
30-YR UMBS-2009 PROD	5.000	20380701	0.0102
30-YR UMBS-2010 PROD	4.500	20390301	0.0193
30-YR UMBS-2010 PROD	5.000	20390301	0.0097
30-YR UMBS-2010 PROD	3.500	20390601	0.0045
30-YR UMBS-2010 PROD	4.000	20390601	0.0203
30-YR UMBS-2011 PROD	4.500	20400201	0.0184
30-YR UMBS-2011 PROD	5.000	20400201	0.0052
30-YR UMBS-2011 PROD	4.000	20400401	0.0267
30-YR UMBS-2011 PROD	3.500	20400501	0.0141
30-YR UMBS-2012 PROD	4.000	20410101	0.0230
30-YR UMBS-2012 PROD	3.500	20410201	0.0869
30-YR UMBS-2012 PROD	3.000	20410601	0.0879
30-YR UMBS-2012 PROD	2.500	20410701	0.0039
30-YR UMBS-2013 PROD	2.500	20411001	0.0031
30-YR UMBS-2013 PROD	3.000	20411201	0.1266
30-YR UMBS-2013 PROD	3.500	20420301	0.0592
30-YR UMBS-2013 PROD	4.000	20420601	0.0345
30-YR UMBS-2013 PROD	4.500	20420701	0.0058
30-YR UMBS-2014 PROD	4.000	20430401	0.0531
30-YR UMBS-2014 PROD	4.500	20430401	0.0087
30-YR UMBS-2014 PROD	3.500	20430501	0.0327
30-YR UMBS-2015 PROD	3.000	20440301	0.0442
30-YR UMBS-2015 PROD	3.500	20440501	0.1021
30-YR UMBS-2015 PROD	4.000	20440701	0.0289
30-YR UMBS-2016 PROD	3.500	20450601	0.0718
30-YR UMBS-2016 PROD	4.000	20450601	0.0243
30-YR UMBS-2016 PROD	4.500	20450601	0.0035
30-YR UMBS-2016 PROD	2.500	20450701	0.0053
30-YR UMBS-2016 PROD	3.000	20450701	0.1813
30-YR UMBS-2017 PROD	3.000	20460501	0.0148
30-YR UMBS-2017 PROD	3.500	20460701	0.1070
30-YR UMBS-2017 PROD	4.000	20460701	0.0755
30-YR UMBS-2017 PROD	4.500	20460801	0.0191
30-YR UMBS-2018 PROD	3.000	20470301	0.0016
30-YR UMBS-2018 PROD	3.500	20470301	0.0317
30-YR UMBS-2018 PROD	4.000	20470701	0.0508

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2018 PROD	4.500	20470801	0.0547
30-YR UMBS-2018 PROD	5.000	20470901	0.0137
30-YR UMBS-2019 PROD	4.500	20480501	0.0160
30-YR UMBS-2019 PROD	5.000	20480501	0.0098
30-YR UMBS-2019 PROD	4.000	20480701	0.0333
30-YR UMBS-2019 PROD	3.500	20480901	0.0606
30-YR UMBS-2019 PROD	3.000	20481201	0.1150
30-YR UMBS-2019 PROD	2.500	20490101	0.0336
30-YR UMBS-2020 PROD	4.500	20490501	0.0034
30-YR UMBS-2020 PROD	3.500	20490601	0.0247
30-YR UMBS-2020 PROD	4.000	20490601	0.0096
30-YR UMBS-2020 PROD	3.000	20490701	0.1333
30-YR UMBS-2020 PROD	2.500	20491001	0.4587
30-YR UMBS-2020 PROD	2.000	20491201	0.6423
30-YR UMBS-2020 PROD	1.500	20500301	0.1007
30-YR UMBS-2021 PROD	1.500	20500801	0.1229
30-YR UMBS-2021 PROD	2.000	20501201	1.0988
30-YR UMBS-2021 PROD	2.500	20510201	0.7376
30-YR UMBS-2021 PROD	3.000	20510201	0.1084
30-YR UMBS-2021 PROD	4.000	20510201	0.0031
30-YR UMBS-2021 PROD	3.500	20510301	0.0130
30-YR UMBS-2022 PROD	2.000	20510901	0.1068
30-YR UMBS-2022 PROD	2.500	20511001	0.1867
30-YR UMBS-2022 PROD	3.000	20511101	0.1719
30-YR UMBS-2022 PROD	3.500	20511201	0.1556
30-YR UMBS-2022 PROD	4.000	20520101	0.1821
30-YR UMBS-2022 PROD	4.500	20520201	0.1929
30-YR UMBS-2022 PROD	5.000	20520201	0.1504
30-YR UMBS-2022 PROD	5.500	20520301	0.0815
30-YR UMBS-2022 PROD	6.000	20520301	0.0630
30-YR UMBS-2022 PROD	6.500	20520401	0.0243
30-YR UMBS-2023 PROD	5.000	20520901	0.1561
30-YR UMBS-2023 PROD	3.500	20521001	0.0017
30-YR UMBS-2023 PROD	4.500	20521001	0.0362
30-YR UMBS-2023 PROD	5.500	20521001	0.2312
30-YR UMBS-2023 PROD	4.000	20521101	0.0118
30-YR UMBS-2023 PROD	6.000	20521201	0.3186
30-YR UMBS-2023 PROD	7.000	20530201	0.0620
30-YR UMBS-2023 PROD	7.500	20530301	0.0073
30-YR UMBS-2024 PROD	7.500	20530901	0.0061
30-YR UMBS-2024 PROD	7.000	20531201	0.0388
30-YR UMBS-2024 PROD	5.500	20540201	0.3034

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2024 PROD	5.000	20540501	0.1620
30-YR UMBS-2024 PROD	4.000	20540601	0.0096
30-YR UMBS-2024 PROD	4.500	20540601	0.0381
3I GROUP PLC	5.750	20321203	0.0023
3I GROUP PLC	3.750	20400605	0.0007
3M CO	2.250	20260919	0.0011
3M CO	1.500	20261109	0.0013
3M CO	2.875	20271015	0.0015
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	0.0006
3M CO	3.050	20300415	0.0006
3M CO	1.750	20300515	0.0019
3M CO	1.500	20310602	0.0006
3M CO	5.150	20350315	0.0015
3M CO	5.700	20370315	0.0023
3M CO	3.125	20460919	0.0004
3M CO	3.625	20471015	0.0004
3M CO	4.000	20480914	0.0010
3M CO	3.250	20490826	0.0008
3M CO	3.700	20500415	0.0005
AA BOND CO LTD	5.500	20270731	0.0010
AA BOND CO LTD	8.450	20280131	0.0013
AA BOND CO LTD	7.375	20290731	0.0007
AA BOND CO LTD	6.850	20310731	0.0024
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	0.0010
AAREAL BANK AG	0.750	20280418	0.0008
AAREAL BANK AG	2.875	20280510	0.0011
AAREAL BANK AG	0.010	20280915	0.0010
AAREAL BANK AG	1.375	20290201	0.0015
AAREAL BANK AG	3.250	20290517	0.0011
AAREAL BANK AG	2.375	20290914	0.0016
AAREAL BANK AG	0.125	20300201	0.0014
AAREAL BANK AG	2.625	20300410	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AAREAL BANK AG	2.750	20301008	0.0016
AAREAL BANK AG	3.000	20310805	0.0016
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	0.0010
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	2.625	20300225	0.0021
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.010	20300314	0.0018
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.750	20320210	0.0024
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	0.0020
ABB FIN BV	3.250	20270116	0.0009
ABB FIN BV	3.125	20290115	0.0020
ABB FIN BV	0.000	20300119	0.0028
ABB FIN BV	3.375	20310116	0.0010
ABB FIN BV	3.375	20340115	0.0027
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0019
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0010
ABBOTT LABORATORIES	3.750	20261130	0.0030
ABBOTT LABORATORIES	1.150	20280130	0.0011
ABBOTT LABORATORIES	1.400	20300630	0.0025
ABBOTT LABORATORIES	4.750	20361130	0.0064
ABBOTT LABORATORIES	6.150	20371130	0.0024
ABBOTT LABORATORIES	6.000	20390401	0.0022
ABBOTT LABORATORIES	5.300	20400527	0.0028
ABBOTT LABORATORIES	4.750	20430415	0.0024
ABBOTT LABORATORIES	4.900	20461130	0.0035
ABBVIE INC	2.950	20261121	0.0070
ABBVIE INC	4.800	20270315	0.0041
ABBVIE INC	0.750	20271118	0.0012
ABBVIE INC	4.650	20280315	0.0023
ABBVIE INC	4.250	20281114	0.0020
ABBVIE INC	2.125	20281117	0.0029
ABBVIE INC	4.800	20290315	0.0030
ABBVIE INC	2.125	20290601	0.0020
ABBVIE INC	3.200	20291121	0.0060
ABBVIE INC	4.875	20300315	0.0012
ABBVIE INC	4.950	20310315	0.0089
ABBVIE INC	1.250	20311118	0.0008
ABBVIE INC	5.050	20340315	0.0084



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	4.550	20350315	0.0045
ABBVIE INC	5.200	20350315	0.0028
ABBVIE INC	4.500	20350514	0.0066
ABBVIE INC	4.300	20360514	0.0037
ABBVIE INC	4.050	20391121	0.0136
ABBVIE INC	4.400	20421106	0.0089
ABBVIE INC	5.350	20440315	0.0029
ABBVIE INC	4.850	20440615	0.0037
ABBVIE INC	4.750	20450315	0.0029
ABBVIE INC	4.700	20450514	0.0095
ABBVIE INC	4.450	20460514	0.0020
ABBVIE INC	4.875	20481114	0.0018
ABBVIE INC	4.250	20491121	0.0053
ABBVIE INC	5.400	20540315	0.0033
ABBVIE INC	5.600	20550315	0.0009
ABBVIE INC	5.500	20640315	0.0017
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	0.0014
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0035
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0023
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0025
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0013
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0008
ABN AMRO BANK NV	3.875	20261221	0.0018
ABN AMRO BANK NV	0.600	20270115	0.0021
ABN AMRO BANK NV	2.375	20270601	0.0013
ABN AMRO BANK NV	2.625	20270830	0.0027
ABN AMRO BANK NV	4.000	20280116	0.0018
ABN AMRO BANK NV	5.125	20280222	0.0015
ABN AMRO BANK NV	4.375	20281020	0.0053
ABN AMRO BANK NV	0.500	20290923	0.0036
ABN AMRO BANK NV	4.750	20291024	0.0009
ABN AMRO BANK NV	3.125	20300121	0.0040
ABN AMRO BANK NV	4.250	20300221	0.0052
ABN AMRO BANK NV	1.500	20300930	0.0035
ABN AMRO BANK NV	3.000	20310225	0.0010
ABN AMRO BANK NV	1.000	20310413	0.0042
ABN AMRO BANK NV	3.000	20311001	0.0010
ABN AMRO BANK NV	1.125	20320112	0.0038

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	3.875	20320115	0.0013
ABN AMRO BANK NV	3.000	20320601	0.0026
ABN AMRO BANK NV	1.250	20330110	0.0037
ABN AMRO BANK NV	5.125	20330222	0.0018
ABN AMRO BANK NV	1.000	20330602	0.0029
ABN AMRO BANK NV	5.500	20330921	0.0032
ABN AMRO BANK NV	1.375	20340110	0.0014
ABN AMRO BANK NV	1.250	20340120	0.0029
ABN AMRO BANK NV	4.500	20341121	0.0038
ABN AMRO BANK NV	0.375	20350114	0.0032
ABN AMRO BANK NV	4.375	20360716	0.0010
ABN AMRO BANK NV	1.375	20370112	0.0039
ABN AMRO BANK NV	0.625	20370124	0.0016
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	0.0009
ABQ FIN LTD	4.950	20300325	0.0006
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0009
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	0.0026
ABU DHABI DEVAL HLDG CO PJSC	4.500	20300506	0.0020
ABU DHABI DEVAL HLDG CO PJSC	4.375	20311002	0.0020
ABU DHABI DEVAL HLDG CO PJSC	5.500	20340508	0.0027
ABU DHABI DEVAL HLDG CO PJSC	5.000	20350506	0.0021
ABU DHABI DEVAL HLDG CO PJSC	5.250	20541002	0.0019
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0006
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20300521	0.0006
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0021
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0014
ABU DHABI FUTURE ENERGY CO PJSC	5.375	20350521	0.0014
ACCENTURE CAP INC	3.900	20271004	0.0020
ACCENTURE CAP INC	4.050	20291004	0.0014
ACCENTURE CAP INC	4.250	20311004	0.0051
ACCENTURE CAP INC	4.500	20341004	0.0040
ACCOR SA	2.375	20281129	0.0027
ACCOR SA	3.875	20310311	0.0008
ACCOR SA	3.500	20330304	0.0021
ACEA SPA	1.000	20261024	0.0008
ACEA SPA	1.500	20270608	0.0012
ACEA SPA	1.750	20280523	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACEA SPA	0.500	20290406	0.0018
ACEA SPA	0.250	20300728	0.0007
ACEA SPA	3.875	20310124	0.0010
ACEF HLDG SCA	0.750	20280614	0.0019
ACEF HLDG SCA	1.250	20300426	0.0018
ACHMEA BANK NV	3.750	20261019	0.0011
ACHMEA BANK NV	2.625	20271015	0.0014
ACHMEA BANK NV	2.750	20271210	0.0009
ACHMEA BANK NV	2.500	20280506	0.0009
ACHMEA BANK NV	1.625	20290524	0.0010
ACHMEA BANK NV	3.000	20300131	0.0011
ACHMEA BANK NV	2.750	20320519	0.0010
ACHMEA BANK NV	3.000	20340207	0.0010
ACHMEA BANK NV	3.125	20360611	0.0011
ACHMEA BANK NV	0.250	20360929	0.0007
ACHMEA BV	1.500	20270526	0.0013
ACHMEA BV	5.625	20441102	0.0029
ADIDAS AG	0.000	20281005	0.0018
ADIDAS AG	3.125	20291121	0.0020
ADIDAS AG	0.625	20350910	0.0005
ADIF HIGH SPEED	0.950	20270430	0.0014
ADIF HIGH SPEED	3.500	20280730	0.0015
ADIF HIGH SPEED	3.250	20290531	0.0017
ADIF HIGH SPEED	3.500	20290730	0.0012
ADIF HIGH SPEED	3.125	20300131	0.0015
ADIF HIGH SPEED	0.550	20300430	0.0012
ADIF HIGH SPEED	0.550	20311031	0.0012
ADIF HIGH SPEED	3.500	20320430	0.0014
ADIF HIGH SPEED	3.900	20330430	0.0012
ADIF HIGH SPEED	3.650	20340430	0.0020
ADIF HIGH SPEED	3.625	20350430	0.0021
ADOBE INC	2.150	20270201	0.0015
ADOBE INC	4.850	20270404	0.0009
ADOBE INC	4.750	20280117	0.0015
ADOBE INC	4.800	20290404	0.0009
ADOBE INC	4.950	20300117	0.0008
ADOBE INC	2.300	20300201	0.0014
ADOBE INC	4.950	20340404	0.0021
ADOBE INC	5.300	20350117	0.0014
AEP TEXAS INC	5.450	20290515	0.0006
AEP TEXAS INC	2.100	20300701	0.0023
AEP TEXAS INC	4.700	20320515	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AEP TEXAS INC	5.250	20520515	0.0005
AEP TRANSMISSION CO LLC	3.750	20471201	0.0004
AEP TRANSMISSION CO LLC	3.650	20500401	0.0004
AEP TRANSMISSION CO LLC	4.500	20520615	0.0005
AEP TRANSMISSION CO LLC	5.400	20530315	0.0008
AERCAP IRELAND CAP DAC	2.450	20261029	0.0065
AERCAP IRELAND CAP DAC	6.100	20270115	0.0017
AERCAP IRELAND CAP DAC	6.450	20270415	0.0028
AERCAP IRELAND CAP DAC	3.650	20270721	0.0018
AERCAP IRELAND CAP DAC	4.625	20271015	0.0011
AERCAP IRELAND CAP DAC	3.875	20280123	0.0010
AERCAP IRELAND CAP DAC	4.875	20280401	0.0014
AERCAP IRELAND CAP DAC	5.750	20280606	0.0012
AERCAP IRELAND CAP DAC	3.000	20281029	0.0041
AERCAP IRELAND CAP DAC	5.100	20290119	0.0009
AERCAP IRELAND CAP DAC	4.625	20290910	0.0015
AERCAP IRELAND CAP DAC	6.150	20300930	0.0039
AERCAP IRELAND CAP DAC	5.375	20311215	0.0033
AERCAP IRELAND CAP DAC	3.300	20320130	0.0155
AERCAP IRELAND CAP DAC	3.400	20331029	0.0036
AERCAP IRELAND CAP DAC	5.300	20340119	0.0019
AERCAP IRELAND CAP DAC	4.950	20340910	0.0029
AERCAP IRELAND CAP DAC	3.850	20411029	0.0047
AERCAP IRELAND CAP DAC	6.950	20550310	0.0009
AERCAP IRELAND CAP DAC	6.500	20560131	0.0021
AEROPORTI DI ROMA SPA	1.750	20310730	0.0006
AEROPORTI DI ROMA SPA	3.625	20320615	0.0026
AEROPORTS DE PARIS SA	2.125	20261002	0.0010
AEROPORTS DE PARIS SA	1.000	20271213	0.0006
AEROPORTS DE PARIS SA	2.750	20280605	0.0008
AEROPORTS DE PARIS SA	1.000	20290105	0.0009
AEROPORTS DE PARIS SA	2.750	20300402	0.0019
AEROPORTS DE PARIS SA	3.375	20310516	0.0006
AEROPORTS DE PARIS SA	1.500	20320702	0.0009
AEROPORTS DE PARIS SA	3.500	20330320	0.0006
AEROPORTS DE PARIS SA	1.125	20340618	0.0009
AEROPORTS DE PARIS SA	3.750	20360320	0.0007
AEROPORTS DE PARIS SA	2.125	20381011	0.0006
AETNA INC	6.625	20360615	0.0033
AETNA INC	6.750	20371215	0.0023
AETNA INC	4.500	20420515	0.0016
AETNA INC	3.875	20470815	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AFFORDABLE HOUSING FIN PLC	3.800	20420520	0.0006
AFFORDABLE HOUSING FIN PLC	2.893	20430811	0.0010
AFLAC INC	0.932	20270125	0.0008
AFLAC INC	3.600	20300401	0.0011
AFLAC INC	2.108	20471023	0.0008
AFLAC INC	4.750	20490115	0.0005
AFRICAN DEV BANK	0.500	20260622	0.0019
AFRICAN DEV BANK	0.875	20260722	0.0054
AFRICAN DEV BANK	0.125	20261007	0.0017
AFRICAN DEV BANK	4.625	20270104	0.0042
AFRICAN DEV BANK	4.125	20270225	0.0041
AFRICAN DEV BANK	0.500	20270322	0.0028
AFRICAN DEV BANK	4.375	20271103	0.0041
AFRICAN DEV BANK	4.625	20280201	0.0033
AFRICAN DEV BANK	4.375	20280314	0.0042
AFRICAN DEV BANK	2.875	20280323	0.0012
AFRICAN DEV BANK	0.875	20280524	0.0028
AFRICAN DEV BANK	0.500	20290321	0.0022
AFRICAN DEV BANK	2.250	20290914	0.0029
AFRICAN DEV BANK	3.500	20290918	0.0040
AFRICAN DEV BANK	4.000	20300318	0.0041
AGEAS SA	3.250	20490702	0.0020
AGEAS SA	1.875	20511124	0.0006
AGEAS SA	4.625	20560502	0.0006
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20260721	0.0025
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20270215	0.0020
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.125	20270722	0.0005
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20271028	0.0024
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.000	20280131	0.0025
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.500	20281022	0.0005
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.010	20281125	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20290629	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.875	20300121	0.0020
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20300525	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.875	20310525	0.0011
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.125	20310929	0.0021
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.625	20320525	0.0017
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20320705	0.0023
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.500	20330225	0.0016
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.375	20330525	0.0026
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.000	20340117	0.0026
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.500	20341031	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.625	20350120	0.0027
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20350531	0.0019
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.375	20360525	0.0014
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.125	20370302	0.0017
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20380920	0.0007
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.875	20400403	0.0013
AGENCE FRANCE LOCALE SA	0.125	20260620	0.0008
AGENCE FRANCE LOCALE SA	0.000	20270920	0.0006
AGENCE FRANCE LOCALE SA	1.125	20280620	0.0015
AGENCE FRANCE LOCALE SA	0.200	20290320	0.0006
AGENCE FRANCE LOCALE SA	3.000	20300320	0.0013
AGENCE FRANCE LOCALE SA	0.000	20310320	0.0011
AGENCE FRANCE LOCALE SA	3.250	20311220	0.0007
AGENCE FRANCE LOCALE SA	3.000	20320820	0.0006
AGENCE FRANCE LOCALE SA	3.125	20330320	0.0006
AGENCE FRANCE LOCALE SA	3.125	20340320	0.0013
AGENCE FRANCE LOCALE SA	3.625	20380620	0.0007
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0011
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0005
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0019
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0032
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0016
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	0.0032
AIB GROUP PLC	5.250	20311023	0.0011
AIB GROUP PLC	3.750	20330320	0.0007
AIB GROUP PLC	4.625	20350520	0.0026
AIR LEASE CORP	3.750	20260601	0.0014
AIR LEASE CORP	5.300	20260625	0.0011
AIR LEASE CORP	1.875	20260815	0.0021
AIR LEASE CORP	2.200	20270115	0.0013
AIR LEASE CORP	3.625	20270401	0.0009
AIR LEASE CORP	3.625	20271201	0.0009
AIR LEASE CORP	5.850	20271215	0.0013
AIR LEASE CORP	5.300	20280201	0.0013
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	0.0005
AIR LEASE CORP	3.000	20300201	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR LEASE CORP	3.125	20301201	0.0030
AIR LEASE CORP	5.200	20310715	0.0027
AIR LEASE CORP	2.875	20320115	0.0029
AIRPORT AUTHORITY HONG KONG	1.750	20270112	0.0020
AIRPORT AUTHORITY HONG KONG	4.750	20280112	0.0021
AIRPORT AUTHORITY HONG KONG	4.750	20280715	0.0027
AIRPORT AUTHORITY HONG KONG	4.875	20300112	0.0015
AIRPORT AUTHORITY HONG KONG	4.875	20300715	0.0039
AIRPORT AUTHORITY HONG KONG	1.625	20310204	0.0016
AIRPORT AUTHORITY HONG KONG	2.500	20320112	0.0022
AIRPORT AUTHORITY HONG KONG	4.875	20330112	0.0017
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	0.0018
AIRPORT AUTHORITY HONG KONG	3.500	20620112	0.0009
AIRPORT AUTHORITY HONG KONG	2.100	22991231	0.0015
AIRPORT AUTHORITY HONG KONG	2.400	22991231	0.0015
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0008
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0018
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0021
AKER BP ASA	1.125	20290512	0.0027
AKER BP ASA	4.000	20320529	0.0010
AKTIA BANK ABP	3.375	20270531	0.0011
AKTIA BANK ABP	0.125	20281025	0.0010
AKTIA BANK ABP	3.000	20291022	0.0011
AKZO NOBEL NV	1.500	20280328	0.0010
AKZO NOBEL NV	1.625	20300414	0.0028
AKZO NOBEL NV	2.000	20320328	0.0007
AKZO NOBEL NV	4.000	20330524	0.0018
AKZO NOBEL NV	3.750	20340916	0.0018
AKZO NOBEL NV	4.000	20350331	0.0018
AL RAJHI SUKUK LTD	4.750	20280405	0.0020
AL RAJHI SUKUK LTD	5.047	20290312	0.0012
AL RAJHI SUKUK LTD	4.865	20300519	0.0006
ALBEMARLE CORP	4.650	20270601	0.0012
ALBEMARLE CORP	5.050	20320601	0.0016
ALBERTA	2.050	20260817	0.0020
ALBERTA	3.300	20280315	0.0025
ALBERTA	4.500	20290626	0.0032
ALBERTA	1.300	20300722	0.0035
ALBERTA	4.500	20340124	0.0026
ALBERTA	3.125	20341016	0.0037

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALBERTA	3.375	20350402	0.0030
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0014
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0014
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0014
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0046
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0012
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0057
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0018
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0032
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0035
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0028
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0017
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0011
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0006
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0009
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0007
ALLEGHANY CORP	3.625	20300515	0.0006
ALLEGHANY CORP	3.250	20510815	0.0004
ALLIANDER NV	2.625	20270909	0.0009
ALLIANDER NV	3.250	20280613	0.0021
ALLIANDER NV	0.375	20300610	0.0006
ALLIANDER NV	3.000	20330506	0.0017
ALLIANDER NV	3.000	20341007	0.0026
ALLIANDER NV	3.500	20370506	0.0006
ALLIANDER NV	4.500	22991231	0.0018
ALLIANZ FIN II BV	0.000	20261122	0.0012
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	0.0025
ALLIANZ FIN II BV	1.500	20300115	0.0028
ALLIANZ FIN II BV	0.500	20310114	0.0009
ALLIANZ FIN II BV	1.375	20310421	0.0009
ALLIANZ FIN II BV	0.500	20331122	0.0014
ALLIANZ SE	4.597	20380907	0.0053
ALLIANZ SE	3.099	20470706	0.0018
ALLIANZ SE	1.301	20490925	0.0036
ALLIANZ SE	2.121	20500708	0.0012
ALLIANZ SE	4.252	20520705	0.0046
ALLIANZ SE	5.824	20530725	0.0051
ALLIANZ SE	4.851	20540726	0.0038
ALLIANZ SE	4.431	20550725	0.0016
ALLSTATE CORP	3.280	20261215	0.0010



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLSTATE CORP	5.050	20290624	0.0006
ALLSTATE CORP	1.450	20301215	0.0022
ALLSTATE CORP	5.250	20330330	0.0021
ALLSTATE CORP	5.550	20350509	0.0015
ALLSTATE CORP	4.500	20430615	0.0017
ALLSTATE CORP	4.200	20461215	0.0007
ALLSTATE CORP	3.850	20490810	0.0004
ALLSTATE CORP	6.500	20670515	0.0020
ALPHA BANK SA	2.500	20280323	0.0009
ALPHA BANK SA	6.875	20290627	0.0023
ALPHABET INC	1.998	20260815	0.0035
ALPHABET INC	0.800	20270815	0.0017
ALPHABET INC	2.500	20290506	0.0059
ALPHABET INC	4.000	20300515	0.0009
ALPHABET INC	1.100	20300815	0.0083
ALPHABET INC	3.000	20330506	0.0052
ALPHABET INC	4.500	20350515	0.0034
ALPHABET INC	3.375	20370506	0.0015
ALPHABET INC	1.900	20400815	0.0033
ALPHABET INC	3.875	20450506	0.0016
ALPHABET INC	2.050	20500815	0.0016
ALPHABET INC	4.000	20540506	0.0016
ALPHABET INC	5.250	20550515	0.0017
ALPHABET INC	2.250	20600815	0.0012
ALPHABET INC	5.300	20650515	0.0017
ALSTOM SA	0.250	20261014	0.0012
ALSTOM SA	0.125	20270727	0.0008
ALSTOM SA	0.000	20290111	0.0027
ALSTOM SA	0.500	20300727	0.0008
AMADEUS IT GROUP SA	1.500	20260918	0.0009
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	0.0020
AMAZON.COM INC	3.300	20270413	0.0036
AMAZON.COM INC	1.200	20270603	0.0021
AMAZON.COM INC	3.150	20270822	0.0062
AMAZON.COM INC	4.550	20271201	0.0037
AMAZON.COM INC	1.650	20280512	0.0038
AMAZON.COM INC	3.450	20290413	0.0017
AMAZON.COM INC	4.650	20291201	0.0018
AMAZON.COM INC	1.500	20300603	0.0076

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	2.100	20310512	0.0114
AMAZON.COM INC	3.600	20320413	0.0103
AMAZON.COM INC	4.700	20321201	0.0064
AMAZON.COM INC	4.800	20341205	0.0035
AMAZON.COM INC	3.875	20370822	0.0098
AMAZON.COM INC	2.875	20410512	0.0058
AMAZON.COM INC	4.950	20441205	0.0058
AMAZON.COM INC	4.050	20470822	0.0033
AMAZON.COM INC	2.500	20500603	0.0017
AMAZON.COM INC	3.100	20510512	0.0025
AMAZON.COM INC	3.950	20520413	0.0022
AMAZON.COM INC	4.250	20570822	0.0021
AMAZON.COM INC	2.700	20600603	0.0013
AMAZON.COM INC	3.250	20610512	0.0013
AMAZON.COM INC	4.100	20620413	0.0011
AMCOR FLEXIBLES NORTH AMERICA INC	4.800	20280317	0.0013
AMCOR FLEXIBLES NORTH AMERICA INC	5.100	20300317	0.0008
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0020
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0030
AMCOR FLEXIBLES NORTH AMERICA INC	5.500	20350317	0.0021
AMCOR UK FIN PLC	1.125	20270623	0.0008
AMCOR UK FIN PLC	3.950	20320529	0.0007
AMEREN CORP	5.700	20261201	0.0011
AMEREN CORP	1.950	20270315	0.0009
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	0.0004
AMEREN ILLINOIS CO	4.500	20490315	0.0005
AMEREN ILLINOIS CO	5.550	20540701	0.0007
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0015
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0013
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0010
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0011
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0011
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0036
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0020
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0020
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0030
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0082

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0015
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0038
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0012
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0019
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0014
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0009
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0009
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	0.0014
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0024
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0017
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0013
AMERICAN EXPRESS CO	1.650	20261104	0.0019
AMERICAN EXPRESS CO	2.550	20270304	0.0031
AMERICAN EXPRESS CO	3.300	20270503	0.0029
AMERICAN EXPRESS CO	5.389	20270728	0.0022
AMERICAN EXPRESS CO	5.850	20271105	0.0028
AMERICAN EXPRESS CO	5.098	20280216	0.0031
AMERICAN EXPRESS CO	5.043	20280726	0.0022
AMERICAN EXPRESS CO	4.731	20290425	0.0029
AMERICAN EXPRESS CO	4.050	20290503	0.0011
AMERICAN EXPRESS CO	5.282	20290727	0.0018
AMERICAN EXPRESS CO	5.532	20300425	0.0017
AMERICAN EXPRESS CO	5.085	20310130	0.0017
AMERICAN EXPRESS CO	5.016	20310425	0.0018
AMERICAN EXPRESS CO	6.489	20311030	0.0047
AMERICAN EXPRESS CO	4.989	20330526	0.0032
AMERICAN EXPRESS CO	4.420	20330803	0.0034
AMERICAN EXPRESS CO	5.043	20340501	0.0034
AMERICAN EXPRESS CO	5.625	20340728	0.0014
AMERICAN EXPRESS CO	5.915	20350425	0.0014
AMERICAN EXPRESS CO	5.284	20350726	0.0047
AMERICAN EXPRESS CO	5.442	20360130	0.0035
AMERICAN EXPRESS CO	5.667	20360425	0.0042
AMERICAN EXPRESS CO	4.050	20421203	0.0035
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	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2025-1 A	4.560	20291215	0.0026
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0009
AMERICAN HOMES 4 RENT LP	4.950	20300615	0.0028
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0024
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	1.300	20260909	0.0013
AMERICAN HONDA FIN CORP	2.300	20260909	0.0009
AMERICAN HONDA FIN CORP	2.350	20270108	0.0009
AMERICAN HONDA FIN CORP	4.700	20280112	0.0009
AMERICAN HONDA FIN CORP	3.500	20280215	0.0009
AMERICAN HONDA FIN CORP	2.000	20280324	0.0013
AMERICAN INTL GROUP INC	1.580	20280222	0.0010
AMERICAN INTL GROUP INC	4.850	20300507	0.0007
AMERICAN INTL GROUP INC	5.125	20330327	0.0021
AMERICAN INTL GROUP INC	3.875	20350115	0.0013
AMERICAN INTL GROUP INC	5.450	20350507	0.0017
AMERICAN INTL GROUP INC	4.500	20440716	0.0026
AMERICAN INTL GROUP INC	4.750	20480401	0.0010
AMERICAN INTL GROUP INC	4.375	20500630	0.0010
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0012
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0030
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	0.0017
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0016
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0023
AMERICAN NATL GROUP INC	5.000	20270615	0.0009
AMERICAN NATL GROUP INC	5.750	20291001	0.0007
AMERICAN TOWER CORP	1.450	20260915	0.0010
AMERICAN TOWER CORP	3.375	20261015	0.0018
AMERICAN TOWER CORP	0.450	20270115	0.0012
AMERICAN TOWER CORP	2.750	20270115	0.0013
AMERICAN TOWER CORP	0.400	20270215	0.0008
AMERICAN TOWER CORP	3.650	20270315	0.0012
AMERICAN TOWER CORP	4.125	20270516	0.0011
AMERICAN TOWER CORP	3.550	20270715	0.0013
AMERICAN TOWER CORP	0.500	20280115	0.0012
AMERICAN TOWER CORP	3.600	20280115	0.0012
AMERICAN TOWER CORP	1.500	20280131	0.0011
AMERICAN TOWER CORP	5.500	20280315	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0020
AMERICAN TOWER CORP	2.100	20300615	0.0029
AMERICAN TOWER CORP	0.950	20301005	0.0006
AMERICAN TOWER CORP	1.875	20301015	0.0030
AMERICAN TOWER CORP	2.700	20310415	0.0027
AMERICAN TOWER CORP	4.625	20310516	0.0007
AMERICAN TOWER CORP	2.300	20310915	0.0026
AMERICAN TOWER CORP	1.000	20320115	0.0007
AMERICAN TOWER CORP	4.050	20320315	0.0027
AMERICAN TOWER CORP	3.625	20320530	0.0007
AMERICAN TOWER CORP	5.650	20330315	0.0023
AMERICAN TOWER CORP	1.250	20330521	0.0015
AMERICAN TOWER CORP	5.550	20330715	0.0024
AMERICAN TOWER CORP	5.900	20331115	0.0022
AMERICAN TOWER CORP	5.450	20340215	0.0018
AMERICAN TOWER CORP	4.100	20340516	0.0018
AMERICAN TOWER CORP	5.400	20350131	0.0017
AMERICAN TOWER CORP	3.700	20491015	0.0005
AMERICAN TOWER CORP	3.100	20500615	0.0008
AMERICAN TOWER CORP	2.950	20510115	0.0008
AMERICAN WATER CAP CORP	2.950	20270901	0.0011
AMERICAN WATER CAP CORP	3.750	20280901	0.0007
AMERICAN WATER CAP CORP	3.450	20290601	0.0006
AMERICAN WATER CAP CORP	2.800	20300501	0.0005
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	0.0019
AMERICAN WATER CAP CORP	5.250	20350301	0.0022
AMERICAN WATER CAP CORP	6.593	20371015	0.0033
AMERICAN WATER CAP CORP	4.300	20421201	0.0017
AMERICAN WATER CAP CORP	3.750	20470901	0.0006
AMERICAN WATER CAP CORP	4.200	20480901	0.0006
AMERICAN WATER CAP CORP	4.150	20490601	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN WATER CAP CORP	3.450	20500501	0.0004
AMERICAN WATER CAP CORP	3.250	20510601	0.0004
AMERICAN WATER CAP CORP	5.450	20540301	0.0008
AMGEN INC	2.600	20260819	0.0022
AMGEN INC	5.500	20261207	0.0014
AMGEN INC	2.200	20270221	0.0030
AMGEN INC	3.200	20271102	0.0018
AMGEN INC	5.150	20280302	0.0070
AMGEN INC	1.650	20280815	0.0013
AMGEN INC	3.000	20290222	0.0008
AMGEN INC	4.050	20290818	0.0014
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	0.0048
AMGEN INC	2.000	20320115	0.0037
AMGEN INC	3.350	20320222	0.0040
AMGEN INC	4.200	20330301	0.0020
AMGEN INC	5.250	20330302	0.0120
AMGEN INC	3.150	20400221	0.0051
AMGEN INC	2.800	20410815	0.0022
AMGEN INC	4.950	20411001	0.0022
AMGEN INC	5.150	20411115	0.0027
AMGEN INC	5.600	20430302	0.0108
AMGEN INC	4.400	20450501	0.0074
AMGEN INC	4.563	20480615	0.0014
AMGEN INC	3.375	20500221	0.0015
AMGEN INC	4.663	20510615	0.0035
AMGEN INC	3.000	20520115	0.0007
AMGEN INC	4.200	20520222	0.0008
AMGEN INC	4.875	20530301	0.0010
AMGEN INC	5.650	20530302	0.0048
AMGEN INC	2.770	20530901	0.0006
AMGEN INC	4.400	20620222	0.0010
AMGEN INC	5.750	20630302	0.0031
AMIPEACE LTD	1.750	20261109	0.0010
AMIPEACE LTD	2.250	20301022	0.0019
AMPRION GMBH	3.450	20270922	0.0014
AMPRION GMBH	3.875	20280907	0.0021
AMPRION GMBH	3.125	20300827	0.0007
AMPRION GMBH	3.625	20310521	0.0007
AMPRION GMBH	3.971	20320922	0.0037

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMPRION GMBH	0.625	20330923	0.0022
AMPRION GMBH	4.125	20340907	0.0026
AMPRION GMBH	3.850	20390827	0.0008
AMPRION GMBH	4.000	20440521	0.0006
ANDALUCIA	1.875	20281031	0.0014
ANDALUCIA	1.375	20290430	0.0016
ANDALUCIA	3.200	20300430	0.0012
ANDALUCIA	0.500	20310430	0.0020
ANDALUCIA	2.400	20320430	0.0011
ANDALUCIA	3.950	20330430	0.0015
ANDALUCIA	0.700	20330730	0.0010
ANDALUCIA	3.250	20331031	0.0012
ANDALUCIA	3.400	20340430	0.0018
ANDALUCIA	3.300	20350430	0.0024
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0005
ANGLIAN WATER SVCS FINANCING PLC	5.875	20310620	0.0017
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	0.0021
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	0.0028
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0008
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0028
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0207
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0097
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0024
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0022
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0015
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0034
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0021
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0013
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0050
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0047
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0012
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0014
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0022
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0018
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0044
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0021
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0032

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0019
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0019
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0022
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0019
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0006
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0050
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0074
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0034
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0028
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0019
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0064
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0081
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0056
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0006
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0017
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0046
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0010
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0006
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0024
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0018
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	0.0009
AON CAP A	8.205	20270101	0.0010
AON CORP	2.850	20270528	0.0010
AON CORP	3.750	20290502	0.0008
AON CORP	2.800	20300515	0.0011
AON CORP	2.600	20311202	0.0019
AON CORP	5.000	20320912	0.0014
AON CORP	5.350	20330228	0.0021
AON CORP	2.900	20510823	0.0004
AON CORP	3.900	20520228	0.0008
AON NORTH AMERICA INC	5.125	20270301	0.0011
AON NORTH AMERICA INC	5.150	20290301	0.0012
AON NORTH AMERICA INC	5.300	20310301	0.0029
AON NORTH AMERICA INC	5.450	20340301	0.0049
AON NORTH AMERICA INC	5.750	20540301	0.0023
AP MOELLER - MAERSK A/S	0.750	20311125	0.0006
AP MOELLER - MAERSK A/S	3.750	20320305	0.0007
AP MOELLER - MAERSK A/S	4.125	20360305	0.0006



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APA CORP US	5.100	20400901	0.0018
APA CORP US	6.750	20550215	0.0005
APA INFRASTRUCTURE LTD	2.000	20270322	0.0011
APA INFRASTRUCTURE LTD	0.750	20290315	0.0022
APA INFRASTRUCTURE LTD	3.500	20300322	0.0010
APA INFRASTRUCTURE LTD	2.000	20300715	0.0007
APA INFRASTRUCTURE LTD	3.125	20310718	0.0019
APA INFRASTRUCTURE LTD	1.250	20330315	0.0015
APPLE INC	2.450	20260804	0.0040
APPLE INC	2.050	20260911	0.0035
APPLE INC	1.625	20261110	0.0024
APPLE INC	3.350	20270209	0.0040
APPLE INC	3.200	20270511	0.0035
APPLE INC	3.000	20270620	0.0018
APPLE INC	2.900	20270912	0.0035
APPLE INC	2.000	20270917	0.0017
APPLE INC	3.000	20271113	0.0026
APPLE INC	1.200	20280208	0.0042
APPLE INC	4.000	20280510	0.0027
APPLE INC	4.000	20280512	0.0027
APPLE INC	1.400	20280805	0.0025
APPLE INC	1.375	20290524	0.0047
APPLE INC	3.050	20290731	0.0013
APPLE INC	3.250	20290808	0.0011
APPLE INC	2.200	20290911	0.0019
APPLE INC	4.150	20300510	0.0006
APPLE INC	1.650	20300511	0.0018
APPLE INC	4.200	20300512	0.0012
APPLE INC	1.250	20300820	0.0047
APPLE INC	1.650	20310208	0.0103
APPLE INC	1.700	20310805	0.0037
APPLE INC	0.500	20311115	0.0011
APPLE INC	4.500	20320512	0.0043
APPLE INC	3.350	20320808	0.0039
APPLE INC	4.300	20330510	0.0027
APPLE INC	4.750	20350512	0.0027
APPLE INC	4.500	20360223	0.0049
APPLE INC	2.375	20410208	0.0041
APPLE INC	3.600	20420731	0.0009
APPLE INC	3.850	20430504	0.0098
APPLE INC	4.450	20440506	0.0036
APPLE INC	3.450	20450209	0.0061

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	4.375	20450513	0.0069
APPLE INC	4.650	20460223	0.0042
APPLE INC	3.850	20460804	0.0019
APPLE INC	4.250	20470209	0.0010
APPLE INC	3.750	20470912	0.0009
APPLE INC	3.750	20471113	0.0011
APPLE INC	2.950	20490911	0.0011
APPLE INC	2.650	20500511	0.0018
APPLE INC	2.400	20500820	0.0008
APPLE INC	2.650	20510208	0.0021
APPLE INC	2.700	20510805	0.0013
APPLE INC	3.950	20520808	0.0016
APPLE INC	4.850	20530510	0.0013
APPLE INC	2.550	20600820	0.0012
APPLE INC	2.800	20610208	0.0012
APPLE INC	2.850	20610805	0.0010
APPLE INC	4.100	20620808	0.0011
APPLIED MATERIALS INC	3.300	20270401	0.0021
APPLIED MATERIALS INC	4.800	20290615	0.0008
APPLIED MATERIALS INC	1.750	20300601	0.0029
APPLIED MATERIALS INC	5.100	20351001	0.0020
APPLIED MATERIALS INC	5.850	20410615	0.0025
APPLIED MATERIALS INC	4.350	20470401	0.0010
APPLIED MATERIALS INC	2.750	20500601	0.0005
APPLOVIN CORP	5.125	20291201	0.0012
APPLOVIN CORP	5.375	20311201	0.0045
APPLOVIN CORP	5.500	20341201	0.0028
APPLOVIN CORP	5.950	20541201	0.0006
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	0.0018
APRR SA	3.125	20300124	0.0028
APRR SA	1.500	20300125	0.0019
APRR SA	1.875	20310106	0.0006
APRR SA	1.625	20320113	0.0006
APRR SA	1.500	20330117	0.0022
APRR SA	3.125	20340106	0.0017
APTIV IRISH HLDGS LTD	6.875	20541215	0.0006
APTIV SWISS HLDGS LTD	1.600	20280915	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APTIV SWISS HLDGS LTD	4.650	20290913	0.0006
APTIV SWISS HLDGS LTD	3.250	20320301	0.0031
APTIV SWISS HLDGS LTD	5.150	20340913	0.0014
APTIV SWISS HLDGS LTD	4.250	20360611	0.0010
APTIV SWISS HLDGS LTD	3.100	20511201	0.0010
APTIV SWISS HLDGS LTD	4.150	20520501	0.0008
APTIV SWISS HLDGS LTD	5.750	20540913	0.0006
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.750	20270125	0.0012
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.000	20280320	0.0018
ARCELORMITTAL SA	4.875	20260926	0.0011
ARCELORMITTAL SA	6.550	20271129	0.0022
ARCELORMITTAL SA	3.125	20281213	0.0020
ARCELORMITTAL SA	4.250	20290716	0.0006
ARCELORMITTAL SA	3.500	20311213	0.0007
ARCELORMITTAL SA	6.800	20321129	0.0030
ARCELORMITTAL SA	6.000	20340617	0.0015
ARCELORMITTAL SA	7.000	20391015	0.0030
ARCELORMITTAL SA	6.350	20540617	0.0006
ARCH CAP FIN LLC	4.011	20261215	0.0009
ARCH CAP GROUP LTD	3.635	20500630	0.0008
ARCH CAP GROUP US INC	5.144	20431101	0.0018
ARGENTA SPAARBANK NV	3.250	20261020	0.0011
ARGENTA SPAARBANK NV	1.000	20270129	0.0008
ARGENTA SPAARBANK NV	2.500	20271025	0.0016
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	0.0010
ARGENTA SPAARBANK NV	0.010	20310211	0.0009
ARGENTA SPAARBANK NV	2.875	20320203	0.0021
ARGENTA SPAARBANK NV	3.125	20340206	0.0016
ARGENTA SPAARBANK NV	0.500	20411008	0.0007
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0010
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0013
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0006
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0019
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0015
ARION BANKI HF	0.050	20261005	0.0010
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0014
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0005
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0005
ARKEA HOME LOANS SFH SA	2.750	20261222	0.0011

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARKEA HOME LOANS SFH SA	3.000	20270330	0.0016
ARKEA HOME LOANS SFH SA	0.750	20271005	0.0010
ARKEA HOME LOANS SFH SA	3.000	20281004	0.0011
ARKEA HOME LOANS SFH SA	0.125	20290712	0.0009
ARKEA HOME LOANS SFH SA	0.010	20301004	0.0018
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	0.0022
ARKEA HOME LOANS SFH SA	3.072	20340207	0.0021
ARKEA PUBLIC SECTOR SCF SA	0.875	20280331	0.0010
ARKEA PUBLIC SECTOR SCF SA	3.111	20290228	0.0016
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	0.0011
AROUNDTOWN SA	0.000	20260716	0.0012
AROUNDTOWN SA	0.375	20270415	0.0017
AROUNDTOWN SA	1.625	20280131	0.0013
AROUNDTOWN SA	1.450	20280709	0.0023
AROUNDTOWN SA	4.800	20290716	0.0028
AROUNDTOWN SA	3.000	20291016	0.0008
AROUNDTOWN SA	3.500	20300513	0.0029
AROUNDTOWN SA	3.625	20310410	0.0016
ARROW ELECTRONICS INC	3.875	20280112	0.0009
ARROW ELECTRONICS INC	5.150	20290821	0.0006
ARROW ELECTRONICS INC	2.950	20320215	0.0019
ARROW ELECTRONICS INC	5.875	20340410	0.0014
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0014
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0009
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0022
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0014
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0042
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0007
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0007
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0008
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0006
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0017
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	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASB BANK LTD	4.500	20270316	0.0009
ASB BANK LTD	0.250	20280908	0.0027
ASB BANK LTD	3.185	20290416	0.0020
ASB BANK LTD	0.500	20290924	0.0018
ASB BANK LTD	2.971	20300327	0.0011
ASB BANK LTD	3.086	20300508	0.0020
ASB BANK LTD	0.250	20310521	0.0013
ASCENSION HEALTH	2.532	20291115	0.0009
ASCENSION HEALTH	3.106	20391115	0.0017
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0011
ASIAN DEV BANK	4.250	20260722	0.0021
ASIAN DEV BANK	0.125	20261215	0.0019
ASIAN DEV BANK	2.625	20270112	0.0026
ASIAN DEV BANK	4.125	20270112	0.0062
ASIAN DEV BANK	1.500	20270120	0.0069
ASIAN DEV BANK	2.800	20270319	0.0024
ASIAN DEV BANK	3.875	20270722	0.0035
ASIAN DEV BANK	3.125	20270820	0.0091
ASIAN DEV BANK	0.250	20271028	0.0019
ASIAN DEV BANK	2.500	20271102	0.0032
ASIAN DEV BANK	0.750	20271207	0.0019
ASIAN DEV BANK	4.375	20280114	0.0105
ASIAN DEV BANK	2.750	20280119	0.0035
ASIAN DEV BANK	4.125	20280214	0.0028
ASIAN DEV BANK	3.750	20280425	0.0071
ASIAN DEV BANK	1.250	20280609	0.0028
ASIAN DEV BANK	4.500	20280825	0.0084
ASIAN DEV BANK	5.125	20281024	0.0029
ASIAN DEV BANK	4.125	20290214	0.0028
ASIAN DEV BANK	4.375	20290306	0.0073
ASIAN DEV BANK	1.875	20290315	0.0028
ASIAN DEV BANK	2.950	20290605	0.0012
ASIAN DEV BANK	3.625	20290828	0.0071
ASIAN DEV BANK	1.750	20290919	0.0037
ASIAN DEV BANK	0.000	20291024	0.0016
ASIAN DEV BANK	4.375	20300115	0.0028
ASIAN DEV BANK	1.875	20300124	0.0037
ASIAN DEV BANK	0.025	20300131	0.0021
ASIAN DEV BANK	4.125	20300530	0.0082
ASIAN DEV BANK	0.750	20301008	0.0017
ASIAN DEV BANK	2.550	20310110	0.0029
ASIAN DEV BANK	1.500	20310304	0.0035

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN DEV BANK	0.100	20310617	0.0020
ASIAN DEV BANK	2.800	20320115	0.0041
ASIAN DEV BANK	3.125	20320427	0.0019
ASIAN DEV BANK	1.950	20320722	0.0022
ASIAN DEV BANK	3.875	20320928	0.0025
ASIAN DEV BANK	4.000	20330112	0.0041
ASIAN DEV BANK	3.875	20330614	0.0040
ASIAN DEV BANK	4.125	20340112	0.0042
ASIAN DEV BANK	2.900	20340725	0.0024
ASIAN DEV BANK	2.875	20350306	0.0024
ASIAN DEV BANK	4.375	20350322	0.0042
ASIAN DEV BANK	1.400	20370206	0.0010
ASIAN DEV BANK	2.000	20370610	0.0021
ASIAN INFRASTRUCTURE INV BANK	4.375	20260611	0.0029
ASIAN INFRASTRUCTURE INV BANK	4.875	20260914	0.0042
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	0.0041
ASIAN INFRASTRUCTURE INV BANK	4.000	20280118	0.0041
ASIAN INFRASTRUCTURE INV BANK	3.000	20280214	0.0036
ASIAN INFRASTRUCTURE INV BANK	4.125	20290118	0.0062
ASIAN INFRASTRUCTURE INV BANK	4.375	20291022	0.0014
ASIAN INFRASTRUCTURE INV BANK	4.500	20300116	0.0042
ASIAN INFRASTRUCTURE INV BANK	2.875	20310523	0.0024
ASIAN INFRASTRUCTURE INV BANK	2.625	20320514	0.0023
ASIAN INFRASTRUCTURE INV BANK	4.250	20340313	0.0026
ASIAN INFRASTRUCTURE INV BANK	4.500	20350521	0.0021
ASML HLDG NV	1.375	20260707	0.0017
ASML HLDG NV	1.625	20270528	0.0013
ASML HLDG NV	0.625	20290507	0.0027
ASML HLDG NV	0.250	20300225	0.0026
ASML HLDG NV	2.250	20320517	0.0006
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0015
ASR NEDERLAND NV	3.625	20281212	0.0025
ASR NEDERLAND NV	7.000	20431207	0.0042
ASR NEDERLAND NV	3.375	20490502	0.0019
ASSA ABLOY AB	3.750	20260913	0.0011
ASSA ABLOY AB	3.875	20300913	0.0008
ASSA ABLOY AB	4.125	20350913	0.0008
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0020
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0021
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0007
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0016
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0020
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0019
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0020
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0027
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0027
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0006
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0023
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0009
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0037
ASTM SPA	1.000	20261125	0.0013
ASTM SPA	1.625	20280208	0.0009
ASTM SPA	1.500	20300125	0.0046
ASTM SPA	2.375	20331125	0.0031
ASTRAZENECA FIN LLC	4.800	20270226	0.0023
ASTRAZENECA FIN LLC	4.875	20280303	0.0020
ASTRAZENECA FIN LLC	1.750	20280528	0.0021
ASTRAZENECA FIN LLC	4.850	20290226	0.0015
ASTRAZENECA FIN LLC	4.900	20300303	0.0008
ASTRAZENECA FIN LLC	3.121	20300805	0.0009
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	0.0027
ASTRAZENECA FIN LLC	5.000	20340226	0.0042
ASTRAZENECA PLC	3.625	20270303	0.0013
ASTRAZENECA PLC	3.125	20270612	0.0013
ASTRAZENECA PLC	1.250	20280512	0.0013
ASTRAZENECA PLC	4.000	20290117	0.0012
ASTRAZENECA PLC	0.375	20290603	0.0029
ASTRAZENECA PLC	1.375	20300806	0.0048
ASTRAZENECA PLC	3.750	20320303	0.0010
ASTRAZENECA PLC	6.450	20370915	0.0122
ASTRAZENECA PLC	4.000	20420918	0.0033
ASTRAZENECA PLC	4.375	20451116	0.0010
ASTRAZENECA PLC	4.375	20480817	0.0007
ASTRAZENECA PLC	2.125	20500806	0.0003
ASTRAZENECA PLC	3.000	20510528	0.0006
AT&T INC	1.800	20260905	0.0025
AT&T INC	2.900	20261204	0.0022
AT&T INC	3.800	20270215	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.250	20270301	0.0027
AT&T INC	5.500	20270315	0.0018
AT&T INC	2.300	20270601	0.0044
AT&T INC	1.650	20280201	0.0038
AT&T INC	4.100	20280215	0.0031
AT&T INC	1.600	20280519	0.0029
AT&T INC	4.350	20290301	0.0035
AT&T INC	2.350	20290905	0.0049
AT&T INC	4.375	20290914	0.0013
AT&T INC	2.600	20291217	0.0032
AT&T INC	4.300	20300215	0.0036
AT&T INC	0.800	20300304	0.0045
AT&T INC	3.150	20300601	0.0013
AT&T INC	3.950	20310430	0.0014
AT&T INC	2.750	20310601	0.0118
AT&T INC	2.250	20320201	0.0092
AT&T INC	2.050	20320519	0.0009
AT&T INC	3.550	20321217	0.0050
AT&T INC	3.600	20330601	0.0035
AT&T INC	5.200	20331118	0.0022
AT&T INC	2.550	20331201	0.0086
AT&T INC	5.400	20340215	0.0078
AT&T INC	3.375	20340315	0.0017
AT&T INC	4.300	20341118	0.0047
AT&T INC	2.450	20350315	0.0040
AT&T INC	4.500	20350515	0.0065
AT&T INC	3.150	20360904	0.0021
AT&T INC	5.250	20370301	0.0042
AT&T INC	4.050	20370601	0.0010
AT&T INC	4.900	20370815	0.0026
AT&T INC	6.300	20380115	0.0023
AT&T INC	2.600	20380519	0.0005
AT&T INC	4.850	20390301	0.0036
AT&T INC	1.800	20390914	0.0007
AT&T INC	7.000	20400430	0.0028
AT&T INC	5.350	20400901	0.0024
AT&T INC	3.500	20410601	0.0078
AT&T INC	5.550	20410815	0.0021
AT&T INC	4.300	20421215	0.0044
AT&T INC	3.100	20430201	0.0018
AT&T INC	4.250	20430601	0.0019
AT&T INC	4.875	20440601	0.0026



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.350	20450615	0.0011
AT&T INC	4.750	20460515	0.0018
AT&T INC	5.150	20461115	0.0008
AT&T INC	5.650	20470215	0.0009
AT&T INC	5.450	20470301	0.0006
AT&T INC	4.500	20480309	0.0016
AT&T INC	4.550	20490309	0.0009
AT&T INC	4.000	20490601	0.0026
AT&T INC	5.150	20500215	0.0006
AT&T INC	4.250	20500301	0.0011
AT&T INC	3.750	20500901	0.0009
AT&T INC	3.650	20510601	0.0025
AT&T INC	3.300	20520201	0.0007
AT&T INC	3.500	20530915	0.0058
AT&T INC	3.550	20550915	0.0058
AT&T INC	3.800	20571201	0.0048
AT&T INC	3.650	20590915	0.0050
AT&T INC	3.850	20600601	0.0012
AT&T INC	3.500	20610201	0.0005
ATLASSIAN CORP	5.250	20290515	0.0006
ATLASSIAN CORP	5.500	20340515	0.0014
ATMOS ENERGY CORP	3.000	20270615	0.0009
ATMOS ENERGY CORP	2.625	20290915	0.0005
ATMOS ENERGY CORP	1.500	20310115	0.0022
ATMOS ENERGY CORP	5.900	20331115	0.0021
ATMOS ENERGY CORP	4.150	20430115	0.0017
ATMOS ENERGY CORP	4.125	20441015	0.0024
ATMOS ENERGY CORP	4.300	20481001	0.0006
ATMOS ENERGY CORP	3.375	20490915	0.0004
ATMOS ENERGY CORP	2.850	20520215	0.0004
ATMOS ENERGY CORP	5.750	20521015	0.0006
ATMOS ENERGY CORP	6.200	20531115	0.0006
ATMOS ENERGY CORP	5.000	20541215	0.0007
AUCKLAND	1.000	20270119	0.0011
AUCKLAND	0.125	20290926	0.0010
AUCKLAND	0.250	20311117	0.0010
AUCKLAND	3.000	20340318	0.0014
AUSGRID FIN PTY LTD	0.875	20311007	0.0006
AUSGRID FIN PTY LTD	3.510	20330214	0.0018
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0009
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0006
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0017
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	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0022
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0013
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0010
AUSTRALIA GOVT BND	0.500	20260921	0.0337
AUSTRALIA GOVT BND	4.750	20270421	0.0335
AUSTRALIA GOVT BND	2.750	20271121	0.0291
AUSTRALIA GOVT BND	2.250	20280521	0.0261
AUSTRALIA GOVT BND	2.750	20281121	0.0284
AUSTRALIA GOVT BND	3.250	20290421	0.0334
AUSTRALIA GOVT BND	2.750	20291121	0.0301
AUSTRALIA GOVT BND	2.500	20300521	0.0342
AUSTRALIA GOVT BND	1.000	20301221	0.0252
AUSTRALIA GOVT BND	1.500	20310621	0.0323
AUSTRALIA GOVT BND	1.000	20311121	0.0349
AUSTRALIA GOVT BND	1.250	20320521	0.0337
AUSTRALIA GOVT BND	1.750	20321121	0.0310
AUSTRALIA GOVT BND	4.500	20330421	0.0345
AUSTRALIA GOVT BND	3.000	20331121	0.0307
AUSTRALIA GOVT BND	3.750	20340521	0.0328
AUSTRALIA GOVT BND	4.250	20340621	0.0119
AUSTRALIA GOVT BND	3.500	20341221	0.0350
AUSTRALIA GOVT BND	2.750	20350621	0.0294
AUSTRALIA GOVT BND	4.250	20351221	0.0224
AUSTRALIA GOVT BND	4.250	20360321	0.0214
AUSTRALIA GOVT BND	3.750	20370421	0.0231
AUSTRALIA GOVT BND	3.250	20390621	0.0130
AUSTRALIA GOVT BND	2.750	20410521	0.0167
AUSTRALIA GOVT BND	3.000	20470321	0.0146
AUSTRALIA GOVT BND	1.750	20510621	0.0148
AUSTRALIA GOVT BND	4.750	20540621	0.0124
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0018
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0024
AUSTRIA GOVT BUND	2.000	20260715	0.0115
AUSTRIA GOVT BUND	0.750	20261020	0.0388
AUSTRIA GOVT BUND	0.500	20270420	0.0356
AUSTRIA GOVT BUND	6.250	20270715	0.0256

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.750	20280220	0.0308
AUSTRIA GOVT BUND	0.000	20281020	0.0249
AUSTRIA GOVT BUND	0.500	20290220	0.0335
AUSTRIA GOVT BUND	2.900	20290523	0.0132
AUSTRIA GOVT BUND	2.500	20291020	0.0206
AUSTRIA GOVT BUND	0.000	20300220	0.0302
AUSTRIA GOVT BUND	3.450	20301020	0.0244
AUSTRIA GOVT BUND	0.000	20310220	0.0333
AUSTRIA GOVT BUND	0.900	20320220	0.0282
AUSTRIA GOVT BUND	2.900	20330220	0.0417
AUSTRIA GOVT BUND	2.900	20340220	0.0335
AUSTRIA GOVT BUND	2.400	20340523	0.0232
AUSTRIA GOVT BUND	2.950	20350220	0.0200
AUSTRIA GOVT BUND	0.250	20361020	0.0143
AUSTRIA GOVT BUND	4.150	20370315	0.0414
AUSTRIA GOVT BUND	3.200	20390715	0.0182
AUSTRIA GOVT BUND	0.000	20401020	0.0099
AUSTRIA GOVT BUND	3.150	20440620	0.0253
AUSTRIA GOVT BUND	1.500	20470220	0.0178
AUSTRIA GOVT BUND	1.850	20490523	0.0146
AUSTRIA GOVT BUND	0.750	20510320	0.0132
AUSTRIA GOVT BUND	3.150	20531020	0.0205
AUSTRIA GOVT BUND	3.800	20620126	0.0115
AUSTRIA GOVT BUND	0.700	20710420	0.0059
AUSTRIA GOVT BUND	1.500	20861102	0.0044
AUSTRIA GOVT BUND	2.100	21170920	0.0092
AUSTRIA GOVT BUND	0.850	21200630	0.0047
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.000	20270716	0.0017
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.125	20280913	0.0014
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20290709	0.0013
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	1.500	20300915	0.0011
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.125	20310602	0.0010
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20320611	0.0024
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20330620	0.0018
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20341002	0.0021
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20350716	0.0009
AUTODESK INC	3.500	20270615	0.0009
AUTODESK INC	2.850	20300115	0.0005
AUTODESK INC	2.400	20311215	0.0038
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0017
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0027
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0037

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0012
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0032
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0025
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	0.0048
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0027
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0038
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0010
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0006
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0028
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0030
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0010
AUTOZONE INC	3.750	20270601	0.0011
AUTOZONE INC	6.250	20281101	0.0006
AUTOZONE INC	5.100	20290715	0.0007
AUTOZONE INC	4.000	20300415	0.0008
AUTOZONE INC	5.125	20300615	0.0022
AUTOZONE INC	1.650	20310115	0.0022
AUTOZONE INC	4.750	20320801	0.0021
AUTOZONE INC	4.750	20330201	0.0015
AUTOZONE INC	6.550	20331101	0.0015
AUTOZONE INC	5.400	20340715	0.0020
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0007
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0023
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0026
AVERY DENNISON CORP	4.875	20281206	0.0006
AVERY DENNISON CORP	2.650	20300430	0.0005
AVERY DENNISON CORP	2.250	20320215	0.0018
AVINOR AS	1.250	20270209	0.0011
AVINOR AS	0.750	20301001	0.0010
AVINOR AS	3.500	20340529	0.0012
AXA HOME LOAN SFH	0.750	20261022	0.0010
AXA HOME LOAN SFH	0.050	20270705	0.0020
AXA HOME LOAN SFH	0.125	20350625	0.0011
AXA SA	1.125	20280515	0.0008
AXA SA	3.750	20301012	0.0012
AXA SA	8.600	20301215	0.0046
AXA SA	3.625	20330110	0.0027
AXA SA	3.375	20340531	0.0026
AXA SA	1.375	20411007	0.0011

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXA SA	1.875	20420710	0.0039
AXA SA	4.250	20430310	0.0045
AXA SA	5.500	20430711	0.0040
AXA SA	5.125	20470117	0.0018
AXA SA	3.375	20470706	0.0027
AXA SA	3.250	20490528	0.0079
AYT CEDULAS CAJAS GLOBAL FTA	4.750	20270525	0.0033
AYVENS SA	4.375	20261123	0.0009
AYVENS SA	4.250	20270118	0.0013
AYVENS SA	3.875	20270222	0.0018
AYVENS SA	4.000	20270705	0.0009
AYVENS SA	3.875	20280124	0.0018
AYVENS SA	4.875	20281006	0.0043
AYVENS SA	3.875	20290716	0.0031
AYVENS SA	3.250	20300219	0.0020
AYVENS SA	4.000	20310124	0.0007
BA CREDIT CARD TRUST 2023-A2 A2	4.980	20281115	0.0028
BA CREDIT CARD TRUST 2024-A1 A1	4.930	20290515	0.0023
BALDER FINLAND OYJ	1.000	20290120	0.0022
BALDER FINLAND OYJ	1.375	20300524	0.0018
BALDER FINLAND OYJ	2.000	20310118	0.0006
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0023
BALTIMORE GAS AND ELECTRIC CO	5.450	20350601	0.0026
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0004
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0005
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0008
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	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20261122	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0021
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	0.0014
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	0.0054
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0010
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0043

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0013
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0009
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0033
BANCO BILBAO VIZCAYA ARGENTARIA SA	8.250	20331130	0.0006
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0046
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0023
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0029
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0014
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0013
BANCO BPI SA	3.625	20280704	0.0017
BANCO BPI SA	3.250	20300322	0.0011
BANCO BPM SPA	0.875	20260715	0.0008
BANCO BPM SPA	6.000	20260913	0.0009
BANCO BPM SPA	3.875	20260918	0.0016
BANCO BPM SPA	4.875	20270118	0.0014
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	0.0017
BANCO BPM SPA	2.625	20290906	0.0016
BANCO BPM SPA	4.875	20300117	0.0032
BANCO BPM SPA	3.375	20300121	0.0020
BANCO BPM SPA	3.375	20300124	0.0016
BANCO BPM SPA	3.875	20300909	0.0031
BANCO BPM SPA	3.250	20310528	0.0011
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0008
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0020
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0007
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	0.0022
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	0.0014
BANCO DE SABADELL SA	5.250	20290207	0.0014
BANCO DE SABADELL SA	1.750	20290530	0.0020
BANCO DE SABADELL SA	5.000	20290607	0.0033
BANCO DE SABADELL SA	5.500	20290908	0.0033
BANCO DE SABADELL SA	4.000	20300115	0.0031

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO DE SABADELL SA	2.750	20300415	0.0016
BANCO DE SABADELL SA	4.250	20300913	0.0021
BANCO DE SABADELL SA	3.500	20310527	0.0020
BANCO DE SABADELL SA	3.375	20330218	0.0006
BANCO DE SABADELL SA	6.000	20330816	0.0022
BANCO DE SABADELL SA	3.250	20340605	0.0022
BANCO DE SABADELL SA	5.125	20340627	0.0022
BANCO NACIONAL DE PANAMA	2.500	20300811	0.0008
BANCO SANTANDER SA	0.300	20261004	0.0017
BANCO SANTANDER SA	0.500	20270204	0.0021
BANCO SANTANDER SA	1.750	20270217	0.0014
BANCO SANTANDER SA	4.250	20270411	0.0018
BANCO SANTANDER SA	4.625	20270504	0.0033
BANCO SANTANDER SA	1.125	20270623	0.0017
BANCO SANTANDER SA	5.294	20270818	0.0032
BANCO SANTANDER SA	2.375	20270908	0.0047
BANCO SANTANDER SA	1.722	20270914	0.0026
BANCO SANTANDER SA	4.625	20271018	0.0023
BANCO SANTANDER SA	6.527	20271107	0.0019
BANCO SANTANDER SA	3.500	20280109	0.0022
BANCO SANTANDER SA	3.875	20280116	0.0022
BANCO SANTANDER SA	2.125	20280208	0.0021
BANCO SANTANDER SA	0.200	20280211	0.0020
BANCO SANTANDER SA	3.250	20280214	0.0011
BANCO SANTANDER SA	3.800	20280223	0.0018
BANCO SANTANDER SA	5.552	20280314	0.0020
BANCO SANTANDER SA	4.175	20280324	0.0027
BANCO SANTANDER SA	4.379	20280412	0.0022
BANCO SANTANDER SA	5.365	20280715	0.0028
BANCO SANTANDER SA	5.588	20280808	0.0018
BANCO SANTANDER SA	4.750	20280830	0.0015
BANCO SANTANDER SA	1.125	20281025	0.0020
BANCO SANTANDER SA	6.607	20281107	0.0015
BANCO SANTANDER SA	3.250	20290402	0.0035
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	0.0037
BANCO SANTANDER SA	3.306	20290627	0.0011
BANCO SANTANDER SA	0.250	20290710	0.0028
BANCO SANTANDER SA	3.500	20300109	0.0041
BANCO SANTANDER SA	3.375	20300111	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	2.500	20300513	0.0010
BANCO SANTANDER SA	3.490	20300528	0.0011
BANCO SANTANDER SA	0.125	20300604	0.0032
BANCO SANTANDER SA	4.250	20300612	0.0014
BANCO SANTANDER SA	1.625	20301022	0.0012
BANCO SANTANDER SA	5.375	20310117	0.0032
BANCO SANTANDER SA	5.625	20310127	0.0009
BANCO SANTANDER SA	2.958	20310325	0.0029
BANCO SANTANDER SA	0.875	20310509	0.0028
BANCO SANTANDER SA	5.439	20310715	0.0068
BANCO SANTANDER SA	4.875	20311018	0.0029
BANCO SANTANDER SA	1.000	20311104	0.0011
BANCO SANTANDER SA	0.100	20320227	0.0022
BANCO SANTANDER SA	2.750	20320908	0.0026
BANCO SANTANDER SA	3.500	20321002	0.0036
BANCO SANTANDER SA	2.250	20321004	0.0023
BANCO SANTANDER SA	3.225	20321122	0.0038
BANCO SANTANDER SA	6.921	20330808	0.0060
BANCO SANTANDER SA	5.750	20330823	0.0066
BANCO SANTANDER SA	6.938	20331107	0.0046
BANCO SANTANDER SA	3.750	20340109	0.0055
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	0.0024
BANCO SANTANDER SA	6.033	20350117	0.0029
BANCO SANTANDER SA	3.500	20350217	0.0043
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	0.0017
BANK GOSPODARSTWA KRAJOWEGO	6.250	20281031	0.0021
BANK GOSPODARSTWA KRAJOWEGO	3.250	20300318	0.0029
BANK GOSPODARSTWA KRAJOWEGO	0.500	20310708	0.0021
BANK GOSPODARSTWA KRAJOWEGO	4.000	20320313	0.0026
BANK GOSPODARSTWA KRAJOWEGO	5.375	20330522	0.0036



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK GOSPODARSTWA KRAJOWEGO	5.750	20340709	0.0038
BANK GOSPODARSTWA KRAJOWEGO	3.875	20350313	0.0036
BANK GOSPODARSTWA KRAJOWEGO	4.250	20370318	0.0024
BANK GOSPODARSTWA KRAJOWEGO	4.375	20390313	0.0029
BANK GOSPODARSTWA KRAJOWEGO	4.250	20440913	0.0018
BANK GOSPODARSTWA KRAJOWEGO	4.375	20540611	0.0012
BANK GOSPODARSTWA KRAJOWEGO	6.250	20540709	0.0036
BANK OF AMERICA CORP	4.250	20261022	0.0036
BANK OF AMERICA CORP	1.734	20270722	0.0101
BANK OF AMERICA CORP	5.933	20270915	0.0028
BANK OF AMERICA CORP	3.248	20271021	0.0044
BANK OF AMERICA CORP	4.183	20271125	0.0036
BANK OF AMERICA CORP	3.824	20280120	0.0045
BANK OF AMERICA CORP	2.551	20280204	0.0039
BANK OF AMERICA CORP	3.705	20280424	0.0035
BANK OF AMERICA CORP	1.662	20280425	0.0021
BANK OF AMERICA CORP	4.376	20280427	0.0040
BANK OF AMERICA CORP	4.134	20280612	0.0043
BANK OF AMERICA CORP	3.593	20280721	0.0036
BANK OF AMERICA CORP	4.948	20280722	0.0055
BANK OF AMERICA CORP	7.000	20280731	0.0024
BANK OF AMERICA CORP	0.583	20280824	0.0016
BANK OF AMERICA CORP	6.204	20281110	0.0037
BANK OF AMERICA CORP	3.419	20281220	0.0106
BANK OF AMERICA CORP	4.979	20290124	0.0046
BANK OF AMERICA CORP	3.970	20290305	0.0045
BANK OF AMERICA CORP	3.648	20290331	0.0026
BANK OF AMERICA CORP	5.202	20290425	0.0064
BANK OF AMERICA CORP	4.623	20290509	0.0041
BANK OF AMERICA CORP	1.667	20290602	0.0016
BANK OF AMERICA CORP	2.087	20290614	0.0032
BANK OF AMERICA CORP	4.271	20290723	0.0035
BANK OF AMERICA CORP	0.580	20290808	0.0037
BANK OF AMERICA CORP	5.819	20290915	0.0033
BANK OF AMERICA CORP	3.974	20300207	0.0034
BANK OF AMERICA CORP	1.381	20300509	0.0047
BANK OF AMERICA CORP	3.194	20300723	0.0027
BANK OF AMERICA CORP	2.884	20301022	0.0021
BANK OF AMERICA CORP	5.162	20310124	0.0033
BANK OF AMERICA CORP	3.261	20310128	0.0070
BANK OF AMERICA CORP	2.496	20310213	0.0037
BANK OF AMERICA CORP	0.694	20310322	0.0053

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	3.584	20310427	0.0010
BANK OF AMERICA CORP	2.592	20310429	0.0031
BANK OF AMERICA CORP	1.898	20310723	0.0104
BANK OF AMERICA CORP	1.922	20311024	0.0093
BANK OF AMERICA CORP	0.654	20311026	0.0017
BANK OF AMERICA CORP	2.651	20320311	0.0077
BANK OF AMERICA CORP	2.687	20320422	0.0172
BANK OF AMERICA CORP	1.102	20320524	0.0017
BANK OF AMERICA CORP	2.299	20320721	0.0140
BANK OF AMERICA CORP	2.572	20321020	0.0122
BANK OF AMERICA CORP	2.972	20330204	0.0144
BANK OF AMERICA CORP	2.824	20330427	0.0022
BANK OF AMERICA CORP	4.571	20330427	0.0168
BANK OF AMERICA CORP	5.015	20330722	0.0140
BANK OF AMERICA CORP	3.485	20340310	0.0052
BANK OF AMERICA CORP	5.288	20340425	0.0139
BANK OF AMERICA CORP	5.872	20340915	0.0109
BANK OF AMERICA CORP	5.468	20350123	0.0142
BANK OF AMERICA CORP	5.425	20350815	0.0069
BANK OF AMERICA CORP	5.518	20351025	0.0095
BANK OF AMERICA CORP	5.511	20360124	0.0099
BANK OF AMERICA CORP	5.744	20360212	0.0070
BANK OF AMERICA CORP	5.464	20360509	0.0056
BANK OF AMERICA CORP	2.482	20360921	0.0073
BANK OF AMERICA CORP	6.110	20370129	0.0081
BANK OF AMERICA CORP	3.846	20370308	0.0098
BANK OF AMERICA CORP	4.244	20380424	0.0071
BANK OF AMERICA CORP	7.750	20380514	0.0077
BANK OF AMERICA CORP	4.078	20400423	0.0051
BANK OF AMERICA CORP	2.676	20410619	0.0141
BANK OF AMERICA CORP	5.875	20420207	0.0062
BANK OF AMERICA CORP	3.311	20420422	0.0104
BANK OF AMERICA CORP	5.000	20440121	0.0074
BANK OF AMERICA CORP	4.875	20440401	0.0018
BANK OF AMERICA CORP	4.750	20450421	0.0017
BANK OF AMERICA CORP	4.443	20480120	0.0020
BANK OF AMERICA CORP	3.946	20490123	0.0011
BANK OF AMERICA CORP	4.330	20500315	0.0026
BANK OF AMERICA CORP	4.083	20510320	0.0050
BANK OF AMERICA CORP	2.831	20511024	0.0007
BANK OF AMERICA CORP	3.483	20520313	0.0008
BANK OF AMERICA CORP	2.972	20520721	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA NA	5.526	20260818	0.0037
BANK OF AMERICA NA	6.000	20361015	0.0052
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0009
BANK OF EAST ASIA LTD	4.875	20320422	0.0009
BANK OF EAST ASIA LTD	6.750	20340627	0.0008
BANK OF ENGLAND	4.500	20270305	0.0018
BANK OF ENGLAND	4.375	20280226	0.0021
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0014
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0032
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0011
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0008
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0010
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0009
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0021
BANK OF MONTREAL	5.300	20260605	0.0025
BANK OF MONTREAL	3.375	20260704	0.0043
BANK OF MONTREAL	1.000	20260909	0.0011
BANK OF MONTREAL	1.250	20260915	0.0022
BANK OF MONTREAL	2.750	20261013	0.0021
BANK OF MONTREAL	5.266	20261211	0.0021
BANK OF MONTREAL	0.125	20270126	0.0055
BANK OF MONTREAL	2.650	20270308	0.0022
BANK OF MONTREAL	5.370	20270604	0.0014
BANK OF MONTREAL	2.750	20270615	0.0014
BANK OF MONTREAL	4.567	20270910	0.0020
BANK OF MONTREAL	4.700	20270914	0.0018
BANK OF MONTREAL	5.203	20280201	0.0022
BANK OF MONTREAL	5.717	20280925	0.0012
BANK OF MONTREAL	5.125	20281010	0.0006
BANK OF MONTREAL	5.004	20290127	0.0014
BANK OF MONTREAL	0.050	20290608	0.0023
BANK OF MONTREAL	3.750	20300710	0.0042
BANK OF MONTREAL	4.640	20300910	0.0009
BANK OF MONTREAL	5.511	20310604	0.0037
BANK OF MONTREAL	3.803	20321215	0.0022
BANK OF MONTREAL	3.088	20370110	0.0047
BANK OF MONTREAL	7.700	20840526	0.0012
BANK OF MONTREAL	7.300	20841126	0.0021
BANK OF NEW YORK MELLON	4.729	20290420	0.0023
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0013
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0009
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0013
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0013
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0018
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0016
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0009
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0005
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0011
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0019
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0006
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0014
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0008
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0011
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	0.0049
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0020
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0043
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0020
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0027
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0033
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0028
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0021
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0014
BANK OF NEW ZEALAND	2.552	20270629	0.0016
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	0.0031
BANK OF NOVA SCOTIA	1.350	20260624	0.0013
BANK OF NOVA SCOTIA	2.700	20260803	0.0022
BANK OF NOVA SCOTIA	0.125	20260904	0.0012
BANK OF NOVA SCOTIA	1.300	20260915	0.0016
BANK OF NOVA SCOTIA	5.350	20261207	0.0021
BANK OF NOVA SCOTIA	0.010	20270114	0.0030
BANK OF NOVA SCOTIA	1.950	20270202	0.0013
BANK OF NOVA SCOTIA	2.951	20270311	0.0012
BANK OF NOVA SCOTIA	2.875	20270503	0.0013
BANK OF NOVA SCOTIA	5.400	20270604	0.0016
BANK OF NOVA SCOTIA	0.010	20271215	0.0034
BANK OF NOVA SCOTIA	3.250	20280118	0.0048

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	5.250	20280612	0.0009
BANK OF NOVA SCOTIA	4.404	20280908	0.0020
BANK OF NOVA SCOTIA	0.250	20281101	0.0027
BANK OF NOVA SCOTIA	5.000	20290114	0.0010
BANK OF NOVA SCOTIA	4.932	20290214	0.0023
BANK OF NOVA SCOTIA	3.500	20290417	0.0040
BANK OF NOVA SCOTIA	5.450	20290801	0.0008
BANK OF NOVA SCOTIA	0.010	20290914	0.0028
BANK OF NOVA SCOTIA	4.850	20300201	0.0015
BANK OF NOVA SCOTIA	0.375	20300326	0.0023
BANK OF NOVA SCOTIA	5.130	20310214	0.0012
BANK OF NOVA SCOTIA	2.150	20310801	0.0024
BANK OF NOVA SCOTIA	2.450	20320202	0.0032
BANK OF NOVA SCOTIA	4.740	20321110	0.0028
BANK OF NOVA SCOTIA	3.375	20330305	0.0010
BANK OF NOVA SCOTIA	5.650	20340201	0.0025
BANK OF NOVA SCOTIA	4.588	20370504	0.0050
BANK OF NOVA SCOTIA	3.625	20811027	0.0010
BANK OF NOVA SCOTIA	7.350	20850427	0.0012
BANK OF QUEENSLAND LTD	1.839	20270609	0.0013
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	0.0010
BANK RAZVITIYA KAZAKHSTANA AO	5.250	20291023	0.0010
BANK RAZVITIYA KAZAKHSTANA AO	5.625	20300407	0.0010
BANKINTER SA	0.875	20260708	0.0013
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	0.0010
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	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20270722	0.0015
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.375	20280109	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20280124	0.0026
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280126	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20280415	0.0012
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280508	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.125	20280913	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.125	20290124	0.0031
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	0.0032
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	0.0029
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.250	20320119	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20320325	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20330117	0.0025
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.625	20340111	0.0036
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	0.0009
BARCLAYS PLC	3.250	20270212	0.0036
BARCLAYS PLC	6.496	20270913	0.0027
BARCLAYS PLC	2.279	20271124	0.0030
BARCLAYS PLC	4.337	20280110	0.0023
BARCLAYS PLC	0.877	20280128	0.0021
BARCLAYS PLC	5.674	20280312	0.0023
BARCLAYS PLC	4.836	20280509	0.0036
BARCLAYS PLC	5.501	20280809	0.0032
BARCLAYS PLC	4.837	20280910	0.0018
BARCLAYS PLC	7.385	20281102	0.0029
BARCLAYS PLC	5.086	20290225	0.0023
BARCLAYS PLC	4.972	20290516	0.0032
BARCLAYS PLC	0.577	20290809	0.0055
BARCLAYS PLC	6.490	20290913	0.0015
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	0.0055
BARCLAYS PLC	4.942	20300910	0.0017
BARCLAYS PLC	6.369	20310131	0.0018
BARCLAYS PLC	5.367	20310225	0.0021
BARCLAYS PLC	2.645	20310624	0.0039

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	3.543	20310814	0.0016
BARCLAYS PLC	2.667	20320310	0.0038
BARCLAYS PLC	1.106	20320512	0.0014
BARCLAYS PLC	5.746	20320731	0.0040
BARCLAYS PLC	8.407	20321114	0.0032
BARCLAYS PLC	2.894	20321124	0.0047
BARCLAYS PLC	3.250	20330117	0.0063
BARCLAYS PLC	4.506	20330131	0.0014
BARCLAYS PLC	5.746	20330809	0.0029
BARCLAYS PLC	7.437	20331102	0.0062
BARCLAYS PLC	5.262	20340129	0.0049
BARCLAYS PLC	6.224	20340509	0.0058
BARCLAYS PLC	7.119	20340627	0.0046
BARCLAYS PLC	6.692	20340913	0.0045
BARCLAYS PLC	5.851	20350321	0.0065
BARCLAYS PLC	4.347	20350508	0.0036
BARCLAYS PLC	5.335	20350910	0.0054
BARCLAYS PLC	3.564	20350923	0.0040
BARCLAYS PLC	3.941	20360131	0.0045
BARCLAYS PLC	5.785	20360225	0.0056
BARCLAYS PLC	4.973	20360531	0.0020
BARCLAYS PLC	4.616	20370326	0.0017
BARCLAYS PLC	3.811	20420310	0.0031
BARCLAYS PLC	3.330	20421124	0.0028
BARCLAYS PLC	5.250	20450817	0.0017
BARCLAYS PLC	4.950	20470110	0.0016
BARCLAYS PLC	6.036	20550312	0.0009
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0033
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0033
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0034
BASF FIN EUROPE NV	0.750	20261110	0.0008
BASF SE	0.250	20270605	0.0016
BASF SE	0.875	20271115	0.0017
BASF SE	3.125	20280629	0.0031
BASF SE	4.000	20290308	0.0021
BASF SE	1.500	20300522	0.0019
BASF SE	1.500	20310317	0.0012
BASF SE	0.875	20311006	0.0006
BASF SE	4.250	20320308	0.0007
BASF SE	3.750	20320629	0.0028
BASF SE	4.500	20350308	0.0019
BASF SE	1.625	20371115	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASQUE	1.125	20290430	0.0013
BASQUE	0.850	20300430	0.0011
BASQUE	0.250	20310430	0.0012
BASQUE	0.450	20320430	0.0020
BASQUE	3.500	20330430	0.0017
BASQUE	1.875	20330730	0.0011
BASQUE	3.400	20340430	0.0015
BASQUE	3.250	20350430	0.0017
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20290116	0.0011
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	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20311028	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20320624	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20330427	0.0008
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	3.000	20331116	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.000	20340517	0.0010
BAVARIA	0.010	20270507	0.0007
BAVARIA	0.030	20280403	0.0007
BAVARIA	0.010	20290507	0.0007
BAVARIA	0.010	20320120	0.0004
BAVARIA	2.375	20330117	0.0005
BAVARIA	0.010	20350118	0.0008
BAVARIA	3.000	20550219	0.0010
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	0.0010
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	0.0015
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20300923	0.0013
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20310227	0.0016
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	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	2.000	20320825	0.0025
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



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20410325	0.0007
BAXALTA INC	5.250	20450623	0.0005
BAXTER INTL INC	2.600	20260815	0.0013
BAXTER INTL INC	1.915	20270201	0.0025
BAXTER INTL INC	2.272	20281201	0.0013
BAXTER INTL INC	1.730	20310401	0.0024
BAXTER INTL INC	2.539	20320201	0.0058
BAXTER INTL INC	3.132	20511201	0.0005
BAYER US FIN II LLC	4.400	20440715	0.0028
BAYER US FIN II LLC	4.700	20640715	0.0006
BAYERISCHE LANDESBANK	0.250	20260805	0.0010
BAYERISCHE LANDESBANK	3.500	20270111	0.0011
BAYERISCHE LANDESBANK	4.250	20270621	0.0009
BAYERISCHE LANDESBANK	0.625	20270719	0.0010
BAYERISCHE LANDESBANK	1.800	20270817	0.0009
BAYERISCHE LANDESBANK	3.125	20271019	0.0011
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	0.0011
BAYERISCHE LANDESBANK	0.750	20290205	0.0010
BAYERISCHE LANDESBANK	3.750	20290207	0.0021
BAYERISCHE LANDESBANK	3.000	20290522	0.0011
BAYERISCHE LANDESBANK	0.125	20291102	0.0009
BAYERISCHE LANDESBANK	3.000	20300218	0.0030
BAYERISCHE LANDESBANK	0.200	20300520	0.0009
BAYERISCHE LANDESBANK	2.875	20300715	0.0016
BAYERISCHE LANDESBANK	3.750	20310214	0.0007
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	0.0007
BAYERISCHE LANDESBANK	2.500	20320628	0.0010
BAYERISCHE LANDESBANK	3.625	20320804	0.0027
BAYERISCHE LANDESBANK	1.375	20321122	0.0008
BAYERISCHE LANDESBANK	2.875	20330112	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20261123	0.0005
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20271122	0.0005
BAYERISCHE LANDESBODENKREDITANSTALT	2.375	20300507	0.0005
BAYERISCHE LANDESBODENKREDITANSTALT	2.875	20310228	0.0005
BAYERISCHE LANDESBODENKREDITANSTALT	2.625	20340925	0.0005
BAYERISCHE LANDESBODENKREDITANSTALT	0.250	20360321	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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#100 WEST NIPPON EXPY CO LTD	1.271	20300528	0.0013
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	0.0013
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#112 CENTRAL NIPPON EXPY CO LTD	1.261	20300521	0.0008
BD#113 CENTRAL NIPPON EXPY CO LTD	1.256	20300319	0.0006
BD#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0008
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0006
BD#119 EAST NIPPON EXPY CO LTD	0.683	20270319	0.0010
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#120 EAST NIPPON EXPY CO LTD	1.066	20300319	0.0015
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	0.0025
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0016
BD#18 NTT FIN CORP	0.380	20300920	0.0048
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)

June 2025 Index Profile - Index data as of May 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	0.0008
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	0.0008
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0008
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#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	0.0013
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
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0008
BD#9 BPCE SA	1.100	20311216	0.0009
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0011
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#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	0.000	20260828	0.0012
BELFIUS BANQUE SA	0.125	20260914	0.0010
BELFIUS BANQUE SA	3.000	20270215	0.0015
BELFIUS BANQUE SA	0.375	20270608	0.0008
BELFIUS BANQUE SA	3.250	20271018	0.0011
BELFIUS BANQUE SA	0.125	20280208	0.0008
BELFIUS BANQUE SA	1.000	20280612	0.0010
BELFIUS BANQUE SA	3.875	20280612	0.0032
BELFIUS BANQUE SA	3.625	20281018	0.0022
BELFIUS BANQUE SA	3.750	20290122	0.0020
BELFIUS BANQUE SA	4.125	20290912	0.0043
BELFIUS BANQUE SA	0.010	20291001	0.0009
BELFIUS BANQUE SA	0.125	20300128	0.0009
BELFIUS BANQUE SA	3.375	20300528	0.0030

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	3.625	20300611	0.0010
BELFIUS BANQUE SA	3.125	20310130	0.0007
BELFIUS BANQUE SA	2.875	20310212	0.0010
BELFIUS BANQUE SA	3.375	20310220	0.0007
BELFIUS BANQUE SA	5.250	20330419	0.0009
BELFIUS BANQUE SA	1.250	20340406	0.0018
BELFIUS BANQUE SA	4.875	20350611	0.0007
BELGIUM GOVT	1.000	20300528	0.0012
BELGIUM GOVT	4.350	20341106	0.0009
BELGIUM GOVT	4.500	20350402	0.0009
BELGIUM GOVT	4.875	20550610	0.0011
BELGIUM GOVT OLO #100	2.850	20341022	0.0191
BELGIUM GOVT OLO #101	3.500	20550622	0.0085
BELGIUM GOVT OLO #102	2.700	20291022	0.0107
BELGIUM GOVT OLO #103	3.100	20350622	0.0089
BELGIUM GOVT OLO #104	3.450	20420622	0.0053
BELGIUM GOVT OLO #105	2.600	20301022	0.0072
BELGIUM GOVT OLO #31	5.500	20280328	0.0234
BELGIUM GOVT OLO #44	5.000	20350328	0.0260
BELGIUM GOVT OLO #60	4.250	20410328	0.0204
BELGIUM GOVT OLO #66	4.000	20320328	0.0105
BELGIUM GOVT OLO #71	3.750	20450622	0.0111
BELGIUM GOVT OLO #73	3.000	20340622	0.0128
BELGIUM GOVT OLO #75	1.000	20310622	0.0170
BELGIUM GOVT OLO #76	1.900	20380622	0.0097
BELGIUM GOVT OLO #77	1.000	20260622	0.0172
BELGIUM GOVT OLO #78	1.600	20470622	0.0082
BELGIUM GOVT OLO #80	2.150	20660622	0.0062
BELGIUM GOVT OLO #81	0.800	20270622	0.0172
BELGIUM GOVT OLO #83	2.250	20570622	0.0063
BELGIUM GOVT OLO #84	1.450	20370622	0.0069
BELGIUM GOVT OLO #85	0.800	20280622	0.0173
BELGIUM GOVT OLO #86	1.250	20330422	0.0109
BELGIUM GOVT OLO #87	0.900	20290622	0.0199
BELGIUM GOVT OLO #88	1.700	20500622	0.0081
BELGIUM GOVT OLO #89	0.100	20300622	0.0131
BELGIUM GOVT OLO #90	0.400	20400622	0.0063
BELGIUM GOVT OLO #91	0.000	20271022	0.0108
BELGIUM GOVT OLO #92	0.000	20311022	0.0123
BELGIUM GOVT OLO #93	0.650	20710622	0.0025
BELGIUM GOVT OLO #94	0.350	20320622	0.0145
BELGIUM GOVT OLO #95	1.400	20530622	0.0068

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #96	2.750	20390422	0.0091
BELGIUM GOVT OLO #97	3.000	20330622	0.0213
BELGIUM GOVT OLO #98	3.300	20540622	0.0109
BELGIUM GOVT OLO #99	3.450	20430622	0.0058
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0023
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0019
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0011
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0004
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0008
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0045
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0051
BENDIGO AND ADELAIDE BANK LTD	4.020	20261004	0.0011
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0011
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0046
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0018
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0070
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0023
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0028
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0025
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0006
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0009
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0008
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0010
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0009
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	0.0020
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0007
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0018
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	0.0015
BERLIN	0.010	20270518	0.0015
BERLIN	2.450	20270702	0.0008
BERLIN	3.000	20280504	0.0016
BERLIN	1.250	20280601	0.0010
BERLIN	0.010	20281026	0.0009
BERLIN	0.625	20290205	0.0014
BERLIN	2.875	20290405	0.0016
BERLIN	3.000	20290515	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN	0.100	20300118	0.0012
BERLIN	0.010	20300702	0.0013
BERLIN	2.625	20310124	0.0016
BERLIN	3.000	20310711	0.0008
BERLIN	0.125	20311020	0.0004
BERLIN	2.750	20320116	0.0016
BERLIN	1.000	20320519	0.0014
BERLIN	1.625	20320802	0.0005
BERLIN	2.750	20330214	0.0008
BERLIN	1.300	20330613	0.0014
BERLIN	2.875	20340215	0.0011
BERLIN	0.750	20340403	0.0007
BERLIN	3.125	20350319	0.0011
BERLIN	0.125	20350604	0.0009
BERLIN	0.150	20360222	0.0004
BERLIN	0.625	20360825	0.0012
BERLIN	1.375	20370605	0.0014
BERLIN	1.375	20380827	0.0005
BERLIN	0.625	20390715	0.0006
BERLIN	0.050	20400806	0.0010
BERLIN	0.100	20410118	0.0008
BERLIN	0.125	20451124	0.0005
BERLIN	0.350	20500909	0.0007
BERLIN	0.625	20520126	0.0003
BERLIN	3.000	20540313	0.0012
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	0.0010
BERLIN HYP AG	3.375	20280307	0.0016
BERLIN HYP AG	1.500	20280418	0.0008
BERLIN HYP AG	0.010	20280707	0.0010
BERLIN HYP AG	3.375	20280823	0.0011
BERLIN HYP AG	2.625	20290205	0.0021
BERLIN HYP AG	0.625	20290223	0.0010
BERLIN HYP AG	0.375	20290529	0.0010
BERLIN HYP AG	0.500	20291105	0.0018
BERLIN HYP AG	0.125	20300118	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0006
BERLIN HYP AG	2.625	20310827	0.0011
BERLIN HYP AG	1.750	20320510	0.0015
BERLIN HYP AG	2.750	20321119	0.0010
BERLIN HYP AG	3.000	20330110	0.0016
BERLIN HYP AG	0.250	20330519	0.0013
BERMUDA GOVT	3.717	20270125	0.0012
BERMUDA GOVT	2.375	20300820	0.0012
BERMUDA GOVT	5.000	20320715	0.0018
BERMUDA GOVT	3.375	20500820	0.0009
BERRY GLOBAL INC	5.800	20310615	0.0037
BERRY GLOBAL INC	5.650	20340115	0.0023
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0013
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0030
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0028
BEST BUY CO INC	4.450	20281001	0.0006
BEST BUY CO INC	1.950	20301001	0.0024
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	0.0028
BHP BILLITON FIN LTD	3.125	20330429	0.0026
BHP BILLITON FIN USA LTD	5.250	20260908	0.0016
BHP BILLITON FIN USA LTD	4.750	20280228	0.0018
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	0.0040
BHP BILLITON FIN USA LTD	5.125	20320221	0.0033
BHP BILLITON FIN USA LTD	4.900	20330228	0.0021
BHP BILLITON FIN USA LTD	5.250	20330908	0.0042
BHP BILLITON FIN USA LTD	5.300	20350221	0.0035
BHP BILLITON FIN USA LTD	4.125	20420224	0.0034
BHP BILLITON FIN USA LTD	5.000	20430930	0.0093
BHP BILLITON FIN USA LTD	5.500	20530908	0.0009
BIOGEN INC	2.250	20300501	0.0015
BIOGEN INC	5.750	20350515	0.0018
BIOGEN INC	5.200	20450915	0.0011
BIOGEN INC	3.150	20500501	0.0011
BIOGEN INC	3.250	20510215	0.0005



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BIOGEN INC	6.450	20550515	0.0008
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	0.0009
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0007
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0022
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0020
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0018
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0015
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0012
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0011
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0013
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0007
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0021
BLEND FUNDING PLC	3.459	20470921	0.0010
BLEND FUNDING PLC	2.922	20540405	0.0008
BLOCK FINL LLC	2.500	20280715	0.0005
BLOCK FINL LLC	3.875	20300815	0.0027
BLUE OWL CAP CORP	3.400	20260715	0.0018
BLUE OWL CAP CORP	2.625	20270115	0.0009
BLUE OWL CAP CORP	2.875	20280611	0.0009
BLUE OWL CAP CORP	5.950	20290315	0.0012
BLUE OWL CAP CORP	6.200	20300715	0.0022
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0012
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0008
BMW FIN NV	0.750	20260713	0.0013
BMW FIN NV	3.250	20261122	0.0013
BMW FIN NV	0.375	20270114	0.0012
BMW FIN NV	0.375	20270924	0.0012
BMW FIN NV	1.125	20280110	0.0012
BMW FIN NV	2.625	20280520	0.0017
BMW FIN NV	1.000	20280522	0.0012
BMW FIN NV	3.875	20281004	0.0021
BMW FIN NV	1.500	20290206	0.0057
BMW FIN NV	3.250	20300722	0.0007
BMW FIN NV	3.250	20310520	0.0010
BMW FIN NV	0.875	20320114	0.0006
BMW FIN NV	0.200	20330111	0.0014
BMW FIN NV	4.125	20331004	0.0019
BMW FIN NV	3.750	20341120	0.0026
BMW FIN NV	3.625	20350522	0.0026
BMW INTL INV BV	5.500	20260606	0.0011

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BMW INTL INV BV	3.000	20270827	0.0018
BMW INTL INV BV	5.000	20280124	0.0009
BMW INTL INV BV	3.250	20281117	0.0035
BMW INTL INV BV	3.125	20290722	0.0040
BMW INTL INV BV	3.125	20300827	0.0010
BMW INTL INV BV	4.750	20300904	0.0021
BMW INTL INV BV	3.500	20321117	0.0030
BMW INTL INV BV	3.500	20330122	0.0027
BMW INTL INV BV	3.375	20340827	0.0026
BMW US CAP LLC	1.000	20270420	0.0008
BMW US CAP LLC	3.000	20271102	0.0018
BMW US CAP LLC	3.375	20340202	0.0035
BNG BANK NV	3.625	20261001	0.0051
BNG BANK NV	5.250	20261026	0.0031
BNG BANK NV	0.500	20261221	0.0014
BNG BANK NV	4.500	20270301	0.0041
BNG BANK NV	0.625	20270619	0.0040
BNG BANK NV	2.750	20271004	0.0061
BNG BANK NV	0.750	20280111	0.0038
BNG BANK NV	4.500	20280131	0.0015
BNG BANK NV	4.375	20280211	0.0031
BNG BANK NV	3.000	20280223	0.0045
BNG BANK NV	3.500	20280519	0.0030
BNG BANK NV	0.000	20280831	0.0044
BNG BANK NV	0.750	20290124	0.0066
BNG BANK NV	4.250	20290125	0.0052
BNG BANK NV	4.250	20290215	0.0020
BNG BANK NV	2.750	20290405	0.0053
BNG BANK NV	0.050	20291120	0.0016
BNG BANK NV	0.100	20300115	0.0062
BNG BANK NV	4.750	20300201	0.0053
BNG BANK NV	3.000	20300423	0.0043
BNG BANK NV	2.500	20300521	0.0046
BNG BANK NV	1.000	20300603	0.0022
BNG BANK NV	1.375	20301021	0.0031
BNG BANK NV	0.000	20310120	0.0043
BNG BANK NV	2.875	20310611	0.0024
BNG BANK NV	0.250	20320112	0.0040
BNG BANK NV	1.875	20320713	0.0047
BNG BANK NV	0.010	20321005	0.0019
BNG BANK NV	3.000	20330111	0.0054
BNG BANK NV	0.125	20330419	0.0041

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNG BANK NV	3.250	20330829	0.0028
BNG BANK NV	2.750	20340111	0.0036
BNG BANK NV	2.750	20340828	0.0044
BNG BANK NV	2.875	20350226	0.0036
BNG BANK NV	0.125	20350709	0.0054
BNG BANK NV	0.875	20351017	0.0035
BNG BANK NV	0.875	20361024	0.0043
BNG BANK NV	0.250	20361122	0.0029
BNG BANK NV	1.250	20370330	0.0026
BNG BANK NV	1.500	20380329	0.0031
BNG BANK NV	3.500	20380927	0.0025
BNG BANK NV	1.500	20390715	0.0038
BNG BANK NV	3.375	20400402	0.0012
BNG BANK NV	0.805	20490628	0.0014
BNP PARIBAS FORTIS SA	0.875	20280322	0.0015
BNP PARIBAS FORTIS SA	3.750	20281030	0.0022
BNP PARIBAS HOME LOAN SFH SA	2.519	20271029	0.0011
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	0.0017
BNP PARIBAS SA	2.875	20261001	0.0013
BNP PARIBAS SA	2.250	20270111	0.0017
BNP PARIBAS SA	0.375	20271014	0.0013
BNP PARIBAS SA	1.875	20271214	0.0023
BNP PARIBAS SA	0.500	20280219	0.0021
BNP PARIBAS SA	1.500	20280523	0.0017
BNP PARIBAS SA	1.500	20280525	0.0017
BNP PARIBAS SA	0.500	20280530	0.0016
BNP PARIBAS SA	2.750	20280725	0.0026
BNP PARIBAS SA	0.500	20280901	0.0016
BNP PARIBAS SA	4.375	20290113	0.0018
BNP PARIBAS SA	3.875	20290223	0.0018
BNP PARIBAS SA	2.875	20290224	0.0007
BNP PARIBAS SA	1.125	20290417	0.0020
BNP PARIBAS SA	1.375	20290528	0.0054
BNP PARIBAS SA	6.000	20290818	0.0014
BNP PARIBAS SA	3.625	20290901	0.0062
BNP PARIBAS SA	0.500	20300119	0.0036
BNP PARIBAS SA	2.880	20300506	0.0049
BNP PARIBAS SA	0.875	20300711	0.0055
BNP PARIBAS SA	3.875	20310110	0.0052

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	3.583	20310115	0.0071
BNP PARIBAS SA	4.250	20310413	0.0042
BNP PARIBAS SA	1.625	20310702	0.0013
BNP PARIBAS SA	1.250	20310713	0.0042
BNP PARIBAS SA	4.042	20320110	0.0010
BNP PARIBAS SA	1.125	20320115	0.0017
BNP PARIBAS SA	2.500	20320331	0.0026
BNP PARIBAS SA	2.100	20320407	0.0018
BNP PARIBAS SA	5.750	20320613	0.0053
BNP PARIBAS SA	4.125	20320926	0.0021
BNP PARIBAS SA	4.750	20321113	0.0021
BNP PARIBAS SA	0.625	20321203	0.0051
BNP PARIBAS SA	4.125	20330524	0.0048
BNP PARIBAS SA	0.875	20330831	0.0037
BNP PARIBAS SA	4.095	20340213	0.0057
BNP PARIBAS SA	4.159	20340828	0.0052
BNP PARIBAS SA	4.199	20350716	0.0013
BNP PARIBAS SA	6.318	20351115	0.0022
BNP PARIBAS SA	3.979	20360506	0.0053
BNP PARIBAS SA	2.000	20360913	0.0010
BNP PARIBAS SA	3.945	20370218	0.0019
BOARDWALK PIPELINES LP	5.950	20260601	0.0010
BOARDWALK PIPELINES LP	4.450	20270715	0.0009
BOARDWALK PIPELINES LP	4.800	20290503	0.0006
BOARDWALK PIPELINES LP	3.400	20310215	0.0020
BOARDWALK PIPELINES LP	3.600	20320901	0.0012
BOARDWALK PIPELINES LP	5.625	20340801	0.0017
BOC AVIATION LTD	4.500	20280523	0.0009
BOC AVIATION USA CORP	4.750	20280114	0.0009
BOC AVIATION USA CORP	5.000	20290117	0.0006
BOOKING HLDGS INC	3.600	20260601	0.0018
BOOKING HLDGS INC	4.000	20261115	0.0013
BOOKING HLDGS INC	1.800	20270303	0.0017
BOOKING HLDGS INC	0.500	20280308	0.0012
BOOKING HLDGS INC	3.550	20280315	0.0009
BOOKING HLDGS INC	3.625	20281112	0.0021
BOOKING HLDGS INC	3.500	20290301	0.0020
BOOKING HLDGS INC	4.250	20290515	0.0031
BOOKING HLDGS INC	4.625	20300413	0.0017
BOOKING HLDGS INC	3.125	20310509	0.0006
BOOKING HLDGS INC	4.500	20311115	0.0014
BOOKING HLDGS INC	3.625	20320301	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	3.250	20321121	0.0021
BOOKING HLDGS INC	4.125	20330512	0.0046
BOOKING HLDGS INC	4.750	20341115	0.0039
BOOKING HLDGS INC	3.750	20360301	0.0011
BOOKING HLDGS INC	3.750	20371121	0.0006
BOOKING HLDGS INC	4.125	20380509	0.0010
BOOKING HLDGS INC	4.000	20440301	0.0009
BOOKING HLDGS INC	3.875	20450321	0.0008
BOOKING HLDGS INC	4.500	20460509	0.0006
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0018
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0018
BORGWARNER INC	2.650	20270701	0.0019
BORGWARNER INC	4.950	20290815	0.0006
BORGWARNER INC	5.400	20340815	0.0014
BORGWARNER INC	4.375	20450315	0.0016
BOSTON PROPERTIES LP	2.750	20261001	0.0018
BOSTON PROPERTIES LP	6.750	20271201	0.0015
BOSTON PROPERTIES LP	4.500	20281201	0.0012
BOSTON PROPERTIES LP	3.400	20290621	0.0009
BOSTON PROPERTIES LP	2.900	20300315	0.0007
BOSTON PROPERTIES LP	3.250	20310130	0.0049
BOSTON PROPERTIES LP	2.550	20320401	0.0030
BOSTON PROPERTIES LP	2.450	20331001	0.0018
BOSTON PROPERTIES LP	6.500	20340115	0.0022
BOSTON PROPERTIES LP	5.750	20350115	0.0024
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0015
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0048
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0007
BOUYGUES SA	1.375	20270607	0.0017
BOUYGUES SA	1.125	20280724	0.0038
BOUYGUES SA	2.250	20290629	0.0039
BOUYGUES SA	0.500	20300211	0.0035
BOUYGUES SA	3.875	20310717	0.0014
BOUYGUES SA	4.625	20320607	0.0049
BOUYGUES SA	3.250	20370630	0.0012
BOUYGUES SA	5.375	20420630	0.0015
BPCE SA	1.375	20261223	0.0011
BPCE SA	0.010	20270114	0.0012
BPCE SA	0.500	20270224	0.0017
BPCE SA	1.750	20270426	0.0017
BPCE SA	0.500	20270915	0.0021
BPCE SA	0.500	20280114	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	3.500	20280125	0.0022
BPCE SA	1.625	20280131	0.0013
BPCE SA	4.125	20280710	0.0021
BPCE SA	4.375	20280713	0.0043
BPCE SA	1.000	20281005	0.0038
BPCE SA	3.875	20290111	0.0041
BPCE SA	1.625	20290302	0.0012
BPCE SA	5.250	20290416	0.0013
BPCE SA	6.125	20290524	0.0012
BPCE SA	0.625	20300115	0.0027
BPCE SA	4.625	20300302	0.0042
BPCE SA	4.875	20301022	0.0024
BPCE SA	5.250	20301022	0.0021
BPCE SA	0.250	20310114	0.0014
BPCE SA	0.750	20310303	0.0011
BPCE SA	5.375	20311022	0.0021
BPCE SA	1.000	20320114	0.0011
BPCE SA	2.250	20320302	0.0008
BPCE SA	2.375	20320426	0.0006
BPCE SA	4.000	20321129	0.0056
BPCE SA	2.500	20321130	0.0014
BPCE SA	4.500	20330113	0.0047
BPCE SA	4.125	20330308	0.0017
BPCE SA	5.750	20330601	0.0022
BPCE SA	4.000	20340120	0.0045
BPCE SA	4.750	20340614	0.0029
BPCE SA	4.250	20350111	0.0037
BPCE SA	5.125	20350125	0.0063
BPCE SA	4.250	20350716	0.0010
BPCE SA	3.875	20360125	0.0016
BPCE SA	3.875	20360226	0.0044
BPCE SA	4.875	20360226	0.0007
BPCE SFH SA	0.010	20261108	0.0025
BPCE SFH SA	0.750	20261127	0.0020
BPCE SFH SA	2.875	20270115	0.0021
BPCE SFH SA	0.010	20270121	0.0020
BPCE SFH SA	3.125	20270720	0.0038
BPCE SFH SA	0.625	20270922	0.0035
BPCE SFH SA	0.010	20271110	0.0020
BPCE SFH SA	3.125	20280124	0.0037
BPCE SFH SA	0.010	20280323	0.0024
BPCE SFH SA	3.250	20280412	0.0043

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SFH SA	0.875	20280413	0.0020
BPCE SFH SA	0.010	20281016	0.0019
BPCE SFH SA	0.010	20290129	0.0019
BPCE SFH SA	3.000	20290220	0.0032
BPCE SFH SA	0.750	20290223	0.0034
BPCE SFH SA	3.375	20290313	0.0021
BPCE SFH SA	1.000	20290608	0.0020
BPCE SFH SA	3.000	20291017	0.0032
BPCE SFH SA	2.750	20300212	0.0021
BPCE SFH SA	1.125	20300412	0.0029
BPCE SFH SA	0.010	20300527	0.0023
BPCE SFH SA	2.625	20300724	0.0026
BPCE SFH SA	0.125	20301203	0.0027
BPCE SFH SA	3.000	20310115	0.0032
BPCE SFH SA	0.010	20310318	0.0011
BPCE SFH SA	0.625	20310529	0.0018
BPCE SFH SA	0.875	20310630	0.0028
BPCE SFH SA	0.375	20320121	0.0018
BPCE SFH SA	3.000	20320324	0.0026
BPCE SFH SA	1.750	20320527	0.0019
BPCE SFH SA	3.125	20330120	0.0023
BPCE SFH SA	3.375	20330627	0.0016
BPCE SFH SA	3.125	20340522	0.0031
BPCE SFH SA	0.500	20350123	0.0019
BPCE SFH SA	0.010	20360129	0.0016
BPCE SFH SA	3.125	20360220	0.0019
BPCE SFH SA	0.375	20410318	0.0010
BPER BANCA SPA	6.125	20280201	0.0009
BPER BANCA SPA	3.750	20281022	0.0017
BPER BANCA SPA	0.625	20281028	0.0015
BPER BANCA SPA	2.875	20290722	0.0011
BPER BANCA SPA	5.750	20290911	0.0022
BPER BANCA SPA	4.250	20300220	0.0021
BPER BANCA SPA	3.625	20310115	0.0020
BPER BANCA SPA	3.250	20310122	0.0011
BPER BANCA SPA	4.000	20310522	0.0020
BPHA FIN PLC	4.816	20440411	0.0007
BPIFRANCE SA	3.000	20260910	0.0026
BPIFRANCE SA	0.875	20261125	0.0025
BPIFRANCE SA	0.125	20270226	0.0018
BPIFRANCE SA	1.000	20270525	0.0025
BPIFRANCE SA	4.125	20270722	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPIFRANCE SA	3.500	20270927	0.0021
BPIFRANCE SA	2.125	20271129	0.0026
BPIFRANCE SA	0.000	20280525	0.0024
BPIFRANCE SA	0.875	20280926	0.0011
BPIFRANCE SA	0.125	20281125	0.0018
BPIFRANCE SA	2.750	20290225	0.0019
BPIFRANCE SA	2.750	20290525	0.0019
BPIFRANCE SA	0.050	20290926	0.0018
BPIFRANCE SA	2.875	20291125	0.0015
BPIFRANCE SA	0.250	20300329	0.0014
BPIFRANCE SA	1.875	20300525	0.0019
BPIFRANCE SA	2.000	20300902	0.0012
BPIFRANCE SA	0.250	20310604	0.0011
BPIFRANCE SA	0.625	20310722	0.0012
BPIFRANCE SA	2.875	20311125	0.0019
BPIFRANCE SA	2.875	20320131	0.0016
BPIFRANCE SA	3.000	20320525	0.0019
BPIFRANCE SA	3.375	20321125	0.0017
BPIFRANCE SA	3.125	20330525	0.0013
BPIFRANCE SA	3.375	20340525	0.0027
BPIFRANCE SA	3.250	20350525	0.0010
BPOST SA	1.250	20260711	0.0011
BPOST SA	3.290	20291016	0.0020
BPOST SA	3.632	20341016	0.0018
BRAMBLES FIN PLC	1.500	20271004	0.0008
BRAMBLES FIN PLC	4.250	20310322	0.0007
BRAMBLES USA INC	3.625	20330402	0.0018
BRANDENBURG	0.250	20261019	0.0008
BRANDENBURG	0.010	20270427	0.0005
BRANDENBURG	0.010	20280626	0.0005
BRANDENBURG	2.500	20290125	0.0005
BRANDENBURG	0.125	20300204	0.0005
BRANDENBURG	2.500	20301203	0.0007
BRANDENBURG	0.050	20310701	0.0004
BRANDENBURG	3.000	20320227	0.0006
BRANDENBURG	1.125	20330704	0.0005
BRANDENBURG	3.000	20330720	0.0005
BRANDENBURG	0.700	20340522	0.0004
BRANDENBURG	2.875	20340523	0.0005
BRANDENBURG	0.375	20350129	0.0005
BRANDENBURG	0.750	20360808	0.0006
BRANDENBURG	1.450	20381126	0.0004



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRANDENBURG	0.500	20391121	0.0004
BRANDENBURG	0.050	20400810	0.0003
BRANDENBURG	0.125	20460126	0.0003
BRANDENBURG	0.300	20491004	0.0003
BRANDENBURG	0.600	20511013	0.0004
BRENNTAG FIN BV	3.750	20280424	0.0009
BRENNTAG FIN BV	0.500	20291006	0.0018
BRENNTAG FIN BV	3.875	20320424	0.0007
BRIGHTHOUSE FINL INC	3.700	20270622	0.0014
BRIGHTHOUSE FINL INC	5.625	20300515	0.0007
BRIGHTHOUSE FINL INC	4.700	20470622	0.0009
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0031
BRISTOL-MYERS SQUIBB CO	4.900	20270222	0.0018
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0009
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0017
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0009
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0026
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0021
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0027
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0046
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0046
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0056
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0068
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0029
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0070
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0070
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0020
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0039
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0015
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0020
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0026
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0008
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0012
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0012
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0034
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0010
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0017
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0015
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0031
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0008
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0015
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRITISH COLUMBIA	2.250	20260602	0.0015
BRITISH COLUMBIA	0.900	20260720	0.0049
BRITISH COLUMBIA	4.700	20280124	0.0074
BRITISH COLUMBIA	4.800	20281115	0.0042
BRITISH COLUMBIA	4.900	20290424	0.0053
BRITISH COLUMBIA	4.500	20290618	0.0014
BRITISH COLUMBIA	1.300	20310129	0.0030
BRITISH COLUMBIA	4.200	20330706	0.0045
BRITISH COLUMBIA	4.750	20340612	0.0043
BRITISH COLUMBIA	3.000	20340724	0.0045
BRITISH COLUMBIA	3.400	20390524	0.0036
BRITISH COLUMBIA	3.500	20400529	0.0042
BRITISH COLUMBIA	0.478	20491018	0.0008
BRITISH TELECOMMS PLC	1.500	20270623	0.0020
BRITISH TELECOMMS PLC	2.750	20270830	0.0012
BRITISH TELECOMMS PLC	2.125	20280926	0.0020
BRITISH TELECOMMS PLC	5.125	20281204	0.0008
BRITISH TELECOMMS PLC	5.750	20281207	0.0011
BRITISH TELECOMMS PLC	1.125	20290912	0.0028
BRITISH TELECOMMS PLC	9.625	20301215	0.0146
BRITISH TELECOMMS PLC	3.750	20310513	0.0011
BRITISH TELECOMMS PLC	3.125	20311121	0.0023
BRITISH TELECOMMS PLC	3.125	20320211	0.0011
BRITISH TELECOMMS PLC	3.375	20320830	0.0018
BRITISH TELECOMMS PLC	4.250	20330106	0.0032
BRITISH TELECOMMS PLC	3.640	20330625	0.0017
BRITISH TELECOMMS PLC	3.875	20340120	0.0032
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	0.0011
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0008
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0034
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0019
BROADCOM CORP	3.875	20270115	0.0053
BROADCOM CORP	3.500	20280115	0.0014
BROADCOM INC	3.459	20260915	0.0013
BROADCOM INC	5.050	20270712	0.0023
BROADCOM INC	1.950	20280215	0.0013
BROADCOM INC	4.150	20280215	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	4.800	20280415	0.0020
BROADCOM INC	4.110	20280915	0.0013
BROADCOM INC	4.000	20290415	0.0009
BROADCOM INC	4.750	20290415	0.0019
BROADCOM INC	5.050	20290712	0.0027
BROADCOM INC	4.350	20300215	0.0017
BROADCOM INC	5.000	20300415	0.0007
BROADCOM INC	5.050	20300415	0.0009
BROADCOM INC	4.150	20301115	0.0078
BROADCOM INC	2.450	20310215	0.0106
BROADCOM INC	5.150	20311115	0.0066
BROADCOM INC	4.550	20320215	0.0037
BROADCOM INC	4.150	20320415	0.0049
BROADCOM INC	5.200	20320415	0.0048
BROADCOM INC	4.300	20321115	0.0053
BROADCOM INC	2.600	20330215	0.0041
BROADCOM INC	3.419	20330415	0.0055
BROADCOM INC	3.469	20340415	0.0079
BROADCOM INC	4.800	20341015	0.0047
BROADCOM INC	3.137	20351115	0.0107
BROADCOM INC	3.187	20361115	0.0089
BROADCOM INC	4.926	20370515	0.0095
BROADCOM INC	3.500	20410215	0.0094
BROADCOM INC	3.750	20510215	0.0015
BROADGATE FINANCING PLC	4.999	20311005	0.0008
BROADGATE FINANCING PLC	4.821	20330705	0.0010
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0009
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0008
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0038
BROOKFIELD ASSET MGMT LTD	5.795	20350424	0.0021
BROOKFIELD FIN INC	4.250	20260602	0.0009
BROOKFIELD FIN INC	3.900	20280125	0.0019
BROOKFIELD FIN INC	4.850	20290329	0.0012
BROOKFIELD FIN INC	4.350	20300415	0.0008
BROOKFIELD FIN INC	2.724	20310415	0.0019
BROOKFIELD FIN INC	6.350	20340105	0.0021
BROOKFIELD FIN INC	4.700	20470920	0.0009
BROOKFIELD FIN INC	3.500	20510330	0.0006
BROOKFIELD FIN INC	5.968	20540304	0.0011
BROOKFIELD FIN INC	6.300	20550115	0.0019
BROOKFIELD FIN INC	5.813	20550303	0.0006
BROOKFIELD FIN LLC	3.450	20500415	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROWN & BROWN INC	2.375	20310315	0.0026
BROWN & BROWN INC	4.200	20320317	0.0024
BROWN & BROWN INC	5.650	20340611	0.0017
BROWN & BROWN INC	4.950	20520317	0.0006
BSF SUKUK CO LTD	4.750	20280531	0.0010
BSF SUKUK CO LTD	5.000	20290125	0.0008
BSF SUKUK CO LTD	5.375	20300121	0.0009
BULGARIA GOVT	5.000	20370305	0.0031
BULGARIA GOVT NT	2.625	20270326	0.0023
BULGARIA GOVT NT	3.000	20280321	0.0020
BULGARIA GOVT NT	4.125	20290923	0.0038
BULGARIA GOVT NT	0.375	20300923	0.0026
BULGARIA GOVT NT	4.375	20310513	0.0033
BULGARIA GOVT NT	3.625	20320905	0.0043
BULGARIA GOVT NT	4.500	20330127	0.0038
BULGARIA GOVT NT	3.500	20340507	0.0054
BULGARIA GOVT NT	4.625	20340923	0.0020
BULGARIA GOVT NT	3.125	20350326	0.0021
BULGARIA GOVT NT	4.875	20360513	0.0027
BULGARIA GOVT NT	4.125	20380507	0.0043
BULGARIA GOVT NT	4.250	20440905	0.0031
BULGARIA GOVT NT	1.375	20500923	0.0018
BUPA FIN PLC	5.000	20261208	0.0012
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	0.0007
BUREAU VERITAS SA	3.500	20360522	0.0006
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0009
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0028
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0030
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0019
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0020
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0022
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0022
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0028
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0027
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0037
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0028
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0033
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0007
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0007
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0007
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0007
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0007
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0004
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0007
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0005
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0010
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0017
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0015
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0011
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0012
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0012
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0009
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0009
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0012
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0027
CADENT FIN PLC	2.125	20280922	0.0014
CADENT FIN PLC	4.250	20290705	0.0021
CADENT FIN PLC	0.625	20300319	0.0022
CADENT FIN PLC	0.750	20320311	0.0005
CADENT FIN PLC	3.750	20330416	0.0022
CADENT FIN PLC	5.750	20340314	0.0020
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	0.0006
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.625	20280118	0.0006
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	3.250	20280626	0.0008
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.875	20260919	0.0045
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.250	20261028	0.0032
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20261125	0.0049
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.250	20270124	0.0045
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20270525	0.0064
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20270912	0.0033
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20270924	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.750	20271125	0.0038
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20280225	0.0060
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20280524	0.0033
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20280525	0.0065

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.375	20280924	0.0032
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20290225	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.500	20290522	0.0045
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20290525	0.0058
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.600	20291125	0.0041
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.750	20300122	0.0029
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.125	20300301	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20300525	0.0032
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.000	20301021	0.0028
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20301125	0.0055
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20310120	0.0048
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20310525	0.0043
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20310915	0.0054
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20311125	0.0039
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.450	20320119	0.0066
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.125	20320126	0.0029
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.500	20320525	0.0058
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20321125	0.0064
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20261127	0.0020
CAISSE DE REFINEMENT DE L HABITAT SA	0.125	20270430	0.0025
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	0.0019
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20300111	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20300906	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	2.875	20310325	0.0037
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20320220	0.0036
CAISSE DE REFINEMENT DE L HABITAT SA	3.375	20320628	0.0022
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20330223	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20330425	0.0016
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20340112	0.0016
CAISSE DE REFINEMENT DE L HABITAT SA	0.250	20350207	0.0012
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20360603	0.0016
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20260601	0.0006
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20271125	0.0007
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20280525	0.0006
CAISSE DES DEPOTS ET CONSIGNATIONS	0.750	20280918	0.0012
CAISSE DES DEPOTS ET CONSIGNATIONS	4.000	20290117	0.0005
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20290525	0.0013
CAISSE DES DEPOTS ET CONSIGNATIONS	3.375	20301125	0.0007
CAISSE DES DEPOTS ET CONSIGNATIONS	1.183	20310525	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20330525	0.0013
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20350525	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270111	0.0041
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20270219	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270927	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20271116	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20280222	0.0029
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.000	20280425	0.0033
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20280612	0.0020
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	0.0011
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20290427	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20291001	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.100	20291113	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.625	20291129	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.875	20300130	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20300624	0.0023
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20310113	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20310318	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20310630	0.0018
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.750	20311003	0.0026
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	0.0019
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20320511	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20330119	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20330720	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20331124	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.450	20340116	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.875	20340525	0.0009
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20350122	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.250	20350417	0.0021
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	3.375	20370522	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20380628	0.0018
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	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0013
CAIXABANK SA	1.125	20261112	0.0013
CAIXABANK SA	1.250	20270111	0.0033
CAIXABANK SA	1.000	20280117	0.0020
CAIXABANK SA	0.625	20280121	0.0017
CAIXABANK SA	3.500	20280406	0.0014
CAIXABANK SA	0.750	20280526	0.0017
CAIXABANK SA	0.500	20290209	0.0016
CAIXABANK SA	5.000	20290719	0.0043
CAIXABANK SA	3.750	20290907	0.0042
CAIXABANK SA	4.250	20300906	0.0018
CAIXABANK SA	5.375	20301114	0.0044
CAIXABANK SA	1.250	20310618	0.0017
CAIXABANK SA	4.125	20320209	0.0017
CAIXABANK SA	1.625	20320714	0.0019
CAIXABANK SA	3.625	20320919	0.0017
CAIXABANK SA	6.250	20330223	0.0014
CAIXABANK SA	6.875	20331025	0.0009
CAIXABANK SA	4.375	20331129	0.0038
CAIXABANK SA	6.125	20340530	0.0043
CAIXABANK SA	5.125	20340719	0.0020
CAIXABANK SA	3.750	20360127	0.0035
CAIXABANK SA	4.125	20360324	0.0047
CAIXABANK SA	4.375	20360808	0.0014
CAIXABANK SA	4.000	20370305	0.0013
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.750	20290216	0.0010
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	0.0009
CAMDEN PPTY TRUST	3.150	20290701	0.0007
CAMDEN PPTY TRUST	2.800	20300515	0.0008
CANADA GOVT	3.750	20280426	0.0081
CANADA GOVT	4.625	20290430	0.0063
CANADA GOVT	4.000	20300318	0.0072
CANADA GOVT BND	1.500	20260601	0.0117
CANADA GOVT BND	4.000	20260801	0.0321
CANADA GOVT BND	1.000	20260901	0.0249



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20261101	0.0322
CANADA GOVT BND	3.000	20270201	0.0414
CANADA GOVT BND	1.250	20270301	0.0236
CANADA GOVT BND	2.750	20270501	0.0425
CANADA GOVT BND	1.000	20270601	0.0121
CANADA GOVT BND	2.500	20270801	0.0089
CANADA GOVT BND	2.750	20270901	0.0239
CANADA GOVT BND	3.500	20280301	0.0229
CANADA GOVT BND	2.000	20280601	0.0101
CANADA GOVT BND	3.250	20280901	0.0304
CANADA GOVT BND	4.000	20290301	0.0422
CANADA GOVT BND	2.250	20290601	0.0088
CANADA GOVT BND	5.750	20290601	0.0131
CANADA GOVT BND	3.500	20290901	0.0461
CANADA GOVT BND	2.750	20300301	0.0491
CANADA GOVT BND	1.250	20300601	0.0447
CANADA GOVT BND	2.750	20300901	0.0233
CANADA GOVT BND	0.500	20301201	0.0368
CANADA GOVT BND	1.500	20310601	0.0504
CANADA GOVT BND	1.500	20311201	0.0421
CANADA GOVT BND	2.000	20320601	0.0336
CANADA GOVT BND	2.500	20321201	0.0303
CANADA GOVT BND	2.750	20330601	0.0278
CANADA GOVT BND	5.750	20330601	0.0153
CANADA GOVT BND	3.250	20331201	0.0319
CANADA GOVT BND	3.000	20340601	0.0521
CANADA GOVT BND	3.250	20341201	0.0468
CANADA GOVT BND	3.250	20350601	0.0442
CANADA GOVT BND	5.000	20370601	0.0094
CANADA GOVT BND	4.000	20410601	0.0133
CANADA GOVT BND	3.500	20451201	0.0160
CANADA GOVT BND	2.750	20481201	0.0147
CANADA GOVT BND	2.000	20511201	0.0462
CANADA GOVT BND	1.750	20531201	0.0332
CANADA GOVT BND	2.750	20551201	0.0386
CANADA GOVT BND	3.500	20571201	0.0170
CANADA GOVT BND	2.750	20641201	0.0088
CANADA GOVT DEB	2.250	20291201	0.0073
CANADA GOVT DEB	3.500	20340301	0.0095
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0013
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0016
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20261007	0.0030

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20270331	0.0032
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0025
CANADIAN IMPERIAL BANK OF COMMERCE	0.040	20270709	0.0020
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0009
CANADIAN IMPERIAL BANK OF COMMERCE	4.857	20290330	0.0025
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20290430	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	2.625	20291001	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	2.500	20300507	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	0.0040
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0032
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	0.0015
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0020
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0005
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0005
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0006
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0004
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0007
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0017
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	0.0053
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0017
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0029
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0006
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0004
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0014
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0010
CAP ONE FINL CORP	3.750	20260728	0.0027
CAP ONE FINL CORP	3.750	20270309	0.0024
CAP ONE FINL CORP	3.650	20270511	0.0018
CAP ONE FINL CORP	7.149	20271029	0.0014
CAP ONE FINL CORP	1.878	20271102	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	3.800	20280131	0.0025
CAP ONE FINL CORP	4.927	20280510	0.0028
CAP ONE FINL CORP	5.468	20290201	0.0019
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
CAP ONE FINL CORP	5.463	20300726	0.0012
CAP ONE FINL CORP	7.624	20311030	0.0085
CAP ONE FINL CORP	2.359	20320729	0.0036
CAP ONE FINL CORP	2.618	20321102	0.0019
CAP ONE FINL CORP	5.268	20330510	0.0047
CAP ONE FINL CORP	5.817	20340201	0.0036
CAP ONE FINL CORP	6.377	20340608	0.0052
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	0.0049
CAP ONE NA	3.450	20260727	0.0018
CAP ONE NA	4.650	20280913	0.0010
CAP ONE NA	2.700	20300206	0.0005
CAPGEMINI SE	1.750	20280418	0.0008
CAPGEMINI SE	2.000	20290415	0.0038
CAPGEMINI SE	1.125	20300623	0.0010
CAPGEMINI SE	2.375	20320415	0.0015
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	0.0023
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2024-A1 A	3.920	20290915	0.0018
CARDINAL HEALTH INC	4.700	20261115	0.0009
CARDINAL HEALTH INC	3.410	20270615	0.0022
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	0.0028
CARDINAL HEALTH INC	4.368	20470615	0.0005
CARDINAL HEALTH INC	5.750	20541115	0.0007
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	0.0029
CARLSBERG BREWERIES A/S	3.000	20290828	0.0040
CARLSBERG BREWERIES A/S	0.625	20300309	0.0018
CARLSBERG BREWERIES A/S	3.250	20320228	0.0013
CARLSBERG BREWERIES A/S	4.250	20331005	0.0023

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARLSBERG BREWERIES A/S	3.500	20350228	0.0040
CARRIER GLOBAL CORP	2.493	20270215	0.0016
CARRIER GLOBAL CORP	4.125	20280529	0.0013
CARRIER GLOBAL CORP	2.722	20300215	0.0021
CARRIER GLOBAL CORP	2.700	20310215	0.0029
CARRIER GLOBAL CORP	4.500	20321129	0.0032
CARRIER GLOBAL CORP	5.900	20340315	0.0026
CARRIER GLOBAL CORP	3.625	20370115	0.0009
CARRIER GLOBAL CORP	3.377	20400405	0.0046
CARRIER GLOBAL CORP	3.577	20500405	0.0012
CARRIER GLOBAL CORP	6.200	20540315	0.0008
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	0.0017
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	0.0019
CASSA DEPOSITI E PRESTITI SPA	3.375	20320211	0.0029
CASTELLUM AB	4.125	20301210	0.0007
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0023
CASTILLA Y LEON	0.425	20300430	0.0010
CASTILLA Y LEON	2.900	20320430	0.0012
CASTILLA Y LEON	3.500	20330430	0.0012
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0012
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0019
CBRE SVCS INC	5.500	20290401	0.0006
CBRE SVCS INC	4.800	20300615	0.0026
CBRE SVCS INC	2.500	20310401	0.0019
CBRE SVCS INC	5.950	20340815	0.0029
CBRE SVCS INC	5.500	20350615	0.0020
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0011
CCEP FIN IRELAND DAC	0.500	20290906	0.0025
CCEP FIN IRELAND DAC	0.875	20330506	0.0029
CCEP FIN IRELAND DAC	1.500	20410506	0.0007
CCF SFH SA	0.750	20270322	0.0025
CCF SFH SA	2.500	20280628	0.0016
CCF SFH SA	3.000	20300423	0.0021
CCF SFH SA	2.750	20310507	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CCF SFH SA	2.625	20320907	0.0010
CDP FINL INC	1.125	20270406	0.0034
CDP FINL INC	3.000	20290411	0.0061
CDP FINL INC	2.750	20320213	0.0019
CDP RETI SPA	5.875	20271025	0.0013
CDP RETI SPA	3.875	20310904	0.0015
CDW LLC	2.670	20261201	0.0018
CDW LLC	4.250	20280401	0.0011
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	0.0040
CDW LLC	5.550	20340822	0.0016
CELLNEX FIN CO SAU	0.750	20261115	0.0008
CELLNEX FIN CO SAU	1.000	20270915	0.0017
CELLNEX FIN CO SAU	1.500	20280608	0.0039
CELLNEX FIN CO SAU	1.250	20290115	0.0028
CELLNEX FIN CO SAU	3.625	20290124	0.0031
CELLNEX FIN CO SAU	3.500	20320522	0.0010
CELLNEX FIN CO SAU	2.000	20320915	0.0027
CELLNEX FIN CO SAU	2.000	20330215	0.0039
CELLNEX TELECOM SA	1.875	20290626	0.0029
CELLNEX TELECOM SA	1.750	20301023	0.0012
CENCORA INC	3.450	20271215	0.0013
CENCORA INC	4.625	20271215	0.0009
CENCORA INC	2.875	20280522	0.0009
CENCORA INC	4.850	20291215	0.0007
CENCORA INC	2.800	20300515	0.0005
CENCORA INC	2.700	20310315	0.0039
CENCORA INC	3.625	20320522	0.0006
CENCORA INC	5.125	20340215	0.0014
CENCORA INC	5.150	20350215	0.0019
CENCORA INC	4.250	20450301	0.0016
CENCORA INC	4.300	20471215	0.0005
CENTENE CORP	4.250	20271215	0.0043
CENTENE CORP	2.450	20280715	0.0025
CENTENE CORP	4.625	20291215	0.0037
CENTENE CORP	3.375	20300215	0.0021
CENTENE CORP	3.000	20301015	0.0084
CENTENE CORP	2.500	20310301	0.0081
CENTENE CORP	2.625	20310801	0.0048
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0006
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0013
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0016
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0014
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0015
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0020
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0006
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0006
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0004
CENTERPOINT ENERGY INC	1.450	20260601	0.0009
CENTERPOINT ENERGY INC	5.400	20290601	0.0008
CENTERPOINT ENERGY INC	2.650	20310601	0.0019
CENTERPOINT ENERGY INC	6.700	20550515	0.0006
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0017
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0019
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0013
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.000	20270125	0.0028
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.750	20280124	0.0031
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.625	20280214	0.0021
CENTRICA PLC	4.375	20290313	0.0010
CENTRICA PLC	7.000	20330919	0.0029
CENTRICA PLC	4.250	20440912	0.0010
CENTRICA PLC	6.500	20550521	0.0007
CESKA SPORITELNA AS	5.943	20270629	0.0009
CESKA SPORITELNA AS	5.737	20280308	0.0009
CESKA SPORITELNA AS	0.500	20280913	0.0008
CESKA SPORITELNA AS	4.824	20300115	0.0021
CESKA SPORITELNA AS	4.570	20310703	0.0007
CESKE DRAHY AS	5.625	20271012	0.0009
CESKE DRAHY AS	3.750	20300728	0.0007
CESKOSLOVENSKA OBCHODNA BANKA AS	3.375	20290703	0.0011
CETIN GROUP NV	3.125	20270414	0.0009
CEZ AS	0.875	20261202	0.0013
CEZ AS	2.375	20270406	0.0010
CEZ AS	3.000	20280605	0.0029
CEZ AS	4.125	20310905	0.0010
CEZ AS	4.250	20320611	0.0028
CEZ AS	4.125	20330430	0.0026
CF INDUSTRIES INC	5.150	20340315	0.0020
CF INDUSTRIES INC	4.950	20430601	0.0026
CF INDUSTRIES INC	5.375	20440315	0.0027
CFAMC II CO LTD	4.625	20260603	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CFAMC II CO LTD	4.875	20261122	0.0012
CGI INC	1.450	20260914	0.0010
CGI INC	4.950	20300314	0.0008
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0006
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0005
CHARLES SCHWAB CORP	5.875	20260824	0.0019
CHARLES SCHWAB CORP	3.200	20270302	0.0012
CHARLES SCHWAB CORP	2.450	20270303	0.0026
CHARLES SCHWAB CORP	3.300	20270401	0.0013
CHARLES SCHWAB CORP	3.200	20280125	0.0012
CHARLES SCHWAB CORP	2.000	20280320	0.0021
CHARLES SCHWAB CORP	4.000	20290201	0.0007
CHARLES SCHWAB CORP	5.643	20290519	0.0022
CHARLES SCHWAB CORP	3.250	20290522	0.0007
CHARLES SCHWAB CORP	6.196	20291117	0.0016
CHARLES SCHWAB CORP	4.625	20300322	0.0006
CHARLES SCHWAB CORP	1.650	20310311	0.0028
CHARLES SCHWAB CORP	2.300	20310513	0.0028
CHARLES SCHWAB CORP	1.950	20311201	0.0031
CHARLES SCHWAB CORP	2.900	20320303	0.0038
CHARLES SCHWAB CORP	5.853	20340519	0.0038
CHARLES SCHWAB CORP	6.136	20340824	0.0040
CHARMING LIGHT INVS LTD	4.375	20271221	0.0018
CHASE ISSUANCE TRUST 2023-A1 A1	5.160	20280915	0.0021
CHASE ISSUANCE TRUST 2023-A2 A2	5.080	20300916	0.0016
CHASE ISSUANCE TRUST 2024-A1 A1	4.600	20290116	0.0023
CHASE ISSUANCE TRUST 2024-A2 A2	4.630	20310115	0.0020
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0022
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0012
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0013
CHENIERE ENERGY INC	4.625	20281015	0.0017
CHENIERE ENERGY INC	5.650	20340415	0.0040
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0017
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0061
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0046
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0040
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0034
CHILE GOVT	2.750	20270131	0.0030
CHILE GOVT	3.240	20280206	0.0036
CHILE GOVT	4.850	20290122	0.0036
CHILE GOVT	2.450	20310131	0.0027
CHILE GOVT	2.550	20320127	0.0027

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHILE GOVT	2.550	20330727	0.0039
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	0.0029
CHILE GOVT	3.100	20610122	0.0025
CHILE GOVT	3.250	20710921	0.0013
CHILE GOVT BND	1.250	20400129	0.0021
CHILE GOVT NT	0.100	20270126	0.0022
CHILE GOVT NT	0.555	20290121	0.0020
CHILE GOVT NT	1.440	20290201	0.0015
CHILE GOVT NT	1.875	20300527	0.0028
CHILE GOVT NT	0.830	20310702	0.0039
CHILE GOVT NT	3.875	20310709	0.0039
CHILE GOVT NT	3.750	20320114	0.0040
CHILE GOVT NT	4.125	20340705	0.0019
CHILE GOVT NT	1.300	20360726	0.0014
CHILE GOVT NT	1.250	20510122	0.0016
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0018
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0009
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	0.0013
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0022
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	0.0035
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0009
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0009
CHINA DEV BANK	3.000	20260601	0.0012
CHINA DEV BANK	3.375	20270124	0.0010
CHINA DEV BANK	3.375	20270416	0.0012
CHINA DEV BANK	1.625	20301027	0.0009
CHINA DEV BANK	4.000	20370124	0.0010
CHINA DEV BANK HONG KONG BRANCH	2.000	20270216	0.0011
CHINA GOVT	1.250	20261026	0.0029
CHINA GOVT	2.625	20271102	0.0020



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT	4.125	20271120	0.0026
CHINA GOVT	3.500	20281019	0.0020
CHINA GOVT	4.250	20291120	0.0016
CHINA GOVT	2.125	20291203	0.0039
CHINA GOVT	1.200	20301021	0.0036
CHINA GOVT	1.750	20311026	0.0018
CHINA GOVT	2.750	20391203	0.0009
CHINA GOVT	4.000	20481019	0.0009
CHINA GOVT	2.250	20501021	0.0007
CHINA GOVT	2.500	20511026	0.0007
CHINA GOVT BND	0.125	20261112	0.0045
CHINA GOVT BND	2.400	20280715	0.1263
CHINA GOVT BND	3.540	20280816	0.0569
CHINA GOVT BND	2.480	20280925	0.0508
CHINA GOVT BND	2.910	20281014	0.1268
CHINA GOVT BND	2.550	20281015	0.1525
CHINA GOVT BND	0.125	20281117	0.0032
CHINA GOVT BND	3.250	20281122	0.0818
CHINA GOVT BND	2.370	20290115	0.1342
CHINA GOVT BND	2.800	20290324	0.0941
CHINA GOVT BND	2.050	20290415	0.1650
CHINA GOVT BND	3.290	20290523	0.1267
CHINA GOVT BND	2.750	20290615	0.0998
CHINA GOVT BND	1.910	20290715	0.1532
CHINA GOVT BND	2.620	20290925	0.0978
CHINA GOVT BND	1.740	20291015	0.0847
CHINA GOVT BND	3.130	20291121	0.1103
CHINA GOVT BND	2.790	20291215	0.1047
CHINA GOVT BND	1.430	20300125	0.1669
CHINA GOVT BND	2.800	20300325	0.1149
CHINA GOVT BND	2.680	20300521	0.1504
CHINA GOVT BND	2.620	20300625	0.1685
CHINA GOVT BND	2.600	20300915	0.1965
CHINA GOVT BND	3.270	20301119	0.2125
CHINA GOVT BND	0.250	20301125	0.0040
CHINA GOVT BND	2.540	20301225	0.1782
CHINA GOVT BND	2.280	20310325	0.1887
CHINA GOVT BND	3.020	20310527	0.1953
CHINA GOVT BND	2.120	20310625	0.2011
CHINA GOVT BND	1.870	20310915	0.1621
CHINA GOVT BND	0.500	20311112	0.0020
CHINA GOVT BND	2.890	20311118	0.1122

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.490	20311225	0.1284
CHINA GOVT BND	2.750	20320217	0.1335
CHINA GOVT BND	1.790	20320325	0.1940
CHINA GOVT BND	2.760	20320515	0.1212
CHINA GOVT BND	2.690	20320815	0.1444
CHINA GOVT BND	2.600	20320901	0.1214
CHINA GOVT BND	2.800	20321115	0.1295
CHINA GOVT BND	2.880	20330225	0.1479
CHINA GOVT BND	2.670	20330525	0.1530
CHINA GOVT BND	2.520	20330825	0.1951
CHINA GOVT BND	0.625	20331117	0.0019
CHINA GOVT BND	2.670	20331125	0.2047
CHINA GOVT BND	2.350	20340225	0.2192
CHINA GOVT BND	2.270	20340525	0.2321
CHINA GOVT BND	2.110	20340825	0.2288
CHINA GOVT BND	2.040	20341125	0.1356
CHINA GOVT BND	1.610	20350215	0.2456
CHINA GOVT BND	1.650	20350515	0.0581
CHINA GOVT BND	1.670	20350525	0.0993
CHINA GOVT BND	0.625	20351125	0.0024
CHINA GOVT BND	1.000	20391112	0.0017
CHINA GOVT BND	4.080	20481022	0.0026
CHINA GOVT BND	3.860	20490722	0.0028
CHINA GOVT BND	3.390	20500316	0.0031
CHINA GOVT BND	3.810	20500914	0.0035
CHINA GOVT BND	3.720	20510412	0.0020
CHINA GOVT BND	3.530	20511018	0.0017
CHINA GOVT BND	3.320	20520415	0.0018
CHINA GOVT BND	3.120	20521025	0.0015
CHINA GOVT BND	3.190	20530415	0.0016
CHINA GOVT BND	3.000	20531015	0.0027
CHINA GOVT BND	1.920	20550115	0.0011
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0020
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0015
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0013
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0005
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0009
CHUBB INA HLDGS LLC	0.875	20270615	0.0010
CHUBB INA HLDGS LLC	1.550	20280315	0.0015
CHUBB INA HLDGS LLC	4.650	20290815	0.0008
CHUBB INA HLDGS LLC	0.875	20291215	0.0025
CHUBB INA HLDGS LLC	1.375	20300915	0.0037

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0034
CHUBB INA HLDGS LLC	2.500	20380315	0.0010
CHUBB INA HLDGS LLC	6.500	20380515	0.0026
CHUBB INA HLDGS LLC	4.350	20451103	0.0015
CHUBB INA HLDGS LLC	2.850	20511215	0.0004
CHUBB INA HLDGS LLC	3.050	20611215	0.0007
CHURCH & DWIGHT CO INC	5.600	20321115	0.0014
CHURCH & DWIGHT CO INC	5.000	20520615	0.0005
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0009
CIGNA GROUP	3.400	20270301	0.0024
CIGNA GROUP	3.050	20271015	0.0010
CIGNA GROUP	4.375	20281015	0.0044
CIGNA GROUP	5.000	20290515	0.0012
CIGNA GROUP	2.400	20300315	0.0015
CIGNA GROUP	2.375	20310315	0.0057
CIGNA GROUP	5.125	20310515	0.0033
CIGNA GROUP	5.400	20330315	0.0023
CIGNA GROUP	5.250	20340215	0.0035
CIGNA GROUP	4.800	20380815	0.0081
CIGNA GROUP	3.200	20400315	0.0022
CIGNA GROUP	4.800	20460715	0.0014
CIGNA GROUP	3.875	20471015	0.0008
CIGNA GROUP	4.900	20481215	0.0030
CIGNA GROUP	3.400	20500315	0.0010
CIGNA GROUP	3.400	20510315	0.0011
CIGNA GROUP	5.600	20540215	0.0016
CINTAS NO 2 CORP	3.700	20270401	0.0018
CINTAS NO 2 CORP	4.000	20320501	0.0033
CISCO SYSTEMS INC	2.500	20260920	0.0027
CISCO SYSTEMS INC	4.800	20270226	0.0037
CISCO SYSTEMS INC	4.550	20280224	0.0018
CISCO SYSTEMS INC	4.850	20290226	0.0030
CISCO SYSTEMS INC	4.750	20300224	0.0012
CISCO SYSTEMS INC	4.950	20310226	0.0111
CISCO SYSTEMS INC	4.950	20320224	0.0044
CISCO SYSTEMS INC	5.050	20340226	0.0070
CISCO SYSTEMS INC	5.100	20350224	0.0035
CISCO SYSTEMS INC	5.900	20390215	0.0085
CISCO SYSTEMS INC	5.500	20400115	0.0082
CISCO SYSTEMS INC	5.300	20540226	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CISCO SYSTEMS INC	5.500	20550224	0.0009
CISCO SYSTEMS INC	5.350	20640226	0.0011
CITIBANK CREDIT CARD 2007-A3 A3	6.150	20370615	0.0013
CITIBANK CREDIT CARD ISSUANCE TRUST 2018-A7 A7	3.960	20301015	0.0018
CITIBANK NA	4.929	20260806	0.0028
CITIBANK NA	5.488	20261204	0.0037
CITIBANK NA	4.576	20270529	0.0041
CITIBANK NA	4.876	20271119	0.0040
CITIBANK NA	5.803	20280929	0.0030
CITIBANK NA	4.838	20290806	0.0018
CITIBANK NA	4.914	20300529	0.0029
CITIBANK NA	5.570	20340430	0.0057
CITIC LTD	3.700	20260614	0.0014
CITIC LTD	2.875	20270217	0.0014
CITIC LTD	3.875	20270228	0.0013
CITIC LTD	4.000	20280111	0.0009
CITIC LTD	2.850	20300225	0.0008
CITIGROUP INC	2.125	20260910	0.0016
CITIGROUP INC	3.200	20261021	0.0053
CITIGROUP INC	1.750	20261023	0.0018
CITIGROUP INC	4.300	20261120	0.0018
CITIGROUP INC	1.462	20270609	0.0048
CITIGROUP INC	2.800	20270625	0.0007
CITIGROUP INC	4.450	20270929	0.0069
CITIGROUP INC	0.500	20271008	0.0025
CITIGROUP INC	3.887	20280110	0.0050
CITIGROUP INC	3.070	20280224	0.0044
CITIGROUP INC	1.625	20280321	0.0013
CITIGROUP INC	4.643	20280507	0.0042
CITIGROUP INC	4.658	20280524	0.0027
CITIGROUP INC	3.668	20280724	0.0045
CITIGROUP INC	4.125	20280725	0.0024
CITIGROUP INC	3.713	20280922	0.0018
CITIGROUP INC	1.500	20281026	0.0038
CITIGROUP INC	3.520	20281027	0.0039
CITIGROUP INC	4.786	20290304	0.0041
CITIGROUP INC	1.250	20290410	0.0050
CITIGROUP INC	4.075	20290423	0.0036
CITIGROUP INC	5.174	20300213	0.0036
CITIGROUP INC	3.980	20300320	0.0028
CITIGROUP INC	4.542	20300919	0.0034
CITIGROUP INC	2.976	20301105	0.0024

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	2.666	20310129	0.0024
CITIGROUP INC	4.412	20310331	0.0045
CITIGROUP INC	4.952	20310507	0.0023
CITIGROUP INC	2.572	20310603	0.0137
CITIGROUP INC	2.561	20320501	0.0113
CITIGROUP INC	3.750	20320514	0.0020
CITIGROUP INC	6.625	20320615	0.0030
CITIGROUP INC	2.520	20321103	0.0065
CITIGROUP INC	3.057	20330125	0.0115
CITIGROUP INC	3.785	20330317	0.0120
CITIGROUP INC	4.910	20330524	0.0106
CITIGROUP INC	4.112	20330922	0.0037
CITIGROUP INC	6.000	20331031	0.0019
CITIGROUP INC	6.270	20331117	0.0081
CITIGROUP INC	2.000	20340307	0.0017
CITIGROUP INC	6.174	20340525	0.0090
CITIGROUP INC	5.592	20341119	0.0014
CITIGROUP INC	5.827	20350213	0.0070
CITIGROUP INC	5.449	20350611	0.0071
CITIGROUP INC	6.020	20360124	0.0085
CITIGROUP INC	5.333	20360327	0.0062
CITIGROUP INC	4.113	20360429	0.0053
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	0.0034
CITIGROUP INC	8.125	20390715	0.0097
CITIGROUP INC	7.375	20390901	0.0013
CITIGROUP INC	5.411	20390919	0.0029
CITIGROUP INC	5.316	20410326	0.0050
CITIGROUP INC	5.875	20420130	0.0039
CITIGROUP INC	2.904	20421103	0.0034
CITIGROUP INC	6.675	20430913	0.0042
CITIGROUP INC	5.300	20440506	0.0032
CITIGROUP INC	4.650	20450730	0.0010
CITIGROUP INC	4.750	20460518	0.0019
CITIGROUP INC	4.281	20480424	0.0009
CITIGROUP INC	4.650	20480723	0.0025
CITIGROUP INC	5.612	20560304	0.0022
CITIZENS BANK NA	4.575	20280809	0.0015
CITIZENS FINL GROUP INC	2.850	20260727	0.0009
CITIZENS FINL GROUP INC	5.841	20300123	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIZENS FINL GROUP INC	3.250	20300430	0.0008
CITIZENS FINL GROUP INC	5.253	20310305	0.0009
CITIZENS FINL GROUP INC	5.718	20320723	0.0056
CITIZENS FINL GROUP INC	2.638	20320930	0.0014
CITIZENS FINL GROUP INC	6.645	20350425	0.0022
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0018
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0014
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0011
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0014
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0037
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0009
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	0.0017
CLARION FUNDING PLC	3.125	20480419	0.0007
CLARION FUNDING PLC	1.875	20510907	0.0003
CLOROX CO	3.900	20280515	0.0009
CLOROX CO	4.400	20290501	0.0006
CLOROX CO	1.800	20300515	0.0005
CLOROX CO	4.600	20320501	0.0026
CLOSE BROTHERS FIN PLC	2.750	20261019	0.0008
CLOSE BROTHERS FIN PLC	1.625	20301203	0.0017
CLYDESDALE BANK PLC	4.625	20260608	0.0018
CLYDESDALE BANK PLC	0.010	20260922	0.0012
CLYDESDALE BANK PLC	2.500	20270622	0.0011
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	0.0029
CME GROUP INC	4.150	20480615	0.0007
CMHI FIN BVI CO LTD	4.000	20270601	0.0009
CMHI FIN BVI CO LTD	5.000	20280806	0.0007
CMS ENERGY CORP	4.750	20500601	0.0021
CMS ENERGY CORP	6.500	20550601	0.0040
CNA FINL CORP	3.450	20270815	0.0009
CNA FINL CORP	3.900	20290501	0.0006
CNA FINL CORP	2.050	20300815	0.0019
CNA FINL CORP	5.500	20330615	0.0014
CNA FINL CORP	5.125	20340215	0.0014
CNH INDUSTRIAL CAP LLC	1.450	20260715	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0009
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0009
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0011
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0006
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0007
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0010
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0019
CNH INDUSTRIAL NV	3.850	20271115	0.0009
CNH INDUSTRIAL NV	3.750	20310611	0.0010
CNO FINL GROUP INC	5.250	20290530	0.0006
CNO FINL GROUP INC	6.450	20340615	0.0020
CNOOC FIN 2013 LTD	2.875	20290930	0.0011
CNOOC FIN 2013 LTD	4.250	20430509	0.0018
CNOOC FIN 2013 LTD	3.300	20490930	0.0004
CNOOC FIN 2014 ULC	4.875	20440430	0.0019
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0018
CNP ASSURANCES SA	5.250	20530718	0.0019
CNP ASSURANCES SA	4.875	20540716	0.0019
COASTAL EMERALD LTD	4.600	20280416	0.0009
COASTAL EMERALD LTD	6.500	22991231	0.0017
COCA-COLA CO	1.875	20260922	0.0015
COCA-COLA CO	1.125	20270309	0.0025
COCA-COLA CO	3.375	20270325	0.0018
COCA-COLA CO	2.900	20270525	0.0009
COCA-COLA CO	1.450	20270601	0.0026
COCA-COLA CO	1.500	20280305	0.0013
COCA-COLA CO	1.000	20280315	0.0022
COCA-COLA CO	0.125	20290309	0.0025
COCA-COLA CO	0.125	20290315	0.0036
COCA-COLA CO	2.125	20290906	0.0011
COCA-COLA CO	3.450	20300325	0.0014
COCA-COLA CO	0.400	20300506	0.0023
COCA-COLA CO	1.650	20300601	0.0057
COCA-COLA CO	2.000	20310305	0.0029
COCA-COLA CO	1.250	20310308	0.0009
COCA-COLA CO	1.375	20310315	0.0048
COCA-COLA CO	2.250	20320105	0.0076
COCA-COLA CO	3.125	20320514	0.0007
COCA-COLA CO	0.500	20330309	0.0019
COCA-COLA CO	0.375	20330315	0.0021
COCA-COLA CO	5.000	20340513	0.0028
COCA-COLA CO	4.650	20340814	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	1.625	20350309	0.0045
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	0.0029
COCA-COLA CO	1.000	20410309	0.0006
COCA-COLA CO	2.875	20410505	0.0022
COCA-COLA CO	3.500	20440514	0.0006
COCA-COLA CO	4.200	20500325	0.0005
COCA-COLA CO	2.600	20500601	0.0011
COCA-COLA CO	3.000	20510305	0.0013
COCA-COLA CO	2.500	20510315	0.0010
COCA-COLA CO	3.750	20530815	0.0006
COCA-COLA CO	5.300	20540513	0.0012
COCA-COLA CO	5.200	20550114	0.0017
COCA-COLA CO	2.750	20600601	0.0007
COCA-COLA CO	5.400	20640513	0.0018
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0011
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0008
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0027
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0019
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0019
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0006
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0008
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	0.0012
COCA-COLA HBC FIN BV	3.375	20280227	0.0011
COCA-COLA HBC FIN BV	0.625	20291121	0.0018
COCA-COLA HBC FIN BV	1.625	20310514	0.0007
COCA-COLA HBC FIN BV	3.125	20321120	0.0018
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	1.500	20280729	0.0015
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	2.125	20320729	0.0014
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	3.750	20360117	0.0007
COFINIMMO SA	1.000	20280124	0.0008
COFINIMMO SA	0.875	20301202	0.0006
COFIROUTE SA	1.125	20271013	0.0013
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	0.0009



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COLGATE-PALMOLIVE CO	4.600	20280301	0.0009
COLGATE-PALMOLIVE CO	0.300	20291110	0.0018
COLGATE-PALMOLIVE CO	4.200	20300501	0.0006
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	0.0006
COLGATE-PALMOLIVE CO	3.700	20470801	0.0004
COLOMBIA GOVT	3.875	20270425	0.0015
COLOMBIA GOVT	4.500	20290315	0.0017
COLOMBIA GOVT	3.000	20300130	0.0012
COLOMBIA GOVT	7.375	20300425	0.0018
COLOMBIA GOVT	3.125	20310415	0.0019
COLOMBIA GOVT	3.250	20320422	0.0014
COLOMBIA GOVT	8.000	20330420	0.0015
COLOMBIA GOVT	7.500	20340202	0.0021
COLOMBIA GOVT	8.500	20350425	0.0019
COLOMBIA GOVT	8.000	20351114	0.0018
COLOMBIA GOVT	7.750	20361107	0.0018
COLOMBIA GOVT	7.375	20370918	0.0016
COLOMBIA GOVT	6.125	20410118	0.0019
COLOMBIA GOVT	4.125	20420222	0.0006
COLOMBIA GOVT	5.625	20440226	0.0017
COLOMBIA GOVT	5.000	20450615	0.0029
COLOMBIA GOVT	5.200	20490515	0.0017
COLOMBIA GOVT	4.125	20510515	0.0008
COLOMBIA GOVT	8.750	20531114	0.0017
COLOMBIA GOVT	8.375	20541107	0.0014
COLOMBIA GOVT	3.875	20610215	0.0007
COLOPLAST FIN BV	2.250	20270519	0.0014
COLOPLAST FIN BV	2.750	20300519	0.0027
COMCAST CORP	0.000	20260914	0.0021
COMCAST CORP	2.350	20270115	0.0025
COMCAST CORP	3.300	20270201	0.0022
COMCAST CORP	3.300	20270401	0.0014
COMCAST CORP	0.250	20270520	0.0013
COMCAST CORP	5.350	20271115	0.0014
COMCAST CORP	3.150	20280215	0.0029
COMCAST CORP	3.550	20280501	0.0018
COMCAST CORP	4.150	20281015	0.0046
COMCAST CORP	4.550	20290115	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	1.500	20290220	0.0009
COMCAST CORP	5.100	20290601	0.0009
COMCAST CORP	0.250	20290914	0.0018
COMCAST CORP	5.500	20291123	0.0012
COMCAST CORP	2.650	20300201	0.0017
COMCAST CORP	3.400	20300401	0.0018
COMCAST CORP	4.250	20301015	0.0064
COMCAST CORP	1.950	20310115	0.0057
COMCAST CORP	1.500	20310215	0.0064
COMCAST CORP	0.750	20320220	0.0015
COMCAST CORP	4.950	20320515	0.0028
COMCAST CORP	3.250	20320926	0.0032
COMCAST CORP	5.500	20321115	0.0029
COMCAST CORP	4.250	20330115	0.0045
COMCAST CORP	4.650	20330215	0.0027
COMCAST CORP	7.050	20330315	0.0024
COMCAST CORP	4.800	20330515	0.0027
COMCAST CORP	5.300	20340601	0.0037
COMCAST CORP	4.200	20340815	0.0026
COMCAST CORP	5.300	20350515	0.0024
COMCAST CORP	5.650	20350615	0.0031
COMCAST CORP	4.400	20350815	0.0030
COMCAST CORP	6.500	20351115	0.0027
COMCAST CORP	1.875	20360220	0.0013
COMCAST CORP	3.200	20360715	0.0033
COMCAST CORP	3.550	20360926	0.0011
COMCAST CORP	6.450	20370315	0.0027
COMCAST CORP	3.900	20380301	0.0041
COMCAST CORP	4.600	20381015	0.0035
COMCAST CORP	3.250	20391101	0.0041
COMCAST CORP	1.250	20400220	0.0007
COMCAST CORP	3.750	20400401	0.0052
COMCAST CORP	5.250	20400926	0.0017
COMCAST CORP	4.650	20420715	0.0023
COMCAST CORP	4.600	20450815	0.0008
COMCAST CORP	3.400	20460715	0.0011
COMCAST CORP	4.000	20470815	0.0008
COMCAST CORP	3.969	20471101	0.0017
COMCAST CORP	4.000	20480301	0.0009
COMCAST CORP	4.700	20481015	0.0019
COMCAST CORP	3.999	20491101	0.0017
COMCAST CORP	3.450	20500201	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	2.800	20510115	0.0012
COMCAST CORP	2.887	20511101	0.0034
COMCAST CORP	2.450	20520815	0.0009
COMCAST CORP	4.049	20521101	0.0009
COMCAST CORP	5.350	20530515	0.0017
COMCAST CORP	5.650	20540601	0.0014
COMCAST CORP	6.050	20550515	0.0012
COMCAST CORP	2.937	20561101	0.0040
COMCAST CORP	4.950	20581015	0.0010
COMCAST CORP	2.650	20620815	0.0007
COMCAST CORP	2.987	20631101	0.0025
COMCAST CORP	5.500	20640515	0.0015
COMERICA BANK	5.332	20330825	0.0013
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	0.500	20260609	0.0020
COMMERZBANK AG	1.125	20260622	0.0009
COMMERZBANK AG	0.500	20261204	0.0017
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	0.0030
COMMERZBANK AG	4.000	20270330	0.0011
COMMERZBANK AG	0.625	20270824	0.0020
COMMERZBANK AG	0.375	20270901	0.0012
COMMERZBANK AG	3.000	20270914	0.0009
COMMERZBANK AG	2.500	20280225	0.0026
COMMERZBANK AG	1.875	20280228	0.0008
COMMERZBANK AG	4.625	20280321	0.0011
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	0.0009
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	0.0027
COMMERZBANK AG	2.750	20291220	0.0026
COMMERZBANK AG	5.125	20300118	0.0032

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	0.010	20300311	0.0023
COMMERZBANK AG	2.750	20310109	0.0026
COMMERZBANK AG	4.625	20310117	0.0032
COMMERZBANK AG	1.375	20311229	0.0008
COMMERZBANK AG	0.250	20320112	0.0018
COMMERZBANK AG	3.625	20320114	0.0010
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	0.0021
COMMERZBANK AG	4.875	20341016	0.0032
COMMERZBANK AG	2.875	20350227	0.0021
COMMERZBANK AG	3.875	20351015	0.0018
COMMERZBANK AG	4.125	20370220	0.0007
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	0.0020
COMMONSPIRIT HEALTH	4.350	20421101	0.0024
COMMONSPIRIT HEALTH	3.817	20491001	0.0006
COMMONSPIRIT HEALTH	4.187	20491001	0.0008
COMMONSPIRIT HEALTH	3.910	20501001	0.0005
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	0.0033
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0010
COMMONWEALTH BANK OF AUSTRALIA	0.750	20280228	0.0025
COMMONWEALTH BANK OF AUSTRALIA	0.875	20290219	0.0020
COMMONWEALTH BANK OF AUSTRALIA	0.125	20291015	0.0023
COMMONWEALTH BANK OF AUSTRALIA	2.907	20301111	0.0032
COMMONWEALTH BANK OF AUSTRALIA	1.625	20310210	0.0010
COMMONWEALTH BANK OF AUSTRALIA	2.855	20320226	0.0021
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0042
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0024
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0014
COMMONWEALTH EDISON CO	2.550	20260615	0.0009
COMMONWEALTH EDISON CO	3.700	20280815	0.0006
COMMONWEALTH EDISON CO	5.900	20360315	0.0026

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	3.650	20460615	0.0006
COMMONWEALTH EDISON CO	3.750	20470815	0.0006
COMMONWEALTH EDISON CO	4.000	20480301	0.0007
COMMONWEALTH EDISON CO	3.000	20500301	0.0005
COMMONWEALTH EDISON CO	3.125	20510315	0.0005
COMMONWEALTH EDISON CO	5.300	20530201	0.0006
COMMONWEALTH EDISON CO	5.950	20550601	0.0008
COMMUNAUTE FRANCAISE	0.000	20290622	0.0006
COMMUNAUTE FRANCAISE	0.250	20300123	0.0007
COMMUNAUTE FRANCAISE	1.625	20320503	0.0006
COMMUNAUTE FRANCAISE	3.750	20330622	0.0008
COMMUNAUTE FRANCAISE	3.375	20340622	0.0007
COMMUNAUTE FRANCAISE	0.625	20350611	0.0004
COMMUNAUTE FRANCAISE	3.800	20400622	0.0006
COMPAGNIE DE FINMENT FONCIER SA	0.010	20260715	0.0032
COMPAGNIE DE FINMENT FONCIER SA	0.225	20260914	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.375	20270409	0.0025
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	0.0015
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271110	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.750	20280111	0.0023
COMPAGNIE DE FINMENT FONCIER SA	0.500	20280316	0.0025
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	0.0028
COMPAGNIE DE FINMENT FONCIER SA	3.125	20290517	0.0021
COMPAGNIE DE FINMENT FONCIER SA	2.500	20290628	0.0010
COMPAGNIE DE FINMENT FONCIER SA	2.625	20291029	0.0011
COMPAGNIE DE FINMENT FONCIER SA	2.625	20300305	0.0016
COMPAGNIE DE FINMENT FONCIER SA	2.375	20300315	0.0026
COMPAGNIE DE FINMENT FONCIER SA	3.125	20300606	0.0033
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	0.0038
COMPAGNIE DE FINMENT FONCIER SA	3.000	20320424	0.0018
COMPAGNIE DE FINMENT FONCIER SA	1.250	20321115	0.0019
COMPAGNIE DE FINMENT FONCIER SA	3.000	20330310	0.0021
COMPAGNIE DE FINMENT FONCIER SA	3.125	20340528	0.0016
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

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE FINMENT FONCIER SA	3.875	20550425	0.0026
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0018
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0013
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0013
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0012
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0020
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0027
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0027
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0033
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0040
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0014
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0013
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0017
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0018
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	0.0018
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	0.0020
COMPASS GROUP PLC	3.250	20310206	0.0010
COMPASS GROUP PLC	3.250	20330916	0.0018
CON ED CO OF NEW YORK INC	4.000	20281201	0.0006
CON ED CO OF NEW YORK INC	3.350	20300401	0.0007
CON ED CO OF NEW YORK INC	2.400	20310615	0.0035
CON ED CO OF NEW YORK INC	5.200	20330301	0.0014
CON ED CO OF NEW YORK INC	5.500	20340315	0.0017
CON ED CO OF NEW YORK INC	6.300	20370815	0.0023
CON ED CO OF NEW YORK INC	6.750	20380401	0.0027
CON ED CO OF NEW YORK INC	5.500	20391201	0.0024
CON ED CO OF NEW YORK INC	3.950	20430301	0.0022
CON ED CO OF NEW YORK INC	4.450	20440315	0.0029
CON ED CO OF NEW YORK INC	4.500	20451201	0.0006
CON ED CO OF NEW YORK INC	3.850	20460615	0.0005
CON ED CO OF NEW YORK INC	3.875	20470615	0.0004
CON ED CO OF NEW YORK INC	4.650	20481201	0.0006
CON ED CO OF NEW YORK INC	4.125	20490515	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	3.950	20500401	0.0009
CON ED CO OF NEW YORK INC	3.200	20511201	0.0005
CON ED CO OF NEW YORK INC	6.150	20521115	0.0008
CON ED CO OF NEW YORK INC	5.900	20531115	0.0010
CON ED CO OF NEW YORK INC	5.700	20540515	0.0011
CON ED CO OF NEW YORK INC	4.625	20541201	0.0007
CON ED CO OF NEW YORK INC	5.500	20550315	0.0007
CON ED CO OF NEW YORK INC	4.300	20561201	0.0005
CON ED CO OF NEW YORK INC	4.500	20580515	0.0006
CON ED CO OF NEW YORK INC	3.700	20591115	0.0005
CON ED CO OF NEW YORK INC	3.000	20601201	0.0004
CON ED CO OF NEW YORK INC	3.600	20610615	0.0006
CONAGRA BRANDS INC	5.300	20261001	0.0009
CONAGRA BRANDS INC	1.375	20271101	0.0017
CONAGRA BRANDS INC	4.850	20281101	0.0015
CONAGRA BRANDS INC	5.300	20381101	0.0037
CONAGRA BRANDS INC	5.400	20481101	0.0010
CONCENTRIX CORP	6.650	20260802	0.0015
CONCENTRIX CORP	6.600	20280802	0.0010
CONCENTRIX CORP	6.850	20330802	0.0016
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0009
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0007
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0005
CONOCOPHILLIPS	5.900	20321015	0.0015
CONOCOPHILLIPS	6.500	20390201	0.0070
CONOCOPHILLIPS CO	6.950	20290415	0.0009
CONOCOPHILLIPS CO	4.700	20300115	0.0016
CONOCOPHILLIPS CO	4.850	20320115	0.0029
CONOCOPHILLIPS CO	5.050	20330915	0.0028
CONOCOPHILLIPS CO	5.000	20350115	0.0034
CONOCOPHILLIPS CO	3.758	20420315	0.0024
CONOCOPHILLIPS CO	4.300	20441115	0.0024
CONOCOPHILLIPS CO	3.800	20520315	0.0009
CONOCOPHILLIPS CO	5.300	20530515	0.0011
CONOCOPHILLIPS CO	5.550	20540315	0.0011
CONOCOPHILLIPS CO	5.500	20550115	0.0014
CONOCOPHILLIPS CO	4.025	20620315	0.0014
CONOCOPHILLIPS CO	5.700	20630915	0.0008
CONOCOPHILLIPS CO	5.650	20650115	0.0007
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0014
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0017
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0037
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0031
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0011
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0010
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	4.500	20310115	0.0022
CONSUMERS ENERGY CO	4.625	20330515	0.0019
CONSUMERS ENERGY CO	5.050	20350515	0.0017
CONSUMERS ENERGY CO	4.050	20480515	0.0005
CONSUMERS ENERGY CO	4.350	20490415	0.0005
CONSUMERS ENERGY CO	3.100	20500815	0.0004
CONSUMERS ENERGY CO	3.500	20510801	0.0005
CONSUMERS ENERGY CO	2.500	20600501	0.0003
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0009
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	0.0032
CONTINENTAL AG	2.875	20281122	0.0030
CONTINENTAL AG	3.500	20291001	0.0025
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0027
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0012
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0018
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0025
COOPERATIEVE RABOBANK UA	0.000	20270621	0.0020
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0015
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0017
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0018
COOPERATIEVE RABOBANK UA	0.875	20280208	0.0025
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0017
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0011
COOPERATIEVE RABOBANK UA	3.296	20281122	0.0027
COOPERATIEVE RABOBANK UA	0.875	20290201	0.0039
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0012
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0022
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0017
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0052
COOPERATIEVE RABOBANK UA	0.010	20300702	0.0027
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0009



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0012
COOPERATIEVE RABOBANK UA	0.125	20311201	0.0026
COOPERATIEVE RABOBANK UA	0.750	20320302	0.0032
COOPERATIEVE RABOBANK UA	1.250	20320531	0.0026
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0013
COOPERATIEVE RABOBANK UA	2.875	20330119	0.0026
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0024
COOPERATIEVE RABOBANK UA	3.106	20330607	0.0021
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0028
COOPERATIEVE RABOBANK UA	3.064	20340201	0.0032
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0037
COOPERATIEVE RABOBANK UA	3.202	20360506	0.0021
COOPERATIEVE RABOBANK UA	1.500	20380426	0.0023
COOPERATIEVE RABOBANK UA	0.750	20390621	0.0023
COOPERATIEVE RABOBANK UA	0.010	20401127	0.0015
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0009
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0057
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0050
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0014
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0007
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0013
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0012
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.372	20270527	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0013
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0006
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0009
CORNING INC	4.750	20420315	0.0017
CORNING INC	5.350	20481115	0.0006
CORNING INC	4.375	20571115	0.0007
CORNING INC	5.450	20791115	0.0011
CORPORACION ANDINA DE FOMENTO	0.625	20261120	0.0017
CORPORACION ANDINA DE FOMENTO	6.000	20270426	0.0037
CORPORACION ANDINA DE FOMENTO	2.375	20270713	0.0017
CORPORACION ANDINA DE FOMENTO	4.125	20280107	0.0021
CORPORACION ANDINA DE FOMENTO	4.500	20280307	0.0025
CORPORACION ANDINA DE FOMENTO	5.000	20290124	0.0037
CORPORACION ANDINA DE FOMENTO	4.750	20290416	0.0028
CORPORACION ANDINA DE FOMENTO	5.000	20300122	0.0042
CORPORACION ANDINA DE FOMENTO	4.875	20300130	0.0021
CORPORACION ANDINA DE FOMENTO	3.625	20300213	0.0036
CORPORACION NACIONAL DEL COBRE DE CHILE	3.000	20290930	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CORPORACION NACIONAL DEL COBRE DE CHILE	3.150	20300114	0.0019
CORPORACION NACIONAL DEL COBRE DE CHILE	3.700	20500130	0.0038
COSTCO WHOLESALE CORP	3.000	20270518	0.0018
COSTCO WHOLESALE CORP	1.375	20270620	0.0021
COSTCO WHOLESALE CORP	1.600	20300420	0.0018
COSTCO WHOLESALE CORP	1.750	20320420	0.0036
COTERRA ENERGY INC	3.900	20270515	0.0012
COTERRA ENERGY INC	5.600	20340315	0.0014
COTERRA ENERGY INC	5.400	20350215	0.0021
COTERRA ENERGY INC	5.900	20550215	0.0008
COVENTRY BUILDING SOCIETY	0.125	20260620	0.0010
COVENTRY BUILDING SOCIETY	2.625	20261207	0.0011
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0012
COVENTRY BUILDING SOCIETY	0.010	20280707	0.0014
COVENTRY BUILDING SOCIETY	2.625	20291001	0.0011
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	0.0022
COVIVIO HOTELS SCA	4.125	20330523	0.0018
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	0.0049
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	0.0019
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	0.0018
CPPIB CAP INC	0.250	20410118	0.0015
CPPIB CAP INC	0.750	20490715	0.0013
CPPIB CAP INC	1.625	20711022	0.0009
CPUK FIN LTD	5.876	20270828	0.0010
CPUK FIN LTD	6.136	20310828	0.0017
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0011
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0020
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0028
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0017
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0042
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	0.0035
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	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20280811	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	3.375	20280904	0.0027
CREDIT AGRICOLE HOME LOAN SFH SA	1.000	20290116	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	3.125	20290816	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	0.050	20291206	0.0023
CREDIT AGRICOLE HOME LOAN SFH SA	2.125	20300107	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	1.625	20300531	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20301201	0.0032
CREDIT AGRICOLE HOME LOAN SFH SA	2.625	20310217	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	1.250	20310324	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20311103	0.0017
CREDIT AGRICOLE HOME LOAN SFH SA	1.375	20320203	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20320709	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20320928	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20321211	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20330201	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20330608	0.0027
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20340112	0.0026
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	0.0017
CREDIT AGRICOLE ITALIA SPA	1.000	20270325	0.0015
CREDIT AGRICOLE ITALIA SPA	0.250	20280117	0.0010
CREDIT AGRICOLE ITALIA SPA	1.625	20290321	0.0015
CREDIT AGRICOLE ITALIA SPA	3.500	20300115	0.0022
CREDIT AGRICOLE ITALIA SPA	1.000	20310930	0.0014
CREDIT AGRICOLE ITALIA SPA	0.375	20320120	0.0018
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	0.0021
CREDIT AGRICOLE ITALIA SPA	3.500	20360311	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE ITALIA SPA	1.750	20380115	0.0009
CREDIT AGRICOLE ITALIA SPA	0.750	20420120	0.0007
CREDIT AGRICOLE ITALIA SPA	1.000	20450117	0.0010
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
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.010	20280913	0.0014
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.625	20290329	0.0015
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	2.750	20290724	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.000	20300614	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.125	20311208	0.0009
CREDIT AGRICOLE SA	2.625	20270317	0.0034
CREDIT AGRICOLE SA	3.375	20270728	0.0018
CREDIT AGRICOLE SA	5.750	20271129	0.0023
CREDIT AGRICOLE SA	0.125	20271209	0.0016
CREDIT AGRICOLE SA	0.625	20280112	0.0012
CREDIT AGRICOLE SA	0.375	20280420	0.0016
CREDIT AGRICOLE SA	5.375	20290115	0.0018
CREDIT AGRICOLE SA	3.125	20290126	0.0013
CREDIT AGRICOLE SA	1.125	20290224	0.0037
CREDIT AGRICOLE SA	2.000	20290325	0.0048
CREDIT AGRICOLE SA	4.250	20290711	0.0043
CREDIT AGRICOLE SA	2.500	20290829	0.0050
CREDIT AGRICOLE SA	0.500	20290921	0.0037
CREDIT AGRICOLE SA	4.875	20291023	0.0015
CREDIT AGRICOLE SA	4.125	20300307	0.0042
CREDIT AGRICOLE SA	3.750	20310123	0.0031
CREDIT AGRICOLE SA	3.875	20310420	0.0020
CREDIT AGRICOLE SA	6.375	20310614	0.0023
CREDIT AGRICOLE SA	1.874	20311209	0.0014
CREDIT AGRICOLE SA	0.875	20320114	0.0014
CREDIT AGRICOLE SA	3.125	20320226	0.0013
CREDIT AGRICOLE SA	1.125	20320712	0.0030
CREDIT AGRICOLE SA	5.500	20320731	0.0043
CREDIT AGRICOLE SA	4.000	20330118	0.0037
CREDIT AGRICOLE SA	5.500	20330828	0.0044
CREDIT AGRICOLE SA	4.375	20331127	0.0047
CREDIT AGRICOLE SA	3.750	20340122	0.0055
CREDIT AGRICOLE SA	2.500	20340422	0.0024
CREDIT AGRICOLE SA	3.500	20340926	0.0035
CREDIT AGRICOLE SA	5.750	20341109	0.0009
CREDIT AGRICOLE SA	3.875	20341128	0.0055

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	4.125	20350318	0.0030
CREDIT AGRICOLE SA	3.750	20350527	0.0035
CREDIT AGRICOLE SA	4.125	20360226	0.0016
CREDIT AGRICOLE SA	4.375	20360415	0.0013
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0026
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0025
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0057
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0037
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	0.0018
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0009
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0018
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0020
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0018
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0029
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0025
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0010
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0007
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0006
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0006
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0019
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0014
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0027
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0028
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0018
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20270304	0.0030
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20270622	0.0038
CREDIT MUTUEL HOME LOAN SFH SA	0.750	20270915	0.0025
CREDIT MUTUEL HOME LOAN SFH SA	2.750	20271208	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	2.375	20280208	0.0026
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20280430	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20280720	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20290130	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20290420	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20290723	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20291031	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20300128	0.0023
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20301128	0.0027
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20310203	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20310506	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20320304	0.0009
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20320729	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20330222	0.0016
CREDIT SUISSE USA LLC	7.125	20320715	0.0023
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	0.0021
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	0.0010
CRELAN HOME LOAN SCF SA	1.375	20330418	0.0014
CRELAN HOME LOAN SCF SA	0.250	20400609	0.0007
CRELAN SA	5.750	20280126	0.0009
CRELAN SA	6.000	20300228	0.0026
CRELAN SA	5.250	20320123	0.0011
CRH AMERICA FIN INC	5.400	20340521	0.0021
CRH AMERICA FIN INC	5.500	20350109	0.0035
CRH AMERICA FIN INC	5.875	20550109	0.0006
CRH FIN DAC	1.375	20281018	0.0023
CRH FUNDING BV	1.625	20300505	0.0028
CRH SMW FIN DAC	1.250	20261105	0.0013
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	0.0022
CROATIA GOVT BND	3.375	20320715	0.0020
CROATIA GOVT BND	1.250	20400303	0.0014
CROATIA GOVT NT	3.000	20270320	0.0030
CROATIA GOVT NT	2.700	20280615	0.0018
CROATIA GOVT NT	1.125	20290619	0.0033
CROATIA GOVT NT	2.750	20300127	0.0030
CROATIA GOVT NT	1.500	20310617	0.0044
CROATIA GOVT NT	2.875	20320422	0.0029

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CROATIA GOVT NT	1.125	20330304	0.0020
CROATIA GOVT NT	1.750	20410304	0.0019
CROWN CASTLE INC	3.700	20260615	0.0014
CROWN CASTLE INC	1.050	20260715	0.0017
CROWN CASTLE INC	4.000	20270301	0.0009
CROWN CASTLE INC	2.900	20270315	0.0013
CROWN CASTLE INC	3.650	20270901	0.0018
CROWN CASTLE INC	5.000	20280111	0.0018
CROWN CASTLE INC	3.800	20280215	0.0018
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	0.0006
CROWN CASTLE INC	3.100	20291115	0.0006
CROWN CASTLE INC	3.300	20300701	0.0030
CROWN CASTLE INC	2.250	20310115	0.0041
CROWN CASTLE INC	2.100	20310401	0.0037
CROWN CASTLE INC	2.500	20310715	0.0028
CROWN CASTLE INC	5.100	20330501	0.0020
CROWN CASTLE INC	5.800	20340301	0.0021
CROWN CASTLE INC	5.200	20340901	0.0019
CROWN CASTLE INC	2.900	20410401	0.0035
CROWN CASTLE INC	4.150	20500701	0.0004
CROWN CASTLE INC	3.250	20510115	0.0007
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0009
CTP NV	0.750	20270218	0.0008
CTP NV	1.250	20290621	0.0018
CTP NV	4.750	20300205	0.0034
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
CVS HEALTH CORP	2.875	20260601	0.0031
CVS HEALTH CORP	3.000	20260815	0.0013
CVS HEALTH CORP	3.625	20270401	0.0013
CVS HEALTH CORP	1.300	20270821	0.0038
CVS HEALTH CORP	4.300	20280325	0.0090
CVS HEALTH CORP	5.000	20290130	0.0012
CVS HEALTH CORP	5.400	20290601	0.0012
CVS HEALTH CORP	3.250	20290815	0.0019
CVS HEALTH CORP	5.125	20300221	0.0018
CVS HEALTH CORP	3.750	20300401	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	1.750	20300821	0.0046
CVS HEALTH CORP	5.250	20310130	0.0033
CVS HEALTH CORP	1.875	20310228	0.0046
CVS HEALTH CORP	5.550	20310601	0.0045
CVS HEALTH CORP	2.125	20310915	0.0036
CVS HEALTH CORP	5.250	20330221	0.0048
CVS HEALTH CORP	5.300	20330601	0.0035
CVS HEALTH CORP	5.700	20340601	0.0036
CVS HEALTH CORP	4.875	20350720	0.0025
CVS HEALTH CORP	4.780	20380325	0.0178
CVS HEALTH CORP	4.125	20400401	0.0019
CVS HEALTH CORP	5.300	20431205	0.0027
CVS HEALTH CORP	6.000	20440601	0.0029
CVS HEALTH CORP	5.125	20450720	0.0036
CVS HEALTH CORP	5.050	20480325	0.0078
CVS HEALTH CORP	5.625	20530221	0.0013
CVS HEALTH CORP	5.875	20530601	0.0014
CVS HEALTH CORP	6.050	20540601	0.0011
CVS HEALTH CORP	6.000	20630601	0.0008
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0010
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0018
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0006
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	0.0016
DANFOSS FIN I BV	0.375	20281028	0.0026
DANFOSS FIN II BV	4.125	20291202	0.0021
DANFOSS FIN II BV	0.750	20310428	0.0006
DANMARKS SKIBSKREDIT A/S	4.375	20261019	0.0011
DANMARKS SKIBSKREDIT A/S	0.250	20280621	0.0010
DANMARKS SKIBSKREDIT A/S	3.250	20310325	0.0011
DANONE SA	0.571	20270317	0.0013
DANONE SA	1.208	20281103	0.0061
DANONE SA	0.395	20290610	0.0029
DANONE SA	3.706	20291113	0.0033
DANONE SA	3.481	20300503	0.0028
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	3.438	20330407	0.0028



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANONE SA	1.000	22991231	0.0008
DANSKE BANK A/S	0.750	20271122	0.0010
DANSKE BANK A/S	2.250	20280114	0.0021
DANSKE BANK A/S	6.500	20280823	0.0011
DANSKE BANK A/S	4.500	20281109	0.0009
DANSKE BANK A/S	0.750	20290609	0.0019
DANSKE BANK A/S	4.750	20300621	0.0044
DANSKE BANK A/S	4.125	20310110	0.0042
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	0.0010
DANSKE BANK A/S	3.500	20330526	0.0006
DANSKE BANK A/S	4.625	20340514	0.0031
DANSKE BANK A/S	3.750	20361119	0.0007
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20261124	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.125	20270112	0.0011
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20280114	0.0019
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.500	20290129	0.0022
DARDEN RESTAURANTS INC	3.850	20270501	0.0009
DARDEN RESTAURANTS INC	6.300	20331010	0.0015
DASSAULT SYSTEMES SE	0.125	20260916	0.0015
DASSAULT SYSTEMES SE	0.375	20290916	0.0041
DBS BANK LTD	3.209	20260819	0.0021
DBS BANK LTD	0.010	20261026	0.0015
DBS BANK LTD LONDON BRANCH	2.600	20280331	0.0026
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0009
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0007
DE VOLKSBANK NV	0.250	20260622	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	0.0011
DE VOLKSBANK NV	3.625	20311021	0.0007
DE VOLKSBANK NV	0.750	20311024	0.0009
DE VOLKSBANK NV	4.125	20351127	0.0007
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	0.0008
DEERE & CO	5.450	20350116	0.0036

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEERE & CO	3.900	20420609	0.0042
DEERE & CO	2.875	20490907	0.0004
DEERE & CO	3.750	20500415	0.0007
DEERE & CO	5.700	20550119	0.0009
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	0.0021
DELL INTL LLC	6.020	20260615	0.0046
DELL INTL LLC	4.900	20261001	0.0031
DELL INTL LLC	5.250	20280201	0.0019
DELL INTL LLC	4.750	20280401	0.0018
DELL INTL LLC	5.300	20291001	0.0021
DELL INTL LLC	4.350	20300201	0.0008
DELL INTL LLC	5.000	20300401	0.0012
DELL INTL LLC	6.200	20300715	0.0035
DELL INTL LLC	5.300	20320401	0.0044
DELL INTL LLC	5.750	20330201	0.0029
DELL INTL LLC	5.400	20340415	0.0028
DELL INTL LLC	4.850	20350201	0.0021
DELL INTL LLC	5.500	20350401	0.0027
DELL INTL LLC	8.100	20360715	0.0048
DELL INTL LLC	3.375	20411215	0.0028
DELL INTL LLC	8.350	20460715	0.0009
DELL INTL LLC	3.450	20511215	0.0006
DELTA AIR LINES INC	4.375	20280419	0.0009
DELTA AIR LINES INC	3.750	20291028	0.0007
DENMARK GOVT	2.250	20261002	0.0024
DENMARK GOVT	2.250	20261115	0.0102
DENMARK GOVT	0.500	20271115	0.0169
DENMARK GOVT	0.500	20291115	0.0141
DENMARK GOVT	0.000	20311115	0.0117
DENMARK GOVT	2.250	20331115	0.0235
DENMARK GOVT	4.500	20391115	0.0406
DENMARK GOVT	0.250	20521115	0.0115
DERBY HEALTHCARE PLC	5.564	20410630	0.0010
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	0.0005
DEUTSCHE BAHN FIN GMBH	0.375	20261203	0.0003

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BAHN FIN GMBH	0.500	20270409	0.0009
DEUTSCHE BAHN FIN GMBH	3.500	20270920	0.0006
DEUTSCHE BAHN FIN GMBH	1.000	20271217	0.0010
DEUTSCHE BAHN FIN GMBH	0.625	20280926	0.0005
DEUTSCHE BAHN FIN GMBH	1.125	20281218	0.0010
DEUTSCHE BAHN FIN GMBH	2.750	20290319	0.0005
DEUTSCHE BAHN FIN GMBH	0.375	20290623	0.0008
DEUTSCHE BAHN FIN GMBH	1.875	20300524	0.0009
DEUTSCHE BAHN FIN GMBH	1.625	20301106	0.0006
DEUTSCHE BAHN FIN GMBH	1.375	20310328	0.0005
DEUTSCHE BAHN FIN GMBH	0.875	20310711	0.0007
DEUTSCHE BAHN FIN GMBH	0.350	20310929	0.0007
DEUTSCHE BAHN FIN GMBH	1.500	20321208	0.0005
DEUTSCHE BAHN FIN GMBH	3.250	20330519	0.0006
DEUTSCHE BAHN FIN GMBH	1.625	20330816	0.0007
DEUTSCHE BAHN FIN GMBH	1.375	20340303	0.0007
DEUTSCHE BAHN FIN GMBH	3.375	20340424	0.0005
DEUTSCHE BAHN FIN GMBH	0.750	20350716	0.0004
DEUTSCHE BAHN FIN GMBH	0.625	20360415	0.0008
DEUTSCHE BAHN FIN GMBH	3.625	20371218	0.0008
DEUTSCHE BAHN FIN GMBH	3.375	20380129	0.0005
DEUTSCHE BAHN FIN GMBH	0.875	20390623	0.0005
DEUTSCHE BAHN FIN GMBH	1.375	20400416	0.0006
DEUTSCHE BAHN FIN GMBH	3.875	20421013	0.0006
DEUTSCHE BAHN FIN GMBH	4.000	20431123	0.0007
DEUTSCHE BAHN FIN GMBH	0.625	20501208	0.0005
DEUTSCHE BAHN FIN GMBH	1.125	20510529	0.0006
DEUTSCHE BAHN FIN GMBH	1.600	22991231	0.0009
DEUTSCHE BANK AG	0.500	20260609	0.0015
DEUTSCHE BANK AG	5.580	20260901	0.0018
DEUTSCHE BANK AG	3.125	20261019	0.0011
DEUTSCHE BANK AG	3.000	20270118	0.0011
DEUTSCHE BANK AG	1.625	20270120	0.0025
DEUTSCHE BANK AG	2.250	20270920	0.0021
DEUTSCHE BANK AG	4.000	20271129	0.0014
DEUTSCHE BANK AG	1.750	20280117	0.0013
DEUTSCHE BANK AG	1.875	20280223	0.0019
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	0.0010
DEUTSCHE BANK AG	5.520	20280901	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	1.875	20281222	0.0012
DEUTSCHE BANK AG	5.375	20290111	0.0009
DEUTSCHE BANK AG	5.000	20290226	0.0015
DEUTSCHE BANK AG	3.375	20290313	0.0011
DEUTSCHE BANK AG	0.010	20291002	0.0009
DEUTSCHE BANK AG	3.750	20300115	0.0041
DEUTSCHE BANK AG	0.125	20300121	0.0009
DEUTSCHE BANK AG	4.125	20300404	0.0041
DEUTSCHE BANK AG	3.000	20300718	0.0011
DEUTSCHE BANK AG	5.000	20300905	0.0065
DEUTSCHE BANK AG	1.750	20301119	0.0063
DEUTSCHE BANK AG	6.125	20301212	0.0014
DEUTSCHE BANK AG	3.375	20310213	0.0040
DEUTSCHE BANK AG	1.375	20320217	0.0011
DEUTSCHE BANK AG	4.000	20320624	0.0027
DEUTSCHE BANK AG	2.500	20320920	0.0010
DEUTSCHE BANK AG	3.125	20330519	0.0011
DEUTSCHE BANK AG	4.500	20350712	0.0047
DEUTSCHE BANK AG	2.625	20370630	0.0020
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0024
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0031
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0029
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0012
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0018
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0014
DEUTSCHE BANK AG NEW YORK BRANCH	5.297	20310509	0.0017
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0022
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0060
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0049
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0035
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0018
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0048
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0044
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0034
DEUTSCHE BANK SPAIN	3.625	20261123	0.0011
DEUTSCHE BOERSE AG	3.875	20260928	0.0018
DEUTSCHE BOERSE AG	1.125	20280326	0.0010
DEUTSCHE BOERSE AG	3.750	20290928	0.0032
DEUTSCHE BOERSE AG	0.125	20310222	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BOERSE AG	1.500	20320404	0.0007
DEUTSCHE BOERSE AG	3.875	20330928	0.0047
DEUTSCHE BOERSE AG	1.250	20470616	0.0010
DEUTSCHE BOERSE AG	2.000	20480623	0.0019
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	0.0011
DEUTSCHE KREDITBANK AG	1.625	20320505	0.0010
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	0.010	20260825	0.0011
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0009
DEUTSCHE PFANDBRIEFBANK AG	3.625	20261013	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.250	20270115	0.0013
DEUTSCHE PFANDBRIEFBANK AG	3.000	20270125	0.0011
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	0.0015
DEUTSCHE PFANDBRIEFBANK AG	2.875	20280124	0.0016
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0009
DEUTSCHE PFANDBRIEFBANK AG	2.375	20280529	0.0013
DEUTSCHE PFANDBRIEFBANK AG	2.875	20290119	0.0011
DEUTSCHE PFANDBRIEFBANK AG	1.250	20350420	0.0014
DEUTSCHE POST AG	1.000	20271213	0.0008
DEUTSCHE POST AG	1.625	20281205	0.0029
DEUTSCHE POST AG	0.750	20290520	0.0028
DEUTSCHE POST AG	3.000	20300324	0.0034
DEUTSCHE POST AG	1.000	20320520	0.0009
DEUTSCHE POST AG	3.375	20330703	0.0018
DEUTSCHE POST AG	3.500	20340324	0.0027
DEUTSCHE POST AG	3.500	20360325	0.0013
DEUTSCHE POST AG	4.000	20400324	0.0008
DEUTSCHE TELEKOM AG	0.500	20270705	0.0017
DEUTSCHE TELEKOM AG	1.750	20310325	0.0012
DEUTSCHE TELEKOM AG	3.000	20320203	0.0007
DEUTSCHE TELEKOM AG	3.125	20340206	0.0023
DEUTSCHE TELEKOM AG	1.375	20340705	0.0026

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE TELEKOM AG	3.250	20350604	0.0011
DEUTSCHE TELEKOM AG	3.250	20360320	0.0009
DEUTSCHE TELEKOM AG	2.250	20390329	0.0005
DEUTSCHE TELEKOM AG	3.625	20450203	0.0012
DEUTSCHE TELEKOM AG	1.750	20491209	0.0006
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0016
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0013
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0025
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0039
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0018
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0183
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0018
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0023
DEV BANK OF JAPAN INC	1.875	20260901	0.0022
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	0.0020
DEV BANK OF JAPAN INC	4.000	20270828	0.0012
DEV BANK OF JAPAN INC	2.625	20270901	0.0016
DEV BANK OF JAPAN INC	3.500	20270913	0.0012
DEV BANK OF JAPAN INC	4.750	20271126	0.0018
DEV BANK OF JAPAN INC	3.125	20280413	0.0024
DEV BANK OF JAPAN INC	3.250	20280906	0.0015
DEV BANK OF JAPAN INC	2.625	20280911	0.0014
DEV BANK OF JAPAN INC	4.625	20290410	0.0021
DEV BANK OF JAPAN INC	1.875	20290828	0.0019
DEV BANK OF JAPAN INC	4.125	20300408	0.0020
DEV BANK OF JAPAN INC	1.000	20300827	0.0017
DEV BANK OF JAPAN INC	1.250	20310128	0.0017
DEV BANK OF JAPAN INC	1.750	20311020	0.0017
DEV BANK OF JAPAN INC	4.500	20340130	0.0011
DEV BANK OF JAPAN INC	4.875	20350116	0.0011
DEXIA SA PARIS	0.250	20261210	0.0009
DEXIA SA PARIS	0.010	20270122	0.0015
DEXIA SA PARIS	4.125	20270722	0.0013
DEXIA SA PARIS	1.000	20271018	0.0015
DEXIA SA PARIS	0.000	20280121	0.0015
DEXIA SA PARIS	2.500	20280405	0.0018
DEXIA SA PARIS	3.125	20280601	0.0016
DEXIA SA PARIS	4.625	20281022	0.0009
DEXIA SA PARIS	2.750	20290118	0.0016

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO CAP BV	0.125	20280928	0.0025
DIAGEO CAP BV	1.500	20290608	0.0029
DIAGEO CAP BV	1.875	20340608	0.0028
DIAGEO CAP PLC	5.375	20261005	0.0015
DIAGEO CAP PLC	5.300	20271024	0.0014
DIAGEO CAP PLC	3.875	20280518	0.0009
DIAGEO CAP PLC	2.375	20291024	0.0011
DIAGEO CAP PLC	2.000	20300429	0.0010
DIAGEO CAP PLC	2.125	20320429	0.0027
DIAGEO CAP PLC	5.500	20330124	0.0022
DIAGEO CAP PLC	5.625	20331005	0.0026
DIAGEO CAP PLC	5.875	20360930	0.0025
DIAGEO CAP PLC	3.875	20430429	0.0016
DIAGEO FIN PLC	1.750	20261012	0.0014
DIAGEO FIN PLC	1.875	20270327	0.0013
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	0.0018
DIAGEO FIN PLC	3.375	20350830	0.0009
DIAGEO FIN PLC	2.750	20380608	0.0011
DIAGEO FIN PLC	3.750	20440830	0.0006
DIAGEO INV CORP	5.125	20300815	0.0033
DIAGEO INV CORP	5.625	20350415	0.0021
DIAGEO INV CORP	4.250	20420511	0.0016
DIB SUKUK LTD	2.740	20270216	0.0013
DIB SUKUK LTD	5.493	20271130	0.0014
DIB SUKUK LTD	4.800	20280816	0.0012
DIB SUKUK LTD	5.243	20290304	0.0012
DICK S SPORTING GOODS INC	3.150	20320115	0.0029
DICK S SPORTING GOODS INC	4.100	20520115	0.0006
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0027
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	0.0030
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0029
DIGITAL EURO FINCO LLC	1.125	20280409	0.0008
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0011
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0023
DIGITAL REALTY TRUST LP	3.700	20270815	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL REALTY TRUST LP	5.550	20280115	0.0017
DIGITAL REALTY TRUST LP	4.450	20280715	0.0008
DIGITAL REALTY TRUST LP	3.600	20290701	0.0010
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0006
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0027
DISCOVER CARD MASTER TRUST I 2021-A2 A2	1.030	20260915	0.0010
DISCOVER CARD MASTER TRUST I 2023-A2 A	4.930	20280615	0.0018
DISCOVER FINL SVCS	4.100	20270209	0.0018
DISCOVER FINL SVCS	6.700	20321129	0.0022
DISCOVER FINL SVCS	7.964	20341102	0.0032
DISCOVERY COMMS LLC	3.950	20280320	0.0029
DISCOVERY COMMS LLC	4.125	20290515	0.0008
DISCOVERY COMMS LLC	3.625	20300515	0.0010
DISCOVERY COMMS LLC	5.000	20370920	0.0017
DISCOVERY COMMS LLC	6.350	20400601	0.0023
DISCOVERY COMMS LLC	5.200	20470920	0.0005
DISCOVERY COMMS LLC	4.000	20550915	0.0003
DNB BANK ASA	3.125	20270921	0.0022
DNB BANK ASA	0.375	20280118	0.0017
DNB BANK ASA	4.500	20280719	0.0018
DNB BANK ASA	0.250	20290223	0.0016
DNB BANK ASA	4.000	20290314	0.0018
DNB BANK ASA	4.625	20291101	0.0032
DNB BANK ASA	3.000	20301129	0.0040
DNB BANK ASA	3.000	20310115	0.0030
DNB BANK ASA	3.125	20310520	0.0030
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	0.0027
DNB BOLIGKREDITT AS	2.875	20290312	0.0026
DNB BOLIGKREDITT AS	2.625	20290927	0.0031
DNB BOLIGKREDITT AS	2.625	20300128	0.0031
DNB BOLIGKREDITT AS	0.010	20310121	0.0027
DNB BOLIGKREDITT AS	3.125	20310605	0.0022
DOC DR LLC	2.625	20311101	0.0019
DOHA FIN LTD	5.250	20290312	0.0006
DOHA FIN LTD	5.250	20300305	0.0009
DOLLAR TREE INC	4.200	20280515	0.0022
DOLLAR TREE INC	2.650	20311201	0.0030



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOMINION ENERGY INC	4.600	20280515	0.0018
DOMINION ENERGY INC	3.375	20300401	0.0016
DOMINION ENERGY INC	5.000	20300615	0.0035
DOMINION ENERGY INC	2.250	20310815	0.0032
DOMINION ENERGY INC	5.375	20321115	0.0024
DOMINION ENERGY INC	5.250	20330801	0.0014
DOMINION ENERGY INC	5.450	20350315	0.0019
DOMINION ENERGY INC	5.950	20350615	0.0021
DOMINION ENERGY INC	4.900	20410801	0.0018
DOMINION ENERGY INC	4.850	20520815	0.0006
DOMINION ENERGY INC	7.000	20540601	0.0030
DOMINION ENERGY INC	6.875	20550201	0.0012
DOMINION ENERGY INC	6.625	20550515	0.0035
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0023
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0006
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0005
DOVER CORP	1.250	20261109	0.0010
DOVER CORP	0.750	20271104	0.0008
DP WORLD CRESCENT LTD	3.875	20290718	0.0011
DP WORLD CRESCENT LTD	5.500	20330913	0.0042
DS SMITH LTD	0.875	20260912	0.0010
DS SMITH LTD	4.375	20270727	0.0016
DS SMITH LTD	4.500	20300727	0.0009
DSB	3.125	20340904	0.0018
DSM BV	0.750	20260928	0.0013
DSM BV	0.250	20280623	0.0018
DSM BV	0.625	20320623	0.0015
DSM BV	3.625	20340702	0.0029
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	0.0041
DSV FIN BV	3.500	20290626	0.0021
DSV FIN BV	1.375	20300316	0.0022
DSV FIN BV	3.250	20301106	0.0017
DSV FIN BV	0.500	20310303	0.0006
DSV FIN BV	3.375	20321106	0.0027
DSV FIN BV	0.750	20330705	0.0017
DSV FIN BV	3.375	20341106	0.0026
DSV FIN BV	0.875	20360917	0.0005
DTE ENERGY CO	2.850	20261001	0.0011
DTE ENERGY CO	4.950	20270701	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DTE ENERGY CO	4.875	20280601	0.0009
DTE ENERGY CO	5.100	20290301	0.0014
DTE ENERGY CO	5.200	20300401	0.0013
DTE ENERGY CO	5.850	20340601	0.0025
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0011
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0007
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0005
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0021
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0019
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0035
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	0.0021
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0021
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0025
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0030
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0022
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0021
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0004
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0004
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0005
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0004
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0006
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0005
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0010
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0010
DUKE ENERGY CORP	2.650	20260901	0.0027
DUKE ENERGY CORP	4.850	20270105	0.0011
DUKE ENERGY CORP	3.150	20270815	0.0013
DUKE ENERGY CORP	5.000	20271208	0.0009
DUKE ENERGY CORP	4.300	20280315	0.0016
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	0.0034
DUKE ENERGY CORP	3.750	20310401	0.0010
DUKE ENERGY CORP	2.550	20310615	0.0039
DUKE ENERGY CORP	4.500	20320815	0.0031
DUKE ENERGY CORP	5.750	20330915	0.0017
DUKE ENERGY CORP	3.850	20340615	0.0018
DUKE ENERGY CORP	5.450	20340615	0.0021
DUKE ENERGY CORP	3.300	20410615	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CORP	4.800	20451215	0.0006
DUKE ENERGY CORP	3.750	20460901	0.0013
DUKE ENERGY CORP	3.950	20470815	0.0004
DUKE ENERGY CORP	4.200	20490615	0.0005
DUKE ENERGY CORP	3.500	20510615	0.0006
DUKE ENERGY CORP	5.000	20520815	0.0011
DUKE ENERGY CORP	6.100	20530915	0.0009
DUKE ENERGY CORP	5.800	20540615	0.0008
DUKE ENERGY CORP	6.450	20540901	0.0028
DUKE ENERGY CORP	3.250	20820115	0.0009
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0012
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	0.0017
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0022
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0044
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0005
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0004
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0006
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0008
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0022
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0004
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0004
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0004
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0005
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0009
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	0.0024
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0020
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	0.0023
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0016
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0016
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0016
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0007
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0004
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0004
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0008
DUKE UNIVERSITY	2.832	20551001	0.0004
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0005
DUPONT DE NEMOURS INC	4.725	20281115	0.0026
DUPONT DE NEMOURS INC	5.319	20381115	0.0040
DUPONT DE NEMOURS INC	5.419	20481115	0.0025
DWR CYMRU FINANCING LTD	6.015	20280331	0.0012
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	0.0007
DXC TECHNOLOGY CO	1.800	20260915	0.0012
DXC TECHNOLOGY CO	2.375	20280915	0.0007
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	0.0020
DZ HYP AG	0.500	20270401	0.0015
DZ HYP AG	0.750	20270630	0.0010
DZ HYP AG	3.250	20270730	0.0011
DZ HYP AG	0.625	20270830	0.0015
DZ HYP AG	3.000	20271029	0.0011
DZ HYP AG	0.010	20271112	0.0010
DZ HYP AG	3.375	20280131	0.0011
DZ HYP AG	0.875	20280322	0.0015
DZ HYP AG	0.010	20280623	0.0019
DZ HYP AG	3.125	20280920	0.0011
DZ HYP AG	0.010	20281027	0.0019
DZ HYP AG	0.875	20290130	0.0015
DZ HYP AG	0.010	20290420	0.0019
DZ HYP AG	0.050	20290629	0.0014
DZ HYP AG	2.500	20290831	0.0010
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	0.0016
DZ HYP AG	2.625	20310430	0.0010
DZ HYP AG	1.625	20310530	0.0015
DZ HYP AG	2.500	20311128	0.0018
DZ HYP AG	2.750	20320227	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ HYP AG	3.000	20320531	0.0013
DZ HYP AG	3.000	20321130	0.0011
DZ HYP AG	3.250	20330531	0.0013
DZ HYP AG	3.125	20340228	0.0011
DZ HYP AG	0.875	20340417	0.0009
DZ HYP AG	0.375	20341110	0.0008
DZ HYP AG	3.000	20350228	0.0010
E ON INTL FIN BV	1.250	20271019	0.0014
E ON INTL FIN BV	1.500	20290731	0.0038
E ON INTL FIN BV	6.250	20300603	0.0044
E ON INTL FIN BV	6.375	20320607	0.0064
E ON INTL FIN BV	5.750	20330214	0.0025
E ON INTL FIN BV	4.750	20340131	0.0037
E ON INTL FIN BV	5.875	20371030	0.0022
E ON INTL FIN BV	6.750	20390127	0.0018
E ON INTL FIN BV	6.125	20390706	0.0025
E& PPF TELECOM GROUP BV	3.250	20270929	0.0009
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
E.ON SE	2.875	20280826	0.0024
E.ON SE	0.100	20281219	0.0022
E.ON SE	3.750	20290301	0.0031
E.ON SE	1.625	20290522	0.0028
E.ON SE	0.350	20300228	0.0027
E.ON SE	3.125	20300305	0.0030
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	0.0006
E.ON SE	0.625	20311107	0.0006
E.ON SE	3.500	20320325	0.0011
E.ON SE	0.600	20321001	0.0022
E.ON SE	3.500	20330416	0.0030
E.ON SE	4.000	20330829	0.0028
E.ON SE	0.875	20341018	0.0022
E.ON SE	3.875	20350112	0.0036
E.ON SE	3.750	20360115	0.0010
E.ON SE	3.875	20380905	0.0006
E.ON SE	4.000	20400116	0.0011
E.ON SE	4.125	20440325	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EAST JAPAN RAILWAY CO	1.162	20280915	0.0005
EAST JAPAN RAILWAY CO	3.245	20300908	0.0007
EAST JAPAN RAILWAY CO	4.750	20311208	0.0018
EAST JAPAN RAILWAY CO	3.976	20320905	0.0023
EAST JAPAN RAILWAY CO	1.850	20330413	0.0021
EAST JAPAN RAILWAY CO	0.773	20340915	0.0014
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	0.0010
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	0.0008
EASTMAN CHEMICAL CO	4.500	20281201	0.0006
EASTMAN CHEMICAL CO	5.000	20290801	0.0009
EASTMAN CHEMICAL CO	5.750	20330308	0.0014
EASTMAN CHEMICAL CO	5.625	20340220	0.0021
EASTMAN CHEMICAL CO	4.800	20420901	0.0017
EASTMAN CHEMICAL CO	4.650	20441015	0.0029
EASYJET FINCO BV	1.875	20280303	0.0020
EASYJET PLC	3.750	20310320	0.0011
ECOLAB INC	2.700	20261101	0.0013
ECOLAB INC	1.650	20270201	0.0009
ECOLAB INC	3.250	20271201	0.0009
ECOLAB INC	5.250	20280115	0.0009
ECOLAB INC	4.800	20300324	0.0008
ECOLAB INC	1.300	20310130	0.0022
ECOLAB INC	2.125	20320201	0.0024
ECOLAB INC	2.125	20500815	0.0003
ECOLAB INC	2.700	20511215	0.0006
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	0.0023
EDENRED SE	3.250	20300827	0.0010
EDENRED SE	3.625	20310613	0.0009
EDENRED SE	3.625	20320805	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDISON INTL	5.750	20270615	0.0011
EDISON INTL	4.125	20280315	0.0010
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	0.0006
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	0.0048
EDP FIN BV	3.875	20300311	0.0021
EDP SA	2.875	20260601	0.0010
EDP SA	1.625	20270415	0.0013
EDP SA	3.875	20280626	0.0032
EDP SA	4.750	20540529	0.0030
EDP SA	4.625	20540916	0.0011
EDP SA	4.500	20550527	0.0010
EDP SA	1.500	20820314	0.0012
EDP SA	1.875	20820314	0.0018
EDP SA	5.943	20830423	0.0018
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	0.0010
EIDP INC	2.300	20300715	0.0020
EIDP INC	5.125	20320515	0.0022
EIDP INC	4.800	20330515	0.0016
EIKA BOLIGKREDITT AS	0.010	20270312	0.0010
EIKA BOLIGKREDITT AS	0.010	20280323	0.0010
EIKA BOLIGKREDITT AS	2.500	20280922	0.0011
EIKA BOLIGKREDITT AS	0.875	20290201	0.0010
EIKA BOLIGKREDITT AS	2.875	20290319	0.0011
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	0.0011
ELECT GLOBAL INVS LTD	7.200	22991231	0.0032
ELECTRICITE DE FRANCE SA	1.000	20261013	0.0022
ELECTRICITE DE FRANCE SA	3.875	20270112	0.0010
ELECTRICITE DE FRANCE SA	4.125	20270325	0.0013
ELECTRICITE DE FRANCE SA	3.750	20270605	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELECTRICITE DE FRANCE SA	6.250	20280530	0.0008
ELECTRICITE DE FRANCE SA	4.375	20291012	0.0015
ELECTRICITE DE FRANCE SA	4.625	20300426	0.0020
ELECTRICITE DE FRANCE SA	2.000	20301002	0.0012
ELECTRICITE DE FRANCE SA	4.125	20310617	0.0014
ELECTRICITE DE FRANCE SA	5.875	20310718	0.0010
ELECTRICITE DE FRANCE SA	4.250	20320125	0.0014
ELECTRICITE DE FRANCE SA	3.250	20320507	0.0009
ELECTRICITE DE FRANCE SA	5.625	20330221	0.0013
ELECTRICITE DE FRANCE SA	1.000	20331129	0.0019
ELECTRICITE DE FRANCE SA	6.125	20340602	0.0025
ELECTRICITE DE FRANCE SA	4.750	20341012	0.0018
ELECTRICITE DE FRANCE SA	5.500	20350125	0.0007
ELECTRICITE DE FRANCE SA	4.375	20360617	0.0012
ELECTRICITE DE FRANCE SA	1.875	20361013	0.0008
ELECTRICITE DE FRANCE SA	5.500	20370327	0.0007
ELECTRICITE DE FRANCE SA	4.000	20370507	0.0013
ELECTRICITE DE FRANCE SA	4.500	20401112	0.0010
ELECTRICITE DE FRANCE SA	5.500	20411017	0.0021
ELECTRICITE DE FRANCE SA	4.625	20430125	0.0013
ELECTRICITE DE FRANCE SA	4.750	20440617	0.0017
ELECTRICITE DE FRANCE SA	4.625	20450507	0.0006
ELECTRICITE DE FRANCE SA	4.750	20451006	0.0013
ELECTRICITE DE FRANCE SA	2.000	20491209	0.0010
ELECTRICITE DE FRANCE SA	5.125	20500922	0.0013
ELECTRICITE DE FRANCE SA	5.625	20530125	0.0008
ELECTRICITE DE FRANCE SA	4.990	20561021	0.0019
ELECTRICITE DE FRANCE SA	6.500	20641108	0.0009
ELECTRICITE DE FRANCE SA	4.500	20691204	0.0016
ELECTRICITE DE FRANCE SA	6.000	21140123	0.0018
ELECTROLUX AB	4.125	20261005	0.0009
ELECTROLUX AB	2.500	20300518	0.0021
ELECTRONIC ARTS INC	1.850	20310215	0.0028
ELECTRONIC ARTS INC	2.950	20510215	0.0005
ELI LILLY AND CO	1.625	20260602	0.0013
ELI LILLY AND CO	4.500	20270209	0.0018
ELI LILLY AND CO	4.150	20270814	0.0014
ELI LILLY AND CO	4.550	20280212	0.0018
ELI LILLY AND CO	4.500	20290209	0.0012
ELI LILLY AND CO	3.375	20290315	0.0010
ELI LILLY AND CO	4.200	20290814	0.0012
ELI LILLY AND CO	4.750	20300212	0.0015



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	2.125	20300603	0.0010
ELI LILLY AND CO	0.625	20311101	0.0007
ELI LILLY AND CO	4.900	20320212	0.0044
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	0.0041
ELI LILLY AND CO	4.600	20340814	0.0034
ELI LILLY AND CO	5.100	20350212	0.0035
ELI LILLY AND CO	3.950	20490315	0.0009
ELI LILLY AND CO	1.700	20491101	0.0009
ELI LILLY AND CO	2.250	20500515	0.0008
ELI LILLY AND CO	1.125	20510914	0.0004
ELI LILLY AND CO	4.875	20530227	0.0013
ELI LILLY AND CO	5.000	20540209	0.0016
ELI LILLY AND CO	5.050	20540814	0.0013
ELI LILLY AND CO	5.500	20550212	0.0014
ELI LILLY AND CO	4.150	20590315	0.0005
ELI LILLY AND CO	2.500	20600915	0.0005
ELI LILLY AND CO	1.375	20610914	0.0005
ELI LILLY AND CO	4.950	20630227	0.0010
ELI LILLY AND CO	5.100	20640209	0.0016
ELI LILLY AND CO	5.200	20640814	0.0008
ELI LILLY AND CO	5.600	20650212	0.0009
ELIA GROUP SA	3.875	20310611	0.0008
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0010
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0029
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0018
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0010
ELLEVIO AB	4.125	20340307	0.0018
ELLEVIO AB	3.750	20350514	0.0017
EMAAR SUKUK LTD	3.635	20260915	0.0013
EMAAR SUKUK LTD	3.875	20290917	0.0006
EMAAR SUKUK LTD	3.700	20310706	0.0020
EMERA US FIN LP	3.550	20260615	0.0014
EMERA US FIN LP	4.750	20460615	0.0012
EMIRATE OF ABU DHABI	3.125	20271011	0.0080
EMIRATE OF ABU DHABI	1.625	20280602	0.0038
EMIRATE OF ABU DHABI	4.875	20290430	0.0036
EMIRATE OF ABU DHABI	2.500	20290930	0.0057
EMIRATE OF ABU DHABI	3.125	20300416	0.0058
EMIRATE OF ABU DHABI	1.700	20310302	0.0026
EMIRATE OF ABU DHABI	1.875	20310915	0.0031

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATE OF ABU DHABI	5.000	20340430	0.0032
EMIRATE OF ABU DHABI	4.125	20471011	0.0051
EMIRATE OF ABU DHABI	3.125	20490930	0.0056
EMIRATE OF ABU DHABI	3.875	20500416	0.0064
EMIRATE OF ABU DHABI	3.000	20510915	0.0017
EMIRATE OF ABU DHABI	5.500	20540430	0.0036
EMIRATE OF ABU DHABI	2.700	20700902	0.0017
EMIRATES NBD BANK PJSC	5.625	20271021	0.0009
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	0.0021
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0008
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	0.0017
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	0.0012
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0014
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0021
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0021
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0008
ENBRIDGE INC	1.600	20261004	0.0009
ENBRIDGE INC	5.900	20261115	0.0014
ENBRIDGE INC	4.250	20261201	0.0014
ENBRIDGE INC	5.250	20270405	0.0014
ENBRIDGE INC	3.700	20270715	0.0013
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	0.0034
ENBRIDGE INC	5.700	20330308	0.0065
ENBRIDGE INC	2.500	20330801	0.0023
ENBRIDGE INC	5.625	20340405	0.0034
ENBRIDGE INC	4.500	20440610	0.0016
ENBRIDGE INC	5.500	20461201	0.0008
ENBRIDGE INC	4.000	20491115	0.0004
ENBRIDGE INC	3.400	20510801	0.0008
ENBRIDGE INC	6.700	20531115	0.0015
ENBRIDGE INC	5.950	20540405	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE INC	7.200	20540627	0.0020
ENBRIDGE INC	7.375	20550315	0.0006
ENBRIDGE INC	5.500	20770715	0.0018
ENBRIDGE INC	6.250	20780301	0.0015
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0008
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0009
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	0.0021
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	0.0021
ENBW INTL FIN BV	3.000	20290520	0.0020
ENBW INTL FIN BV	4.049	20291122	0.0021
ENBW INTL FIN BV	3.850	20300523	0.0027
ENBW INTL FIN BV	0.250	20301019	0.0006
ENBW INTL FIN BV	3.500	20310722	0.0009
ENBW INTL FIN BV	0.500	20330301	0.0014
ENBW INTL FIN BV	1.875	20331031	0.0016
ENBW INTL FIN BV	4.300	20340523	0.0031
ENBW INTL FIN BV	4.000	20350124	0.0027
ENBW INTL FIN BV	3.750	20351120	0.0013
ENBW INTL FIN BV	4.000	20360722	0.0007
ENBW INTL FIN BV	6.125	20390707	0.0010
ENEL AMERICAS SA	4.000	20261025	0.0011
ENEL CHILE SA	4.875	20280612	0.0012
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	0.0013
ENEL FIN INTL NV	2.625	20280224	0.0013
ENEL FIN INTL NV	3.375	20280723	0.0031
ENEL FIN INTL NV	3.875	20290309	0.0041
ENEL FIN INTL NV	2.875	20290411	0.0012
ENEL FIN INTL NV	0.625	20290528	0.0036
ENEL FIN INTL NV	0.750	20300617	0.0015
ENEL FIN INTL NV	0.875	20310117	0.0009
ENEL FIN INTL NV	4.000	20310220	0.0010
ENEL FIN INTL NV	3.000	20310224	0.0010
ENEL FIN INTL NV	0.875	20340928	0.0035

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL NV	1.125	20341017	0.0014
ENEL FIN INTL NV	1.250	20350117	0.0021
ENEL FIN INTL NV	3.875	20350123	0.0036
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	0.0010
ENEL FIN INTL SA	5.750	20400914	0.0033
ENEL SPA	5.625	20270621	0.0016
ENEL SPA	5.750	20370622	0.0013
ENEL SPA	1.375	22991231	0.0021
ENEL SPA	1.875	22991231	0.0012
ENEL SPA	2.250	22991231	0.0010
ENEL SPA	3.375	22991231	0.0013
ENEL SPA	4.250	22991231	0.0040
ENEL SPA	4.500	22991231	0.0035
ENEL SPA	4.750	22991231	0.0036
ENEL SPA	6.375	22991231	0.0045
ENEL SPA	6.625	22991231	0.0011
ENEXIS HLDG NV	0.750	20310702	0.0006
ENEXIS HLDG NV	0.625	20320617	0.0015
ENEXIS HLDG NV	3.250	20330409	0.0018
ENEXIS HLDG NV	0.375	20330414	0.0014
ENEXIS HLDG NV	3.625	20340612	0.0019
ENEXIS HLDG NV	3.500	20360530	0.0006
ENEXIS HLDG NV	3.625	20370409	0.0006
ENGIE SA	3.625	20261206	0.0011
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	0.0013
ENGIE SA	1.375	20280622	0.0029
ENGIE SA	7.000	20281030	0.0010
ENGIE SA	1.375	20290228	0.0028
ENGIE SA	3.500	20290927	0.0027
ENGIE SA	0.375	20291026	0.0027
ENGIE SA	3.625	20300111	0.0045
ENGIE SA	0.500	20301024	0.0010
ENGIE SA	3.875	20310106	0.0011
ENGIE SA	3.625	20310306	0.0008
ENGIE SA	2.125	20320330	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	1.875	20330919	0.0016
ENGIE SA	3.875	20331206	0.0033
ENGIE SA	4.250	20340906	0.0030
ENGIE SA	4.000	20350111	0.0043
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	0.0009
ENGIE SA	1.375	20390621	0.0007
ENGIE SA	1.250	20411024	0.0005
ENGIE SA	4.500	20420906	0.0012
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	0.0032
ENGIE SA	1.875	22991231	0.0008
ENGIE SA	4.750	22991231	0.0011
ENGIE SA	5.125	22991231	0.0039
ENSTAR FIN LLC	5.500	20420115	0.0009
ENSTAR GROUP LTD	4.950	20290601	0.0006
ENSTAR GROUP LTD	3.100	20310901	0.0019
ENTERGY ARKANSAS LLC	5.450	20340601	0.0020
ENTERGY ARKANSAS LLC	4.200	20490401	0.0005
ENTERGY ARKANSAS LLC	2.650	20510615	0.0005
ENTERGY CORP	2.950	20260901	0.0013
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	0.0005
ENTERGY CORP	7.125	20541201	0.0015
ENTERGY LOUISIANA LLC	2.350	20320615	0.0012
ENTERGY LOUISIANA LLC	4.000	20330315	0.0019
ENTERGY LOUISIANA LLC	5.350	20340315	0.0014
ENTERGY LOUISIANA LLC	5.150	20340915	0.0019
ENTERGY LOUISIANA LLC	3.100	20410615	0.0014
ENTERGY LOUISIANA LLC	4.200	20480901	0.0008
ENTERGY LOUISIANA LLC	4.200	20500401	0.0005
ENTERGY LOUISIANA LLC	2.900	20510315	0.0005
ENTERGY LOUISIANA LLC	4.750	20520915	0.0005
ENTERGY LOUISIANA LLC	5.700	20540315	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY LOUISIANA LLC	5.800	20550315	0.0009
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0007
ENTERGY TEXAS INC	1.750	20310315	0.0022
ENTERGY TEXAS INC	5.250	20350415	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0010
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0011
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	0.0027
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0030
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0025
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0026
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0031
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0024
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0027
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0037
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0049
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0042
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0010
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0008
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0007
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0007
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0008
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0012
EOG RESOURCES INC	4.375	20300415	0.0009
EOG RESOURCES INC	3.900	20350401	0.0013
EOG RESOURCES INC	4.950	20500415	0.0008
EOG RESOURCES INC	5.650	20541201	0.0011
EP INFRASTRUCTURE AS	1.698	20260730	0.0010
EP INFRASTRUCTURE AS	2.045	20281009	0.0019
EP INFRASTRUCTURE AS	1.816	20310302	0.0006
EPH FINANCING INTL AS	6.651	20281113	0.0026
EPH FINANCING INTL AS	5.875	20291130	0.0021
EQT CORP	3.900	20271001	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQT CORP	5.700	20280401	0.0009
EQT CORP	4.500	20290115	0.0008
EQT CORP	6.375	20290401	0.0007
EQT CORP	7.000	20300201	0.0009
EQT CORP	4.750	20310115	0.0046
EQT CORP	5.750	20340201	0.0021
EQUIFAX INC	5.100	20271215	0.0014
EQUIFAX INC	5.100	20280601	0.0008
EQUIFAX INC	4.800	20290915	0.0008
EQUIFAX INC	3.100	20300515	0.0006
EQUIFAX INC	2.350	20310915	0.0037
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0030
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	4.000	20340519	0.0026
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0017
EQUINIX INC	2.900	20261118	0.0011
EQUINIX INC	0.250	20270315	0.0008
EQUINIX INC	1.800	20270715	0.0009
EQUINIX INC	1.550	20280315	0.0011
EQUINIX INC	3.200	20291118	0.0013
EQUINIX INC	2.150	20300715	0.0042
EQUINIX INC	2.500	20310515	0.0038
EQUINIX INC	3.900	20320415	0.0049
EQUINIX INC	1.000	20330315	0.0017
EQUINIX INC	3.000	20500715	0.0004
EQUINIX INC	2.950	20510915	0.0003
EQUINIX INC	3.400	20520215	0.0004
EQUINOR ASA	0.750	20261109	0.0010
EQUINOR ASA	1.250	20270217	0.0021
EQUINOR ASA	3.000	20270406	0.0009
EQUINOR ASA	3.625	20280910	0.0011
EQUINOR ASA	3.125	20300406	0.0016
EQUINOR ASA	2.375	20300522	0.0008
EQUINOR ASA	6.875	20310311	0.0046
EQUINOR ASA	1.375	20320522	0.0012
EQUINOR ASA	1.625	20350217	0.0030
EQUINOR ASA	1.625	20361109	0.0006
EQUINOR ASA	3.625	20400406	0.0016
EQUINOR ASA	5.100	20400817	0.0029
EQUINOR ASA	4.250	20410410	0.0007
EQUINOR ASA	4.250	20411123	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	3.950	20430515	0.0027
EQUINOR ASA	4.800	20431108	0.0027
EQUINOR ASA	3.250	20491118	0.0008
EQUINOR ASA	3.700	20500406	0.0011
ERP OPERATING LP	2.850	20261101	0.0009
ERP OPERATING LP	3.500	20280301	0.0009
ERP OPERATING LP	3.000	20290701	0.0007
ERP OPERATING LP	2.500	20300215	0.0006
ERP OPERATING LP	1.850	20310801	0.0018
ERP OPERATING LP	4.950	20320615	0.0014
ERP OPERATING LP	4.650	20340915	0.0016
ERP OPERATING LP	4.500	20440701	0.0026
ERSTE ABWICKLUNGSANSTALT	3.125	20260622	0.0005
ERSTE ABWICKLUNGSANSTALT	5.250	20261026	0.0005
ERSTE ABWICKLUNGSANSTALT	2.875	20270301	0.0005
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	0.0022
ERSTE GROUP BANK AG	0.750	20280117	0.0020
ERSTE GROUP BANK AG	0.125	20280517	0.0008
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	0.0018
ERSTE GROUP BANK AG	0.100	20300115	0.0014
ERSTE GROUP BANK AG	4.250	20300530	0.0021
ERSTE GROUP BANK AG	2.500	20300919	0.0016
ERSTE GROUP BANK AG	2.875	20310109	0.0021
ERSTE GROUP BANK AG	4.000	20310116	0.0031
ERSTE GROUP BANK AG	0.250	20310127	0.0006
ERSTE GROUP BANK AG	3.250	20310626	0.0010
ERSTE GROUP BANK AG	1.625	20310908	0.0009
ERSTE GROUP BANK AG	3.000	20320420	0.0021
ERSTE GROUP BANK AG	3.250	20320827	0.0010
ERSTE GROUP BANK AG	0.875	20321115	0.0008
ERSTE GROUP BANK AG	3.250	20330114	0.0010
ERSTE GROUP BANK AG	4.000	20330607	0.0021
ERSTE GROUP BANK AG	3.125	20331212	0.0021
ERSTE GROUP BANK AG	0.875	20340515	0.0009
ERSTE GROUP BANK AG	4.000	20350115	0.0030



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERSTE GROUP BANK AG	3.100	20350528	0.0021
ERSTE GROUP BANK AG	0.500	20370112	0.0011
ESB FIN DAC	2.125	20270608	0.0009
ESB FIN DAC	4.000	20281003	0.0021
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	0.0007
ESB FIN DAC	2.125	20331105	0.0016
ESB FIN DAC	1.000	20340719	0.0014
ESB FIN DAC	1.875	20350721	0.0006
ESB FIN DAC	4.250	20360303	0.0007
ESSENTIAL UTILITIES INC	4.800	20270815	0.0009
ESSENTIAL UTILITIES INC	2.704	20300415	0.0005
ESSENTIAL UTILITIES INC	5.375	20340115	0.0014
ESSENTIAL UTILITIES INC	4.276	20490501	0.0004
ESSENTIAL UTILITIES INC	3.351	20500415	0.0004
ESSENTIAL UTILITIES INC	5.300	20520501	0.0005
ESSEX PORTFOLIO LP	4.000	20290301	0.0006
ESSEX PORTFOLIO LP	3.000	20300115	0.0006
ESSEX PORTFOLIO LP	2.650	20320315	0.0024
ESSEX PORTFOLIO LP	5.500	20340401	0.0015
ESSILORLUXOTTICA SA	0.375	20271127	0.0024
ESSILORLUXOTTICA SA	0.500	20280605	0.0047
ESSILORLUXOTTICA SA	2.875	20290305	0.0050
ESSILORLUXOTTICA SA	0.750	20311127	0.0011
ESSILORLUXOTTICA SA	3.000	20320305	0.0010
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	2.250	20280314	0.0008
EUROBANK SA	7.000	20290126	0.0010
EUROBANK SA	5.875	20291128	0.0022
EUROBANK SA	3.250	20300312	0.0024
EUROBANK SA	4.000	20300924	0.0035
EUROBANK SA	4.875	20310430	0.0031
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	0.0012
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.100	20300520	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0037
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	2.875	20350131	0.0012
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0025
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0008
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0008
EUROGRID GMBH	3.075	20271018	0.0011
EUROGRID GMBH	1.500	20280418	0.0012
EUROGRID GMBH	3.598	20290201	0.0029
EUROGRID GMBH	3.722	20300427	0.0033
EUROGRID GMBH	3.279	20310905	0.0010
EUROGRID GMBH	1.113	20320515	0.0008
EUROGRID GMBH	0.741	20330421	0.0014
EUROGRID GMBH	3.915	20340201	0.0029
EUROGRID GMBH	3.732	20351018	0.0013
EUROGRID GMBH	4.056	20370528	0.0010
EURONEXT NV	1.125	20290612	0.0028
EURONEXT NV	0.750	20310517	0.0007
EURONEXT NV	1.500	20410517	0.0006
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	0.0052
EUROPEAN BANK FOR RECON AND DEV	4.250	20281019	0.0024
EUROPEAN BANK FOR RECON AND DEV	5.625	20281207	0.0020
EUROPEAN BANK FOR RECON AND DEV	4.125	20290125	0.0052
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	2.875	20320322	0.0024
EUROPEAN BANK FOR RECON AND DEV	4.250	20340313	0.0023
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260531	0.0114
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	0.0091
EUROPEAN FINL STABILITY FACILITY SA	0.750	20270503	0.0136
EUROPEAN FINL STABILITY FACILITY SA	0.875	20270726	0.0102
EUROPEAN FINL STABILITY FACILITY SA	0.000	20271013	0.0110
EUROPEAN FINL STABILITY FACILITY SA	2.500	20271215	0.0071
EUROPEAN FINL STABILITY FACILITY SA	0.950	20280214	0.0112
EUROPEAN FINL STABILITY FACILITY SA	2.375	20280411	0.0117
EUROPEAN FINL STABILITY FACILITY SA	2.500	20280727	0.0071
EUROPEAN FINL STABILITY FACILITY SA	0.875	20280905	0.0067
EUROPEAN FINL STABILITY FACILITY SA	3.000	20281215	0.0096
EUROPEAN FINL STABILITY FACILITY SA	3.500	20290411	0.0061

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN FINL STABILITY FACILITY SA	2.625	20290716	0.0120
EUROPEAN FINL STABILITY FACILITY SA	0.050	20291017	0.0105
EUROPEAN FINL STABILITY FACILITY SA	2.750	20291203	0.0036
EUROPEAN FINL STABILITY FACILITY SA	0.125	20300318	0.0062
EUROPEAN FINL STABILITY FACILITY SA	2.625	20300507	0.0117
EUROPEAN FINL STABILITY FACILITY SA	3.000	20300710	0.0073
EUROPEAN FINL STABILITY FACILITY SA	0.000	20310120	0.0100
EUROPEAN FINL STABILITY FACILITY SA	2.875	20310528	0.0106
EUROPEAN FINL STABILITY FACILITY SA	3.875	20320330	0.0063
EUROPEAN FINL STABILITY FACILITY SA	2.375	20320621	0.0081
EUROPEAN FINL STABILITY FACILITY SA	2.750	20320927	0.0070
EUROPEAN FINL STABILITY FACILITY SA	2.875	20330216	0.0094
EUROPEAN FINL STABILITY FACILITY SA	1.250	20330524	0.0124
EUROPEAN FINL STABILITY FACILITY SA	2.875	20340213	0.0096
EUROPEAN FINL STABILITY FACILITY SA	3.000	20340904	0.0111
EUROPEAN FINL STABILITY FACILITY SA	2.875	20350129	0.0096
EUROPEAN FINL STABILITY FACILITY SA	0.875	20350410	0.0079
EUROPEAN FINL STABILITY FACILITY SA	3.375	20370403	0.0086
EUROPEAN FINL STABILITY FACILITY SA	3.375	20380830	0.0100
EUROPEAN FINL STABILITY FACILITY SA	1.450	20400905	0.0084
EUROPEAN FINL STABILITY FACILITY SA	1.700	20430213	0.0093
EUROPEAN FINL STABILITY FACILITY SA	2.350	20440729	0.0082
EUROPEAN FINL STABILITY FACILITY SA	1.200	20450217	0.0073
EUROPEAN FINL STABILITY FACILITY SA	1.375	20470531	0.0074
EUROPEAN FINL STABILITY FACILITY SA	1.800	20480710	0.0086
EUROPEAN FINL STABILITY FACILITY SA	0.700	20500120	0.0052
EUROPEAN FINL STABILITY FACILITY SA	0.050	20520118	0.0020
EUROPEAN FINL STABILITY FACILITY SA	0.700	20530117	0.0030
EUROPEAN FINL STABILITY FACILITY SA	1.750	20530717	0.0050
EUROPEAN FINL STABILITY FACILITY SA	2.000	20560228	0.0043
EUROPEAN INV BANK	1.000	20260921	0.0057
EUROPEAN INV BANK	0.100	20261015	0.0068
EUROPEAN INV BANK	0.750	20261026	0.0058
EUROPEAN INV BANK	0.000	20261106	0.0022
EUROPEAN INV BANK	1.250	20261113	0.0051
EUROPEAN INV BANK	0.125	20261214	0.0039
EUROPEAN INV BANK	0.000	20261222	0.0067
EUROPEAN INV BANK	0.500	20270115	0.0113
EUROPEAN INV BANK	2.150	20270118	0.0007
EUROPEAN INV BANK	1.375	20270315	0.0098
EUROPEAN INV BANK	4.375	20270319	0.0083
EUROPEAN INV BANK	3.500	20270415	0.0095

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	2.375	20270524	0.0030
EUROPEAN INV BANK	0.000	20270617	0.0111
EUROPEAN INV BANK	0.750	20270722	0.0019
EUROPEAN INV BANK	0.375	20270915	0.0067
EUROPEAN INV BANK	0.625	20271021	0.0019
EUROPEAN INV BANK	0.000	20271115	0.0033
EUROPEAN INV BANK	3.250	20271115	0.0080
EUROPEAN INV BANK	3.750	20271207	0.0011
EUROPEAN INV BANK	0.875	20280114	0.0113
EUROPEAN INV BANK	4.500	20280131	0.0042
EUROPEAN INV BANK	3.875	20280315	0.0103
EUROPEAN INV BANK	0.000	20280328	0.0065
EUROPEAN INV BANK	3.875	20280412	0.0027
EUROPEAN INV BANK	0.000	20280515	0.0029
EUROPEAN INV BANK	3.875	20280615	0.0082
EUROPEAN INV BANK	2.750	20280728	0.0121
EUROPEAN INV BANK	2.250	20280814	0.0093
EUROPEAN INV BANK	0.000	20280928	0.0065
EUROPEAN INV BANK	4.500	20281016	0.0083
EUROPEAN INV BANK	3.000	20281115	0.0072
EUROPEAN INV BANK	0.000	20281207	0.0020
EUROPEAN INV BANK	6.000	20281207	0.0068
EUROPEAN INV BANK	0.625	20290122	0.0110
EUROPEAN INV BANK	4.000	20290215	0.0103
EUROPEAN INV BANK	4.000	20290215	0.0034
EUROPEAN INV BANK	1.750	20290315	0.0057
EUROPEAN INV BANK	4.500	20290607	0.0028
EUROPEAN INV BANK	4.750	20290615	0.0107
EUROPEAN INV BANK	0.125	20290620	0.0064
EUROPEAN INV BANK	2.750	20290717	0.0120
EUROPEAN INV BANK	0.250	20290914	0.0064
EUROPEAN INV BANK	1.625	20291009	0.0019
EUROPEAN INV BANK	3.625	20291022	0.0021
EUROPEAN INV BANK	0.050	20291115	0.0042
EUROPEAN INV BANK	3.750	20291115	0.0101
EUROPEAN INV BANK	2.250	20291214	0.0093
EUROPEAN INV BANK	0.050	20300116	0.0104
EUROPEAN INV BANK	4.500	20300314	0.0126
EUROPEAN INV BANK	2.250	20300315	0.0093
EUROPEAN INV BANK	4.000	20300415	0.0162
EUROPEAN INV BANK	2.375	20300515	0.0116
EUROPEAN INV BANK	0.875	20300517	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	3.625	20300715	0.0081
EUROPEAN INV BANK	2.750	20300730	0.0120
EUROPEAN INV BANK	0.000	20300909	0.0061
EUROPEAN INV BANK	2.750	20300913	0.0025
EUROPEAN INV BANK	0.750	20300923	0.0026
EUROPEAN INV BANK	4.250	20301022	0.0028
EUROPEAN INV BANK	0.010	20301115	0.0020
EUROPEAN INV BANK	4.875	20301216	0.0029
EUROPEAN INV BANK	0.000	20310114	0.0101
EUROPEAN INV BANK	1.250	20310214	0.0070
EUROPEAN INV BANK	1.000	20310314	0.0086
EUROPEAN INV BANK	1.625	20310513	0.0027
EUROPEAN INV BANK	4.375	20311010	0.0083
EUROPEAN INV BANK	2.875	20311015	0.0120
EUROPEAN INV BANK	3.625	20320112	0.0027
EUROPEAN INV BANK	0.250	20320120	0.0079
EUROPEAN INV BANK	1.000	20320414	0.0083
EUROPEAN INV BANK	2.500	20320514	0.0092
EUROPEAN INV BANK	5.625	20320607	0.0064
EUROPEAN INV BANK	1.500	20320615	0.0109
EUROPEAN INV BANK	1.125	20321115	0.0021
EUROPEAN INV BANK	2.875	20330112	0.0142
EUROPEAN INV BANK	3.750	20330214	0.0100
EUROPEAN INV BANK	1.125	20330413	0.0103
EUROPEAN INV BANK	3.000	20330715	0.0121
EUROPEAN INV BANK	3.000	20331014	0.0120
EUROPEAN INV BANK	2.750	20340116	0.0144
EUROPEAN INV BANK	4.125	20340213	0.0084
EUROPEAN INV BANK	2.625	20340904	0.0120
EUROPEAN INV BANK	0.050	20341013	0.0055
EUROPEAN INV BANK	2.875	20350115	0.0121
EUROPEAN INV BANK	4.625	20350212	0.0065
EUROPEAN INV BANK	2.625	20350315	0.0040
EUROPEAN INV BANK	0.010	20351115	0.0041
EUROPEAN INV BANK	4.875	20360215	0.0022
EUROPEAN INV BANK	0.200	20360317	0.0054
EUROPEAN INV BANK	1.125	20360915	0.0066
EUROPEAN INV BANK	3.125	20370515	0.0073
EUROPEAN INV BANK	3.875	20370608	0.0031
EUROPEAN INV BANK	0.950	20370915	0.0009
EUROPEAN INV BANK	4.000	20371015	0.0134
EUROPEAN INV BANK	0.500	20371113	0.0044

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	0.000	20380315	0.0008
EUROPEAN INV BANK	3.000	20390215	0.0071
EUROPEAN INV BANK	5.000	20390415	0.0041
EUROPEAN INV BANK	2.750	20400315	0.0045
EUROPEAN INV BANK	0.250	20400615	0.0015
EUROPEAN INV BANK	0.010	20410515	0.0021
EUROPEAN INV BANK	3.625	20420314	0.0025
EUROPEAN INV BANK	1.000	20421114	0.0029
EUROPEAN INV BANK	4.500	20440307	0.0017
EUROPEAN INV BANK	1.750	20450915	0.0040
EUROPEAN INV BANK	0.875	20470913	0.0024
EUROPEAN INV BANK	1.500	20471115	0.0030
EUROPEAN INV BANK	1.500	20481016	0.0050
EUROPEAN INV BANK	0.050	20510127	0.0010
EUROPEAN INV BANK	4.625	20541012	0.0018
EUROPEAN STABILITY MECHANISM	4.750	20260914	0.0062
EUROPEAN STABILITY MECHANISM	0.000	20261215	0.0090
EUROPEAN STABILITY MECHANISM	0.750	20270315	0.0102
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	0.0106
EUROPEAN STABILITY MECHANISM	0.500	20290305	0.0065
EUROPEAN STABILITY MECHANISM	2.625	20290918	0.0048
EUROPEAN STABILITY MECHANISM	0.010	20300304	0.0041
EUROPEAN STABILITY MECHANISM	0.010	20311015	0.0039
EUROPEAN STABILITY MECHANISM	1.125	20320503	0.0084
EUROPEAN STABILITY MECHANISM	1.200	20330523	0.0041
EUROPEAN STABILITY MECHANISM	3.000	20330823	0.0048
EUROPEAN STABILITY MECHANISM	2.750	20340915	0.0048
EUROPEAN STABILITY MECHANISM	2.750	20350226	0.0048
EUROPEAN STABILITY MECHANISM	1.625	20361117	0.0052
EUROPEAN STABILITY MECHANISM	0.875	20420718	0.0041
EUROPEAN STABILITY MECHANISM	1.750	20451020	0.0056
EUROPEAN STABILITY MECHANISM	1.800	20461102	0.0093
EUROPEAN STABILITY MECHANISM	1.850	20551201	0.0046
EUROPEAN UNION	0.000	20260706	0.0429
EUROPEAN UNION	3.000	20260904	0.0096
EUROPEAN UNION	2.750	20261005	0.0336
EUROPEAN UNION	0.250	20261022	0.0050
EUROPEAN UNION	2.000	20271004	0.0439
EUROPEAN UNION	2.500	20271104	0.0071

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	2.875	20271206	0.0390
EUROPEAN UNION	2.875	20280404	0.0055
EUROPEAN UNION	0.000	20280602	0.0217
EUROPEAN UNION	2.625	20280704	0.0260
EUROPEAN UNION	0.000	20281004	0.0383
EUROPEAN UNION	3.125	20281205	0.0408
EUROPEAN UNION	0.000	20290704	0.0171
EUROPEAN UNION	1.375	20291004	0.0050
EUROPEAN UNION	2.875	20291005	0.0350
EUROPEAN UNION	1.625	20291204	0.0402
EUROPEAN UNION	0.000	20301004	0.0203
EUROPEAN UNION	3.125	20301204	0.0430
EUROPEAN UNION	0.750	20310404	0.0066
EUROPEAN UNION	0.000	20310422	0.0104
EUROPEAN UNION	0.000	20310704	0.0397
EUROPEAN UNION	2.500	20311204	0.0388
EUROPEAN UNION	3.375	20320404	0.0073
EUROPEAN UNION	1.000	20320706	0.0397
EUROPEAN UNION	2.750	20330204	0.0275
EUROPEAN UNION	1.250	20330404	0.0054
EUROPEAN UNION	3.250	20340704	0.0463
EUROPEAN UNION	1.750	20340801	0.0012
EUROPEAN UNION	3.000	20341204	0.0478
EUROPEAN UNION	0.125	20350610	0.0032
EUROPEAN UNION	0.000	20350704	0.0150
EUROPEAN UNION	1.500	20351004	0.0042
EUROPEAN UNION	3.375	20351212	0.0222
EUROPEAN UNION	1.125	20360404	0.0020
EUROPEAN UNION	0.250	20360422	0.0107
EUROPEAN UNION	0.200	20360604	0.0157
EUROPEAN UNION	0.400	20370204	0.0325
EUROPEAN UNION	0.875	20370311	0.0011
EUROPEAN UNION	1.125	20370604	0.0042
EUROPEAN UNION	2.750	20371204	0.0150
EUROPEAN UNION	3.375	20380404	0.0044
EUROPEAN UNION	3.375	20381004	0.0389
EUROPEAN UNION	3.375	20391004	0.0349
EUROPEAN UNION	2.125	20400802	0.0010
EUROPEAN UNION	0.100	20401004	0.0101
EUROPEAN UNION	0.450	20410704	0.0243
EUROPEAN UNION	3.750	20420404	0.0074
EUROPEAN UNION	3.375	20421104	0.0334

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	1.250	20430204	0.0203
EUROPEAN UNION	4.000	20440404	0.0365
EUROPEAN UNION	0.450	20460502	0.0066
EUROPEAN UNION	0.750	20470104	0.0085
EUROPEAN UNION	2.625	20480204	0.0286
EUROPEAN UNION	3.250	20500204	0.0382
EUROPEAN UNION	0.300	20501104	0.0111
EUROPEAN UNION	0.700	20510706	0.0173
EUROPEAN UNION	2.500	20521004	0.0278
EUROPEAN UNION	3.000	20530304	0.0373
EUROPEAN UNION	3.375	20541005	0.0339
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0008
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0007
EVERSHOLT FUNDING PLC	2.742	20400630	0.0020
EVERSHOLT FUNDING PLC	3.529	20420807	0.0007
EVERSOURCE ENERGY	2.900	20270301	0.0011
EVERSOURCE ENERGY	4.600	20270701	0.0011
EVERSOURCE ENERGY	5.450	20280301	0.0024
EVERSOURCE ENERGY	5.950	20290201	0.0010
EVERSOURCE ENERGY	4.250	20290401	0.0006
EVERSOURCE ENERGY	1.650	20300815	0.0022
EVERSOURCE ENERGY	5.850	20310415	0.0032
EVERSOURCE ENERGY	3.375	20320301	0.0025
EVERSOURCE ENERGY	5.125	20330515	0.0022
EVERSOURCE ENERGY	5.500	20340101	0.0018
EVERSOURCE ENERGY	5.950	20340715	0.0020
EVERSOURCE ENERGY	3.450	20500115	0.0005
EVONIK INDUSTRIES AG	2.250	20270925	0.0013
EVONIK INDUSTRIES AG	0.750	20280907	0.0019
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	0.0014
EXELON CORP	2.750	20270315	0.0011
EXELON CORP	5.150	20280315	0.0018
EXELON CORP	5.150	20290315	0.0008
EXELON CORP	4.050	20300415	0.0014
EXELON CORP	5.125	20310315	0.0022
EXELON CORP	3.350	20320315	0.0026
EXELON CORP	5.300	20330315	0.0024
EXELON CORP	5.450	20340315	0.0018
EXELON CORP	5.625	20350615	0.0021



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXELON CORP	5.100	20450615	0.0008
EXELON CORP	4.450	20460415	0.0007
EXELON CORP	4.700	20500415	0.0007
EXELON CORP	4.100	20520315	0.0006
EXELON CORP	5.600	20530315	0.0011
EXELON CORP	5.875	20550315	0.0006
EXELON CORP	6.500	20550315	0.0028
EXOR NV	1.750	20280118	0.0008
EXOR NV	2.250	20300429	0.0019
EXOR NV	0.875	20310119	0.0006
EXOR NV	3.750	20330214	0.0023
EXOR NV	1.750	20341014	0.0015
EXPEDIA GROUP INC	4.625	20270801	0.0014
EXPEDIA GROUP INC	3.800	20280215	0.0018
EXPEDIA GROUP INC	3.250	20300215	0.0014
EXPEDIA GROUP INC	5.400	20350215	0.0028
EXPERIAN FIN PLC	1.375	20260625	0.0009
EXPERIAN FIN PLC	3.510	20331215	0.0018
EXPERIAN FIN PLC	3.375	20341010	0.0023
EXPORT DEV CANADA	4.375	20260629	0.0042
EXPORT DEV CANADA	0.500	20270225	0.0056
EXPORT DEV CANADA	3.000	20270525	0.0055
EXPORT DEV CANADA	2.625	20270715	0.0008
EXPORT DEV CANADA	3.750	20270907	0.0036
EXPORT DEV CANADA	2.875	20280119	0.0048
EXPORT DEV CANADA	3.875	20280214	0.0072
EXPORT DEV CANADA	3.875	20281003	0.0017
EXPORT DEV CANADA	2.625	20290118	0.0053
EXPORT DEV CANADA	4.125	20290213	0.0072
EXPORT DEV CANADA	2.750	20300122	0.0053
EXPORT DEV CANADA	4.500	20300128	0.0011
EXPORT DEV CANADA	4.750	20340605	0.0022
EXPORT FIN AUSTRALIA	4.625	20271026	0.0031
EXPORT FIN AUSTRALIA	3.875	20291023	0.0015
EXPORT IMPORT BANK OF INDIA	3.375	20260805	0.0020
EXPORT IMPORT BANK OF INDIA	3.875	20280201	0.0020
EXPORT IMPORT BANK OF INDIA	3.250	20300115	0.0019
EXPORT IMPORT BANK OF INDIA	2.250	20310113	0.0018
EXPORT IMPORT BANK OF INDIA	5.500	20330118	0.0021
EXPORT IMPORT BANK OF INDIA	5.500	20350113	0.0022
EXPORT-IMPORT BANK OF CHINA	3.375	20270314	0.0017
EXPORT-IMPORT BANK OF CHINA	2.625	20271105	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPORT-IMPORT BANK OF CHINA	3.250	20271128	0.0012
EXPORT-IMPORT BANK OF CHINA	4.000	20471128	0.0013
EXPORT-IMPORT BANK OF KOREA	3.500	20260607	0.0021
EXPORT-IMPORT BANK OF KOREA	3.250	20260812	0.0018
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	0.0014
EXPORT-IMPORT BANK OF KOREA	4.625	20270722	0.0009
EXPORT-IMPORT BANK OF KOREA	4.000	20270911	0.0014
EXPORT-IMPORT BANK OF KOREA	4.250	20270915	0.0020
EXPORT-IMPORT BANK OF KOREA	3.625	20270918	0.0012
EXPORT-IMPORT BANK OF KOREA	4.125	20271017	0.0010
EXPORT-IMPORT BANK OF KOREA	5.000	20280111	0.0032
EXPORT-IMPORT BANK OF KOREA	4.625	20280114	0.0018
EXPORT-IMPORT BANK OF KOREA	5.125	20280918	0.0021
EXPORT-IMPORT BANK OF KOREA	1.750	20281019	0.0019
EXPORT-IMPORT BANK OF KOREA	4.500	20290111	0.0017
EXPORT-IMPORT BANK OF KOREA	4.000	20290911	0.0016
EXPORT-IMPORT BANK OF KOREA	4.875	20300114	0.0026
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	0.0017
EXPORT-IMPORT BANK OF KOREA	4.500	20320915	0.0010
EXPORT-IMPORT BANK OF KOREA	5.125	20330111	0.0021
EXPORT-IMPORT BANK OF KOREA	4.625	20330607	0.0010
EXPORT-IMPORT BANK OF KOREA	5.125	20330918	0.0010
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	0.0011
EXTRA SPACE STORAGE LP	5.700	20280401	0.0015
EXTRA SPACE STORAGE LP	5.500	20300701	0.0036
EXTRA SPACE STORAGE LP	5.900	20310115	0.0028
EXTRA SPACE STORAGE LP	2.400	20311015	0.0022
EXTRA SPACE STORAGE LP	2.350	20320315	0.0022
EXTRA SPACE STORAGE LP	5.400	20340201	0.0017
EXTRA SPACE STORAGE LP	5.400	20350615	0.0020
EXXON MOBIL CORP	2.275	20260816	0.0018
EXXON MOBIL CORP	3.294	20270319	0.0018
EXXON MOBIL CORP	0.524	20280626	0.0037
EXXON MOBIL CORP	2.440	20290816	0.0014
EXXON MOBIL CORP	3.482	20300319	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXXON MOBIL CORP	2.610	20301015	0.0079
EXXON MOBIL CORP	0.835	20320626	0.0030
EXXON MOBIL CORP	1.408	20390626	0.0009
EXXON MOBIL CORP	2.995	20390816	0.0023
EXXON MOBIL CORP	4.227	20400319	0.0070
EXXON MOBIL CORP	3.567	20450306	0.0030
EXXON MOBIL CORP	4.114	20460301	0.0023
EXXON MOBIL CORP	3.095	20490816	0.0011
EXXON MOBIL CORP	4.327	20500319	0.0026
EXXON MOBIL CORP	3.452	20510415	0.0022
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0007
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0013
FAB SUKUK CO LTD	2.591	20270302	0.0009
FAB SUKUK CO LTD	4.581	20280117	0.0009
FAB SUKUK CO LTD	4.779	20290123	0.0009
FAB SUKUK CO LTD	5.153	20300116	0.0007
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0009
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0019
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0011
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0007
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0024
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0021
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0022
FAIRFAX FINL HLDGS LTD	5.750	20350520	0.0014
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0011
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0007
FAR EAST HORIZON LTD	6.625	20270416	0.0009
FAR EAST HORIZON LTD	5.875	20280305	0.0010
FAR EAST HORIZON LTD	6.000	20281001	0.0006
FASTIGHETS AB BALDER	4.000	20320219	0.0006
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0027
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	20260623	0.0021
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	20260814	0.0021
FEDERAL HOME LOAN BANKS	3.625	20260904	0.0020
FEDERAL HOME LOAN BANKS	4.625	20260911	0.0022
FEDERAL HOME LOAN BANKS	4.000	20261009	0.0020
FEDERAL HOME LOAN BANKS	4.625	20261117	0.0029
FEDERAL HOME LOAN BANKS	1.250	20261221	0.0020
FEDERAL HOME LOAN BANKS	4.125	20270115	0.0021
FEDERAL HOME LOAN BANKS	4.000	20270310	0.0021
FEDERAL HOME LOAN BANKS	4.750	20270409	0.0021
FEDERAL HOME LOAN BANKS	4.500	20280310	0.0023

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDERAL HOME LOAN BANKS	3.250	20280609	0.0025
FEDERAL HOME LOAN BANKS	4.000	20280630	0.0021
FEDERAL HOME LOAN BANKS	3.250	20281116	0.0053
FEDERAL HOME LOAN BANKS	5.500	20360715	0.0035
FEDERAL HOME LOAN MTG CORP	0.840	20271124	0.0019
FEDERAL HOME LOAN MTG CORP	4.550	20280211	0.0021
FEDERAL HOME LOAN MTG CORP	6.750	20290915	0.0023
FEDERAL HOME LOAN MTG CORP	6.750	20310315	0.0070
FEDERAL HOME LOAN MTG CORP	6.250	20320715	0.0086
FEDERAL HOME LOAN MTG CORP	0.000	20381115	0.0011
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.000	20260831	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.250	20270208	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.050	20271126	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20280418	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.125	20290530	0.0021
FEDEX CORP	3.100	20290805	0.0007
FEDEX CORP	2.400	20310515	0.0024
FEDEX CORP	3.250	20410515	0.0017
FEDEX CORP	5.100	20440115	0.0019
FEDEX CORP	4.100	20450201	0.0015
FEDEX CORP	4.750	20451115	0.0009
FEDEX CORP	4.550	20460401	0.0009
FEDEX CORP	4.400	20470115	0.0005
FEDEX CORP	4.050	20480215	0.0006
FEDEX CORP	4.950	20481017	0.0007
FEDEX CORP	5.250	20500515	0.0010
FERROVIAL EMISIONES SA	0.540	20281112	0.0018
FERROVIAL SE	3.250	20300116	0.0020
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	0.0026
FERROVIE DELLO STATO ITALIANE SPA	0.375	20280325	0.0022
FERROVIE DELLO STATO ITALIANE SPA	4.125	20290523	0.0014
FERROVIE DELLO STATO ITALIANE SPA	4.500	20330523	0.0012
FIDELITY NATL FINL INC	3.400	20300615	0.0026
FIDELITY NATL FINL INC	2.450	20310315	0.0022
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0021
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0013
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0023
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0037
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0031
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0005
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0021
FIFTH THIRD BANCORP	2.550	20270505	0.0013
FIFTH THIRD BANCORP	1.707	20271101	0.0009
FIFTH THIRD BANCORP	3.950	20280314	0.0012
FIFTH THIRD BANCORP	6.361	20281027	0.0019
FIFTH THIRD BANCORP	6.339	20290727	0.0015
FIFTH THIRD BANCORP	4.772	20300728	0.0012
FIFTH THIRD BANCORP	4.895	20300906	0.0009
FIFTH THIRD BANCORP	5.631	20320129	0.0045
FIFTH THIRD BANCORP	4.337	20330425	0.0024
FIFTH THIRD BANCORP	8.250	20380301	0.0047
FIFTH THIRD BANK NA	2.250	20270201	0.0010
FIFTH THIRD BANK NA	4.967	20280128	0.0013
FINGRID OYJ	2.750	20291204	0.0020
FINGRID OYJ	3.250	20340320	0.0017
FINLAND GOVT	0.875	20300520	0.0012
FINLAND GOVT	4.375	20340702	0.0009
FINLAND GOVT BND	0.000	20260915	0.0040
FINLAND GOVT BND	1.375	20270415	0.0044
FINLAND GOVT BND	0.500	20270915	0.0069
FINLAND GOVT BND	2.750	20280704	0.0057
FINLAND GOVT BND	0.500	20280915	0.0075
FINLAND GOVT BND	2.875	20290415	0.0070
FINLAND GOVT BND	0.500	20290915	0.0076
FINLAND GOVT BND	2.500	20300415	0.0058
FINLAND GOVT BND	0.000	20300915	0.0054
FINLAND GOVT BND	0.750	20310415	0.0046
FINLAND GOVT BND	0.125	20310915	0.0063
FINLAND GOVT BND	1.500	20320915	0.0067
FINLAND GOVT BND	3.000	20330915	0.0084
FINLAND GOVT BND	1.125	20340415	0.0050
FINLAND GOVT BND	3.000	20340915	0.0089
FINLAND GOVT BND	3.000	20350915	0.0051
FINLAND GOVT BND	0.125	20360415	0.0040
FINLAND GOVT BND	2.750	20380415	0.0047
FINLAND GOVT BND	0.250	20400915	0.0029
FINLAND GOVT BND	2.625	20420704	0.0059
FINLAND GOVT BND	0.500	20430415	0.0031
FINLAND GOVT BND	3.200	20450415	0.0031
FINLAND GOVT BND	1.375	20470415	0.0045
FINLAND GOVT BND	0.125	20520415	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.950	20550415	0.0050
FINNVERA OYJ	1.125	20261027	0.0009
FINNVERA OYJ	5.125	20270317	0.0009
FINNVERA OYJ	0.000	20270915	0.0010
FINNVERA OYJ	2.125	20280308	0.0010
FINNVERA OYJ	4.000	20280615	0.0009
FINNVERA OYJ	0.750	20280807	0.0005
FINNVERA OYJ	0.375	20290409	0.0010
FINNVERA OYJ	2.875	20290830	0.0011
FINNVERA OYJ	1.125	20320517	0.0009
FINNVERA OYJ	1.250	20330714	0.0009
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0013
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0028
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0013
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0011
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	0.0020
FIRST NATIONAL MASTER NOTE TRUST 2023-2 A	5.770	20290917	0.0009
FIRSTENERGY CORP	3.900	20270715	0.0027
FIRSTENERGY CORP	2.650	20300301	0.0006
FIRSTENERGY CORP	4.850	20470715	0.0006
FIRSTENERGY CORP	3.400	20500301	0.0007
FISERV FUNDING UNLTD CO	2.875	20280615	0.0030
FISERV FUNDING UNLTD CO	3.500	20320615	0.0027
FISERV FUNDING UNLTD CO	4.000	20360615	0.0008
FISERV INC	3.200	20260701	0.0036
FISERV INC	5.150	20270315	0.0014
FISERV INC	2.250	20270601	0.0017
FISERV INC	1.125	20270701	0.0008
FISERV INC	5.450	20280302	0.0017
FISERV INC	5.375	20280821	0.0008
FISERV INC	4.200	20281001	0.0011
FISERV INC	3.500	20290701	0.0033
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	0.0022
FISERV INC	4.500	20310524	0.0011
FISERV INC	5.600	20330302	0.0026
FISERV INC	5.625	20330821	0.0037

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	5.450	20340315	0.0021
FISERV INC	5.150	20340812	0.0025
FISERV INC	4.400	20490701	0.0019
FLEMISH	0.375	20261013	0.0008
FLEMISH	1.375	20331121	0.0005
FLEMISH	1.000	20361013	0.0007
FLEMISH	1.500	20380712	0.0006
FLEMISH	1.875	20420602	0.0008
FLEMISH	1.500	20440411	0.0007
FLEX LTD	4.875	20290615	0.0008
FLEX LTD	4.875	20300512	0.0007
FLEX LTD	5.250	20320115	0.0022
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0019
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0014
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0009
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0006
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0057
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0021
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0020
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	0.0021
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0021
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0020
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0020
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0016
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0006
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0009
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0005
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0005
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0006
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0009
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0008
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0010
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0011
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0008
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	0.0007
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0007
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0007
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0024
FNB SAMRUK KAZYNA AO	2.000	20261028	0.0010
FNMA	1.875	20260924	0.0070
FNMA	0.750	20271008	0.0076
FNMA	5.375	20281207	0.0012
FNMA	6.250	20290515	0.0052
FNMA	7.125	20300115	0.0067
FNMA	7.250	20300515	0.0085
FNMA	0.875	20300805	0.0079
FNMA	6.625	20301115	0.0101
FNMA	5.625	20370715	0.0023
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0011
FORTUM OYJ	4.000	20280526	0.0005
FORTUM OYJ	2.125	20290227	0.0008
FORTUM OYJ	4.500	20330526	0.0007
FOX CORP	4.709	20290125	0.0023
FOX CORP	3.500	20300408	0.0007
FOX CORP	6.500	20331013	0.0037
FOX CORP	5.476	20390125	0.0048
FOX CORP	5.576	20490125	0.0017
FRANCE GOVT OAT	2.500	20260924	0.0253
FRANCE GOVT OAT	0.250	20261125	0.0260
FRANCE GOVT OAT	0.000	20270225	0.0303
FRANCE GOVT OAT	1.000	20270525	0.0303
FRANCE GOVT OAT	2.500	20270924	0.0310
FRANCE GOVT OAT	2.750	20271025	0.0436
FRANCE GOVT OAT	0.750	20280225	0.0340
FRANCE GOVT OAT	0.750	20280525	0.0426
FRANCE GOVT OAT	0.750	20281125	0.0095
FRANCE GOVT OAT	2.750	20290225	0.0096
FRANCE GOVT OAT	5.500	20290425	0.0081
FRANCE GOVT OAT	0.500	20290525	0.0088
FRANCE GOVT OAT	0.000	20291125	0.0072
FRANCE GOVT OAT	2.750	20300225	0.0086
FRANCE GOVT OAT	2.500	20300525	0.0104
FRANCE GOVT OAT	0.000	20301125	0.1389
FRANCE GOVT OAT	1.500	20310525	0.1661
FRANCE GOVT OAT	0.000	20311125	0.1325
FRANCE GOVT OAT	0.000	20320525	0.1068
FRANCE GOVT OAT	5.750	20321025	0.1206



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.000	20321125	0.1499
FRANCE GOVT OAT	3.000	20330525	0.1282
FRANCE GOVT OAT	3.500	20331125	0.1485
FRANCE GOVT OAT	1.250	20340525	0.1496
FRANCE GOVT OAT	3.000	20341125	0.1266
FRANCE GOVT OAT	4.750	20350425	0.1179
FRANCE GOVT OAT	1.250	20360525	0.1111
FRANCE GOVT OAT	1.250	20380525	0.0681
FRANCE GOVT OAT	4.000	20381025	0.0790
FRANCE GOVT OAT	1.750	20390625	0.0786
FRANCE GOVT OAT	0.500	20400525	0.0546
FRANCE GOVT OAT	4.500	20410425	0.0665
FRANCE GOVT OAT	2.500	20430525	0.0324
FRANCE GOVT OAT	0.500	20440625	0.0202
FRANCE GOVT OAT	3.250	20450525	0.0437
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	0.0006
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0006
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0010
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0014
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0024
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0018
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0027
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0007
FRESENIUS SE & CO KGAA	0.375	20260928	0.0008
FRESENIUS SE & CO KGAA	1.625	20271008	0.0013
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	0.0022
FRESENIUS SE & CO KGAA	2.875	20300524	0.0022
FRESENIUS SE & CO KGAA	5.125	20301005	0.0007
FRESENIUS SE & CO KGAA	1.125	20330128	0.0015
FRESHWATER FIN PLC	5.182	20350420	0.0009
FS KKR CAP CORP	3.250	20270715	0.0009
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	0.0026
GACI FIRST INV CO	5.000	20290129	0.0036
GACI FIRST INV CO	5.125	20290611	0.0008
GACI FIRST INV CO	5.250	20300129	0.0051

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GACI FIRST INV CO	4.750	20300214	0.0036
GACI FIRST INV CO	5.250	20321013	0.0036
GACI FIRST INV CO	5.250	20340129	0.0037
GACI FIRST INV CO	5.625	20340729	0.0035
GACI FIRST INV CO	4.875	20350214	0.0041
GACI FIRST INV CO	5.625	20390611	0.0010
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	0.0008
GATWICK FUNDING LTD	2.500	20300415	0.0005
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	0.0021
GATX CORP	6.050	20340315	0.0015
GATX CORP	5.500	20350615	0.0020
GATX CORP	3.100	20510601	0.0004
GATX CORP	6.050	20540605	0.0008
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0041
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0032
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	0.0050
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0012
GECINA SA	1.375	20270630	0.0012
GECINA SA	1.375	20280126	0.0013
GECINA SA	1.000	20290130	0.0019
GECINA SA	1.625	20300314	0.0019
GECINA SA	2.000	20320630	0.0023
GECINA SA	0.875	20330125	0.0019
GECINA SA	1.625	20340529	0.0021
GECINA SA	0.875	20360630	0.0006
GENERAL ELECTRIC CO	1.500	20290517	0.0037
GENERAL ELECTRIC CO	6.750	20320315	0.0065
GENERAL ELECTRIC CO	4.125	20350919	0.0010
GENERAL ELECTRIC CO	2.125	20370517	0.0006
GENERAL ELECTRIC CO	5.875	20380114	0.0036
GENERAL ELECTRIC CO	6.875	20390110	0.0034
GENERAL ELECTRIC CO	4.500	20440311	0.0019
GENERAL MILLS INC	4.700	20270130	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MILLS INC	3.200	20270210	0.0013
GENERAL MILLS INC	4.200	20280417	0.0025
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	0.0008
GENERAL MILLS INC	3.650	20301023	0.0007
GENERAL MILLS INC	2.250	20311014	0.0019
GENERAL MILLS INC	3.600	20320417	0.0010
GENERAL MILLS INC	4.950	20330329	0.0027
GENERAL MILLS INC	3.850	20340423	0.0018
GENERAL MILLS INC	5.250	20350130	0.0021
GENERAL MILLS INC	3.000	20510201	0.0004
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0012
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0008
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0006
GEORGIA POWER CO	5.004	20270223	0.0009
GEORGIA POWER CO	4.650	20280516	0.0014
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	0.0030
GEORGIA POWER CO	4.950	20330517	0.0027
GEORGIA POWER CO	5.250	20340315	0.0025
GEORGIA POWER CO	5.200	20350315	0.0019
GEORGIA POWER CO	4.750	20400901	0.0018
GEORGIA POWER CO	4.300	20420315	0.0037
GEORGIA POWER CO	3.700	20500130	0.0004
GEORGIA POWER CO	3.250	20510315	0.0006
GEORGIA POWER CO	5.125	20520515	0.0008
GERMANY GOVT BOBL	0.000	20261009	0.0356
GERMANY GOVT BOBL	0.000	20270416	0.0323
GERMANY GOVT BOBL	1.300	20271015	0.0454
GERMANY GOVT BOBL	1.300	20271015	0.0136
GERMANY GOVT BOBL	2.200	20280413	0.0385
GERMANY GOVT BOBL	2.400	20281019	0.0000
GERMANY GOVT BOBL	2.100	20290412	0.0000
GERMANY GOVT BOBL	2.100	20290412	0.0000
GERMANY GOVT BUND	0.000	20260815	0.0483
GERMANY GOVT BUND	0.250	20270215	0.0452
GERMANY GOVT BUND	6.500	20270704	0.0241
GERMANY GOVT BUND	0.500	20270815	0.0482

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20271115	0.0320
GERMANY GOVT BUND	5.625	20280104	0.0289
GERMANY GOVT BUND	0.500	20280215	0.0419
GERMANY GOVT BUND	4.750	20280704	0.0000
GERMANY GOVT BUND	0.250	20280815	0.0000
GERMANY GOVT BUND	0.000	20281115	0.0000
GERMANY GOVT BUND	0.250	20290215	0.0000
GERMANY GOVT BUND	0.000	20290815	0.0000
GERMANY GOVT BUND	2.100	20291115	0.0000
GERMANY GOVT BUND	6.250	20300104	0.0000
GERMANY GOVT BUND	0.000	20300215	0.0000
GERMANY GOVT BUND	0.000	20300815	0.0000
GERMANY GOVT BUND	0.000	20300815	0.0000
GERMANY GOVT BUND	5.500	20310104	0.0000
GERMANY GOVT BUND	0.000	20310215	0.0000
GERMANY GOVT BUND	0.000	20310815	0.0000
GERMANY GOVT BUND	0.000	20310815	0.0000
GERMANY GOVT BUND	0.000	20320215	0.0000
GERMANY GOVT BUND	1.700	20320815	0.0648
GERMANY GOVT BUND	2.300	20330215	0.0262
GERMANY GOVT BUND	2.300	20330215	0.0911
GERMANY GOVT BUND	2.600	20330815	0.0750
GERMANY GOVT BUND	2.200	20340215	0.0847
GERMANY GOVT BUND	4.750	20340704	0.0738
GERMANY GOVT BUND	2.600	20340815	0.0886
GERMANY GOVT BUND	0.000	20350515	0.0452
GERMANY GOVT BUND	0.000	20360515	0.0434
GERMANY GOVT BUND	4.000	20370104	0.0687
GERMANY GOVT BUND	1.000	20380515	0.0485
GERMANY GOVT BUND	4.250	20390704	0.0493
GERMANY GOVT BUND	4.750	20400704	0.0673
GERMANY GOVT BUND	3.250	20420704	0.0529
GERMANY GOVT BUND	2.500	20440704	0.0767
GERMANY GOVT BUND	2.500	20460815	0.0122
GERMANY GOVT BUND	1.250	20480815	0.0109
GERMANY GOVT BUND	0.000	20500815	0.0083
GERMANY GOVT BUND	0.000	20500815	0.0024
GERMANY GOVT BUND	0.000	20520815	0.0060
GERMANY GOVT BUND	1.800	20530815	0.0037
GERMANY GOVT BUND	1.800	20530815	0.0102
GERMANY GOVT BUND	2.500	20540815	0.0085
GERMANY GOVT SCHATZE	2.900	20260618	0.0301

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	2.700	20260917	0.0298
GERMANY GOVT SCHATZE	2.000	20261210	0.0293
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	0.0021
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0007
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0007
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0035
GILEAD SCIENCES INC	2.950	20270301	0.0022
GILEAD SCIENCES INC	1.200	20271001	0.0013
GILEAD SCIENCES INC	4.800	20291115	0.0009
GILEAD SCIENCES INC	1.650	20301001	0.0037
GILEAD SCIENCES INC	5.250	20331015	0.0028
GILEAD SCIENCES INC	5.100	20350615	0.0041
GILEAD SCIENCES INC	4.600	20350901	0.0038
GILEAD SCIENCES INC	4.000	20360901	0.0027
GILEAD SCIENCES INC	2.600	20401001	0.0028
GILEAD SCIENCES INC	5.650	20411201	0.0040
GILEAD SCIENCES INC	4.800	20440401	0.0062
GILEAD SCIENCES INC	4.500	20450201	0.0060
GILEAD SCIENCES INC	4.750	20460301	0.0023
GILEAD SCIENCES INC	4.150	20470301	0.0016
GILEAD SCIENCES INC	2.800	20501001	0.0011
GILEAD SCIENCES INC	5.550	20531015	0.0011
GILEAD SCIENCES INC	5.500	20541115	0.0011
GILEAD SCIENCES INC	5.600	20641115	0.0008
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0008
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0006
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0019
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0031
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0010
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0014
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0020
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0119
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0017
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0012
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0009
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0012
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0011
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0019
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0028
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0039

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0035
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	2.150	20270115	0.0013
GLOBAL PAYMENTS INC	4.950	20270815	0.0009
GLOBAL PAYMENTS INC	3.200	20290815	0.0014
GLOBAL PAYMENTS INC	5.300	20290815	0.0006
GLOBAL PAYMENTS INC	2.900	20300515	0.0010
GLOBAL PAYMENTS INC	2.900	20311115	0.0028
GLOBAL PAYMENTS INC	5.400	20320815	0.0021
GLOBAL PAYMENTS INC	4.150	20490815	0.0006
GLOBAL PAYMENTS INC	5.950	20520815	0.0008
GLOBAL SWITCH FIN BV	1.375	20301007	0.0009
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0008
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	0.0030
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 GROUP INC	2.875	20260603	0.0013
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0034
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0049
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0015
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0054
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0013
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0048
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0074
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0020
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0028
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0053
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0058
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0013
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0016
GOLDMAN SACHS GROUP INC	4.937	20280423	0.0045
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0045
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0045
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0059
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0047

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0044
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0062
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0037
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0017
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0042
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0034
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0013
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0045
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0021
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0028
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0030
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0030
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0023
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0018
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0025
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0013
GOLDMAN SACHS GROUP INC	5.218	20310423	0.0035
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0093
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0014
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0143
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0150
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0113
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0020
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0031
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0154
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0037
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0038
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0071
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0084
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0094
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0085
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0029
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0237
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0008
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0085
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0052
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0105
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0065
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0042
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0060
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0062
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0070

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0018
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0115
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0034
GOLUB CAP PVT CREDIT FUND	5.800	20290912	0.0006
GOLUB CAP PVT CREDIT FUND	5.875	20300501	0.0006
GRAINGER PLC	3.375	20280424	0.0010
GRAINGER PLC	3.000	20300703	0.0016
GRAND CITY PROPERTIES SA	1.500	20270222	0.0010
GRAND CITY PROPERTIES SA	0.125	20280111	0.0016
GRAND CITY PROPERTIES SA	4.375	20300109	0.0021
GRAND CITY PROPERTIES SA	1.500	22991231	0.0012
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0021
GREAT-WEST LIFECO INC	1.750	20261207	0.0009
GREAT-WEST LIFECO INC	4.700	20291116	0.0022
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0020
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0006
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	0.0008
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0019
GRUPO TELEVISA SAB	6.625	20400115	0.0022
GRUPO TELEVISA SAB	5.000	20450513	0.0021
GRUPO TELEVISA SAB	6.125	20460131	0.0008
GRUPO TELEVISA SAB	5.250	20490524	0.0005
GSK CAP BV	3.000	20271128	0.0009
GSK CAP BV	2.875	20311119	0.0009
GSK CAP BV	3.125	20321128	0.0025
GSK CAP BV	3.250	20361119	0.0007
H&M FIN BV	0.250	20290825	0.0018
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	0.0028
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0024
HALEON UK CAP PLC	2.875	20280918	0.0030
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	0.0035
HALEON US CAP LLC	3.375	20290324	0.0011
HALEON US CAP LLC	3.625	20320324	0.0081
HALEON US CAP LLC	4.000	20520324	0.0009



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HAMBURG COMMERCIAL BANK AG	3.125	20260701	0.0011
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	0.0011
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0011
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0021
HAMBURG COMMERCIAL BANK AG	0.100	20281102	0.0010
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0021
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0020
HAMBURGER SPARKASSE AG	0.750	20270330	0.0010
HAMBURGER SPARKASSE AG	0.010	20280211	0.0010
HAMBURGER SPARKASSE AG	3.000	20280915	0.0011
HAMBURGER SPARKASSE AG	4.375	20290212	0.0021
HAMBURGER SPARKASSE AG	2.875	20310217	0.0006
HAMBURGER SPARKASSE AG	3.000	20310228	0.0011
HANNOVER RUECK SE	1.125	20280418	0.0012
HANNOVER RUECK SE	1.125	20391009	0.0027
HANNOVER RUECK SE	1.750	20401008	0.0006
HANNOVER RUECK SE	1.375	20420630	0.0023
HANNOVER RUECK SE	5.875	20430826	0.0031
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0007
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0005
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0007
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0004
HASBRO INC	3.550	20261119	0.0012
HASBRO INC	3.500	20270915	0.0009
HASBRO INC	3.900	20291119	0.0010
HASBRO INC	6.050	20340514	0.0014
HASBRO INC	6.350	20400315	0.0020
HCA INC	5.250	20260615	0.0028
HCA INC	5.375	20260901	0.0018
HCA INC	4.500	20270215	0.0022
HCA INC	3.125	20270315	0.0018
HCA INC	5.000	20280301	0.0013
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	0.0110

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HCA INC	5.450	20310401	0.0078
HCA INC	2.375	20310715	0.0032
HCA INC	5.500	20320301	0.0033
HCA INC	3.625	20320315	0.0079
HCA INC	5.500	20330601	0.0036
HCA INC	5.600	20340401	0.0036
HCA INC	5.450	20340915	0.0034
HCA INC	5.750	20350301	0.0042
HCA INC	5.125	20390615	0.0038
HCA INC	5.500	20470615	0.0016
HCA INC	5.250	20490615	0.0021
HCA INC	3.500	20510715	0.0011
HCA INC	4.625	20520315	0.0018
HCA INC	5.900	20530601	0.0011
HCA INC	6.000	20540401	0.0017
HCA INC	5.950	20540915	0.0011
HCA INC	6.200	20550301	0.0014
HCA INC	6.100	20640401	0.0008
HEALTHCARE REALTY HLDGS LP	3.500	20260801	0.0011
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0009
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0007
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0029
HEALTHPEAK OP LLC	3.250	20260715	0.0012
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	0.0023
HEALTHPEAK OP LLC	5.250	20321215	0.0021
HEALTHPEAK OP LLC	5.375	20350215	0.0014
HEATHROW FUNDING LTD	6.750	20261203	0.0022
HEATHROW FUNDING LTD	2.625	20280316	0.0010
HEATHROW FUNDING LTD	2.750	20291013	0.0007
HEATHROW FUNDING LTD	1.500	20300211	0.0028
HEATHROW FUNDING LTD	1.125	20301008	0.0006
HEATHROW FUNDING LTD	6.450	20311210	0.0051
HEATHROW FUNDING LTD	6.000	20320305	0.0018
HEATHROW FUNDING LTD	1.875	20320712	0.0016
HEATHROW FUNDING LTD	4.500	20330711	0.0025
HEATHROW FUNDING LTD	1.875	20340314	0.0019
HEATHROW FUNDING LTD	3.875	20360116	0.0007
HEATHROW FUNDING LTD	5.875	20410513	0.0017
HEATHROW FUNDING LTD	4.625	20461031	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEATHROW FUNDING LTD	2.750	20490809	0.0006
HEIDELBERG MATERIALS AG	3.375	20311017	0.0007
HEIDELBERG MATERIALS AG	3.750	20320531	0.0027
HEIDELBERG MATERIALS AG	3.950	20340719	0.0026
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0009
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0012
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0013
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0010
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0029
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0020
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0011
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0011
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0024
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0008
HEINEKEN NV	3.625	20261115	0.0011
HEINEKEN NV	1.375	20270129	0.0008
HEINEKEN NV	1.250	20270317	0.0010
HEINEKEN NV	1.500	20291003	0.0030
HEINEKEN NV	2.250	20300330	0.0031
HEINEKEN NV	3.875	20300923	0.0010
HEINEKEN NV	1.750	20310317	0.0009
HEINEKEN NV	2.020	20320512	0.0006
HEINEKEN NV	3.276	20321029	0.0032
HEINEKEN NV	1.250	20330507	0.0020
HEINEKEN NV	4.125	20350323	0.0028
HEINEKEN NV	3.812	20360704	0.0012
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	0.0015
HERA SPA	5.200	20280129	0.0011
HERA SPA	2.500	20290525	0.0019
HERA SPA	0.250	20301203	0.0006
HERA SPA	3.250	20310715	0.0007
HERA SPA	4.250	20330420	0.0022
HERA SPA	1.000	20340425	0.0014
HERSHEY CO	2.300	20260815	0.0009
HERSHEY CO	4.550	20280224	0.0009
HERSHEY CO	4.750	20300224	0.0006
HERSHEY CO	4.950	20320224	0.0022
HERSHEY CO	5.100	20350224	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESS CORP	4.300	20270401	0.0018
HESS CORP	7.300	20310815	0.0031
HESS CORP	7.125	20330315	0.0017
HESS CORP	6.000	20400115	0.0031
HESS CORP	5.600	20410215	0.0049
HESS CORP	5.800	20470401	0.0006
HESSEN	0.000	20260610	0.0005
HESSEN	0.375	20260706	0.0020
HESSEN	0.000	20260910	0.0005
HESSEN	0.625	20270407	0.0010
HESSEN	1.750	20270705	0.0012
HESSEN	2.625	20270910	0.0011
HESSEN	0.000	20270922	0.0010
HESSEN	0.000	20280719	0.0005
HESSEN	0.625	20280802	0.0005
HESSEN	3.250	20281005	0.0022
HESSEN	2.875	20290312	0.0024
HESSEN	0.000	20290910	0.0005
HESSEN	0.010	20300311	0.0021
HESSEN	0.000	20301108	0.0009
HESSEN	0.010	20310618	0.0005
HESSEN	2.500	20311001	0.0010
HESSEN	0.125	20311010	0.0004
HESSEN	2.750	20320112	0.0026
HESSEN	2.875	20330110	0.0021
HESSEN	2.875	20330704	0.0011
HESSEN	1.300	20331010	0.0007
HESSEN	2.750	20340110	0.0016
HESSEN	2.625	20340825	0.0016
HESSEN	3.125	20350312	0.0014
HESSEN	0.750	20360804	0.0005
HESSEN	3.125	20390310	0.0016
HESSEN	3.415	20430904	0.0005
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0023
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0023
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0007
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0020
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0054
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0054
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0031
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0017
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HIGHLAND HLDGS SARL	0.318	20261215	0.0010
HIGHLAND HLDGS SARL	2.875	20271119	0.0015
HIGHLAND HLDGS SARL	0.934	20311215	0.0006
HK Government Bond	4.250	20260607	0.0010
HK Government Bond	0.000	20261124	0.0028
HK Government Bond	3.375	20270607	0.0018
HK Government Bond	4.250	20270724	0.0021
HK Government Bond	4.500	20280111	0.0021
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	3.750	20320607	0.0019
HK Government Bond	4.625	20330111	0.0021
HK Government Bond	4.000	20330607	0.0020
HK Government Bond	1.000	20411124	0.0008
HK Government Bond	2.375	20510202	0.0006
HK Government Bond	5.250	20530111	0.0011
HKT CAP NO 4 LTD	3.000	20260714	0.0013
HKT CAP NO.5 LTD	3.250	20290930	0.0005
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	0.0022
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0024
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0023
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0021
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0012
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	0.0020
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0029
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0018
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	0.0019
HOLCIM FIN US LLC	4.600	20270407	0.0013
HOLCIM FIN US LLC	4.700	20280407	0.0013
HOLCIM FIN US LLC	4.950	20300407	0.0012
HOLCIM FIN US LLC	5.400	20350407	0.0028
HOME DEPOT INC	5.150	20260625	0.0028
HOME DEPOT INC	2.125	20260915	0.0018
HOME DEPOT INC	4.950	20260930	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	2.500	20270415	0.0013
HOME DEPOT INC	2.875	20270415	0.0013
HOME DEPOT INC	4.875	20270625	0.0019
HOME DEPOT INC	2.800	20270914	0.0018
HOME DEPOT INC	0.900	20280315	0.0008
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	0.0019
HOME DEPOT INC	4.750	20290625	0.0015
HOME DEPOT INC	2.700	20300415	0.0016
HOME DEPOT INC	1.375	20310315	0.0045
HOME DEPOT INC	4.850	20310625	0.0045
HOME DEPOT INC	1.875	20310915	0.0037
HOME DEPOT INC	3.250	20320415	0.0049
HOME DEPOT INC	4.500	20320915	0.0034
HOME DEPOT INC	4.950	20340625	0.0049
HOME DEPOT INC	5.875	20361216	0.0129
HOME DEPOT INC	3.300	20400415	0.0039
HOME DEPOT INC	5.400	20400915	0.0020
HOME DEPOT INC	5.950	20410401	0.0042
HOME DEPOT INC	4.200	20430401	0.0033
HOME DEPOT INC	4.875	20440215	0.0036
HOME DEPOT INC	4.400	20450315	0.0034
HOME DEPOT INC	4.250	20460401	0.0015
HOME DEPOT INC	3.900	20470615	0.0010
HOME DEPOT INC	4.500	20481206	0.0015
HOME DEPOT INC	3.125	20491215	0.0010
HOME DEPOT INC	3.350	20500415	0.0012
HOME DEPOT INC	2.375	20510315	0.0008
HOME DEPOT INC	2.750	20510915	0.0007
HOME DEPOT INC	3.625	20520415	0.0012
HOME DEPOT INC	4.950	20520915	0.0010
HOME DEPOT INC	5.300	20540625	0.0017
HOME DEPOT INC	3.500	20560915	0.0008
HOME DEPOT INC	5.400	20640625	0.0006
HONDA MOTOR CO LTD	2.534	20270310	0.0017
HONDA MOTOR CO LTD	2.967	20320310	0.0029
HONG KONG MTG CORP LTD	4.125	20271018	0.0017
HONG KONG MTG CORP LTD	4.875	20280913	0.0014
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0006
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HORMEL FOODS CORP	4.800	20270330	0.0009
HORMEL FOODS CORP	1.700	20280603	0.0008
HORMEL FOODS CORP	1.800	20300611	0.0038
HORMEL FOODS CORP	3.050	20510603	0.0005
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0018
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0020
HP INC	1.450	20260617	0.0009
HP INC	3.000	20270617	0.0018
HP INC	4.750	20280115	0.0017
HP INC	4.000	20290415	0.0011
HP INC	5.400	20300425	0.0006
HP INC	3.400	20300617	0.0020
HP INC	2.650	20310617	0.0038
HP INC	4.200	20320415	0.0028
HP INC	5.500	20330115	0.0031
HP INC	6.100	20350425	0.0014
HP INC	6.000	20410915	0.0047
HPHT FIN 21 II LTD	1.500	20260917	0.0009
HPHT FIN 25 LTD	5.000	20300221	0.0006
HPS CORPORATE LENDING FUND	5.450	20280114	0.0014
HPS CORPORATE LENDING FUND	6.750	20290130	0.0007
HSBC BANK PLC	5.844	20481130	0.0039
HSBC BANK USA NA	7.000	20390115	0.0032
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0020
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0029
HSBC HLDGS PLC	4.375	20261123	0.0016
HSBC HLDGS PLC	2.500	20270315	0.0013
HSBC HLDGS PLC	3.019	20270615	0.0035
HSBC HLDGS PLC	1.750	20270724	0.0028
HSBC HLDGS PLC	5.887	20270814	0.0043
HSBC HLDGS PLC	2.251	20271122	0.0016
HSBC HLDGS PLC	5.750	20271220	0.0020
HSBC HLDGS PLC	4.752	20280310	0.0027
HSBC HLDGS PLC	4.041	20280313	0.0045
HSBC HLDGS PLC	5.597	20280517	0.0034
HSBC HLDGS PLC	3.125	20280607	0.0041
HSBC HLDGS PLC	4.755	20280609	0.0041
HSBC HLDGS PLC	3.000	20280722	0.0029
HSBC HLDGS PLC	5.210	20280811	0.0041
HSBC HLDGS PLC	2.625	20280816	0.0017
HSBC HLDGS PLC	6.750	20280911	0.0012
HSBC HLDGS PLC	2.013	20280922	0.0034

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	7.390	20281103	0.0043
HSBC HLDGS PLC	5.130	20281119	0.0027
HSBC HLDGS PLC	4.899	20290303	0.0027
HSBC HLDGS PLC	6.161	20290309	0.0038
HSBC HLDGS PLC	3.755	20290520	0.0022
HSBC HLDGS PLC	4.583	20290619	0.0035
HSBC HLDGS PLC	2.206	20290817	0.0021
HSBC HLDGS PLC	0.641	20290924	0.0037
HSBC HLDGS PLC	5.546	20300304	0.0018
HSBC HLDGS PLC	4.950	20300331	0.0029
HSBC HLDGS PLC	3.313	20300513	0.0059
HSBC HLDGS PLC	3.973	20300522	0.0033
HSBC HLDGS PLC	3.000	20300529	0.0012
HSBC HLDGS PLC	3.445	20300925	0.0061
HSBC HLDGS PLC	5.286	20301119	0.0026
HSBC HLDGS PLC	5.130	20310303	0.0020
HSBC HLDGS PLC	5.240	20310513	0.0026
HSBC HLDGS PLC	2.848	20310604	0.0059
HSBC HLDGS PLC	2.357	20310818	0.0057
HSBC HLDGS PLC	6.800	20310914	0.0058
HSBC HLDGS PLC	0.770	20311113	0.0011
HSBC HLDGS PLC	4.787	20320310	0.0017
HSBC HLDGS PLC	5.733	20320517	0.0062
HSBC HLDGS PLC	2.804	20320524	0.0113
HSBC HLDGS PLC	5.290	20320916	0.0040
HSBC HLDGS PLC	6.364	20321116	0.0024
HSBC HLDGS PLC	2.871	20321122	0.0066
HSBC HLDGS PLC	4.762	20330329	0.0084
HSBC HLDGS PLC	5.813	20330522	0.0039
HSBC HLDGS PLC	4.856	20330523	0.0024
HSBC HLDGS PLC	5.402	20330811	0.0071
HSBC HLDGS PLC	8.113	20331103	0.0063
HSBC HLDGS PLC	6.254	20340309	0.0066
HSBC HLDGS PLC	3.911	20340513	0.0053
HSBC HLDGS PLC	6.547	20340620	0.0059
HSBC HLDGS PLC	7.399	20341113	0.0061
HSBC HLDGS PLC	8.201	20341116	0.0020
HSBC HLDGS PLC	5.719	20350304	0.0036
HSBC HLDGS PLC	4.599	20350322	0.0041
HSBC HLDGS PLC	3.834	20350925	0.0054
HSBC HLDGS PLC	5.874	20351118	0.0048
HSBC HLDGS PLC	5.450	20360303	0.0062



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	6.500	20360502	0.0061
HSBC HLDGS PLC	6.500	20360502	0.0024
HSBC HLDGS PLC	5.790	20360513	0.0056
HSBC HLDGS PLC	4.191	20360519	0.0016
HSBC HLDGS PLC	6.500	20370915	0.0064
HSBC HLDGS PLC	6.500	20370915	0.0041
HSBC HLDGS PLC	7.000	20380407	0.0018
HSBC HLDGS PLC	6.800	20380601	0.0043
HSBC HLDGS PLC	6.800	20380601	0.0023
HSBC HLDGS PLC	6.000	20400329	0.0020
HSBC HLDGS PLC	6.100	20420114	0.0032
HSBC HLDGS PLC	6.332	20440309	0.0116
HSBC HLDGS PLC	5.250	20440314	0.0056
HSBC USA INC	5.294	20270304	0.0018
HUMANA INC	1.350	20270203	0.0013
HUMANA INC	3.950	20270315	0.0011
HUMANA INC	5.750	20280301	0.0009
HUMANA INC	5.750	20281201	0.0006
HUMANA INC	3.700	20290323	0.0008
HUMANA INC	3.125	20290815	0.0005
HUMANA INC	4.875	20300401	0.0006
HUMANA INC	5.375	20310415	0.0055
HUMANA INC	2.150	20320203	0.0027
HUMANA INC	5.875	20330301	0.0021
HUMANA INC	5.950	20340315	0.0024
HUMANA INC	5.550	20350501	0.0021
HUMANA INC	4.950	20441001	0.0025
HUMANA INC	3.950	20490815	0.0004
HUMANA INC	5.500	20530315	0.0008
HUMANA INC	5.750	20540415	0.0010
HUMANA INC	6.000	20550501	0.0005
HUNGARY GOVT	6.125	20280522	0.0020
HUNGARY GOVT	5.250	20290616	0.0016
HUNGARY GOVT	2.125	20310922	0.0017
HUNGARY GOVT	6.250	20320922	0.0017
HUNGARY GOVT	5.500	20340616	0.0012
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
HUNGARY GOVT BND	5.000	20270222	0.0011
HUNGARY GOVT NT	1.750	20271010	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0020
HUNGARY GOVT NT	4.500	20340616	0.0016
HUNGARY GOVT NT	1.750	20350605	0.0013
HUNGARY GOVT NT	4.875	20400322	0.0010
HUNGARY GOVT NT	1.500	20501117	0.0007
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0014
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	0.0035
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0020
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0017
HUNTINGTON NATL BANK	4.871	20280412	0.0018
HUNTINGTON NATL BANK	4.552	20280517	0.0014
HUNTINGTON NATL BANK	5.650	20300110	0.0011
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0009
HYDE HOUSING ASSOCIION LTD	1.750	20550818	0.0003
HYDRO-QUEBEC	9.500	20301115	0.0013
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	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.625	20290511	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20300205	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	2.500	20300628	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0007
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20310623	0.0009
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20320416	0.0010
HYPO TIROL BANK AG	0.010	20261019	0.0010
HYPO TIROL BANK AG	0.010	20310311	0.0009
HYPO VORARLBERG BANK AG	0.625	20260717	0.0010
HYPO VORARLBERG BANK AG	3.250	20270219	0.0011
HYPO VORARLBERG BANK AG	0.250	20270521	0.0010
HYPO VORARLBERG BANK AG	3.250	20280216	0.0011
HYPO VORARLBERG BANK AG	1.625	20280511	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYPO VORARLBERG BANK AG	0.010	20291012	0.0009
HYPO VORARLBERG BANK AG	3.125	20300529	0.0011
HYPO VORARLBERG BANK AG	2.750	20320513	0.0010
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	5.250	20361031	0.0012
IBERDROLA INTL BV	6.750	20360715	0.0022
IBM INTL CAP PTE LTD	4.600	20270205	0.0009
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	0.0027
IBM INTL CAP PTE LTD	5.250	20440205	0.0038
IBM INTL CAP PTE LTD	5.300	20540205	0.0015
ICADE SA	1.625	20280228	0.0010
ICADE SA	1.000	20300119	0.0021
ICADE SA	0.625	20310118	0.0007
ICBCIL FIN CO LTD	1.750	20260802	0.0010
ICBCIL FIN CO LTD	2.250	20261102	0.0013
ICBCIL FIN CO LTD	2.700	20270127	0.0009
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	0.0010
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.875	20290112	0.0014
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0020
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0021
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	2.625	20301107	0.0012
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20320304	0.0013
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20340605	0.0018
ICELAND GOVT NT	0.625	20260603	0.0011
ICELAND GOVT NT	0.000	20280415	0.0016
ICELAND GOVT NT	3.500	20340321	0.0019
ICON INVS SIX DAC	5.809	20270508	0.0014
ICON INVS SIX DAC	5.849	20290508	0.0009
ICON INVS SIX DAC	6.000	20340508	0.0014
IHG FIN LLC	4.375	20291128	0.0025
IHG FIN LLC	3.625	20310927	0.0010
ILE-DE-FRANCE MOBILITES	0.400	20310528	0.0005
ILE-DE-FRANCE MOBILITES	0.950	20320216	0.0008
ILE-DE-FRANCE MOBILITES	1.000	20340525	0.0005
ILE-DE-FRANCE MOBILITES	0.200	20351116	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ILE-DE-FRANCE MOBILITES	0.675	20361124	0.0005
ILE-DE-FRANCE MOBILITES	3.700	20380614	0.0007
ILE-DE-FRANCE MOBILITES	3.500	20391004	0.0007
ILE-DE-FRANCE MOBILITES	0.950	20410528	0.0004
ILE-DE-FRANCE MOBILITES	1.275	20420214	0.0006
ILLUMINA INC	4.650	20260909	0.0009
ILLUMINA INC	5.750	20271213	0.0009
ILLUMINA INC	2.550	20310323	0.0019
IMCD NV	4.875	20280918	0.0021
IMCD NV	3.625	20300430	0.0020
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
INDIAN RAILWAY FIN CORP LTD	3.835	20271213	0.0010
INDIAN RAILWAY FIN CORP LTD	3.249	20300213	0.0013
INDIAN RAILWAY FIN CORP LTD	2.800	20310210	0.0014
INDIGO GROUP SA	1.625	20280419	0.0013
INDIGO GROUP SA	4.500	20300418	0.0027
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0046
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0023
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	0.0015
INDONESIA GOVT BND	3.500	20280111	0.0025
INDONESIA GOVT BND	4.550	20280111	0.0021
INDONESIA GOVT BND	4.100	20280424	0.0020
INDONESIA GOVT BND	4.750	20290211	0.0026
INDONESIA GOVT BND	4.400	20290310	0.0010
INDONESIA GOVT BND	1.000	20290728	0.0011
INDONESIA GOVT BND	3.400	20290918	0.0015
INDONESIA GOVT BND	5.250	20300115	0.0019
INDONESIA GOVT BND	2.850	20300214	0.0023
INDONESIA GOVT BND	3.850	20301015	0.0033
INDONESIA GOVT BND	2.150	20310728	0.0021
INDONESIA GOVT BND	1.400	20311030	0.0020
INDONESIA GOVT BND	3.550	20320331	0.0019
INDONESIA GOVT BND	3.650	20320910	0.0018
INDONESIA GOVT BND	4.650	20320920	0.0028
INDONESIA GOVT BND	4.850	20330111	0.0026
INDONESIA GOVT BND	3.875	20330115	0.0017
INDONESIA GOVT BND	1.100	20330312	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDONESIA GOVT BND	4.700	20340210	0.0013
INDONESIA GOVT BND	1.300	20340323	0.0010
INDONESIA GOVT BND	4.750	20340910	0.0024
INDONESIA GOVT BND	5.600	20350115	0.0024
INDONESIA GOVT BND	8.500	20351012	0.0041
INDONESIA GOVT BND	4.125	20370115	0.0017
INDONESIA GOVT BND	6.625	20370217	0.0034
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	0.0015
INDONESIA GOVT BND	3.500	20500214	0.0012
INDONESIA GOVT BND	4.200	20501015	0.0028
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	0.0009
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	0.0026
INDONESIA GOVT NT	1.850	20310312	0.0022
INDONESIA GOVT NT	5.250	20420117	0.0047
INDONESIA GOVT NT	4.625	20430415	0.0028
INDONESIA GOVT NT	6.750	20440115	0.0048
INDONESIA GOVT NT	5.950	20460108	0.0028
INDONESIA GOVT NT	3.050	20510312	0.0027
INDONESIA GOVT NT	3.350	20710312	0.0011
INDONESIA GOVT NT #14	5.125	20450115	0.0040
INDONESIA GOVT NT #19	3.750	20280614	0.0037
INDONESIA GOVT NT #22	5.250	20470108	0.0031
INDONESIA GOVT NT #24	3.850	20270718	0.0020
INDONESIA GOVT NT #25	4.750	20470718	0.0019
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0017
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0009
INDUSTRIAL BANK OF KOREA	5.375	20281004	0.0013
INDUSTRIAL BANK OF KOREA	4.000	20290930	0.0010
INFORMA PLC	3.000	20271023	0.0011
INFORMA PLC	1.250	20280422	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INFORMA PLC	3.250	20301023	0.0009
INFORMA PLC	3.625	20341023	0.0018
ING BANK NV	4.125	20261002	0.0018
ING BANK NV	0.500	20270217	0.0030
ING BANK NV	2.625	20280110	0.0026
ING BANK NV	0.875	20280411	0.0035
ING BANK NV	1.053	20281207	0.0007
ING BANK NV	0.750	20290218	0.0039
ING BANK NV	2.500	20300221	0.0021
ING BANK NV	0.125	20311208	0.0026
ING BANK NV	2.750	20320110	0.0026
ING BANK NV	3.000	20330215	0.0042
ING BANK NV	3.000	20340521	0.0026
ING BANK NV	1.000	20370217	0.0012
ING BELGIQUE SA	0.750	20260928	0.0020
ING BELGIQUE SA	3.375	20270531	0.0026
ING BELGIQUE SA	1.500	20290519	0.0020
ING BELGIQUE SA	0.010	20300220	0.0023
ING BELGIQUE SA	3.000	20310215	0.0021
ING DIBA AG	0.250	20261116	0.0010
ING DIBA AG	0.125	20270523	0.0015
ING DIBA AG	3.250	20280215	0.0021
ING DIBA AG	0.010	20281007	0.0024
ING DIBA AG	0.625	20290225	0.0029
ING DIBA AG	2.750	20290909	0.0021
ING DIBA AG	2.375	20300913	0.0021
ING DIBA AG	1.250	20331009	0.0009
ING DIBA AG	1.000	20390523	0.0012
ING GROEP NV	3.950	20270329	0.0027
ING GROEP NV	6.083	20270911	0.0023
ING GROEP NV	4.875	20271114	0.0023
ING GROEP NV	1.375	20280111	0.0017
ING GROEP NV	4.017	20280328	0.0022
ING GROEP NV	2.000	20280920	0.0059
ING GROEP NV	0.375	20280929	0.0024
ING GROEP NV	4.550	20281002	0.0014
ING GROEP NV	1.125	20281207	0.0021
ING GROEP NV	0.250	20290218	0.0020
ING GROEP NV	4.858	20290325	0.0014
ING GROEP NV	4.050	20290409	0.0011
ING GROEP NV	4.500	20290523	0.0027
ING GROEP NV	3.875	20290812	0.0052

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	4.875	20291002	0.0009
ING GROEP NV	0.250	20300201	0.0054
ING GROEP NV	5.335	20300319	0.0018
ING GROEP NV	3.500	20300903	0.0061
ING GROEP NV	2.500	20301115	0.0019
ING GROEP NV	0.875	20301129	0.0027
ING GROEP NV	1.750	20310216	0.0056
ING GROEP NV	5.066	20310325	0.0012
ING GROEP NV	3.000	20310817	0.0016
ING GROEP NV	2.727	20320401	0.0029
ING GROEP NV	0.875	20320609	0.0008
ING GROEP NV	1.000	20321116	0.0016
ING GROEP NV	3.375	20321119	0.0013
ING GROEP NV	4.252	20330328	0.0041
ING GROEP NV	6.250	20330520	0.0022
ING GROEP NV	4.125	20330824	0.0041
ING GROEP NV	5.250	20331114	0.0040
ING GROEP NV	4.750	20340523	0.0057
ING GROEP NV	4.375	20340815	0.0052
ING GROEP NV	6.114	20340911	0.0037
ING GROEP NV	4.000	20350212	0.0046
ING GROEP NV	5.000	20350220	0.0021
ING GROEP NV	5.550	20350319	0.0042
ING GROEP NV	4.250	20350826	0.0017
ING GROEP NV	3.750	20350903	0.0045
ING GROEP NV	5.525	20360325	0.0028
ING GROEP NV	4.125	20360520	0.0016
ING GROEP NV	3.500	20360817	0.0019
INGREDION INC	3.200	20261001	0.0009
INGREDION INC	2.900	20300601	0.0024
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0019
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0023
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0020
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0020
INSTITUTO DE CREDITO OFICIAL	1.300	20261031	0.0012
INSTITUTO DE CREDITO OFICIAL	0.000	20270430	0.0011
INSTITUTO DE CREDITO OFICIAL	3.050	20271031	0.0012
INSTITUTO DE CREDITO OFICIAL	2.650	20280131	0.0012
INSTITUTO DE CREDITO OFICIAL	3.250	20281031	0.0012
INSTITUTO DE CREDITO OFICIAL	3.800	20290531	0.0024
INSTITUTO DE CREDITO OFICIAL	3.050	20291031	0.0012
INSTITUTO DE CREDITO OFICIAL	2.700	20301031	0.0024

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INSTITUTO DE CREDITO OFICIAL	3.050	20310430	0.0012
INSTITUTO DE CREDITO OFICIAL	2.800	20320430	0.0012
INTEL CORP	3.750	20270325	0.0018
INTEL CORP	3.150	20270511	0.0018
INTEL CORP	3.750	20270805	0.0022
INTEL CORP	4.875	20280210	0.0032
INTEL CORP	1.600	20280812	0.0011
INTEL CORP	4.000	20290805	0.0010
INTEL CORP	2.450	20291115	0.0021
INTEL CORP	5.125	20300210	0.0015
INTEL CORP	3.900	20300325	0.0017
INTEL CORP	5.000	20310221	0.0022
INTEL CORP	2.000	20310812	0.0046
INTEL CORP	4.150	20320805	0.0032
INTEL CORP	4.000	20321215	0.0019
INTEL CORP	5.200	20330210	0.0062
INTEL CORP	5.150	20340221	0.0025
INTEL CORP	4.600	20400325	0.0026
INTEL CORP	2.800	20410812	0.0020
INTEL CORP	4.800	20411001	0.0027
INTEL CORP	4.250	20421215	0.0018
INTEL CORP	5.625	20430210	0.0037
INTEL CORP	4.900	20450729	0.0008
INTEL CORP	4.100	20460519	0.0011
INTEL CORP	4.100	20470511	0.0008
INTEL CORP	3.734	20471208	0.0016
INTEL CORP	3.250	20491115	0.0014
INTEL CORP	4.750	20500325	0.0021
INTEL CORP	3.050	20510812	0.0008
INTEL CORP	4.900	20520805	0.0016
INTEL CORP	5.700	20530210	0.0021
INTEL CORP	5.600	20540221	0.0012
INTEL CORP	3.100	20600215	0.0006
INTEL CORP	4.950	20600325	0.0009
INTEL CORP	3.200	20610812	0.0005
INTEL CORP	5.050	20620805	0.0008
INTEL CORP	5.900	20630210	0.0013
INTER-AMERICAN DEV BANK	2.000	20260602	0.0045
INTER-AMERICAN DEV BANK	2.000	20260723	0.0030
INTER-AMERICAN DEV BANK	0.500	20260915	0.0021
INTER-AMERICAN DEV BANK	1.500	20270113	0.0069
INTER-AMERICAN DEV BANK	4.375	20270201	0.0031



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTER-AMERICAN DEV BANK	2.375	20270707	0.0054
INTER-AMERICAN DEV BANK	2.500	20270722	0.0016
INTER-AMERICAN DEV BANK	0.625	20270916	0.0028
INTER-AMERICAN DEV BANK	4.000	20280112	0.0041
INTER-AMERICAN DEV BANK	4.125	20280428	0.0021
INTER-AMERICAN DEV BANK	1.125	20280720	0.0056
INTER-AMERICAN DEV BANK	3.125	20280918	0.0056
INTER-AMERICAN DEV BANK	2.125	20281215	0.0013
INTER-AMERICAN DEV BANK	3.875	20290215	0.0020
INTER-AMERICAN DEV BANK	4.125	20290215	0.0083
INTER-AMERICAN DEV BANK	2.250	20290618	0.0054
INTER-AMERICAN DEV BANK	2.375	20290803	0.0008
INTER-AMERICAN DEV BANK	3.500	20290914	0.0060
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	0.0090
INTER-AMERICAN DEV BANK	3.750	20300614	0.0040
INTER-AMERICAN DEV BANK	5.000	20300720	0.0028
INTER-AMERICAN DEV BANK	1.125	20310113	0.0070
INTER-AMERICAN DEV BANK	3.625	20310917	0.0040
INTER-AMERICAN DEV BANK	3.500	20330412	0.0044
INTER-AMERICAN DEV BANK	4.375	20330502	0.0019
INTER-AMERICAN DEV BANK	4.500	20330913	0.0042
INTER-AMERICAN DEV BANK	4.375	20340717	0.0053
INTER-AMERICAN INV CORP	3.125	20271115	0.0016
INTER-AMERICAN INV CORP	4.125	20280215	0.0021
INTER-AMERICAN INV CORP	4.250	20290214	0.0021
INTER-AMERICAN INV CORP	4.250	20300401	0.0021
INTER-AMERICAN INV CORP	3.125	20300607	0.0012
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0009
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0027
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0011
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0007
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0015
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0048
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0034
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0034
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0041
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0036
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0012
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0009
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0010
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0011
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0010
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0008
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	0.0005
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0006
INTERSTATE POWER AND LIGHT CO	5.600	20350629	0.0024
INTESA SANPAOLO SPA	0.375	20260914	0.0020
INTESA SANPAOLO SPA	3.928	20260915	0.0018
INTESA SANPAOLO SPA	1.000	20261119	0.0021
INTESA SANPAOLO SPA	1.454	20270228	0.0010
INTESA SANPAOLO SPA	1.125	20270616	0.0020
INTESA SANPAOLO SPA	4.375	20270829	0.0014
INTESA SANPAOLO SPA	4.750	20270906	0.0018
INTESA SANPAOLO SPA	1.125	20271004	0.0025
INTESA SANPAOLO SPA	5.000	20280308	0.0027
INTESA SANPAOLO SPA	0.750	20280316	0.0020
INTESA SANPAOLO SPA	1.750	20280320	0.0021
INTESA SANPAOLO SPA	3.625	20280630	0.0028
INTESA SANPAOLO SPA	6.500	20290314	0.0018
INTESA SANPAOLO SPA	1.750	20290704	0.0038
INTESA SANPAOLO SPA	5.250	20300113	0.0033
INTESA SANPAOLO SPA	1.250	20300115	0.0010
INTESA SANPAOLO SPA	2.500	20300115	0.0005
INTESA SANPAOLO SPA	4.875	20300519	0.0054
INTESA SANPAOLO SPA	5.148	20300610	0.0018
INTESA SANPAOLO SPA	2.925	20301014	0.0006
INTESA SANPAOLO SPA	3.625	20301016	0.0014
INTESA SANPAOLO SPA	1.350	20310224	0.0009
INTESA SANPAOLO SPA	5.125	20310829	0.0022
INTESA SANPAOLO SPA	3.850	20320916	0.0020
INTESA SANPAOLO SPA	8.505	20320920	0.0027
INTESA SANPAOLO SPA	5.625	20330308	0.0030
INTESA SANPAOLO SPA	6.625	20330531	0.0046
INTESA SANPAOLO SPA	6.184	20340220	0.0044
INTESA SANPAOLO SPA	2.625	20360311	0.0005
INTESA SANPAOLO SPA	4.271	20361114	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	0.875	20260715	0.0049
INTL BANK FOR RECON AND DEV	0.250	20260722	0.0026
INTL BANK FOR RECON AND DEV	4.000	20260827	0.0062
INTL BANK FOR RECON AND DEV	1.875	20261027	0.0030
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	0.0081
INTL BANK FOR RECON AND DEV	0.250	20270923	0.0032
INTL BANK FOR RECON AND DEV	0.625	20271122	0.0019
INTL BANK FOR RECON AND DEV	2.500	20271122	0.0039
INTL BANK FOR RECON AND DEV	0.750	20271124	0.0094
INTL BANK FOR RECON AND DEV	1.375	20280420	0.0095
INTL BANK FOR RECON AND DEV	0.010	20280424	0.0065
INTL BANK FOR RECON AND DEV	3.625	20280505	0.0081
INTL BANK FOR RECON AND DEV	3.500	20280712	0.0102
INTL BANK FOR RECON AND DEV	0.625	20280714	0.0025
INTL BANK FOR RECON AND DEV	4.625	20280801	0.0074
INTL BANK FOR RECON AND DEV	1.125	20280913	0.0093
INTL BANK FOR RECON AND DEV	3.875	20281002	0.0042
INTL BANK FOR RECON AND DEV	1.250	20281213	0.0038
INTL BANK FOR RECON AND DEV	0.250	20290521	0.0032
INTL BANK FOR RECON AND DEV	3.625	20290921	0.0061
INTL BANK FOR RECON AND DEV	3.875	20291016	0.0102
INTL BANK FOR RECON AND DEV	1.750	20291023	0.0046
INTL BANK FOR RECON AND DEV	1.000	20291221	0.0042
INTL BANK FOR RECON AND DEV	3.875	20300214	0.0103
INTL BANK FOR RECON AND DEV	0.000	20300221	0.0052
INTL BANK FOR RECON AND DEV	4.125	20300320	0.0124
INTL BANK FOR RECON AND DEV	0.500	20300416	0.0013
INTL BANK FOR RECON AND DEV	0.875	20300514	0.0070
INTL BANK FOR RECON AND DEV	4.500	20300715	0.0028
INTL BANK FOR RECON AND DEV	4.000	20300725	0.0062
INTL BANK FOR RECON AND DEV	4.875	20300815	0.0031
INTL BANK FOR RECON AND DEV	0.750	20300826	0.0052
INTL BANK FOR RECON AND DEV	4.000	20310110	0.0103
INTL BANK FOR RECON AND DEV	1.250	20310210	0.0065
INTL BANK FOR RECON AND DEV	4.500	20310410	0.0063
INTL BANK FOR RECON AND DEV	4.125	20310731	0.0021
INTL BANK FOR RECON AND DEV	2.600	20310828	0.0059
INTL BANK FOR RECON AND DEV	1.625	20311103	0.0087
INTL BANK FOR RECON AND DEV	4.625	20320115	0.0127
INTL BANK FOR RECON AND DEV	2.500	20320329	0.0055

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	4.000	20320506	0.0101
INTL BANK FOR RECON AND DEV	5.750	20320607	0.0010
INTL BANK FOR RECON AND DEV	0.625	20330112	0.0032
INTL BANK FOR RECON AND DEV	2.900	20330119	0.0071
INTL BANK FOR RECON AND DEV	0.387	20331005	0.0010
INTL BANK FOR RECON AND DEV	4.750	20331114	0.0063
INTL BANK FOR RECON AND DEV	2.900	20340214	0.0072
INTL BANK FOR RECON AND DEV	1.200	20340808	0.0019
INTL BANK FOR RECON AND DEV	3.875	20340828	0.0070
INTL BANK FOR RECON AND DEV	4.250	20341023	0.0020
INTL BANK FOR RECON AND DEV	2.950	20350116	0.0073
INTL BANK FOR RECON AND DEV	0.500	20350621	0.0011
INTL BANK FOR RECON AND DEV	0.100	20350917	0.0027
INTL BANK FOR RECON AND DEV	1.500	20360114	0.0010
INTL BANK FOR RECON AND DEV	3.100	20380414	0.0047
INTL BANK FOR RECON AND DEV	3.450	20380913	0.0062
INTL BANK FOR RECON AND DEV	0.700	20461022	0.0029
INTL BANK FOR RECON AND DEV	0.250	20500110	0.0009
INTL BANK FOR RECON AND DEV	0.125	20510103	0.0021
INTL BANK FOR RECON AND DEV	0.200	20610121	0.0016
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0009
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0017
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0018
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0011
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0021
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0014
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0018
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0018
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0021
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0008
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0036
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0038
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0036
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0030
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0012
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0014
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0015
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0017
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0019
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0037
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0018
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0038
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0029
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0036
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0025
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0011
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0068
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0030
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0007
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0019
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0036
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	0.0007
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0027
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0005
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0005
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0008
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0007
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0011
INTL DEV ASSOCION	0.000	20261019	0.0028
INTL DEV ASSOCION	0.750	20270610	0.0019
INTL DEV ASSOCION	0.375	20270922	0.0025
INTL DEV ASSOCION	0.750	20280921	0.0037
INTL DEV ASSOCION	4.875	20281101	0.0053
INTL DEV ASSOCION	4.125	20290410	0.0022
INTL DEV ASSOCION	4.375	20290611	0.0084
INTL DEV ASSOCION	4.375	20291127	0.0072
INTL DEV ASSOCION	1.000	20301203	0.0035
INTL DEV ASSOCION	0.000	20310715	0.0039
INTL DEV ASSOCION	3.750	20310912	0.0050
INTL DEV ASSOCION	4.750	20311014	0.0023
INTL DEV ASSOCION	2.800	20341017	0.0042
INTL DEV ASSOCION	4.500	20350212	0.0053
INTL DEV ASSOCION	0.350	20360422	0.0031
INTL DEV ASSOCION	1.750	20370505	0.0041
INTL DEV ASSOCION	2.500	20380115	0.0045
INTL DEV ASSOCION	3.250	20400124	0.0030
INTL DEV ASSOCION	0.700	20420117	0.0032
INTL DEV ASSOCION	3.200	20440118	0.0041
INTL DEV ASSOCION	3.800	20531103	0.0025

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0009
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0022
INTL FIN CORP	5.500	20260722	0.0029
INTL FIN CORP	0.750	20261008	0.0039
INTL FIN CORP	4.125	20261215	0.0017
INTL FIN CORP	4.375	20270115	0.0031
INTL FIN CORP	0.750	20270722	0.0017
INTL FIN CORP	3.875	20271001	0.0016
INTL FIN CORP	4.500	20280121	0.0042
INTL FIN CORP	4.500	20280131	0.0021
INTL FIN CORP	4.500	20280713	0.0042
INTL FIN CORP	4.500	20281002	0.0029
INTL FIN CORP	4.250	20290702	0.0042
INTL FIN CORP	4.250	20291022	0.0019
INTL FIN CORP	0.750	20300827	0.0017
INTL FIN CORP	3.875	20300912	0.0008
INTUIT INC	5.250	20260915	0.0014
INTUIT INC	1.350	20270715	0.0009
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	0.0014
INVESTEC PLC	1.875	20280716	0.0015
INVESTEC PLC	2.625	20320104	0.0010
INVESTEC PLC	9.125	20330306	0.0011
INVESTITIONSBANK BERLIN	0.000	20260716	0.0005
INVESTITIONSBANK BERLIN	0.010	20270715	0.0005
INVESTITIONSBANK BERLIN	2.750	20271004	0.0005
INVESTITIONSBANK BERLIN	2.625	20280110	0.0005
INVESTITIONSBANK BERLIN	0.010	20280418	0.0005
INVESTITIONSBANK BERLIN	3.125	20280913	0.0005
INVESTITIONSBANK BERLIN	2.625	20290508	0.0010
INVESTITIONSBANK BERLIN	2.250	20290928	0.0005
INVESTITIONSBANK BERLIN	0.010	20291122	0.0005
INVESTITIONSBANK BERLIN	2.500	20300520	0.0010
INVESTITIONSBANK BERLIN	3.125	20300712	0.0005
INVESTITIONSBANK BERLIN	0.010	20310701	0.0004
INVESTITIONSBANK BERLIN	3.125	20330301	0.0011
INVESTOR AB	1.500	20300912	0.0006
INVESTOR AB	2.750	20320610	0.0021
INVESTOR AB	3.500	20340331	0.0021
INVESTOR AB	0.375	20351029	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INVESTOR AB	4.000	20380331	0.0008
INVESTOR AB	1.500	20390620	0.0005
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0006
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0024
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0024
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0013
IRELAND GOVT BND	0.200	20270515	0.0174
IRELAND GOVT BND	0.900	20280515	0.0190
IRELAND GOVT BND	1.100	20290515	0.0228
IRELAND GOVT BND	2.400	20300515	0.0219
IRELAND GOVT BND	0.200	20301018	0.0167
IRELAND GOVT BND	1.350	20310318	0.0157
IRELAND GOVT BND	0.000	20311018	0.0176
IRELAND GOVT BND	0.350	20321018	0.0103
IRELAND GOVT BND	1.300	20330515	0.0113
IRELAND GOVT BND	2.600	20341018	0.0158
IRELAND GOVT BND	0.400	20350515	0.0101
IRELAND GOVT BND	1.700	20370515	0.0169
IRELAND GOVT BND	0.550	20410422	0.0073
IRELAND GOVT BND	3.000	20431018	0.0095
IRELAND GOVT BND	2.000	20450218	0.0221
IRELAND GOVT BND	1.500	20500515	0.0153
IRELAND GOVT BND	3.150	20551018	0.0069
ISRAEL GOVT	6.250	20271121	0.0007
ISRAEL GOVT	3.250	20280117	0.0009
ISRAEL GOVT	5.375	20290312	0.0019
ISRAEL GOVT	2.500	20300115	0.0008
ISRAEL GOVT	5.375	20300219	0.0023
ISRAEL GOVT	2.750	20300703	0.0016
ISRAEL GOVT	6.500	20311106	0.0008
ISRAEL GOVT	4.500	20330117	0.0017
ISRAEL GOVT	5.500	20340312	0.0028
ISRAEL GOVT	5.625	20350219	0.0023
ISRAEL GOVT	4.500	20430130	0.0013
ISRAEL GOVT	4.125	20480117	0.0007
ISRAEL GOVT	3.375	20500115	0.0012
ISRAEL GOVT	3.875	20500703	0.0013
ISRAEL GOVT	5.750	20540312	0.0025
ISRAEL GOVT	4.500	21200403	0.0006
ISRAEL GOVT BND	6.250	20261030	0.0041
ISRAEL GOVT BND	2.000	20270331	0.0070
ISRAEL GOVT BND	3.750	20270930	0.0087

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISRAEL GOVT BND	2.250	20280928	0.0085
ISRAEL GOVT BND	3.750	20290228	0.0090
ISRAEL GOVT BND	4.600	20290831	0.0036
ISRAEL GOVT BND	1.000	20300331	0.0083
ISRAEL GOVT BND	1.300	20320430	0.0075
ISRAEL GOVT BND	4.000	20350330	0.0081
ISRAEL GOVT BND	1.500	20370531	0.0067
ISRAEL GOVT BND	5.500	20420131	0.0083
ISRAEL GOVT BND	3.750	20470331	0.0060
ISRAEL GOVT BND	2.800	20521129	0.0046
ISRAEL GOVT NT	5.000	20261030	0.0020
ISRAEL GOVT NT	1.500	20270118	0.0021
ISRAEL GOVT NT	1.500	20290116	0.0018
ISRAEL GOVT NT	0.625	20320118	0.0013
ISRAEL GOVT NT	2.375	20370118	0.0007
ISRAEL GOVT NT	2.500	20490116	0.0011
ISRAEL GOVT NT	2.000	20690703	0.0007
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	0.0021
ITALGAS SPA	1.625	20270119	0.0013
ITALGAS SPA	0.000	20280216	0.0008
ITALGAS SPA	1.625	20290118	0.0028
ITALGAS SPA	3.125	20290208	0.0040
ITALGAS SPA	2.875	20300306	0.0020
ITALGAS SPA	0.875	20300424	0.0021
ITALGAS SPA	1.000	20311211	0.0006
ITALGAS SPA	4.125	20320608	0.0019
ITALGAS SPA	0.500	20330216	0.0014
ITALGAS SPA	3.500	20340306	0.0017
ITALY GOVT BND	0.500	20280715	0.0388
ITALY GOVT BND	3.800	20280801	0.0461
ITALY GOVT BND	6.000	20280804	0.0066
ITALY GOVT BND	4.750	20280901	0.0716
ITALY GOVT BND	2.800	20281201	0.0571
ITALY GOVT BND	4.100	20290201	0.0467
ITALY GOVT BND	0.450	20290215	0.0396
ITALY GOVT BND	2.800	20290615	0.0427
ITALY GOVT BND	3.350	20290701	0.0494
ITALY GOVT BND	3.000	20290801	0.0612
ITALY GOVT BND	3.000	20291001	0.0410
ITALY GOVT BND	5.250	20291101	0.0854



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.850	20291215	0.0619
ITALY GOVT BND	3.500	20300301	0.0786
ITALY GOVT BND	1.350	20300401	0.0557
ITALY GOVT BND	3.700	20300615	0.0915
ITALY GOVT BND	0.950	20300801	0.0916
ITALY GOVT BND	4.000	20301115	0.0894
ITALY GOVT BND	1.650	20301201	0.1160
ITALY GOVT BND	3.500	20310215	0.1046
ITALY GOVT BND	0.900	20310401	0.1230
ITALY GOVT BND	6.000	20310501	0.2004
ITALY GOVT BND	3.450	20310715	0.1055
ITALY GOVT BND	0.600	20310801	0.0982
ITALY GOVT BND	4.000	20311030	0.0733
ITALY GOVT BND	0.950	20311201	0.0961
ITALY GOVT BND	1.650	20320301	0.1337
ITALY GOVT BND	0.950	20320601	0.0954
ITALY GOVT BND	2.500	20321201	0.1087
ITALY GOVT BND	5.750	20330201	0.1512
ITALY GOVT BND	4.400	20330501	0.1120
ITALY GOVT BND	2.450	20330901	0.1050
ITALY GOVT BND	4.350	20331101	0.1107
ITALY GOVT BND	4.200	20340301	0.1081
ITALY GOVT BND	3.850	20340701	0.1023
ITALY GOVT BND	5.000	20340801	0.1670
ITALY GOVT BND	3.850	20350201	0.1087
ITALY GOVT BND	3.350	20350301	0.1128
ITALY GOVT BND	4.000	20350430	0.0684
ITALY GOVT BND	1.450	20360301	0.0458
ITALY GOVT BND	2.250	20360901	0.0553
ITALY GOVT BND	4.000	20370201	0.1310
ITALY GOVT BND	0.950	20370301	0.0490
ITALY GOVT BND	4.050	20371030	0.0340
ITALY GOVT BND	3.250	20380301	0.0525
ITALY GOVT BND	2.950	20380901	0.0537
ITALY GOVT BND	5.000	20390801	0.1107
ITALY GOVT BND	4.150	20391001	0.0626
ITALY GOVT BND	3.100	20400301	0.0477
ITALY GOVT NT	2.875	20291017	0.0038
ITALY GOVT NT	5.375	20330615	0.0043
ITALY GOVT NT	4.000	20491017	0.0037
ITALY GOVT NT	3.875	20510506	0.0035
JAB HLDGS BV	1.750	20260625	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAB HLDGS BV	2.500	20270417	0.0009
JAB HLDGS BV	1.000	20271220	0.0012
JAB HLDGS BV	2.000	20280518	0.0013
JAB HLDGS BV	2.500	20290625	0.0030
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	0.0017
JAB HLDGS BV	4.375	20350519	0.0018
JAB HLDGS BV	2.250	20391219	0.0007
JAPAN BANK FOR INTL COOPERATION	1.875	20260721	0.0030
JAPAN BANK FOR INTL COOPERATION	2.250	20261104	0.0031
JAPAN BANK FOR INTL COOPERATION	1.625	20270120	0.0010
JAPAN BANK FOR INTL COOPERATION	2.875	20270601	0.0030
JAPAN BANK FOR INTL COOPERATION	2.875	20270721	0.0025
JAPAN BANK FOR INTL COOPERATION	4.625	20270722	0.0031
JAPAN BANK FOR INTL COOPERATION	4.375	20271005	0.0010
JAPAN BANK FOR INTL COOPERATION	2.750	20271116	0.0030
JAPAN BANK FOR INTL COOPERATION	3.125	20280215	0.0024
JAPAN BANK FOR INTL COOPERATION	4.625	20280719	0.0032
JAPAN BANK FOR INTL COOPERATION	3.250	20280720	0.0020
JAPAN BANK FOR INTL COOPERATION	4.875	20281018	0.0010
JAPAN BANK FOR INTL COOPERATION	3.500	20281031	0.0020
JAPAN BANK FOR INTL COOPERATION	2.125	20290216	0.0024
JAPAN BANK FOR INTL COOPERATION	1.500	20290601	0.0023
JAPAN BANK FOR INTL COOPERATION	2.000	20291017	0.0019
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	0.0026
JAPAN BANK FOR INTL COOPERATION	4.375	20310124	0.0021
JAPAN BANK FOR INTL COOPERATION	1.875	20310415	0.0054
JAPAN BANK FOR INTL COOPERATION	4.625	20340417	0.0021
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	0.0007
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

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.940	20460720	0.0008
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.870	20461220	0.0008
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	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	0.0020
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	0.0032
JAPAN FIN ORG FOR MUNI	2.750	20300116	0.0012
JAPAN FIN ORG FOR MUNI	4.375	20300402	0.0021
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	0.0018
JAPAN INTL COOPERATION AGENCY	4.000	20280523	0.0025
JAPAN INTL COOPERATION AGENCY	3.375	20280612	0.0010
JAPAN INTL COOPERATION AGENCY	4.750	20290521	0.0021
JAPAN INTL COOPERATION AGENCY	4.250	20300522	0.0020
JAPAN INTL COOPERATION AGENCY	1.000	20300722	0.0009
JAPAN INTL COOPERATION AGENCY	1.750	20310428	0.0010
JBS USA HLDG LUX SARL	2.500	20270115	0.0017
JBS USA HLDG LUX SARL	5.125	20280201	0.0017
JBS USA HLDG LUX SARL	3.000	20290202	0.0007
JBS USA HLDG LUX SARL	3.625	20320115	0.0037
JBS USA HLDG LUX SARL	3.000	20320515	0.0037
JBS USA HLDG LUX SARL	5.750	20330401	0.0047
JBS USA HLDG LUX SARL	6.750	20340315	0.0045
JBS USA HLDG LUX SARL	5.950	20350420	0.0029
JBS USA HLDG LUX SARL	4.375	20520202	0.0008
JBS USA HLDG LUX SARL	6.500	20521201	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JBS USA HLDG LUX SARL	7.250	20531115	0.0011
JBS USA HLDG LUX SARL	6.375	20550225	0.0009
JCDECAUX SE	2.625	20280424	0.0010
JCDECAUX SE	5.000	20290111	0.0026
JCDECAUX SE	1.625	20300207	0.0018
JDE PEETS NV	0.625	20280209	0.0010
JDE PEETS NV	0.500	20290116	0.0027
JDE PEETS NV	4.125	20300123	0.0021
JDE PEETS NV	1.125	20330616	0.0015
JDE PEETS NV	4.500	20340123	0.0019
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0019
JGB #100 20YRS BND	2.200	20280320	0.0147
JGB #101 20YRS BND	2.400	20280320	0.0068
JGB #11 30YRS BND	1.700	20330620	0.0167
JGB #13 30YRS BND	2.000	20331220	0.0263
JGB #137 20YRS BND	1.700	20320620	0.0224
JGB #138 20YRS BND	1.500	20320620	0.0211
JGB #139 20YRS BND	1.600	20320620	0.0262
JGB #14 30YRS BND	2.400	20340320	0.0335
JGB #140 20YRS BND	1.700	20320920	0.0698
JGB #141 20YRS BND	1.700	20321220	0.0556
JGB #142 20YRS BND	1.800	20321220	0.0232
JGB #143 20YRS BND	1.600	20330320	0.0372
JGB #144 20YRS BND	1.500	20330320	0.0242
JGB #145 20YRS BND	1.700	20330620	0.0515
JGB #146 20YRS BND	1.700	20330920	0.0520
JGB #147 20YRS BND	1.600	20331220	0.0540
JGB #148 20YRS BND	1.500	20340320	0.0632
JGB #148 5YRS BND	0.005	20260620	0.0118
JGB #149 20YRS BND	1.500	20340620	0.0640
JGB #149 5YRS BND	0.005	20260920	0.0182
JGB #15 30YRS BND	2.500	20340620	0.0415
JGB #150 20YRS BND	1.400	20340920	0.0747
JGB #150 5YRS BND	0.005	20261220	0.0197
JGB #151 20YRS BND	1.200	20341220	0.0661
JGB #151 5YRS BND	0.005	20270320	0.0143
JGB #152 20YRS BND	1.200	20350320	0.0707
JGB #152 5YRS BND	0.100	20270320	0.0110
JGB #153 20YRS BND	1.300	20350620	0.0528
JGB #153 5YRS BND	0.005	20270620	0.0209
JGB #154 20YRS BND	1.200	20350920	0.0604
JGB #154 5YRS BND	0.100	20270920	0.0173

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #155 20YRS BND	1.000	20351220	0.0636
JGB #155 5YRS BND	0.300	20271220	0.0081
JGB #156 20YRS BND	0.400	20360320	0.0414
JGB #156 5YRS BND	0.200	20271220	0.0093
JGB #157 20YRS BND	0.200	20360620	0.0412
JGB #157 5YRS BND	0.200	20280320	0.0081
JGB #158 20YRS BND	0.500	20360920	0.0594
JGB #158 5YRS BND	0.100	20280320	0.0159
JGB #159 20YRS BND	0.600	20361220	0.0539
JGB #16 30YRS BND	2.500	20340920	0.0289
JGB #160 20YRS BND	0.700	20370320	0.0567
JGB #161 20YRS BND	0.600	20370620	0.0468
JGB #162 20YRS BND	0.600	20370920	0.0636
JGB #163 20YRS BND	0.600	20371220	0.0513
JGB #164 20YRS BND	0.500	20380320	0.0624
JGB #165 20YRS BND	0.500	20380620	0.0689
JGB #166 20YRS BND	0.700	20380920	0.0591
JGB #167 20YRS BND	0.500	20381220	0.0622
JGB #168 20YRS BND	0.400	20390320	0.0598
JGB #169 20YRS BND	0.300	20390620	0.0635
JGB #17 30YRS BND	2.400	20341220	0.0296
JGB #170 20YRS BND	0.300	20390920	0.0593
JGB #171 20YRS BND	0.300	20391220	0.0706
JGB #172 20YRS BND	0.400	20400320	0.0678
JGB #173 20YRS BND	0.400	20400620	0.0785
JGB #174 20YRS BND	0.400	20400920	0.0803
JGB #175 20YRS BND	0.500	20401220	0.0832
JGB #176 20YRS BND	0.500	20410320	0.0686
JGB #177 20YRS BND	0.400	20410620	0.0733
JGB #178 20YRS BND	0.500	20410920	0.0788
JGB #179 20YRS BND	0.500	20411220	0.0821
JGB #18 30YRS BND	2.300	20350320	0.0412
JGB #180 20YRS BND	0.800	20420320	0.0815
JGB #181 20YRS BND	0.900	20420620	0.0817
JGB #182 20YRS BND	1.100	20420920	0.0725
JGB #183 20YRS BND	1.400	20421220	0.0710
JGB #184 20YRS BND	1.100	20430320	0.0653
JGB #185 20YRS BND	1.100	20430620	0.0754
JGB #186 20YRS BND	1.500	20430920	0.0793
JGB #187 20YRS BND	1.300	20431220	0.0703
JGB #188 20YRS BND	1.600	20440320	0.0728
JGB #189 20YRS BND	1.900	20440620	0.0796

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #19 30YRS BND	2.300	20350620	0.0233
JGB #190 20YRS BND	1.800	20440920	0.0767
JGB #20 30YRS BND	2.500	20350920	0.0243
JGB #21 30YRS BND	2.300	20351220	0.0271
JGB #22 30YRS BND	2.500	20360320	0.0345
JGB #23 30YRS BND	2.500	20360620	0.0340
JGB #24 30YRS BND	2.500	20360920	0.0218
JGB #25 30YRS BND	2.300	20361220	0.0282
JGB #26 30YRS BND	2.400	20370320	0.0573
JGB #27 30YRS BND	2.500	20370920	0.0504
JGB #28 30YRS BND	2.500	20380320	0.0686
JGB #29 30YRS BND	2.400	20380920	0.0660
JGB #30 30YRS BND	2.300	20390320	0.0789
JGB #31 30YRS BND	2.200	20390920	0.0763
JGB #32 30YRS BND	2.300	20400320	0.0886
JGB #33 30YRS BND	2.000	20400920	0.0879
JGB #34 30YRS BND	2.200	20410320	0.0807
JGB #343 10YRS BND	0.100	20260620	0.0072
JGB #344 10YRS BND	0.100	20260920	0.0095
JGB #345 10YRS BND	0.100	20261220	0.0099
JGB #346 10YRS BND	0.100	20270320	0.0099
JGB #347 10YRS BND	0.100	20270620	0.0079
JGB #348 10YRS BND	0.100	20270920	0.0093
JGB #349 10YRS BND	0.100	20271220	0.0102
JGB #35 30YRS BND	2.000	20410920	0.0897
JGB #350 10YRS BND	0.100	20280320	0.0130
JGB #36 30YRS BND	2.000	20420320	0.0831
JGB #367 10YRS BND	0.200	20320620	0.0371
JGB #368 10YRS BND	0.200	20320920	0.0363
JGB #369 10YRS BND	0.500	20321220	0.0368
JGB #37 30YRS BND	1.900	20420920	0.0999
JGB #370 10YRS BND	0.500	20330320	0.0519
JGB #371 10YRS BND	0.400	20330620	0.0870
JGB #372 10YRS BND	0.800	20330920	0.0975
JGB #373 10YRS BND	0.600	20331220	0.1523
JGB #374 10YRS BND	0.800	20340320	0.1701
JGB #375 10YRS BND	1.100	20340620	0.1900
JGB #376 10YRS BND	0.900	20340920	0.2186
JGB #38 30YRS BND	1.800	20430320	0.0546
JGB #39 30YRS BND	1.900	20430620	0.0489
JGB #40 30YRS BND	1.800	20430920	0.0362
JGB #41 30YRS BND	1.700	20431220	0.0367

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #42 30YRS BND	1.700	20440320	0.0428
JGB #43 30YRS BND	1.700	20440620	0.0306
JGB #44 30YRS BND	1.700	20440920	0.0337
JGB #45 30YRS BND	1.500	20441220	0.0232
JGB #46 30YRS BND	1.500	20450320	0.0388
JGB #461 2YRS BND	0.400	20260601	0.0151
JGB #462 2YRS BND	0.400	20260701	0.0153
JGB #463 2YRS BND	0.400	20260801	0.0130
JGB #464 2YRS BND	0.400	20260901	0.0170
JGB #465 2YRS BND	0.400	20261001	0.0167
JGB #466 2YRS BND	0.500	20261101	0.0203
JGB #8 30YRS BND	1.800	20321122	0.0178
JGB #88 20YRS BND	2.300	20260620	0.0093
JGB #89 20YRS BND	2.200	20260620	0.0046
JGB #90 20YRS BND	2.200	20260920	0.0100
JGB #92 20YRS BND	2.100	20261220	0.0143
JGB #93 20YRS BND	2.000	20270320	0.0069
JGB #94 20YRS BND	2.100	20270320	0.0111
JGB #95 20YRS BND	2.300	20270620	0.0089
JGB #96 20YRS BND	2.100	20270620	0.0054
JGB #97 20YRS BND	2.200	20270920	0.0080
JGB #98 20YRS BND	2.100	20270920	0.0068
JGB #99 20YRS BND	2.100	20271220	0.0167
JIC ZHIXIN LTD	2.125	20300827	0.0019
JMH CO LTD	2.500	20310409	0.0031
JOHN DEERE BANK SA	2.500	20260914	0.0010
JOHN DEERE BANK SA	3.300	20291015	0.0025
JOHN DEERE CAP CORP	4.750	20260608	0.0011
JOHN DEERE CAP CORP	2.650	20260610	0.0009
JOHN DEERE CAP CORP	1.050	20260617	0.0010
JOHN DEERE CAP CORP	5.150	20260908	0.0010
JOHN DEERE CAP CORP	4.500	20270108	0.0014
JOHN DEERE CAP CORP	1.700	20270111	0.0009
JOHN DEERE CAP CORP	4.850	20270305	0.0010
JOHN DEERE CAP CORP	2.350	20270308	0.0009
JOHN DEERE CAP CORP	1.750	20270309	0.0009
JOHN DEERE CAP CORP	4.900	20270611	0.0013
JOHN DEERE CAP CORP	4.200	20270715	0.0015
JOHN DEERE CAP CORP	2.800	20270908	0.0009
JOHN DEERE CAP CORP	4.150	20270915	0.0016
JOHN DEERE CAP CORP	4.650	20280107	0.0009
JOHN DEERE CAP CORP	4.750	20280120	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	4.900	20280303	0.0012
JOHN DEERE CAP CORP	1.500	20280306	0.0008
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	0.0044
JOHN DEERE CAP CORP	1.450	20310115	0.0022
JOHN DEERE CAP CORP	4.900	20310307	0.0038
JOHN DEERE CAP CORP	2.000	20310617	0.0023
JOHN DEERE CAP CORP	4.400	20310908	0.0052
JOHN DEERE CAP CORP	3.900	20320607	0.0013
JOHN DEERE CAP CORP	3.450	20320716	0.0033
JOHN DEERE CAP CORP	4.350	20320915	0.0016
JOHN DEERE CAP CORP	5.150	20330908	0.0028
JOHN DEERE CAP CORP	5.100	20340411	0.0028
JOHN DEERE CAP CORP	5.050	20340612	0.0023
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0010
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0007
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0007
JOHNSON & JOHNSON	4.500	20270301	0.0014
JOHNSON & JOHNSON	2.950	20270303	0.0018
JOHNSON & JOHNSON	0.950	20270901	0.0025
JOHNSON & JOHNSON	2.900	20280115	0.0027
JOHNSON & JOHNSON	4.550	20280301	0.0014
JOHNSON & JOHNSON	1.150	20281120	0.0028
JOHNSON & JOHNSON	2.700	20290226	0.0024
JOHNSON & JOHNSON	4.800	20290601	0.0014
JOHNSON & JOHNSON	4.700	20300301	0.0012
JOHNSON & JOHNSON	1.300	20300901	0.0065
JOHNSON & JOHNSON	4.900	20310601	0.0052
JOHNSON & JOHNSON	4.850	20320301	0.0056
JOHNSON & JOHNSON	3.200	20320601	0.0026
JOHNSON & JOHNSON	3.050	20330226	0.0025
JOHNSON & JOHNSON	4.950	20330515	0.0014
JOHNSON & JOHNSON	4.375	20331205	0.0024
JOHNSON & JOHNSON	4.950	20340601	0.0025
JOHNSON & JOHNSON	5.000	20350301	0.0035
JOHNSON & JOHNSON	1.650	20350520	0.0046



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	3.550	20360301	0.0036
JOHNSON & JOHNSON	3.350	20360601	0.0010
JOHNSON & JOHNSON	3.350	20370226	0.0012
JOHNSON & JOHNSON	3.625	20370303	0.0053
JOHNSON & JOHNSON	5.950	20370815	0.0044
JOHNSON & JOHNSON	3.400	20380115	0.0034
JOHNSON & JOHNSON	5.850	20380715	0.0031
JOHNSON & JOHNSON	2.100	20400901	0.0027
JOHNSON & JOHNSON	4.500	20400901	0.0021
JOHNSON & JOHNSON	4.500	20431205	0.0018
JOHNSON & JOHNSON	3.550	20440601	0.0012
JOHNSON & JOHNSON	3.600	20450226	0.0008
JOHNSON & JOHNSON	3.700	20460301	0.0019
JOHNSON & JOHNSON	3.750	20470303	0.0009
JOHNSON & JOHNSON	3.500	20480115	0.0007
JOHNSON & JOHNSON	2.250	20500901	0.0007
JOHNSON & JOHNSON	5.250	20540601	0.0010
JOHNSON & JOHNSON	3.700	20550226	0.0012
JOHNSON & JOHNSON	2.450	20600901	0.0008
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	0.0008
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0023
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0018
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0015
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0018
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0017
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0029
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0005
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0014
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0008
JPMORGAN CHASE & CO	3.200	20260615	0.0032
JPMORGAN CHASE & CO	2.950	20261001	0.0053
JPMORGAN CHASE & CO	7.625	20261015	0.0009
JPMORGAN CHASE & CO	1.500	20261029	0.0026
JPMORGAN CHASE & CO	4.125	20261215	0.0036
JPMORGAN CHASE & CO	3.500	20261218	0.0015
JPMORGAN CHASE & CO	8.000	20270429	0.0010
JPMORGAN CHASE & CO	1.470	20270922	0.0048
JPMORGAN CHASE & CO	4.250	20271001	0.0027
JPMORGAN CHASE & CO	6.070	20271022	0.0037
JPMORGAN CHASE & CO	3.625	20271201	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	5.040	20280123	0.0046
JPMORGAN CHASE & CO	3.782	20280201	0.0049
JPMORGAN CHASE & CO	0.389	20280224	0.0021
JPMORGAN CHASE & CO	2.947	20280224	0.0029
JPMORGAN CHASE & CO	5.571	20280422	0.0046
JPMORGAN CHASE & CO	4.323	20280426	0.0054
JPMORGAN CHASE & CO	3.540	20280501	0.0044
JPMORGAN CHASE & CO	1.638	20280518	0.0034
JPMORGAN CHASE & CO	2.875	20280524	0.0017
JPMORGAN CHASE & CO	2.182	20280601	0.0026
JPMORGAN CHASE & CO	3.674	20280606	0.0023
JPMORGAN CHASE & CO	4.979	20280722	0.0037
JPMORGAN CHASE & CO	4.851	20280725	0.0064
JPMORGAN CHASE & CO	4.505	20281022	0.0036
JPMORGAN CHASE & CO	3.509	20290123	0.0040
JPMORGAN CHASE & CO	4.915	20290124	0.0037
JPMORGAN CHASE & CO	4.005	20290423	0.0040
JPMORGAN CHASE & CO	2.069	20290601	0.0022
JPMORGAN CHASE & CO	1.812	20290612	0.0039
JPMORGAN CHASE & CO	4.203	20290723	0.0029
JPMORGAN CHASE & CO	5.299	20290724	0.0030
JPMORGAN CHASE & CO	6.087	20291023	0.0027
JPMORGAN CHASE & CO	4.452	20291205	0.0029
JPMORGAN CHASE & CO	5.012	20300123	0.0030
JPMORGAN CHASE & CO	1.963	20300323	0.0095
JPMORGAN CHASE & CO	5.581	20300422	0.0033
JPMORGAN CHASE & CO	3.702	20300506	0.0028
JPMORGAN CHASE & CO	4.565	20300614	0.0023
JPMORGAN CHASE & CO	4.995	20300722	0.0033
JPMORGAN CHASE & CO	2.739	20301015	0.0040
JPMORGAN CHASE & CO	4.603	20301022	0.0029
JPMORGAN CHASE & CO	5.140	20310124	0.0030
JPMORGAN CHASE & CO	4.493	20310324	0.0034
JPMORGAN CHASE & CO	2.522	20310422	0.0029
JPMORGAN CHASE & CO	5.103	20310422	0.0029
JPMORGAN CHASE & CO	2.956	20310513	0.0032
JPMORGAN CHASE & CO	1.001	20310725	0.0018
JPMORGAN CHASE & CO	4.457	20311113	0.0028
JPMORGAN CHASE & CO	1.764	20311119	0.0052
JPMORGAN CHASE & CO	1.953	20320204	0.0112
JPMORGAN CHASE & CO	2.580	20320422	0.0134
JPMORGAN CHASE & CO	1.047	20321104	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	2.545	20321108	0.0113
JPMORGAN CHASE & CO	2.963	20330125	0.0135
JPMORGAN CHASE & CO	0.597	20330217	0.0016
JPMORGAN CHASE & CO	4.586	20330426	0.0106
JPMORGAN CHASE & CO	1.895	20330428	0.0032
JPMORGAN CHASE & CO	4.912	20330725	0.0125
JPMORGAN CHASE & CO	5.717	20330914	0.0100
JPMORGAN CHASE & CO	3.761	20340321	0.0072
JPMORGAN CHASE & CO	5.350	20340601	0.0129
JPMORGAN CHASE & CO	6.254	20341023	0.0089
JPMORGAN CHASE & CO	5.336	20350123	0.0085
JPMORGAN CHASE & CO	5.766	20350422	0.0086
JPMORGAN CHASE & CO	5.294	20350722	0.0098
JPMORGAN CHASE & CO	4.946	20351022	0.0081
JPMORGAN CHASE & CO	3.588	20360123	0.0070
JPMORGAN CHASE & CO	5.502	20360124	0.0078
JPMORGAN CHASE & CO	5.572	20360422	0.0099
JPMORGAN CHASE & CO	6.400	20380515	0.0108
JPMORGAN CHASE & CO	3.882	20380724	0.0087
JPMORGAN CHASE & CO	5.500	20401015	0.0050
JPMORGAN CHASE & CO	3.109	20410422	0.0045
JPMORGAN CHASE & CO	5.600	20410715	0.0071
JPMORGAN CHASE & CO	2.525	20411119	0.0043
JPMORGAN CHASE & CO	5.400	20420106	0.0050
JPMORGAN CHASE & CO	3.157	20420422	0.0059
JPMORGAN CHASE & CO	5.625	20430816	0.0050
JPMORGAN CHASE & CO	4.850	20440201	0.0037
JPMORGAN CHASE & CO	4.950	20450601	0.0019
JPMORGAN CHASE & CO	5.534	20451129	0.0097
JPMORGAN CHASE & CO	4.260	20480222	0.0019
JPMORGAN CHASE & CO	4.032	20480724	0.0014
JPMORGAN CHASE & CO	3.964	20481115	0.0031
JPMORGAN CHASE & CO	3.897	20490123	0.0016
JPMORGAN CHASE & CO	3.109	20510422	0.0017
JPMORGAN CHASE & CO	3.328	20520422	0.0028
JPMORGAN CHASE BANK NA	5.110	20261208	0.0051
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	0.0009
JYSKE BANK A/S	4.875	20291110	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JYSKE BANK A/S	4.125	20300906	0.0021
JYSKE BANK A/S	3.625	20310429	0.0030
JYSKE BANK A/S	3.500	20311119	0.0006
JYSKE BANK A/S	5.125	20350501	0.0021
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	0.0017
JYSKE REALKREDIT A/S	3.000	20310401	0.0016
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0010
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0035
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0022
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0014
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0008
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0010
KAZAKHSTAN GOVT	4.875	20441014	0.0019
KAZAKHSTAN GOVT	6.500	20450721	0.0034
KAZAKHSTAN GOVT NT	0.600	20260930	0.0011
KAZAKHSTAN GOVT NT	2.375	20281109	0.0012
KAZAKHSTAN GOVT NT	1.500	20340930	0.0013
KBC BANK NV	3.750	20260928	0.0022
KBC BANK NV	3.125	20270222	0.0021
KBC BANK NV	0.250	20270429	0.0020
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	0.0011
KBC GROEP NV	4.375	20271123	0.0018
KBC GROEP NV	0.750	20280121	0.0012
KBC GROEP NV	5.500	20280920	0.0013
KBC GROEP NV	0.125	20290114	0.0012
KBC GROEP NV	4.250	20291128	0.0021
KBC GROEP NV	0.750	20300124	0.0018
KBC GROEP NV	4.375	20300419	0.0042
KBC GROEP NV	3.000	20300825	0.0010
KBC GROEP NV	0.750	20310531	0.0008
KBC GROEP NV	4.375	20311206	0.0011
KBC GROEP NV	0.625	20311207	0.0012
KBC GROEP NV	3.500	20320121	0.0010
KBC GROEP NV	3.750	20320327	0.0010
KBC GROEP NV	4.875	20330425	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KBC GROEP NV	6.151	20340319	0.0009
KBC GROEP NV	4.750	20350417	0.0041
KEB HANA BANK	2.875	20280123	0.0011
KELLANOVA	3.400	20271115	0.0011
KELLANOVA	4.300	20280515	0.0011
KELLANOVA	2.100	20300601	0.0019
KELLANOVA	7.450	20310401	0.0031
KELLANOVA	4.500	20460401	0.0006
KENVUE INC	5.050	20280322	0.0019
KENVUE INC	5.000	20300322	0.0012
KENVUE INC	4.850	20320522	0.0033
KENVUE INC	4.900	20330322	0.0035
KENVUE INC	5.100	20430322	0.0028
KENVUE INC	5.050	20530322	0.0016
KENVUE INC	5.200	20630322	0.0008
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0027
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0008
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0018
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0006
KEURIG DR PEPPER INC	5.100	20270315	0.0014
KEURIG DR PEPPER INC	4.350	20280515	0.0009
KEURIG DR PEPPER INC	4.597	20280525	0.0020
KEURIG DR PEPPER INC	5.050	20290315	0.0009
KEURIG DR PEPPER INC	3.950	20290415	0.0011
KEURIG DR PEPPER INC	3.200	20300501	0.0008
KEURIG DR PEPPER INC	4.600	20300515	0.0006
KEURIG DR PEPPER INC	2.250	20310315	0.0019
KEURIG DR PEPPER INC	5.200	20310315	0.0022
KEURIG DR PEPPER INC	4.050	20320415	0.0035
KEURIG DR PEPPER INC	5.300	20340315	0.0018
KEURIG DR PEPPER INC	5.150	20350515	0.0014
KEURIG DR PEPPER INC	4.500	20451115	0.0005
KEURIG DR PEPPER INC	3.800	20500501	0.0006
KEURIG DR PEPPER INC	3.350	20510315	0.0004
KEURIG DR PEPPER INC	4.500	20520415	0.0011
KEYCORP	2.250	20270406	0.0014
KEYCORP	4.100	20280430	0.0013
KEYCORP	2.550	20291001	0.0008
KEYCORP	5.121	20310404	0.0009
KEYCORP	4.789	20330601	0.0020
KEYCORP	6.401	20350306	0.0029
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0005
KEYSIGHT TECHNOLOGIES INC	5.350	20300730	0.0033
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0016
KFW	0.000	20260615	0.0070
KFW	1.250	20260731	0.0015
KFW	4.625	20260807	0.0046
KFW	0.875	20260915	0.0022
KFW	0.500	20260928	0.0010
KFW	0.000	20260930	0.0070
KFW	1.000	20261001	0.0026
KFW	4.000	20261105	0.0028
KFW	0.125	20261230	0.0026
KFW	0.625	20270222	0.0050
KFW	4.375	20270301	0.0046
KFW	0.000	20270331	0.0069
KFW	0.000	20270430	0.0059
KFW	0.010	20270505	0.0040
KFW	3.000	20270520	0.0044
KFW	1.250	20270630	0.0072
KFW	3.750	20270730	0.0029
KFW	2.375	20270805	0.0074
KFW	3.500	20270827	0.0027
KFW	0.500	20270915	0.0050
KFW	2.750	20271001	0.0064
KFW	3.875	20271028	0.0009
KFW	0.750	20271207	0.0015
KFW	0.000	20271215	0.0049
KFW	0.625	20280107	0.0050
KFW	4.125	20280131	0.0009
KFW	4.375	20280131	0.0022
KFW	3.750	20280215	0.0036
KFW	2.750	20280315	0.0074
KFW	2.875	20280403	0.0027
KFW	2.375	20280411	0.0062
KFW	3.875	20280515	0.0027
KFW	3.875	20280615	0.0037
KFW	0.750	20280628	0.0060
KFW	0.000	20280915	0.0057
KFW	3.125	20281010	0.0054
KFW	4.875	20281010	0.0026
KFW	0.000	20281109	0.0057
KFW	6.000	20281207	0.0040

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	3.750	20290109	0.0019
KFW	0.750	20290115	0.0059
KFW	4.000	20290315	0.0046
KFW	2.625	20290426	0.0052
KFW	0.000	20290615	0.0038
KFW	1.750	20290914	0.0017
KFW	3.875	20291001	0.0008
KFW	2.375	20291004	0.0042
KFW	2.000	20291115	0.0041
KFW	2.875	20291228	0.0042
KFW	4.250	20300215	0.0006
KFW	4.625	20300318	0.0028
KFW	0.375	20300423	0.0019
KFW	2.750	20300515	0.0031
KFW	3.125	20300607	0.0055
KFW	3.750	20300715	0.0045
KFW	0.000	20300917	0.0045
KFW	0.750	20300930	0.0015
KFW	4.250	20301001	0.0007
KFW	2.500	20301009	0.0041
KFW	4.750	20301029	0.0019
KFW	0.000	20301110	0.0054
KFW	4.875	20301203	0.0006
KFW	2.750	20301220	0.0042
KFW	3.250	203010324	0.0032
KFW	0.000	203010915	0.0035
KFW	2.500	203011015	0.0031
KFW	0.125	2030120109	0.0061
KFW	2.875	2030120331	0.0074
KFW	1.375	2030120607	0.0048
KFW	5.750	2030120607	0.0021
KFW	1.125	2030120915	0.0028
KFW	2.750	2030120214	0.0031
KFW	1.125	2030120509	0.0018
KFW	2.875	2030120607	0.0043
KFW	4.125	2030120715	0.0036
KFW	0.360	2030121001	0.0004
KFW	0.450	2030121008	0.0004
KFW	2.625	20301210110	0.0032
KFW	4.375	2030120228	0.0019
KFW	0.050	2030120929	0.0025
KFW	2.750	20301210117	0.0064

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	1.375	20350731	0.0019
KFW	0.000	20360418	0.0011
KFW	0.375	20360520	0.0024
KFW	5.000	20360609	0.0009
KFW	1.250	20360704	0.0027
KFW	4.875	20370315	0.0004
KFW	1.125	20370331	0.0035
KFW	1.125	20370615	0.0026
KFW	2.600	20370620	0.0004
KFW	0.000	20370629	0.0011
KFW	0.875	20390704	0.0024
KHAZANAH CAP LTD	4.876	20330601	0.0015
KHAZANAH CAP LTD	4.759	20340905	0.0010
KIMBERLY-CLARK CORP	1.050	20270915	0.0010
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	0.0032
KIMBERLY-CLARK CORP	3.200	20460730	0.0004
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	0.0014
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0052
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0025
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0024
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0022
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0024
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0028
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0020
KINDER MORGAN INC	1.750	20261115	0.0009
KINDER MORGAN INC	4.300	20280301	0.0023
KINDER MORGAN INC	5.000	20290201	0.0015
KINDER MORGAN INC	5.100	20290801	0.0006
KINDER MORGAN INC	5.150	20300601	0.0048
KINDER MORGAN INC	2.000	20310215	0.0028
KINDER MORGAN INC	7.800	20310801	0.0027
KINDER MORGAN INC	7.750	20320115	0.0051
KINDER MORGAN INC	4.800	20330201	0.0020
KINDER MORGAN INC	5.200	20330601	0.0042
KINDER MORGAN INC	5.400	20340201	0.0028
KINDER MORGAN INC	5.300	20341201	0.0021



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN INC	5.850	20350601	0.0030
KINDER MORGAN INC	5.550	20450601	0.0019
KINDER MORGAN INC	5.050	20460215	0.0008
KINDER MORGAN INC	5.200	20480301	0.0008
KINDER MORGAN INC	3.250	20500801	0.0004
KINDER MORGAN INC	3.600	20510215	0.0008
KINDER MORGAN INC	5.450	20520801	0.0008
KINDER MORGAN INC	5.950	20540801	0.0008
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	0.0006
KLA CORP	4.950	20520715	0.0015
KLA CORP	5.250	20620715	0.0009
KLEPIERRE SA	1.375	20270216	0.0010
KLEPIERRE SA	2.000	20290512	0.0027
KLEPIERRE SA	0.625	20300701	0.0008
KLEPIERRE SA	0.875	20310217	0.0008
KLEPIERRE SA	1.250	20310929	0.0007
KLEPIERRE SA	1.625	20321213	0.0024
KLEPIERRE SA	3.875	20330923	0.0022
KNAB NV	0.750	20270627	0.0010
KNAB NV	3.375	20300628	0.0011
KNAB NV	0.375	20360609	0.0008
KOJAMO OYJ	1.875	20270527	0.0008
KOJAMO OYJ	0.875	20290528	0.0020
KOJAMO OYJ	3.875	20320312	0.0006
KOMMUNALBANKEN AS	1.125	20261026	0.0024
KOMMUNALBANKEN AS	0.625	20261215	0.0011
KOMMUNALBANKEN AS	1.500	20270120	0.0025
KOMMUNALBANKEN AS	5.125	20270301	0.0021
KOMMUNALBANKEN AS	0.875	20270524	0.0023
KOMMUNALBANKEN AS	4.125	20270722	0.0011
KOMMUNALBANKEN AS	4.625	20270910	0.0026
KOMMUNALBANKEN AS	2.750	20271129	0.0024
KOMMUNALBANKEN AS	4.000	20280119	0.0021
KOMMUNALBANKEN AS	4.500	20280901	0.0026
KOMMUNALBANKEN AS	4.375	20281023	0.0019
KOMMUNALBANKEN AS	4.250	20290124	0.0031
KOMMUNALBANKEN AS	2.875	20290425	0.0017
KOMMUNALBANKEN AS	3.625	20290904	0.0030
KOMMUNALBANKEN AS	0.050	20291024	0.0040

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNALBANKEN AS	4.500	20300115	0.0032
KOMMUNALBANKEN AS	1.125	20300614	0.0027
KOMMUNALBANKEN AS	2.625	20311105	0.0019
KOMMUNALBANKEN AS	2.625	20320212	0.0023
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0021
KOMMUNALKREDIT AUSTRIA AG	3.000	20300416	0.0010
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0007
KOMMUNEKREDIT	4.625	20270305	0.0021
KOMMUNEKREDIT	0.750	20270518	0.0011
KOMMUNEKREDIT	5.125	20271101	0.0016
KOMMUNEKREDIT	4.500	20271119	0.0011
KOMMUNEKREDIT	3.750	20280524	0.0020
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
KOMMUNEKREDIT	2.875	20330317	0.0018
KOMMUNEKREDIT	0.010	20340504	0.0019
KOMMUNEKREDIT	2.875	20350119	0.0012
KOMMUNEKREDIT	0.875	20361103	0.0017
KOMMUNEKREDIT	3.125	20381124	0.0012
KOMMUNEKREDIT	0.625	20391121	0.0008
KOMMUNEKREDIT	0.125	20400926	0.0008
KOMMUNEKREDIT	3.375	20430426	0.0012
KOMMUNEKREDIT	3.188	20490118	0.0012
KOMMUNINVEST I SVERIGE AB	4.125	20260701	0.0009
KOMMUNINVEST I SVERIGE AB	4.500	20260930	0.0009
KOMMUNINVEST I SVERIGE AB	2.750	20270212	0.0010
KOMMUNINVEST I SVERIGE AB	3.375	20270315	0.0005
KOMMUNINVEST I SVERIGE AB	4.125	20270421	0.0011
KOMMUNINVEST I SVERIGE AB	3.500	20270825	0.0009
KOMMUNINVEST I SVERIGE AB	3.000	20270915	0.0011
KOMMUNINVEST I SVERIGE AB	3.125	20271208	0.0005
KOMMUNINVEST I SVERIGE AB	4.375	20280209	0.0009
KOMMUNINVEST I SVERIGE AB	4.625	20280929	0.0005
KOMMUNINVEST I SVERIGE AB	2.500	20281004	0.0011
KOMMUNINVEST I SVERIGE AB	0.875	20290901	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNINVEST I SVERIGE AB	2.875	20300523	0.0008
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0008
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0009
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0021
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0007
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0017
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0009
KONINKLIJKE KPN NV	1.125	20280911	0.0024
KONINKLIJKE KPN NV	3.875	20310703	0.0008
KONINKLIJKE KPN NV	0.875	20321214	0.0018
KONINKLIJKE KPN NV	0.875	20331115	0.0020
KONINKLIJKE KPN NV	3.375	20350217	0.0028
KONINKLIJKE KPN NV	3.875	20360216	0.0013
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0013
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0008
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0025
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0019
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0020
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0007
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0025
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0020
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0018
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0031
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0018
KOOKMIN BANK	0.048	20261019	0.0010
KOOKMIN BANK	4.000	20270413	0.0011
KOOKMIN BANK	2.750	20280121	0.0011
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	0.0015
KOREA DEV BANK	4.625	20270215	0.0036
KOREA DEV BANK	2.250	20270224	0.0010
KOREA DEV BANK	1.375	20270425	0.0010
KOREA DEV BANK	4.750	20270626	0.0021
KOREA DEV BANK	2.625	20270908	0.0012
KOREA DEV BANK	4.125	20271016	0.0020
KOREA DEV BANK	4.625	20280203	0.0019
KOREA DEV BANK	4.375	20280215	0.0021
KOREA DEV BANK	3.375	20280523	0.0024
KOREA DEV BANK	5.375	20281023	0.0011
KOREA DEV BANK	4.500	20290215	0.0026

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA DEV BANK	4.875	20300203	0.0025
KOREA DEV BANK	4.375	20330215	0.0020
KOREA DEV BANK	5.625	20331023	0.0011
KOREA GOVT	2.750	20270119	0.0020
KOREA GOVT	3.500	20280920	0.0010
KOREA GOVT	2.500	20290619	0.0019
KOREA GOVT	4.500	20290703	0.0021
KOREA GOVT	1.000	20300916	0.0011
KOREA GOVT	1.750	20311015	0.0009
KOREA GOVT	4.125	20440610	0.0018
KOREA GOVT	3.875	20480920	0.0008
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	0.0010
KOREA HOUSING FIN CORP	3.714	20270411	0.0014
KOREA HOUSING FIN CORP	4.875	20270827	0.0010
KOREA HOUSING FIN CORP	4.082	20270925	0.0024
KOREA HOUSING FIN CORP	4.625	20280224	0.0021
KOREA HOUSING FIN CORP	4.125	20280312	0.0010
KOREA HOUSING FIN CORP	2.733	20280702	0.0014
KOREA HOUSING FIN CORP	0.258	20281027	0.0011
KOREA HOUSING FIN CORP	3.124	20290318	0.0011
KOREA HOUSING FIN CORP	5.125	20300121	0.0011
KOREA HOUSING FIN CORP	2.742	20300305	0.0013
KOREA LAND & HOUSING CORP	4.250	20270528	0.0010
KOREA LAND & HOUSING CORP	4.250	20271022	0.0010
KOREA NATL OIL CORP	4.875	20270403	0.0010
KOREA NATL OIL CORP	2.125	20270418	0.0011
KOREA NATL OIL CORP	4.875	20290403	0.0012
KOREA NATL OIL CORP	4.250	20290930	0.0010
KRAFT HEINZ FOODS CO	3.000	20260601	0.0034
KRAFT HEINZ FOODS CO	3.875	20270515	0.0024
KRAFT HEINZ FOODS CO	2.250	20280525	0.0021
KRAFT HEINZ FOODS CO	3.500	20290315	0.0022
KRAFT HEINZ FOODS CO	3.750	20300401	0.0008
KRAFT HEINZ FOODS CO	5.200	20320315	0.0022
KRAFT HEINZ FOODS CO	3.250	20330315	0.0021
KRAFT HEINZ FOODS CO	5.400	20350315	0.0014
KRAFT HEINZ FOODS CO	5.000	20350715	0.0024
KRAFT HEINZ FOODS CO	6.875	20390126	0.0035
KRAFT HEINZ FOODS CO	6.500	20400209	0.0024

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KRAFT HEINZ FOODS CO	5.000	20420604	0.0054
KRAFT HEINZ FOODS CO	5.200	20450715	0.0017
KRAFT HEINZ FOODS CO	4.375	20460601	0.0026
KRAFT HEINZ FOODS CO	4.875	20491001	0.0015
KRAFT HEINZ FOODS CO	5.500	20500601	0.0009
KROGER CO	2.650	20261015	0.0013
KROGER CO	3.700	20270801	0.0011
KROGER CO	4.500	20290115	0.0007
KROGER CO	2.200	20300501	0.0005
KROGER CO	1.700	20310115	0.0018
KROGER CO	5.000	20340915	0.0060
KROGER CO	3.875	20461015	0.0004
KROGER CO	4.450	20470201	0.0009
KROGER CO	4.650	20480115	0.0005
KROGER CO	5.400	20490115	0.0006
KROGER CO	3.950	20500115	0.0007
KROGER CO	5.500	20540915	0.0023
KROGER CO	5.650	20640915	0.0016
KUBOTA CREDIT CORP USA	4.958	20260531	0.0009
KUBOTA CREDIT CORP USA	5.333	20270529	0.0009
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	0.0009
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	0.0009
KUNTARAOITUS OYJ	2.875	20280118	0.0021
KUNTARAOITUS OYJ	4.625	20280201	0.0004
KUNTARAOITUS OYJ	0.000	20280421	0.0014
KUNTARAOITUS OYJ	3.000	20280925	0.0011
KUNTARAOITUS OYJ	4.375	20281002	0.0007
KUNTARAOITUS OYJ	4.250	20290131	0.0014
KUNTARAOITUS OYJ	1.500	20290517	0.0005
KUNTARAOITUS OYJ	2.500	20290829	0.0012
KUNTARAOITUS OYJ	0.050	20290906	0.0005
KUNTARAOITUS OYJ	3.625	20291009	0.0009
KUNTARAOITUS OYJ	2.625	20291214	0.0013
KUNTARAOITUS OYJ	4.250	20300401	0.0009
KUNTARAOITUS OYJ	3.125	20300729	0.0011
KUNTARAOITUS OYJ	0.000	20301014	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0011
KUNTARAOITUS OYJ	0.050	20350910	0.0009
KUTXABANK SA	4.750	20270615	0.0009
KUTXABANK SA	4.000	20280201	0.0009
KYNDRYL HLDGS INC	2.050	20261015	0.0012
KYNDRYL HLDGS INC	3.150	20311015	0.0025
KYNDRYL HLDGS INC	6.350	20340220	0.0015
KYNDRYL HLDGS INC	4.100	20411015	0.0017
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	0.0017
L OREAL SA	3.375	20291123	0.0029
L OREAL SA	2.875	20311106	0.0007
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	0.0020
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	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	3.000	20310131	0.0026
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20340129	0.0016
LA BANQUE POSTALE HOME LOAN SFH SA	0.250	20350212	0.0013
LA BANQUE POSTALE SA	0.250	20260712	0.0013
LA BANQUE POSTALE SA	1.000	20280209	0.0011
LA BANQUE POSTALE SA	4.000	20280503	0.0018
LA BANQUE POSTALE SA	3.000	20280609	0.0026
LA BANQUE POSTALE SA	2.000	20280713	0.0029
LA BANQUE POSTALE SA	1.375	20290424	0.0028
LA BANQUE POSTALE SA	4.375	20300117	0.0032
LA BANQUE POSTALE SA	3.500	20300613	0.0010
LA BANQUE POSTALE SA	3.500	20310401	0.0020
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 POSTE SA	0.625	20261021	0.0011
LA POSTE SA	0.375	20270917	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA POSTE SA	2.625	20280914	0.0008
LA POSTE SA	1.450	20281130	0.0006
LA POSTE SA	0.000	20290718	0.0012
LA POSTE SA	3.750	20300612	0.0010
LA POSTE SA	1.375	20320421	0.0013
LA POSTE SA	3.125	20330314	0.0008
LA POSTE SA	1.000	20340917	0.0011
LA POSTE SA	4.000	20350612	0.0013
LA POSTE SA	0.625	20360118	0.0011
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0009
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0011
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0007
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0007
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0019
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0021
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0023
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0031
LAM RESEARCH CORP	4.000	20290315	0.0011
LAM RESEARCH CORP	1.900	20300615	0.0029
LAM RESEARCH CORP	4.875	20490315	0.0008
LAM RESEARCH CORP	2.875	20500615	0.0006
LAM RESEARCH CORP	3.125	20600615	0.0004
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0010
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	0.0022
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	0.0009
LANDESBANK BADEN WUERTTEMBERG	3.250	20261104	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0017
LANDESBANK BADEN WUERTTEMBERG	2.375	20270226	0.0021
LANDESBANK BADEN WUERTTEMBERG	3.000	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.500	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.010	20270716	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.250	20270927	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.625	20271112	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESBANK BADEN WUERTTEMBERG	1.750	20280228	0.0021
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0018
LANDESBANK BADEN WUERTTEMBERG	0.010	20280918	0.0012
LANDESBANK BADEN WUERTTEMBERG	2.375	20281031	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0018
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	0.0021
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0020
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0008
LANDESBANK BADEN WUERTTEMBERG	2.750	20310312	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.000	20310926	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.250	20330627	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.000	20340216	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.000	20350525	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20260921	0.0032
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.625	20270112	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20270719	0.0025
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	0.0022
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.875	20280320	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20290521	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0018
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20290926	0.0019
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20300122	0.0014
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0031
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.750	20310130	0.0021
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.875	20340206	0.0026
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20370119	0.0015
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.750	20260616	0.0009
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.000	20270122	0.0014
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20270225	0.0010
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.375	20280215	0.0012
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	2.750	20280216	0.0013
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.625	20300213	0.0009
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.010	20310120	0.0009
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.750	20320316	0.0011



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20260727	0.0013
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20260928	0.0015
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20261215	0.0010
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20270114	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	0.100	20270308	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20270518	0.0021
LANDWIRTSCHAFTLICHE RENTENBANK	1.250	20270722	0.0004
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20270922	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20270928	0.0011
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20271115	0.0011
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20280214	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	1.000	20280225	0.0012
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20280614	0.0011
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20280719	0.0016
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20281213	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20290209	0.0005
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20290228	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	4.625	20290417	0.0014
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20290521	0.0010
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20291127	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20291218	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	4.375	20300110	0.0009
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20300220	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20300528	0.0014
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20300903	0.0012
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20300906	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20310131	0.0014
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20310206	0.0014
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20310630	0.0009
LANDWIRTSCHAFTLICHE RENTENBANK	2.875	20310709	0.0014
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20320216	0.0021
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20320511	0.0013
LANDWIRTSCHAFTLICHE RENTENBANK	1.900	20320712	0.0010
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20330117	0.0008
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20330926	0.0011
LANDWIRTSCHAFTLICHE RENTENBANK	5.000	20331024	0.0009
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20341114	0.0012
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20361031	0.0015
LANDWIRTSCHAFTLICHE RENTENBANK	0.010	20401126	0.0004
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0009
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0021
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANSFORSAKRINGAR HYPOTEK AB PUBL	1.375	20270531	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	0.010	20280927	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.250	20290504	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	2.750	20300325	0.0010
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	0.0021
LAZARD GROUP LLC	4.500	20280919	0.0006
LAZARD GROUP LLC	4.375	20290311	0.0006
LCR FIN PLC	4.500	20281207	0.0015
LCR FIN PLC	4.500	20381207	0.0005
LCR FIN PLC	5.100	20510307	0.0013
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	0.0026
LEG IMMOBILIEN SE	0.750	20310630	0.0008
LEG IMMOBILIEN SE	1.000	20321119	0.0014
LEG IMMOBILIEN SE	0.875	20330330	0.0020
LEG IMMOBILIEN SE	1.500	20340117	0.0014
LEGAL & GENERAL FIN PLC	5.875	20311211	0.0020
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0015
LEGAL & GENERAL GROUP PLC	5.125	20481114	0.0007
LEGAL & GENERAL GROUP PLC	3.750	20491126	0.0010
LEGAL & GENERAL GROUP PLC	4.500	20501101	0.0025
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0021
LEGAL & GENERAL GROUP PLC	6.625	20550401	0.0040
LEGAL & GENERAL GROUP PLC	5.500	20640627	0.0014
LEGGETT & PLATT INC	3.500	20271115	0.0009
LEGGETT & PLATT INC	4.400	20290315	0.0006
LEGGETT & PLATT INC	3.500	20511115	0.0003
LEGRAND SA	3.500	20290529	0.0028
LEGRAND SA	0.750	20300520	0.0021
LEGRAND SA	0.375	20311006	0.0007
LEGRAND SA	1.875	20320706	0.0016
LEGRAND SA	3.500	20340626	0.0022
LEGRAND SA	3.625	20350319	0.0018
LFA FOERDERBANK BAYERN	0.250	20260824	0.0006
LFA FOERDERBANK BAYERN	1.050	20270831	0.0006
LFA FOERDERBANK BAYERN	1.000	20280301	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LFA FOERDERBANK BAYERN	1.000	20290403	0.0006
LINCOLN NATL CORP	3.800	20280301	0.0009
LINCOLN NATL CORP	3.050	20300115	0.0005
LINCOLN NATL CORP	3.400	20310115	0.0020
LINCOLN NATL CORP	7.000	20400615	0.0022
LINDE FIN BV	0.250	20270519	0.0012
LINDE FIN BV	1.000	20280420	0.0012
LINDE FIN BV	0.550	20320519	0.0008
LINDE INC	1.100	20300810	0.0026
LINDE INC	3.550	20421107	0.0021
LINDE PLC	0.000	20260930	0.0012
LINDE PLC	1.000	20270331	0.0008
LINDE PLC	3.000	20280214	0.0012
LINDE PLC	2.625	20290218	0.0034
LINDE PLC	3.375	20290612	0.0031
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	0.0026
LINDE PLC	0.375	20330930	0.0014
LINDE PLC	3.500	20340604	0.0028
LINDE PLC	3.625	20340612	0.0024
LINDE PLC	1.625	20350331	0.0024
LINDE PLC	3.400	20360214	0.0009
LINDE PLC	3.250	20370218	0.0008
LINDE PLC	3.750	20440604	0.0009
LINDE PLC	1.000	20510930	0.0005
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0009
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	4.125	20270530	0.0013
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0030
LLOYDS BANK GMBH	2.750	20290910	0.0011
LLOYDS BANK PLC	0.125	20260618	0.0019
LLOYDS BANK PLC	4.875	20270330	0.0031
LLOYDS BANK PLC	6.000	20290208	0.0033
LLOYDS BANK PLC	0.125	20290923	0.0014
LLOYDS BANK PLC	6.500	20400917	0.0023
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0022
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0028
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0028
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0018
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0027
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0014
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0015
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0031
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0023
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0014
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0023
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0018
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0040
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0009
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0041
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0018
LLOYDS BANKING GROUP PLC	5.250	20311016	0.0039
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0014
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0013
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0014
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0034
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0031
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0020
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0057
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0040
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0028
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0059
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0035
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0009
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0033
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0014
LOEWS CORP	3.200	20300515	0.0005
LOEWS CORP	4.125	20430515	0.0016
LOGICOR FINANCING SARL	1.500	20260713	0.0009
LOGICOR FINANCING SARL	1.625	20270715	0.0017
LOGICOR FINANCING SARL	4.625	20280725	0.0028
LOGICOR FINANCING SARL	3.250	20281113	0.0024
LOGICOR FINANCING SARL	4.250	20290718	0.0021
LOGICOR FINANCING SARL	1.625	20300117	0.0018
LOGICOR FINANCING SARL	0.875	20310114	0.0007
LOGICOR FINANCING SARL	2.000	20340117	0.0015
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0013
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0007
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
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
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0008
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0008
LOWE S COMPANIES INC	3.350	20270401	0.0013
LOWE S COMPANIES INC	3.100	20270503	0.0026
LOWE S COMPANIES INC	1.300	20280415	0.0017
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	0.0014
LOWE S COMPANIES INC	1.700	20301015	0.0047
LOWE S COMPANIES INC	2.625	20310401	0.0058
LOWE S COMPANIES INC	3.750	20320401	0.0061
LOWE S COMPANIES INC	5.000	20330415	0.0034
LOWE S COMPANIES INC	5.150	20330701	0.0028
LOWE S COMPANIES INC	2.800	20410915	0.0027
LOWE S COMPANIES INC	4.650	20420415	0.0017
LOWE S COMPANIES INC	3.700	20460415	0.0011
LOWE S COMPANIES INC	4.050	20470503	0.0013
LOWE S COMPANIES INC	4.550	20490405	0.0006
LOWE S COMPANIES INC	3.000	20501015	0.0012
LOWE S COMPANIES INC	3.500	20510401	0.0004
LOWE S COMPANIES INC	4.250	20520401	0.0013
LOWE S COMPANIES INC	5.625	20530415	0.0016
LOWE S COMPANIES INC	5.750	20530701	0.0006
LOWE S COMPANIES INC	4.450	20620401	0.0011
LOWE S COMPANIES INC	5.800	20620915	0.0011
LOWE S COMPANIES INC	5.850	20630401	0.0006
LOWER AUSTRIA	3.625	20331004	0.0012
LOWER AUSTRIA	0.000	20351116	0.0009
LOWER AUSTRIA	3.125	20361030	0.0012
LSEG NETHERLANDS BV	4.125	20260929	0.0013
LSEG NETHERLANDS BV	2.750	20270920	0.0010
LSEG NETHERLANDS BV	0.250	20280406	0.0008
LSEG NETHERLANDS BV	4.231	20300929	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0028
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0043
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0041
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0035
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0017
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0012
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0025
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0055
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0024
LYB INTL FIN BV	5.250	20430715	0.0027
LYB INTL FIN BV	4.875	20440315	0.0033
LYB INTL FIN II BV	3.500	20270302	0.0011
LYB INTL FIN III LLC	2.250	20301001	0.0019
LYB INTL FIN III LLC	5.625	20330515	0.0014
LYB INTL FIN III LLC	5.500	20340301	0.0020
LYB INTL FIN III LLC	6.150	20350515	0.0014
LYB INTL FIN III LLC	3.375	20401001	0.0021
LYB INTL FIN III LLC	4.200	20491015	0.0008
LYB INTL FIN III LLC	4.200	20500501	0.0008
LYB INTL FIN III LLC	3.625	20510401	0.0008
LYB INTL FIN III LLC	3.800	20601001	0.0004
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0009
M&G PLC	5.625	20511020	0.0038
M&G PLC	6.250	20681020	0.0010
M&T BANK CORP	4.553	20280816	0.0009
M&T BANK CORP	4.833	20290116	0.0009
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	0.0027
M&T BANK CORP	5.385	20360116	0.0027
MACIF SAM	0.625	20270621	0.0008
MACIF SAM	2.125	20520621	0.0026
MACQUARIE BANK LTD	2.574	20270915	0.0013
MACQUARIE BANK LTD	3.202	20290917	0.0024
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

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0032
MACQUARIE GROUP LTD	0.950	20310521	0.0007
MACQUARIE GROUP LTD	2.125	20311001	0.0020
MADRID	4.300	20260915	0.0048
MADRID	2.146	20270430	0.0023
MADRID	0.827	20270730	0.0016
MADRID	1.773	20280430	0.0023
MADRID	0.160	20280730	0.0011
MADRID	3.362	20281031	0.0015
MADRID	1.571	20290430	0.0028
MADRID	3.173	20290730	0.0015
MADRID	2.822	20291031	0.0012
MADRID	2.080	20300312	0.0015
MADRID	0.419	20300430	0.0026
MADRID	0.420	20310430	0.0020
MADRID	1.723	20320430	0.0022
MADRID	3.596	20330430	0.0024
MADRID	3.462	20340430	0.0025
MADRID	3.137	20350430	0.0024
MADRID	3.250	20460503	0.0022
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	2.450	20300615	0.0029
MAGNA INTL INC	3.625	20310521	0.0007
MAGNA INTL INC	4.375	20320317	0.0007
MAGNA INTL INC	5.500	20330321	0.0014
MAGYAR EXPORT IMPORT BANK ZRT	6.125	20271204	0.0012
MAGYAR EXPORT IMPORT BANK ZRT	6.000	20290516	0.0011
MAGYAR EXPORT IMPORT BANK ZRT	4.500	20311127	0.0005
MALAYSIA GOVT BND	3.906	20260715	0.0098
MALAYSIA GOVT BND	3.900	20261130	0.0111
MALAYSIA GOVT BND	3.892	20270315	0.0021
MALAYSIA GOVT BND	3.502	20270531	0.0152
MALAYSIA GOVT BND	3.899	20271116	0.0120
MALAYSIA GOVT BND	3.519	20280420	0.0097
MALAYSIA GOVT BND	3.733	20280615	0.0119
MALAYSIA GOVT BND	4.504	20290430	0.0050

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.885	20290815	0.0151
MALAYSIA GOVT BND	4.498	20300415	0.0141
MALAYSIA GOVT BND	3.336	20300515	0.0024
MALAYSIA GOVT BND	2.632	20310415	0.0161
MALAYSIA GOVT BND	4.232	20310630	0.0071
MALAYSIA GOVT BND	3.582	20320715	0.0113
MALAYSIA GOVT BND	3.844	20330415	0.0069
MALAYSIA GOVT BND	4.642	20331107	0.0130
MALAYSIA GOVT BND	3.828	20340705	0.0159
MALAYSIA GOVT BND	4.254	20350531	0.0084
MALAYSIA GOVT BND	4.762	20370407	0.0143
MALAYSIA GOVT BND	4.893	20380608	0.0133
MALAYSIA GOVT BND	4.054	20390418	0.0098
MALAYSIA GOVT BND	3.757	20400522	0.0122
MALAYSIA GOVT BND	4.696	20421015	0.0138
MALAYSIA GOVT BND	4.935	20430930	0.0047
MALAYSIA GOVT BND	4.180	20440516	0.0076
MALAYSIA GOVT BND	4.736	20460315	0.0063
MALAYSIA GOVT BND	4.921	20480706	0.0094
MALAYSIA GOVT BND	4.065	20500615	0.0150
MALAYSIA GOVT BND	4.457	20530331	0.0136
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	0.0019
MANITOBA	4.300	20330727	0.0020
MANITOBA	4.900	20340531	0.0021
MANITOBA	1.770	20400625	0.0011
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0009
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0022
MANULIFE FINL CORP	2.484	20270519	0.0009
MANULIFE FINL CORP	4.061	20320224	0.0013
MANULIFE FINL CORP	3.703	20320316	0.0030
MANULIFE FINL CORP	5.375	20460304	0.0008
MANULIFE FINL CORP	3.050	20600827	0.0007
MAREX GROUP PLC	5.829	20280508	0.0009
MAREX GROUP PLC	6.404	20291104	0.0007
MARRIOTT INTL INC	3.125	20260615	0.0013
MARRIOTT INTL INC	5.000	20271015	0.0018



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARRIOTT INTL INC	5.550	20281015	0.0008
MARRIOTT INTL INC	4.900	20290415	0.0009
MARRIOTT INTL INC	4.875	20290515	0.0006
MARRIOTT INTL INC	4.800	20300315	0.0006
MARRIOTT INTL INC	4.625	20300615	0.0044
MARRIOTT INTL INC	2.850	20310415	0.0043
MARRIOTT INTL INC	5.100	20320415	0.0022
MARRIOTT INTL INC	3.500	20321015	0.0025
MARRIOTT INTL INC	2.750	20331015	0.0016
MARRIOTT INTL INC	5.300	20340515	0.0027
MARRIOTT INTL INC	5.350	20350315	0.0027
MARRIOTT INTL INC	5.500	20370415	0.0059
MARTLET HOMES LTD	3.000	20520509	0.0005
MARVELL TECHNOLOGY INC	2.450	20280415	0.0013
MARVELL TECHNOLOGY INC	5.750	20290215	0.0006
MARVELL TECHNOLOGY INC	2.950	20310415	0.0029
MARVELL TECHNOLOGY INC	5.950	20330915	0.0014
MASCO CORP	1.500	20280215	0.0010
MASCO CORP	2.000	20310215	0.0022
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0004
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0004
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.618	20550601	0.0009
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0009
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0005
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0004
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0010
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0012
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0007
MASTERCARD INC	2.950	20261121	0.0013
MASTERCARD INC	3.300	20270326	0.0018
MASTERCARD INC	2.100	20271201	0.0014
MASTERCARD INC	4.100	20280115	0.0014
MASTERCARD INC	3.500	20280226	0.0009
MASTERCARD INC	4.875	20280309	0.0014
MASTERCARD INC	1.000	20290222	0.0028
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	0.0028
MASTERCARD INC	4.350	20320115	0.0050
MASTERCARD INC	4.950	20320315	0.0022
MASTERCARD INC	4.850	20330309	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	4.875	20340509	0.0028
MASTERCARD INC	4.550	20350115	0.0030
MASTERCARD INC	3.800	20461121	0.0005
MASTERCARD INC	3.950	20480226	0.0005
MASTERCARD INC	3.650	20490601	0.0009
MASTERCARD INC	3.850	20500326	0.0013
MASTERCARD INC	2.950	20510315	0.0005
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	0.0013
MCCORMICK & CO INC	2.500	20300415	0.0005
MCCORMICK & CO INC	1.850	20310215	0.0018
MCCORMICK & CO INC	4.950	20330415	0.0014
MCCORMICK & CO INC	4.700	20341015	0.0013
MCDONALD S CORP	0.900	20260615	0.0008
MCDONALD S CORP	3.500	20270301	0.0015
MCDONALD S CORP	1.875	20270526	0.0010
MCDONALD S CORP	3.500	20270701	0.0018
MCDONALD S CORP	3.625	20271128	0.0010
MCDONALD S CORP	3.800	20280401	0.0019
MCDONALD S CORP	1.750	20280503	0.0013
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	0.0019
MCDONALD S CORP	2.125	20300301	0.0008
MCDONALD S CORP	4.000	20300307	0.0021
MCDONALD S CORP	4.600	20300515	0.0007
MCDONALD S CORP	3.600	20300701	0.0042
MCDONALD S CORP	3.875	20310220	0.0009
MCDONALD S CORP	1.600	20310315	0.0006
MCDONALD S CORP	3.500	20320521	0.0016
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	0.0014
MCDONALD S CORP	3.000	20340531	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	4.950	20350303	0.0025
MCDONALD S CORP	4.250	20350307	0.0018
MCDONALD S CORP	4.125	20351128	0.0010
MCDONALD S CORP	4.700	20351209	0.0029
MCDONALD S CORP	6.300	20371015	0.0036
MCDONALD S CORP	6.300	20380301	0.0032
MCDONALD S CORP	3.750	20380531	0.0008
MCDONALD S CORP	3.700	20420215	0.0016
MCDONALD S CORP	3.625	20430501	0.0015
MCDONALD S CORP	4.600	20450526	0.0020
MCDONALD S CORP	4.875	20451209	0.0018
MCDONALD S CORP	4.450	20470301	0.0010
MCDONALD S CORP	4.450	20480901	0.0007
MCDONALD S CORP	3.625	20490901	0.0015
MCDONALD S CORP	4.200	20500401	0.0007
MCDONALD S CORP	5.150	20520909	0.0008
MCDONALD S CORP	5.450	20530814	0.0009
MCDONALD S CORP	4.125	20540611	0.0005
MCKESSON CORP	1.300	20260815	0.0009
MCKESSON CORP	4.250	20290915	0.0006
MCKESSON CORP	4.650	20300530	0.0007
MCKESSON CORP	4.950	20320530	0.0028
MCKESSON CORP	5.100	20330715	0.0017
MCKESSON CORP	5.250	20350530	0.0020
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	0.0019
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0021
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0021
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0020
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0025
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0018
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0037
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0041
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0012
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0012
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0029
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0027
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0036
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0011
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0010
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0009
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0008
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0008
MEDTRONIC INC	3.650	20291015	0.0035
MEDTRONIC INC	4.375	20350315	0.0051
MEDTRONIC INC	3.875	20361015	0.0011
MEDTRONIC INC	4.150	20431015	0.0008
MEDTRONIC INC	4.625	20450315	0.0064
MEDTRONIC INC	4.150	20531015	0.0009
MERCK & CO INC	1.875	20261015	0.0017
MERCK & CO INC	1.700	20270610	0.0026
MERCK & CO INC	4.050	20280517	0.0009
MERCK & CO INC	1.900	20281210	0.0011
MERCK & CO INC	3.400	20290307	0.0020
MERCK & CO INC	4.300	20300517	0.0009
MERCK & CO INC	1.450	20300624	0.0047
MERCK & CO INC	2.150	20311210	0.0075
MERCK & CO INC	4.500	20330517	0.0041
MERCK & CO INC	6.500	20331201	0.0021
MERCK & CO INC	2.500	20341015	0.0017
MERCK & CO INC	1.375	20361102	0.0005
MERCK & CO INC	3.900	20390307	0.0034
MERCK & CO INC	2.350	20400624	0.0028
MERCK & CO INC	3.600	20420915	0.0016
MERCK & CO INC	4.150	20430518	0.0042
MERCK & CO INC	4.900	20440517	0.0027
MERCK & CO INC	3.700	20450210	0.0062
MERCK & CO INC	4.000	20490307	0.0014
MERCK & CO INC	2.450	20500624	0.0008
MERCK & CO INC	2.750	20511210	0.0014
MERCK & CO INC	5.000	20530517	0.0016
MERCK & CO INC	2.900	20611210	0.0010
MERCK & CO INC	5.150	20630517	0.0010
MERCK FINL SVCS GMBH	1.875	20260615	0.0009
MERCK FINL SVCS GMBH	0.375	20270705	0.0010
MERCK FINL SVCS GMBH	0.500	20280716	0.0028
MERCK FINL SVCS GMBH	2.375	20300615	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK FINL SVCS GMBH	0.875	20310705	0.0009
MERCK KGAA	3.875	20540827	0.0032
MERCK KGAA	2.875	20790625	0.0025
MERCK KGAA	1.625	20800909	0.0014
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0014
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0009
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0006
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0018
META PLATFORMS INC	3.500	20270815	0.0048
META PLATFORMS INC	4.600	20280515	0.0027
META PLATFORMS INC	4.300	20290815	0.0012
META PLATFORMS INC	4.800	20300515	0.0012
META PLATFORMS INC	4.550	20310815	0.0044
META PLATFORMS INC	3.850	20320815	0.0079
META PLATFORMS INC	4.950	20330515	0.0049
META PLATFORMS INC	4.750	20340815	0.0069
META PLATFORMS INC	4.450	20520815	0.0027
META PLATFORMS INC	5.600	20530515	0.0028
META PLATFORMS INC	5.400	20540815	0.0036
META PLATFORMS INC	4.650	20620815	0.0014
META PLATFORMS INC	5.750	20630515	0.0020
META PLATFORMS INC	5.550	20640815	0.0031
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	0.0029
METLIFE INC	6.375	20340615	0.0023
METLIFE INC	5.300	20341215	0.0021
METLIFE INC	5.700	20350615	0.0042
METLIFE INC	5.875	20410206	0.0031
METLIFE INC	4.125	20420813	0.0025
METLIFE INC	4.875	20431113	0.0036
METLIFE INC	4.050	20450301	0.0032
METLIFE INC	4.600	20460513	0.0008
METLIFE INC	5.000	20520715	0.0010
METLIFE INC	5.250	20540115	0.0011
METLIFE INC	6.350	20550315	0.0028
METLIFE INC	6.400	20661215	0.0052
METLIFE INC	10.750	20690801	0.0027
METRO AG	4.625	20290307	0.0021
METRO AG	4.000	20300305	0.0024
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0014
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0014
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0022
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0008
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0024
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0007
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0018
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0021
MEXICO GOVT	4.150	20270328	0.0048
MEXICO GOVT	1.430	20270827	0.0014
MEXICO GOVT	1.350	20270918	0.0017
MEXICO GOVT	3.750	20280111	0.0038
MEXICO GOVT	5.400	20280209	0.0026
MEXICO GOVT	1.750	20280417	0.0030
MEXICO GOVT	3.625	20290409	0.0023
MEXICO GOVT	4.500	20290422	0.0062
MEXICO GOVT	5.000	20290507	0.0020
MEXICO GOVT	1.125	20300117	0.0026
MEXICO GOVT	2.375	20300211	0.0018
MEXICO GOVT	3.250	20300416	0.0042
MEXICO GOVT	6.000	20300513	0.0042
MEXICO GOVT	3.375	20310223	0.0039
MEXICO GOVT	2.659	20310524	0.0059
MEXICO GOVT	8.300	20310815	0.0028
MEXICO GOVT	4.750	20320427	0.0047
MEXICO GOVT	4.490	20320525	0.0047
MEXICO GOVT	7.500	20330408	0.0017
MEXICO GOVT	4.625	20330504	0.0032
MEXICO GOVT	4.875	20330519	0.0042
MEXICO GOVT	1.450	20331025	0.0028
MEXICO GOVT	3.500	20340212	0.0050
MEXICO GOVT	6.750	20340927	0.0038
MEXICO GOVT	6.350	20350209	0.0059
MEXICO GOVT	6.000	20360507	0.0081
MEXICO GOVT	2.250	20360812	0.0023

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT	5.125	20370504	0.0024
MEXICO GOVT	6.875	20370513	0.0086
MEXICO GOVT	2.875	20390408	0.0026
MEXICO GOVT	6.050	20400111	0.0057
MEXICO GOVT	4.280	20410814	0.0039
MEXICO GOVT	4.750	20440308	0.0060
MEXICO GOVT	5.550	20450121	0.0051
MEXICO GOVT	3.000	20450306	0.0017
MEXICO GOVT	4.600	20460123	0.0037
MEXICO GOVT	4.350	20470115	0.0019
MEXICO GOVT	4.600	20480210	0.0029
MEXICO GOVT	4.500	20500131	0.0029
MEXICO GOVT	5.000	20510427	0.0039
MEXICO GOVT	2.125	20511025	0.0015
MEXICO GOVT	4.400	20520212	0.0032
MEXICO GOVT	6.338	20530504	0.0055
MEXICO GOVT	6.400	20540507	0.0047
MEXICO GOVT	7.375	20550513	0.0052
MEXICO GOVT	3.771	20610524	0.0036
MEXICO GOVT	3.750	20710419	0.0034
MEXICO GOVT	5.750	21101012	0.0043
MEXICO GOVT	5.625	21140319	0.0020
MEXICO GOVT BONO	7.000	20260903	0.0223
MEXICO GOVT BONO	5.500	20270304	0.0325
MEXICO GOVT BONO	7.500	20270603	0.0371
MEXICO GOVT BONO	8.500	20280302	0.0210
MEXICO GOVT BONO	8.500	20290301	0.0409
MEXICO GOVT BONO	8.500	20290531	0.0428
MEXICO GOVT BONO	8.500	20300228	0.0189
MEXICO GOVT BONO	7.750	20310529	0.0465
MEXICO GOVT BONO	7.500	20330526	0.0308
MEXICO GOVT BONO	7.750	20341123	0.0430
MEXICO GOVT BONO	8.000	20350524	0.0024
MEXICO GOVT BONO	10.000	20361120	0.0118
MEXICO GOVT BONO	8.500	20381118	0.0226
MEXICO GOVT BONO	7.750	20421113	0.0384
MEXICO GOVT BONO	8.000	20471107	0.0245
MEXICO GOVT BONO	8.000	20530731	0.0343
MFB MAGYAR FEJLESZTESI BANK ZRT	0.375	20260609	0.0005
MFB MAGYAR FEJLESZTESI BANK ZRT	6.500	20280629	0.0011
MFB MAGYAR FEJLESZTESI BANK ZRT	4.375	20300627	0.0010
MICRON TECHNOLOGY INC	5.375	20280415	0.0011

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICRON TECHNOLOGY INC	5.327	20290206	0.0008
MICRON TECHNOLOGY INC	6.750	20291101	0.0015
MICRON TECHNOLOGY INC	4.663	20300215	0.0010
MICRON TECHNOLOGY INC	5.300	20310115	0.0044
MICRON TECHNOLOGY INC	2.703	20320415	0.0037
MICRON TECHNOLOGY INC	5.650	20321101	0.0014
MICRON TECHNOLOGY INC	5.875	20330209	0.0022
MICRON TECHNOLOGY INC	5.875	20330915	0.0026
MICRON TECHNOLOGY INC	5.800	20350115	0.0028
MICRON TECHNOLOGY INC	6.050	20351101	0.0051
MICRON TECHNOLOGY INC	3.366	20411101	0.0014
MICRON TECHNOLOGY INC	3.477	20511101	0.0004
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0011
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0006
MIDAMERICAN ENERGY CO	3.650	20290415	0.0010
MIDAMERICAN ENERGY CO	3.650	20480801	0.0006
MIDAMERICAN ENERGY CO	4.250	20490715	0.0008
MIDAMERICAN ENERGY CO	3.150	20500415	0.0005
MIDAMERICAN ENERGY CO	2.700	20520801	0.0003
MIDAMERICAN ENERGY CO	5.850	20540915	0.0012
MIDAMERICAN ENERGY CO	5.300	20550201	0.0006
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.500	20271009	0.0029
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.625	20311009	0.0018
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0009
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0009
MITSUMI & CO LTD	2.194	20270119	0.0009
MITSUMI & CO LTD	5.509	20281010	0.0006
MITSUMI & CO LTD	4.400	20290912	0.0006
MIZUHO FINL GROUP INC	2.839	20260913	0.0018
MIZUHO FINL GROUP INC	3.663	20270228	0.0009
MIZUHO FINL GROUP INC	1.631	20270408	0.0013
MIZUHO FINL GROUP INC	1.554	20270709	0.0019
MIZUHO FINL GROUP INC	3.490	20270905	0.0014
MIZUHO FINL GROUP INC	3.170	20270911	0.0019
MIZUHO FINL GROUP INC	4.018	20280305	0.0023
MIZUHO FINL GROUP INC	1.598	20280410	0.0008
MIZUHO FINL GROUP INC	4.157	20280520	0.0011
MIZUHO FINL GROUP INC	5.414	20280913	0.0018
MIZUHO FINL GROUP INC	5.667	20290527	0.0019
MIZUHO FINL GROUP INC	5.778	20290706	0.0017
MIZUHO FINL GROUP INC	0.402	20290906	0.0018
MIZUHO FINL GROUP INC	0.470	20290906	0.0037



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	4.254	20290911	0.0011
MIZUHO FINL GROUP INC	0.797	20300415	0.0027
MIZUHO FINL GROUP INC	3.261	20300522	0.0005
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	0.0011
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	0.0008
MIZUHO FINL GROUP INC	2.591	20310525	0.0005
MIZUHO FINL GROUP INC	5.739	20310527	0.0008
MIZUHO FINL GROUP INC	2.201	20310710	0.0038
MIZUHO FINL GROUP INC	1.979	20310908	0.0030
MIZUHO FINL GROUP INC	2.564	20310913	0.0037
MIZUHO FINL GROUP INC	2.096	20320408	0.0009
MIZUHO FINL GROUP INC	2.172	20320522	0.0022
MIZUHO FINL GROUP INC	2.260	20320709	0.0024
MIZUHO FINL GROUP INC	4.029	20320905	0.0019
MIZUHO FINL GROUP INC	0.843	20330412	0.0022
MIZUHO FINL GROUP INC	3.295	20330513	0.0008
MIZUHO FINL GROUP INC	4.416	20330520	0.0028
MIZUHO FINL GROUP INC	5.669	20330913	0.0021
MIZUHO FINL GROUP INC	3.980	20340521	0.0027
MIZUHO FINL GROUP INC	5.754	20340527	0.0026
MIZUHO FINL GROUP INC	5.748	20340706	0.0032
MIZUHO FINL GROUP INC	3.767	20340827	0.0022
MIZUHO FINL GROUP INC	5.579	20350526	0.0021
MIZUHO FINL GROUP INC	5.594	20350710	0.0020
MIZUHO FINL GROUP INC	5.422	20360513	0.0025
MMB SCF SA	0.050	20290917	0.0009
MMB SCF SA	0.010	20301014	0.0009
MMB SCF SA	0.010	20310920	0.0009
MMS USA HLDGS INC	1.250	20280613	0.0029
MMS USA HLDGS INC	1.750	20310613	0.0009
MOHAWK INDUSTRIES INC	5.850	20280918	0.0007
MOHAWK INDUSTRIES INC	3.625	20300515	0.0005
MOLNLYCKE HLDG AB	0.875	20290905	0.0018
MOLNLYCKE HLDG AB	4.250	20340611	0.0019
MOODY S CORP	1.750	20270309	0.0008
MOODY S CORP	3.250	20280115	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOODY S CORP	0.950	20300225	0.0027
MOODY S CORP	2.000	20310819	0.0022
MOODY S CORP	4.250	20320808	0.0014
MOODY S CORP	5.000	20340805	0.0014
MOODY S CORP	2.750	20410819	0.0016
MOODY S CORP	5.250	20440715	0.0023
MOODY S CORP	3.750	20520225	0.0004
MOODY S CORP	3.100	20611129	0.0003
MORE BOLIGKREDITT AS	2.625	20290925	0.0011
MORGAN STANLEY	3.125	20260727	0.0054
MORGAN STANLEY	6.250	20260809	0.0014
MORGAN STANLEY	4.350	20260908	0.0041
MORGAN STANLEY	1.375	20261027	0.0025
MORGAN STANLEY	3.625	20270120	0.0054
MORGAN STANLEY	2.625	20270309	0.0028
MORGAN STANLEY	3.950	20270423	0.0036
MORGAN STANLEY	1.875	20270427	0.0034
MORGAN STANLEY	1.512	20270720	0.0052
MORGAN STANLEY	0.406	20271029	0.0029
MORGAN STANLEY	2.475	20280121	0.0039
MORGAN STANLEY	5.652	20280413	0.0028
MORGAN STANLEY	4.210	20280420	0.0045
MORGAN STANLEY	3.591	20280722	0.0034
MORGAN STANLEY	6.296	20281018	0.0042
MORGAN STANLEY	4.813	20281025	0.0018
MORGAN STANLEY	3.772	20290124	0.0054
MORGAN STANLEY	5.123	20290201	0.0046
MORGAN STANLEY	4.656	20290302	0.0036
MORGAN STANLEY	4.994	20290412	0.0036
MORGAN STANLEY	5.164	20290420	0.0050
MORGAN STANLEY	5.449	20290720	0.0027
MORGAN STANLEY	0.495	20291026	0.0064
MORGAN STANLEY	6.407	20291101	0.0024
MORGAN STANLEY	5.173	20300116	0.0027
MORGAN STANLEY	4.431	20300123	0.0035
MORGAN STANLEY	3.790	20300321	0.0061
MORGAN STANLEY	5.656	20300418	0.0030
MORGAN STANLEY	5.042	20300719	0.0027
MORGAN STANLEY	4.654	20301018	0.0035
MORGAN STANLEY	5.230	20310115	0.0030
MORGAN STANLEY	2.699	20310122	0.0037
MORGAN STANLEY	0.497	20310207	0.0061

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	3.622	20310401	0.0033
MORGAN STANLEY	5.192	20310417	0.0029
MORGAN STANLEY	3.521	20310522	0.0060
MORGAN STANLEY	1.794	20320213	0.0101
MORGAN STANLEY	7.250	20320401	0.0049
MORGAN STANLEY	1.928	20320428	0.0091
MORGAN STANLEY	2.950	20320507	0.0019
MORGAN STANLEY	2.239	20320721	0.0130
MORGAN STANLEY	2.511	20321020	0.0093
MORGAN STANLEY	2.943	20330121	0.0096
MORGAN STANLEY	1.102	20330429	0.0019
MORGAN STANLEY	4.889	20330720	0.0055
MORGAN STANLEY	6.342	20331018	0.0089
MORGAN STANLEY	5.789	20331118	0.0077
MORGAN STANLEY	5.148	20340125	0.0068
MORGAN STANLEY	5.250	20340421	0.0090
MORGAN STANLEY	5.424	20340721	0.0071
MORGAN STANLEY	6.627	20341101	0.0060
MORGAN STANLEY	5.466	20350118	0.0071
MORGAN STANLEY	3.955	20350321	0.0072
MORGAN STANLEY	5.831	20350419	0.0086
MORGAN STANLEY	5.320	20350719	0.0091
MORGAN STANLEY	5.213	20351024	0.0065
MORGAN STANLEY	5.587	20360118	0.0085
MORGAN STANLEY	5.664	20360417	0.0085
MORGAN STANLEY	4.099	20360522	0.0036
MORGAN STANLEY	2.484	20360916	0.0109
MORGAN STANLEY	5.297	20370420	0.0085
MORGAN STANLEY	5.948	20380119	0.0057
MORGAN STANLEY	3.971	20380722	0.0069
MORGAN STANLEY	5.942	20390207	0.0043
MORGAN STANLEY	4.457	20390422	0.0036
MORGAN STANLEY	3.217	20420422	0.0059
MORGAN STANLEY	6.375	20420724	0.0087
MORGAN STANLEY	4.300	20450127	0.0084
MORGAN STANLEY	4.375	20470122	0.0022
MORGAN STANLEY	5.597	20510324	0.0023
MORGAN STANLEY	2.802	20520125	0.0014
MORGAN STANLEY	5.516	20551119	0.0033
MORGAN STANLEY BANK NA	5.882	20261030	0.0030
MORGAN STANLEY BANK NA	4.447	20271015	0.0032
MORGAN STANLEY BANK NA	4.952	20280114	0.0029

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY BANK NA	5.504	20280526	0.0038
MORGAN STANLEY BANK NA	4.968	20280714	0.0028
MORGAN STANLEY BANK NA	5.016	20290112	0.0037
MOSAIC CO	4.050	20271115	0.0012
MOSAIC CO	5.450	20331115	0.0014
MOSAIC CO	5.625	20431115	0.0022
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0009
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0009
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	0.0029
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0042
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0016
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0007
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0015
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0027
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0036
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	0.0005
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	0.0011
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0013
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0009
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0034
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0033
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0017
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0025
MPLX LP	4.125	20270301	0.0023
MPLX LP	4.250	20271201	0.0013
MPLX LP	4.000	20280315	0.0022
MPLX LP	4.800	20290215	0.0009
MPLX LP	2.650	20300815	0.0058
MPLX LP	4.950	20320901	0.0027
MPLX LP	5.000	20330301	0.0030
MPLX LP	5.500	20340601	0.0046

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MPLX LP	5.400	20350401	0.0027
MPLX LP	4.500	20380415	0.0060
MPLX LP	5.200	20470301	0.0010
MPLX LP	4.700	20480415	0.0014
MPLX LP	5.500	20490215	0.0016
MPLX LP	4.950	20520314	0.0014
MPLX LP	5.650	20530301	0.0005
MPLX LP	5.950	20550401	0.0011
MPLX LP	4.900	20580415	0.0005
MSD NETHERLANDS CAP BV	3.250	20320530	0.0011
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	0.0010
MTR CORP CI LTD	2.500	20261102	0.0011
MTR CORP LTD	1.625	20300819	0.0046
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	0.0022
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	0.0020
MUENCHENER HYPOTHEKENBANK EG	3.000	20300814	0.0011
MUENCHENER HYPOTHEKENBANK EG	2.625	20310203	0.0010
MUENCHENER HYPOTHEKENBANK EG	3.000	20310711	0.0011
MUENCHENER HYPOTHEKENBANK EG	1.875	20320825	0.0020
MUENCHENER HYPOTHEKENBANK EG	3.000	20340201	0.0016
MUENCHENER HYPOTHEKENBANK EG	2.750	20350306	0.0010
MUENCHENER HYPOTHEKENBANK EG	0.125	20350905	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.250	20360502	0.0008
MUENCHENER HYPOTHEKENBANK EG	1.000	20390418	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.010	20391019	0.0010
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	0.0011
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	0.0018
MUFG FINL GROUP INC	3.677	20270222	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	0.337	20270608	0.0008
MUFG FINL GROUP INC	1.538	20270720	0.0037
MUFG FINL GROUP INC	3.287	20270725	0.0018
MUFG FINL GROUP INC	1.640	20271013	0.0022
MUFG FINL GROUP INC	2.341	20280119	0.0023
MUFG FINL GROUP INC	3.961	20280302	0.0023
MUFG FINL GROUP INC	4.080	20280419	0.0014
MUFG FINL GROUP INC	5.017	20280720	0.0023
MUFG FINL GROUP INC	4.050	20280911	0.0011
MUFG FINL GROUP INC	5.354	20280913	0.0023
MUFG FINL GROUP INC	5.422	20290222	0.0019
MUFG FINL GROUP INC	3.741	20290307	0.0017
MUFG FINL GROUP INC	5.242	20290419	0.0013
MUFG FINL GROUP INC	3.195	20290718	0.0019
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	0.0048
MUFG FINL GROUP INC	5.197	20310116	0.0013
MUFG FINL GROUP INC	5.475	20310222	0.0006
MUFG FINL GROUP INC	5.159	20310424	0.0012
MUFG FINL GROUP INC	4.636	20310607	0.0007
MUFG FINL GROUP INC	3.556	20320615	0.0027
MUFG FINL GROUP INC	2.309	20320720	0.0067
MUFG FINL GROUP INC	3.556	20320905	0.0013
MUFG FINL GROUP INC	2.494	20321013	0.0028
MUFG FINL GROUP INC	2.852	20330119	0.0038
MUFG FINL GROUP INC	4.315	20330419	0.0029
MUFG FINL GROUP INC	5.133	20330720	0.0042
MUFG FINL GROUP INC	5.472	20330913	0.0021
MUFG FINL GROUP INC	5.441	20340222	0.0035
MUFG FINL GROUP INC	5.406	20340419	0.0028
MUFG FINL GROUP INC	5.426	20350417	0.0045
MUFG FINL GROUP INC	5.574	20360116	0.0033
MUFG FINL GROUP INC	5.615	20360424	0.0042
MUFG FINL GROUP INC	4.286	20380726	0.0018
MUFG FINL GROUP INC	4.153	20390307	0.0018
MUFG FINL GROUP INC	3.751	20390718	0.0051
MVM ENERGETIKA ZRT	7.500	20280609	0.0009
MVM ENERGETIKA ZRT	6.500	20310313	0.0034
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0008
NASDAQ INC	3.850	20260630	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NASDAQ INC	5.350	20280628	0.0011
NASDAQ INC	1.750	20290328	0.0023
NASDAQ INC	0.875	20300213	0.0022
NASDAQ INC	1.650	20310115	0.0024
NASDAQ INC	4.500	20320215	0.0010
NASDAQ INC	0.900	20330730	0.0018
NASDAQ INC	5.550	20340215	0.0032
NASDAQ INC	2.500	20401221	0.0018
NASDAQ INC	3.250	20500428	0.0004
NASDAQ INC	5.950	20530815	0.0009
NASDAQ INC	6.100	20630628	0.0009
NATIONWIDE BUILDING SOCIETY	0.625	20270325	0.0010
NATIONWIDE BUILDING SOCIETY	3.625	20280315	0.0022
NATIONWIDE BUILDING SOCIETY	1.125	20280531	0.0010
NATIONWIDE BUILDING SOCIETY	3.375	20281127	0.0022
NATIONWIDE BUILDING SOCIETY	2.250	20290625	0.0016
NATIONWIDE BUILDING SOCIETY	3.000	20320324	0.0016
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	0.875	20270219	0.0020
NATL AUSTRALIA BANK LTD	0.625	20270316	0.0030
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0017
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0048
NATL AUSTRALIA BANK LTD	0.010	20290106	0.0016
NATL AUSTRALIA BANK LTD	2.347	20290830	0.0016
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0050
NATL AUSTRALIA BANK LTD	3.146	20310205	0.0027
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0006
NATL AUSTRALIA BANK LTD	2.845	20320303	0.0021
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0022
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0023
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0017
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0018
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0021
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	0.0020
NATL BANK OF CANADA	5.600	20270702	0.0014
NATL BANK OF CANADA	3.750	20280125	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL BANK OF CANADA	4.950	20280201	0.0014
NATL BANK OF CANADA	0.010	20280325	0.0010
NATL BANK OF CANADA	3.500	20280425	0.0021
NATL BANK OF CANADA	2.750	20281018	0.0016
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	0.0011
NATL BANK OF GREECE SA	7.250	20271122	0.0009
NATL BANK OF GREECE SA	4.500	20290129	0.0011
NATL BANK OF GREECE SA	3.500	20301119	0.0026
NATL FUEL GAS CO	5.500	20300315	0.0006
NATL FUEL GAS CO	2.950	20310301	0.0019
NATL FUEL GAS CO	5.950	20350315	0.0014
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0023
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0013
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0020
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0021
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0019
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0010
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	0.0009
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0006
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0022
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0007
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	0.0024
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	0.0019
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0021
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	0.0031
NATL GRID PLC	3.875	20290116	0.0031
NATL GRID PLC	0.553	20290918	0.0018



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID PLC	2.949	20300330	0.0020
NATL GRID PLC	5.809	20330612	0.0023
NATL GRID PLC	0.750	20330901	0.0021
NATL GRID PLC	5.418	20340111	0.0021
NATL GRID PLC	3.245	20340330	0.0024
NATL GRID PLC	4.275	20350116	0.0037
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0012
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0011
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	0.0019
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0016
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0019
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
NATLE NEDERLANDEN BANK NV	3.000	20310321	0.0011
NATLE NEDERLANDEN BANK NV	1.875	20320517	0.0010
NATLE NEDERLANDEN BANK NV	0.050	20350924	0.0008
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	1.500	20280129	0.0014
NATURGY FIN IBERIA SA	0.750	20291128	0.0033
NATURGY FIN IBERIA SA	3.250	20301002	0.0007
NATURGY FIN IBERIA SA	3.375	20310521	0.0006
NATURGY FIN IBERIA SA	3.625	20341002	0.0018
NATURGY FIN IBERIA SA	3.875	20350521	0.0017
NATWEST GROUP PLC	1.642	20270614	0.0026
NATWEST GROUP PLC	5.583	20280301	0.0018
NATWEST GROUP PLC	4.699	20280314	0.0009
NATWEST GROUP PLC	3.073	20280522	0.0017

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	4.067	20280906	0.0018
NATWEST GROUP PLC	5.516	20280930	0.0018
NATWEST GROUP PLC	2.057	20281109	0.0016
NATWEST GROUP PLC	4.771	20290216	0.0018
NATWEST GROUP PLC	3.619	20290329	0.0021
NATWEST GROUP PLC	4.892	20290518	0.0032
NATWEST GROUP PLC	5.808	20290913	0.0015
NATWEST GROUP PLC	0.670	20290914	0.0037
NATWEST GROUP PLC	5.076	20300127	0.0021
NATWEST GROUP PLC	0.780	20300226	0.0036
NATWEST GROUP PLC	4.445	20300508	0.0014
NATWEST GROUP PLC	3.240	20300513	0.0049
NATWEST GROUP PLC	4.964	20300815	0.0015
NATWEST GROUP PLC	5.115	20310523	0.0014
NATWEST GROUP PLC	3.673	20310805	0.0010
NATWEST GROUP PLC	2.105	20311128	0.0028
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	0.0030
NATWEST GROUP PLC	6.016	20340302	0.0029
NATWEST GROUP PLC	6.475	20340601	0.0012
NATWEST GROUP PLC	5.642	20341017	0.0011
NATWEST GROUP PLC	3.723	20350225	0.0040
NATWEST GROUP PLC	5.778	20350301	0.0043
NATWEST GROUP PLC	3.032	20351128	0.0033
NATWEST GROUP PLC	3.985	20360513	0.0044
NATWEST MARKETS PLC	0.125	20260618	0.0021
NATWEST MARKETS PLC	6.625	20260622	0.0020
NATWEST MARKETS PLC	1.375	20270302	0.0017
NATWEST MARKETS PLC	2.750	20271104	0.0022
NATWEST MARKETS PLC	6.375	20271108	0.0025
NATWEST MARKETS PLC	4.250	20280113	0.0014
NATWEST MARKETS PLC	3.625	20290109	0.0031
NATWEST MARKETS PLC	5.000	20291118	0.0009
NATWEST MARKETS PLC	3.125	20300110	0.0040
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0025
NBN CO LTD	4.125	20290315	0.0018
NBN CO LTD	3.500	20300322	0.0017
NBN CO LTD	4.375	20330315	0.0015
NBN CO LTD	3.750	20340322	0.0015
NE PPTY BV	1.875	20261009	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NE PPTY BV	3.375	20270714	0.0009
NE PPTY BV	2.000	20300120	0.0019
NE PPTY BV	4.250	20320121	0.0007
NEDERLANDSE GASUNIE NV	0.375	20311003	0.0010
NEDERLANDSE GASUNIE NV	3.375	20340711	0.0012
NEDERLANDSE GASUNIE NV	3.500	20350423	0.0018
NEDERLANDSE GASUNIE NV	3.875	20440429	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.875	20260930	0.0016
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20261016	0.0031
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20261116	0.0067
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20270118	0.0031
NEDERLANDSE WATERSCHAPSBANK NV	3.250	20270309	0.0020
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20270528	0.0022
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20270913	0.0051
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20271109	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	4.750	20280131	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20280301	0.0028
NEDERLANDSE WATERSCHAPSBANK NV	4.125	20280403	0.0026
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20280601	0.0021
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20290206	0.0022
NEDERLANDSE WATERSCHAPSBANK NV	4.375	20290228	0.0031
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20291217	0.0026
NEDERLANDSE WATERSCHAPSBANK NV	4.500	20300116	0.0032
NEDERLANDSE WATERSCHAPSBANK NV	0.050	20300128	0.0021
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20300429	0.0032
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20300522	0.0046
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20300528	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310605	0.0024
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20310908	0.0020
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310911	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20320119	0.0034
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20320607	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	5.375	20320607	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20330420	0.0035
NEDERLANDSE WATERSCHAPSBANK NV	2.625	20340110	0.0029
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20341002	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20350903	0.0019
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20360527	0.0037
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20370216	0.0044
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20380427	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20390615	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.750	20411004	0.0042

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEDERLANDSE WATERSCHAPSBANK NV	0.375	20460928	0.0017
NEDERLANDSE WATERSCHAPSBANK NV	1.625	20480129	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20510426	0.0008
NESTE OYJ	3.875	20290316	0.0020
NESTE OYJ	3.750	20300320	0.0028
NESTE OYJ	3.875	20310521	0.0008
NESTE OYJ	4.250	20330316	0.0018
NESTLE CAP CORP	4.500	20290322	0.0007
NESTLE CAP CORP	4.750	20360322	0.0009
NESTLE FIN INTL LTD SA	0.000	20260614	0.0021
NESTLE FIN INTL LTD SA	0.875	20270329	0.0010
NESTLE FIN INTL LTD SA	0.125	20271112	0.0014
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	0.0027
NESTLE FIN INTL LTD SA	1.250	20291102	0.0028
NESTLE FIN INTL LTD SA	3.500	20300117	0.0021
NESTLE FIN INTL LTD SA	1.500	20300401	0.0038
NESTLE FIN INTL LTD SA	2.625	20301028	0.0007
NESTLE FIN INTL LTD SA	3.250	20310115	0.0007
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	0.0008
NESTLE FIN INTL LTD SA	0.375	20320512	0.0011
NESTLE FIN INTL LTD SA	0.000	20330303	0.0014
NESTLE FIN INTL LTD SA	3.750	20330313	0.0032
NESTLE FIN INTL LTD SA	0.625	20340214	0.0014
NESTLE FIN INTL LTD SA	3.375	20341115	0.0018
NESTLE FIN INTL LTD SA	1.500	20350329	0.0024
NESTLE FIN INTL LTD SA	3.750	20351114	0.0007
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	0.0006
NESTLE FIN INTL LTD SA	3.500	20450114	0.0006
NESTLE HLDGS INC	5.250	20260921	0.0012
NESTLE HLDGS INC	2.125	20270404	0.0008
NESTLE HLDGS INC	2.500	20320404	0.0027
NESTLE HLDGS INC	5.125	20320921	0.0025
NESTLE HLDGS INC	1.375	20330623	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETAPP INC	2.375	20270622	0.0010
NETAPP INC	2.700	20300622	0.0027
NETAPP INC	5.500	20320317	0.0028
NETAPP INC	5.700	20350317	0.0018
NETFLIX INC	4.375	20261115	0.0018
NETFLIX INC	3.625	20270515	0.0023
NETFLIX INC	4.875	20280415	0.0029
NETFLIX INC	5.875	20281115	0.0023
NETFLIX INC	4.625	20290515	0.0047
NETFLIX INC	6.375	20290515	0.0010
NETFLIX INC	3.875	20291115	0.0050
NETFLIX INC	3.625	20300615	0.0015
NETFLIX INC	4.900	20340815	0.0028
NETFLIX INC	5.400	20540815	0.0009
NETHERLANDS DEV FIN CO NV	0.125	20270403	0.0011
NETHERLANDS DEV FIN CO NV	3.000	20271025	0.0012
NETHERLANDS DEV FIN CO NV	4.500	20280426	0.0010
NETHERLANDS DEV FIN CO NV	4.750	20281115	0.0011
NETHERLANDS DEV FIN CO NV	4.500	20290612	0.0011
NETHERLANDS DEV FIN CO NV	3.750	20291010	0.0010
NETHERLANDS GOVT DSL	0.500	20260715	0.0394
NETHERLANDS GOVT DSL	0.000	20270115	0.0340
NETHERLANDS GOVT DSL	0.750	20270715	0.0403
NETHERLANDS GOVT DSL	5.500	20280115	0.0335
NETHERLANDS GOVT DSL	0.750	20280715	0.0434
NETHERLANDS GOVT DSL	0.000	20290115	0.0354
NETHERLANDS GOVT DSL	0.250	20290715	0.0315
NETHERLANDS GOVT DSL	2.500	20300115	0.0358
NETHERLANDS GOVT DSL	0.000	20300715	0.0290
NETHERLANDS GOVT DSL	0.000	20310715	0.0302
NETHERLANDS GOVT DSL	0.500	20320715	0.0325
NETHERLANDS GOVT DSL	2.500	20330115	0.0362
NETHERLANDS GOVT DSL	2.500	20330715	0.0286
NETHERLANDS GOVT DSL	2.500	20340715	0.0322
NETHERLANDS GOVT DSL	2.500	20350715	0.0196
NETHERLANDS GOVT DSL	4.000	20370115	0.0485
NETHERLANDS GOVT DSL	0.000	20380115	0.0234
NETHERLANDS GOVT DSL	0.500	20400115	0.0267
NETHERLANDS GOVT DSL	3.750	20420115	0.0500
NETHERLANDS GOVT DSL	3.250	20440115	0.0230
NETHERLANDS GOVT DSL	2.750	20470115	0.0518
NETHERLANDS GOVT DSL	0.000	20520115	0.0217

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	2.000	20540115	0.0349
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.375	20301209	0.0011
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.750	20351129	0.0016
NEW DEV BANK	4.677	20271107	0.0026
NEW DEV BANK	4.375	20280331	0.0026
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0007
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0004
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0015
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0013
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0018
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0022
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	0.0027
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0009
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0021
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0008
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0019
NEW ZEALAND GOVT BND	4.500	20270415	0.0138
NEW ZEALAND GOVT BND	0.250	20280515	0.0166
NEW ZEALAND GOVT BND	3.000	20290420	0.0163
NEW ZEALAND GOVT BND	4.500	20300515	0.0173
NEW ZEALAND GOVT BND	1.500	20310515	0.0110
NEW ZEALAND GOVT BND	2.000	20320515	0.0149
NEW ZEALAND GOVT BND	3.500	20330414	0.0178
NEW ZEALAND GOVT BND	4.250	20340515	0.0118
NEW ZEALAND GOVT BND	4.500	20350515	0.0146
NEW ZEALAND GOVT BND	4.250	20360515	0.0095
NEW ZEALAND GOVT BND	2.750	20370415	0.0077
NEW ZEALAND GOVT BND	1.750	20410515	0.0053
NEW ZEALAND GOVT BND	2.750	20510515	0.0057
NEW ZEALAND GOVT BND	5.000	20540515	0.0052
NEW ZEALAND LOCAL GOVT FUNDING AGENCY LTD	4.125	20280320	0.0010
NEW ZEALAND LOCAL GOVT FUNDING AGENCY LTD	2.875	20300401	0.0012
NEWMONT CORP	2.800	20291001	0.0008
NEWMONT CORP	3.250	20300513	0.0007
NEWMONT CORP	2.250	20301001	0.0039
NEWMONT CORP	2.600	20320715	0.0024
NEWMONT CORP	5.350	20340315	0.0028
NEWMONT CORP	5.875	20350401	0.0017
NEWMONT CORP	6.250	20391001	0.0037
NEWMONT CORP	4.875	20420315	0.0036

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXI SPA	2.125	20290430	0.0040
NEXI SPA	3.875	20310521	0.0010
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0017
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0026
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0023
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0036
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0018
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0023
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	0.0078
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0037
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0034
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0028
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0028
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0030
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0028
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0004
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0012
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0009
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0035
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0012
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0009
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0067
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0041
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0010
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0006
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0010
NGG FIN PLC	2.125	20820905	0.0013
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

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NIBC BANK NV	2.875	20300124	0.0011
NIBC BANK NV	0.125	20301125	0.0009
NIBC BANK NV	0.125	20310421	0.0009
NIE FIN PLC	6.375	20260602	0.0013
NIE FIN PLC	5.875	20321201	0.0022
NIE FIN PLC	5.750	20351207	0.0008
NIKE INC	2.375	20261101	0.0018
NIKE INC	2.750	20270327	0.0018
NIKE INC	2.850	20300327	0.0016
NIKE INC	3.250	20400327	0.0031
NIKE INC	3.625	20430501	0.0015
NIKE INC	3.875	20451101	0.0009
NIKE INC	3.375	20461101	0.0004
NIKE INC	3.375	20500327	0.0012
NISOURCE INC	3.490	20270515	0.0018
NISOURCE INC	5.250	20280330	0.0019
NISOURCE INC	5.200	20290701	0.0007
NISOURCE INC	2.950	20290901	0.0008
NISOURCE INC	3.600	20300501	0.0011
NISOURCE INC	1.700	20310215	0.0028
NISOURCE INC	5.350	20340401	0.0018
NISOURCE INC	5.250	20430215	0.0018
NISOURCE INC	4.800	20440215	0.0026
NISOURCE INC	5.650	20450201	0.0019
NISOURCE INC	4.375	20470515	0.0009
NISOURCE INC	3.950	20480330	0.0007
NISOURCE INC	6.950	20541130	0.0006
NISOURCE INC	6.375	20550331	0.0014
NISOURCE INC	5.850	20550401	0.0009
NN GROUP NV	1.625	20270601	0.0010
NN GROUP NV	0.875	20311123	0.0007
NN GROUP NV	5.250	20430301	0.0019
NN GROUP NV	6.000	20431103	0.0040
NN GROUP NV	4.625	20480113	0.0015
NNN REIT INC	5.600	20331015	0.0014
NNN REIT INC	5.500	20340615	0.0014
NOKIA OYJ	4.375	20270612	0.0009
NOKIA OYJ	3.125	20280515	0.0009
NOKIA OYJ	4.375	20310821	0.0007
NOKIA OYJ	6.625	20390515	0.0020
NOMURA HLDGS INC	1.653	20260714	0.0022
NOMURA HLDGS INC	2.329	20270122	0.0022



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOMURA HLDGS INC	5.594	20270702	0.0009
NOMURA HLDGS INC	5.386	20270706	0.0009
NOMURA HLDGS INC	5.842	20280118	0.0010
NOMURA HLDGS INC	6.070	20280712	0.0011
NOMURA HLDGS INC	2.172	20280714	0.0011
NOMURA HLDGS INC	2.710	20290122	0.0005
NOMURA HLDGS INC	5.605	20290706	0.0007
NOMURA HLDGS INC	3.103	20300116	0.0016
NOMURA HLDGS INC	2.679	20300716	0.0039
NOMURA HLDGS INC	2.608	20310714	0.0038
NOMURA HLDGS INC	2.999	20320122	0.0029
NOMURA HLDGS INC	6.181	20330118	0.0022
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	0.0020
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0009
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0022
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20280724	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.625	20281020	0.0021
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20290305	0.0015
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0021
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20300319	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20300705	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20310113	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0021
NORDEA BANK ABP	1.125	20270216	0.0017
NORDEA BANK ABP	0.500	20270514	0.0021
NORDEA BANK ABP	1.125	20270927	0.0017
NORDEA BANK ABP	4.125	20280505	0.0018
NORDEA BANK ABP	0.500	20281102	0.0037
NORDEA BANK ABP	4.750	20290225	0.0009
NORDEA BANK ABP	2.500	20290523	0.0039
NORDEA BANK ABP	3.375	20290611	0.0042
NORDEA BANK ABP	4.500	20291012	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	2.750	20300502	0.0039
NORDEA BANK ABP	0.500	20310319	0.0006
NORDEA BANK ABP	0.625	20310818	0.0017
NORDEA BANK ABP	3.000	20311028	0.0010
NORDEA BANK ABP	2.875	20320824	0.0026
NORDEA BANK ABP	1.625	20321209	0.0013
NORDEA BANK ABP	4.875	20340223	0.0021
NORDEA BANK ABP	3.625	20340315	0.0036
NORDEA BANK ABP	4.125	20350529	0.0030
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.500	20260831	0.0022
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20270317	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.125	20270618	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.375	20280404	0.0016
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.625	20281026	0.0022
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20290330	0.0030
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20300220	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20310131	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.500	20320914	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.375	20330228	0.0014
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	0.0025
NORDIC INV BANK	4.500	20280131	0.0014
NORDIC INV BANK	4.375	20280314	0.0031
NORDIC INV BANK	2.125	20280523	0.0023
NORDIC INV BANK	4.000	20281011	0.0009
NORDIC INV BANK	4.250	20290228	0.0031
NORDIC INV BANK	0.250	20290309	0.0011
NORDIC INV BANK	2.375	20290911	0.0018
NORDIC INV BANK	2.500	20300130	0.0012
NORDIC INV BANK	3.750	20300509	0.0025
NORDIC INV BANK	2.625	20310124	0.0012
NORDIC INV BANK	2.875	20320319	0.0018
NORFOLK SOUTHERN CORP	2.900	20260615	0.0011
NORFOLK SOUTHERN CORP	3.800	20280801	0.0007
NORFOLK SOUTHERN CORP	5.050	20300801	0.0027
NORFOLK SOUTHERN CORP	2.300	20310515	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORFOLK SOUTHERN CORP	3.000	20320315	0.0023
NORFOLK SOUTHERN CORP	4.450	20330301	0.0013
NORFOLK SOUTHERN CORP	4.837	20411001	0.0021
NORFOLK SOUTHERN CORP	3.950	20421001	0.0019
NORFOLK SOUTHERN CORP	4.450	20450615	0.0005
NORFOLK SOUTHERN CORP	4.650	20460115	0.0006
NORFOLK SOUTHERN CORP	3.942	20471101	0.0007
NORFOLK SOUTHERN CORP	4.150	20480228	0.0006
NORFOLK SOUTHERN CORP	3.050	20500515	0.0006
NORFOLK SOUTHERN CORP	2.900	20510825	0.0004
NORFOLK SOUTHERN CORP	4.050	20520815	0.0007
NORFOLK SOUTHERN CORP	4.550	20530601	0.0007
NORFOLK SOUTHERN CORP	5.350	20540801	0.0011
NORFOLK SOUTHERN CORP	3.155	20550515	0.0006
NORFOLK SOUTHERN CORP	5.950	20640315	0.0007
NORFOLK SOUTHERN CORP	4.100	21210515	0.0005
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0010
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0006
NORTH-RHINE WESTPHALIA	3.150	20261120	0.0011
NORTH-RHINE WESTPHALIA	0.500	20270216	0.0018
NORTH-RHINE WESTPHALIA	4.375	20270216	0.0018
NORTH-RHINE WESTPHALIA	0.200	20270331	0.0030
NORTH-RHINE WESTPHALIA	4.500	20271111	0.0006
NORTH-RHINE WESTPHALIA	3.000	20280127	0.0026
NORTH-RHINE WESTPHALIA	0.950	20280313	0.0020
NORTH-RHINE WESTPHALIA	4.000	20280425	0.0014
NORTH-RHINE WESTPHALIA	4.375	20281023	0.0004
NORTH-RHINE WESTPHALIA	3.375	20281031	0.0011
NORTH-RHINE WESTPHALIA	0.900	20281115	0.0010
NORTH-RHINE WESTPHALIA	0.000	20290115	0.0012
NORTH-RHINE WESTPHALIA	3.000	20290606	0.0016
NORTH-RHINE WESTPHALIA	2.500	20291015	0.0013
NORTH-RHINE WESTPHALIA	0.000	20291126	0.0009
NORTH-RHINE WESTPHALIA	2.650	20300115	0.0021
NORTH-RHINE WESTPHALIA	4.375	20300212	0.0014
NORTH-RHINE WESTPHALIA	0.200	20300409	0.0028
NORTH-RHINE WESTPHALIA	1.625	20301024	0.0011
NORTH-RHINE WESTPHALIA	0.125	20310604	0.0018
NORTH-RHINE WESTPHALIA	0.625	20310721	0.0011
NORTH-RHINE WESTPHALIA	2.750	20320115	0.0026
NORTH-RHINE WESTPHALIA	2.000	20320615	0.0020
NORTH-RHINE WESTPHALIA	2.375	20330513	0.0030

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	2.900	20330607	0.0021
NORTH-RHINE WESTPHALIA	1.100	20340313	0.0021
NORTH-RHINE WESTPHALIA	2.700	20340905	0.0021
NORTH-RHINE WESTPHALIA	0.000	20351012	0.0019
NORTH-RHINE WESTPHALIA	1.250	20360512	0.0026
NORTH-RHINE WESTPHALIA	1.650	20380222	0.0027
NORTH-RHINE WESTPHALIA	0.500	20391125	0.0011
NORTH-RHINE WESTPHALIA	1.500	20400612	0.0026
NORTH-RHINE WESTPHALIA	0.600	20410604	0.0011
NORTH-RHINE WESTPHALIA	0.750	20410816	0.0009
NORTH-RHINE WESTPHALIA	1.450	20430216	0.0008
NORTH-RHINE WESTPHALIA	1.000	20461016	0.0013
NORTH-RHINE WESTPHALIA	1.650	20470516	0.0023
NORTH-RHINE WESTPHALIA	1.550	20480616	0.0023
NORTH-RHINE WESTPHALIA	0.800	20490730	0.0009
NORTH-RHINE WESTPHALIA	0.375	20500902	0.0006
NORTH-RHINE WESTPHALIA	0.200	20510127	0.0007
NORTH-RHINE WESTPHALIA	0.500	20520115	0.0013
NORTH-RHINE WESTPHALIA	2.250	20520614	0.0013
NORTH-RHINE WESTPHALIA	2.900	20530115	0.0024
NORTH-RHINE WESTPHALIA	3.000	20540320	0.0019
NORTH-RHINE WESTPHALIA	1.750	20571026	0.0019
NORTH-RHINE WESTPHALIA	3.400	20730307	0.0030
NORTH-RHINE WESTPHALIA	1.375	21200115	0.0013
NORTH-RHINE WESTPHALIA	0.950	21210110	0.0011
NORTH-RHINE WESTPHALIA	1.450	21220119	0.0007
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	5.050	20350515	0.0017
NORTHERN STATES POWER CO	3.400	20420815	0.0015
NORTHERN STATES POWER CO	3.600	20470915	0.0005
NORTHERN STATES POWER CO	2.900	20500301	0.0004
NORTHERN STATES POWER CO	2.600	20510601	0.0005
NORTHERN STATES POWER CO	4.500	20520601	0.0005
NORTHERN STATES POWER CO	5.100	20530515	0.0008
NORTHERN STATES POWER CO	5.400	20540315	0.0008
NORTHERN STATES POWER CO	5.650	20550515	0.0006
NORTHERN TRUST CORP	4.000	20270510	0.0018
NORTHERN TRUST CORP	3.650	20280803	0.0006
NORTHERN TRUST CORP	3.150	20290503	0.0006
NORTHERN TRUST CORP	1.950	20300501	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHERN TRUST CORP	6.125	20321102	0.0030
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	0.0020
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0020
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0027
NORTHUMBRIAN WATER FIN PLC	5.500	20371002	0.0007
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0007
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0004
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0008
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0020
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0021
NORWAY GOVT BND	1.750	20270217	0.0114
NORWAY GOVT BND	2.000	20280426	0.0094
NORWAY GOVT BND	1.750	20290906	0.0092
NORWAY GOVT BND	1.375	20300819	0.0104
NORWAY GOVT BND	1.250	20310917	0.0083
NORWAY GOVT BND	2.125	20320518	0.0091
NORWAY GOVT BND	3.000	20330815	0.0113
NORWAY GOVT BND	3.625	20340413	0.0105
NORWAY GOVT BND	3.750	20350612	0.0091
NORWAY GOVT BND	3.625	20390531	0.0042
NORWAY GOVT BND	3.500	20421006	0.0042
NOTTING HILL GENESIS	3.750	20321220	0.0019
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	0.0033
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0009
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0009
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0020
NOVARTIS CAP CORP	2.000	20270214	0.0022
NOVARTIS CAP CORP	3.100	20270517	0.0018
NOVARTIS CAP CORP	3.800	20290918	0.0011
NOVARTIS CAP CORP	2.200	20300814	0.0059
NOVARTIS CAP CORP	4.000	20310918	0.0036
NOVARTIS CAP CORP	4.200	20340918	0.0029
NOVARTIS CAP CORP	3.700	20420921	0.0016
NOVARTIS CAP CORP	4.400	20440506	0.0064
NOVARTIS CAP CORP	4.000	20451120	0.0012
NOVARTIS CAP CORP	2.750	20500814	0.0009
NOVARTIS CAP CORP	4.700	20540918	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS FIN SA	1.625	20261109	0.0010
NOVARTIS FIN SA	1.125	20270930	0.0010
NOVARTIS FIN SA	0.625	20280920	0.0019
NOVARTIS FIN SA	0.000	20280923	0.0067
NOVARTIS FIN SA	1.375	20300814	0.0009
NOVARTIS FIN SA	1.700	20380814	0.0008
NOVO BANCO SA	3.250	20270301	0.0011
NOVO BANCO SA	4.250	20280308	0.0009
NOVO BANCO SA	3.500	20290309	0.0009
NOVO BANCO SA	2.500	20290520	0.0010
NOVO BANCO SA	2.750	20300204	0.0010
NOVO BANCO SA	3.375	20310122	0.0020
NOVO BANCO SA	9.875	20331201	0.0024
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0008
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0025
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0024
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0041
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0019
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0013
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0013
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0031
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0047
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0016
NRW BANK	5.375	20260722	0.0004
NRW BANK	0.375	20261117	0.0005
NRW BANK	0.500	20261218	0.0004
NRW BANK	0.625	20270223	0.0015
NRW BANK	4.625	20270308	0.0009
NRW BANK	0.250	20270316	0.0010
NRW BANK	2.875	20270330	0.0012
NRW BANK	0.125	20270412	0.0005
NRW BANK	0.500	20270607	0.0009
NRW BANK	0.500	20270913	0.0005
NRW BANK	2.375	20271022	0.0005
NRW BANK	0.625	20271111	0.0005
NRW BANK	0.250	20271208	0.0010
NRW BANK	0.625	20280104	0.0010
NRW BANK	4.500	20280124	0.0014
NRW BANK	2.750	20280221	0.0008
NRW BANK	0.750	20280630	0.0005
NRW BANK	3.125	20280830	0.0011
NRW BANK	0.000	20280922	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NRW BANK	4.125	20281020	0.0008
NRW BANK	0.625	20290202	0.0005
NRW BANK	2.625	20290206	0.0010
NRW BANK	2.750	20290221	0.0010
NRW BANK	0.000	20290514	0.0005
NRW BANK	0.375	20290516	0.0009
NRW BANK	0.000	20291015	0.0005
NRW BANK	0.125	20300204	0.0006
NRW BANK	0.000	20300218	0.0005
NRW BANK	4.000	20300408	0.0014
NRW BANK	3.000	20300531	0.0010
NRW BANK	0.000	20300923	0.0009
NRW BANK	0.000	20310203	0.0004
NRW BANK	2.750	20310515	0.0010
NRW BANK	0.000	20310728	0.0004
NRW BANK	0.250	20320126	0.0004
NRW BANK	2.500	20320213	0.0008
NRW BANK	1.625	20320803	0.0010
NRW BANK	2.875	20330405	0.0010
NRW BANK	0.875	20340412	0.0009
NRW BANK	2.875	20340725	0.0011
NRW BANK	0.100	20350709	0.0008
NRW BANK	2.500	20370907	0.0010
NRW BANK	3.500	20380830	0.0006
NRW BANK	1.200	20390328	0.0008
NRW BANK	2.875	20390926	0.0005
NRW BANK	0.500	20410617	0.0003
NRW BANK	1.250	20440321	0.0004
NSTAR ELECTRIC CO	3.200	20270515	0.0012
NSTAR ELECTRIC CO	5.400	20340601	0.0017
NTT FIN CORP	0.399	20281213	0.0031
NTT FIN CORP	0.342	20300303	0.0035
NTT FIN CORP	3.359	20310312	0.0009
NVIDIA CORP	3.200	20260916	0.0018
NVIDIA CORP	1.550	20280615	0.0013
NVIDIA CORP	2.850	20300401	0.0016
NVIDIA CORP	2.000	20310615	0.0048
NVIDIA CORP	3.500	20400401	0.0033
NVIDIA CORP	3.500	20500401	0.0017
NVIDIA CORP	3.700	20600401	0.0004
NXP BV	3.875	20260618	0.0014
NXP BV	4.400	20270601	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NXP BV	5.550	20281201	0.0006
NXP BV	4.300	20290618	0.0012
NXP BV	3.400	20300501	0.0011
NXP BV	2.500	20310511	0.0037
NXP BV	2.650	20320215	0.0037
NXP BV	5.000	20330115	0.0027
NXP BV	3.250	20410511	0.0028
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	0.0032
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0032
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0021
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0020
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0010
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0007
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	0.0030
NYU LANGONE HOSPITALS	4.368	20470701	0.0018
NYU LANGONE HOSPITALS	3.380	20550701	0.0004
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0014
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0013
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	0.0006
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0018
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0023
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0014
OCCIDENTAL PETROLEUM CORP	5.000	20270801	0.0011
OCCIDENTAL PETROLEUM CORP	6.375	20280901	0.0007
OCCIDENTAL PETROLEUM CORP	5.200	20290801	0.0014
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0050
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0066
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0052
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0041
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0043
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0032
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0068
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0014



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0027
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0012
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0010
OEBB-INFRASTRUKTUR AG	3.500	20261019	0.0024
OEBB-INFRASTRUKTUR AG	2.250	20290528	0.0012
OEBB-INFRASTRUKTUR AG	3.375	20320518	0.0033
OEBB-INFRASTRUKTUR AG	3.000	20331024	0.0024
OERSTED A/S	2.125	20270517	0.0010
OERSTED A/S	2.250	20280614	0.0024
OERSTED A/S	1.500	20291126	0.0028
OERSTED A/S	3.750	20300301	0.0024
OERSTED A/S	3.250	20310913	0.0012
OERSTED A/S	4.875	20320112	0.0038
OERSTED A/S	2.500	20330516	0.0014
OERSTED A/S	2.875	20330614	0.0025
OERSTED A/S	5.125	20340913	0.0024
OERSTED A/S	4.125	20350301	0.0025
OERSTED A/S	5.750	20400409	0.0011
OERSTED A/S	5.375	20420913	0.0012
OESTERREICHISCHE KONTROLLBANK AG	0.000	20261008	0.0011
OESTERREICHISCHE KONTROLLBANK AG	5.000	20261023	0.0021
OESTERREICHISCHE KONTROLLBANK AG	4.750	20270521	0.0031
OESTERREICHISCHE KONTROLLBANK AG	1.500	20270713	0.0012
OESTERREICHISCHE KONTROLLBANK AG	4.125	20270722	0.0015
OESTERREICHISCHE KONTROLLBANK AG	3.625	20270909	0.0020
OESTERREICHISCHE KONTROLLBANK AG	4.250	20280301	0.0021
OESTERREICHISCHE KONTROLLBANK AG	4.125	20281016	0.0013
OESTERREICHISCHE KONTROLLBANK AG	3.125	20281115	0.0012
OESTERREICHISCHE KONTROLLBANK AG	4.125	20290118	0.0031
OESTERREICHISCHE KONTROLLBANK AG	4.000	20290627	0.0008
OESTERREICHISCHE KONTROLLBANK AG	3.750	20290905	0.0020
OESTERREICHISCHE KONTROLLBANK AG	4.500	20291022	0.0014
OESTERREICHISCHE KONTROLLBANK AG	4.500	20300124	0.0026
OGLETHORPE POWER CORP	4.500	20470401	0.0005
OGLETHORPE POWER CORP	5.050	20481001	0.0005
OHIO POWER CO	2.900	20511001	0.0004
OIL INDIA INTL PTE LTD	4.000	20270421	0.0009
OIL INDIA LTD	5.125	20290204	0.0006
OLD REPUBLIC INTL CORP	3.875	20260826	0.0010
OLD REPUBLIC INTL CORP	3.850	20510611	0.0005
OLDENBURGISCHE LANDESBANK AG	3.125	20320129	0.0011
OMA SASTOPANKKI OYJ	1.500	20261218	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMA SAASTOPANKKI OYJ	0.010	20271125	0.0013
OMA SAASTOPANKKI OYJ	3.500	20290115	0.0011
OMAN GOVT	4.750	20260615	0.0049
OMAN GOVT	5.375	20270308	0.0034
OMAN GOVT	6.750	20271028	0.0029
OMAN GOVT	5.625	20280117	0.0050
OMAN GOVT	6.000	20290801	0.0046
OMAN GOVT	6.250	20310125	0.0036
OMAN GOVT	7.375	20321028	0.0023
OMAN GOVT	6.500	20470308	0.0042
OMAN GOVT	6.750	20480117	0.0060
OMAN GOVT	7.000	20510125	0.0022
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0013
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0010
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0005
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0028
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0016
OMERS FIN TRUST	3.125	20290125	0.0030
OMERS FIN TRUST	3.250	20350128	0.0035
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	2.450	20300430	0.0006
OMNICOM GROUP INC	4.200	20300601	0.0026
OMNICOM GROUP INC	2.600	20310801	0.0031
OMNICOM GROUP INC	5.300	20341101	0.0016
OMV AG	1.000	20261214	0.0017
OMV AG	3.500	20270927	0.0013
OMV AG	2.000	20280409	0.0008
OMV AG	1.875	20281204	0.0019
OMV AG	0.750	20300616	0.0009
OMV AG	3.250	20310904	0.0007
OMV AG	2.375	20320409	0.0009
OMV AG	1.000	20340703	0.0015
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	0.0009
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0011
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0007
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0006
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0019
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0023
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0018
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0017
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0005
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0009
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0008
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0007
ONE GAS INC	5.100	20290401	0.0006
ONE GAS INC	4.658	20440201	0.0021
ONTARIO	2.300	20260615	0.0035
ONTARIO	0.250	20261215	0.0045
ONTARIO	0.375	20270408	0.0022
ONTARIO	3.100	20270519	0.0045
ONTARIO	1.050	20270521	0.0034
ONTARIO	4.200	20290118	0.0062
ONTARIO	3.700	20290917	0.0040
ONTARIO	2.000	20291002	0.0023
ONTARIO	4.700	20300115	0.0063
ONTARIO	1.125	20301007	0.0022
ONTARIO	0.010	20301125	0.0050
ONTARIO	1.600	20310225	0.0026
ONTARIO	0.250	20310609	0.0020
ONTARIO	1.800	20311014	0.0017
ONTARIO	2.125	20320121	0.0027
ONTARIO	3.100	20340131	0.0030
ONTARIO	5.050	20340424	0.0032
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	0.0020
ONTARIO TEACHERS FIN TRUST	0.950	20511124	0.0006
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20260622	0.0027
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	0.0024
OP ASUNTOLUOTTOPANKKI OYJ	2.500	20291003	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20300125	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP ASUNTOLUOTTOPANKKI OYJ	2.625	20300709	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20301119	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20310325	0.0013
OP ASUNTOLUOTTOPANKKI OYJ	3.000	20310717	0.0022
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	0.0028
OP YRITYSPANKKI OYJ	0.375	20280616	0.0018
OP YRITYSPANKKI OYJ	0.375	20281208	0.0018
OP YRITYSPANKKI OYJ	0.625	20291112	0.0018
OP YRITYSPANKKI OYJ	2.875	20291127	0.0020
OP YRITYSPANKKI OYJ	3.625	20350128	0.0020
OPTIVO FIN PLC	2.857	20351007	0.0006
OPTIVO FIN PLC	5.250	20430313	0.0011
OPTIVO FIN PLC	3.283	20480322	0.0006
OPTUS FIN PTY LTD	1.000	20290620	0.0018
ORACLE CORP	2.650	20260715	0.0053
ORACLE CORP	2.800	20270401	0.0039
ORACLE CORP	3.250	20271115	0.0048
ORACLE CORP	2.300	20280325	0.0034
ORACLE CORP	4.500	20280506	0.0014
ORACLE CORP	4.800	20280803	0.0018
ORACLE CORP	4.200	20290927	0.0017
ORACLE CORP	6.150	20291109	0.0015
ORACLE CORP	2.950	20300401	0.0035
ORACLE CORP	4.650	20300506	0.0009
ORACLE CORP	3.250	20300515	0.0005
ORACLE CORP	2.875	20310325	0.0127
ORACLE CORP	5.250	20320203	0.0056
ORACLE CORP	6.250	20321109	0.0066
ORACLE CORP	4.900	20330206	0.0041
ORACLE CORP	4.300	20340708	0.0046
ORACLE CORP	4.700	20340927	0.0046
ORACLE CORP	3.900	20350515	0.0031
ORACLE CORP	5.500	20350803	0.0071
ORACLE CORP	3.850	20360715	0.0043
ORACLE CORP	3.800	20371115	0.0058
ORACLE CORP	6.500	20380415	0.0053
ORACLE CORP	6.125	20390708	0.0052
ORACLE CORP	3.600	20400401	0.0094

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	5.375	20400715	0.0086
ORACLE CORP	3.650	20410325	0.0069
ORACLE CORP	4.500	20440708	0.0033
ORACLE CORP	4.125	20450515	0.0061
ORACLE CORP	4.000	20460715	0.0027
ORACLE CORP	4.000	20471115	0.0019
ORACLE CORP	3.600	20500401	0.0036
ORACLE CORP	3.950	20510325	0.0027
ORACLE CORP	6.900	20521109	0.0031
ORACLE CORP	5.550	20530206	0.0024
ORACLE CORP	5.375	20540927	0.0018
ORACLE CORP	4.375	20550515	0.0011
ORACLE CORP	6.000	20550803	0.0020
ORACLE CORP	3.850	20600401	0.0027
ORACLE CORP	4.100	20610325	0.0012
ORACLE CORP	5.500	20640927	0.0013
ORACLE CORP	6.125	20650803	0.0011
ORANGE SA	0.000	20260629	0.0012
ORANGE SA	0.000	20260904	0.0012
ORANGE SA	0.875	20270203	0.0013
ORANGE SA	1.250	20270707	0.0013
ORANGE SA	1.500	20270909	0.0008
ORANGE SA	1.375	20280320	0.0017
ORANGE SA	8.125	20281120	0.0010
ORANGE SA	2.000	20290115	0.0049
ORANGE SA	2.750	20290519	0.0030
ORANGE SA	0.125	20290916	0.0018
ORANGE SA	1.375	20300116	0.0038
ORANGE SA	1.875	20300912	0.0015
ORANGE SA	9.000	20310301	0.0130
ORANGE SA	3.625	20311116	0.0010
ORANGE SA	3.250	20320115	0.0035
ORANGE SA	1.625	20320407	0.0009
ORANGE SA	2.375	20320518	0.0006
ORANGE SA	0.500	20320904	0.0029
ORANGE SA	8.125	20330128	0.0071
ORANGE SA	0.625	20331216	0.0028
ORANGE SA	5.625	20340123	0.0034
ORANGE SA	0.750	20340629	0.0023
ORANGE SA	3.250	20350117	0.0021
ORANGE SA	3.500	20350519	0.0026
ORANGE SA	3.875	20350911	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	5.375	20420113	0.0035
ORANGE SA	5.500	20440206	0.0033
ORANGE SA	1.375	20490904	0.0006
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	0.0020
ORANGE SA	5.375	22991231	0.0042
ORANO SA	5.375	20270515	0.0009
ORANO SA	2.750	20280308	0.0009
ORANO SA	4.000	20310312	0.0007
ORBIT CAP PLC	2.000	20381124	0.0005
ORBIT CAP PLC	3.375	20480614	0.0007
ORIX CORP	3.700	20270718	0.0009
ORIX CORP	5.000	20270913	0.0009
ORIX CORP	4.477	20280601	0.0022
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	0.0020
ORIX CORP	5.200	20320913	0.0014
ORIX CORP	5.400	20350225	0.0014
ORLEN SA	1.125	20280527	0.0008
ORLEN SA	4.750	20300713	0.0007
OSB GROUP PLC	9.500	20280907	0.0010
OSB GROUP PLC	8.875	20300116	0.0008
OTIS WORLDWIDE CORP	2.293	20270405	0.0009
OTIS WORLDWIDE CORP	5.250	20280816	0.0009
OTIS WORLDWIDE CORP	2.565	20300215	0.0016
OTIS WORLDWIDE CORP	5.125	20311119	0.0026
OTIS WORLDWIDE CORP	3.112	20400215	0.0023
OTIS WORLDWIDE CORP	3.362	20500215	0.0006
OTP BANK NYRT	6.125	20271005	0.0012
OTP BANK NYRT	4.750	20280612	0.0013
OTP BANK NYRT	5.000	20290131	0.0011
OTP BANK NYRT	4.250	20301016	0.0020
OVERSEA-CHINESE BANKING CORP LTD	3.290	20270611	0.0011
OVERSEA-CHINESE BANKING CORP LTD	2.481	20280410	0.0010
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
P3 GROUP SARL	1.625	20290126	0.0019
P3 GROUP SARL	4.625	20300213	0.0025
P3 GROUP SARL	4.000	20320419	0.0007
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0017
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0020
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0009
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0010
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0010
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0010
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0132
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0075
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0039
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0017
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0021
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0034
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0024
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0030
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0027
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0029
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0022
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0018
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0005
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0007
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0029
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0014
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0005
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0018
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0009
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0008
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0008
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	0.0009
PACKAGING CORP OF AMERICA	3.000	20291215	0.0005
PACKAGING CORP OF AMERICA	3.050	20511001	0.0005
PANAMA GOVT	8.875	20270930	0.0010
PANAMA GOVT	3.875	20280317	0.0011
PANAMA GOVT	9.375	20290401	0.0010
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

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PANAMA GOVT	6.400	20350214	0.0021
PANAMA GOVT	6.700	20360126	0.0019
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
PANAMA GOVT	4.300	20530429	0.0010
PANAMA GOVT	6.853	20540328	0.0012
PANAMA GOVT	4.500	20560401	0.0014
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	0.0009
PANDORA A/S	3.875	20300531	0.0007
PARAGUAY GOVT	4.950	20310428	0.0020
PARAGUAY GOVT	2.739	20330129	0.0010
PARAGUAY GOVT	3.849	20330628	0.0009
PARAGUAY GOVT	5.850	20330821	0.0010
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	0.0010
PARAMOUNT GLOBAL	3.375	20280215	0.0009
PARAMOUNT GLOBAL	4.200	20290601	0.0006
PARAMOUNT GLOBAL	7.875	20300730	0.0040
PARAMOUNT GLOBAL	4.950	20310115	0.0053
PARAMOUNT GLOBAL	4.200	20320519	0.0039
PARAMOUNT GLOBAL	6.875	20360430	0.0044
PARAMOUNT GLOBAL	4.850	20420701	0.0016
PARAMOUNT GLOBAL	4.375	20430315	0.0042
PARAMOUNT GLOBAL	5.850	20430901	0.0043
PARAMOUNT GLOBAL	4.900	20440815	0.0017
PARAMOUNT GLOBAL	4.600	20450115	0.0018
PARAMOUNT GLOBAL	4.950	20500519	0.0009
PARTNERRE FIN B LLC	3.700	20290702	0.0006
PARTNERRE FIN B LLC	4.500	20501001	0.0020
PAYCHEX INC	5.100	20300415	0.0018
PAYCHEX INC	5.350	20320415	0.0066
PAYCHEX INC	5.600	20350415	0.0034
PAYPAL HLDGS INC	2.650	20261001	0.0022



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PAYPAL HLDGS INC	3.900	20270601	0.0009
PAYPAL HLDGS INC	2.850	20291001	0.0016
PAYPAL HLDGS INC	2.300	20300601	0.0039
PAYPAL HLDGS INC	4.400	20320601	0.0027
PAYPAL HLDGS INC	5.150	20340601	0.0024
PAYPAL HLDGS INC	5.100	20350401	0.0016
PAYPAL HLDGS INC	3.250	20500601	0.0008
PAYPAL HLDGS INC	5.050	20520601	0.0011
PAYPAL HLDGS INC	5.250	20620601	0.0005
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	0.0007
PEARSON FUNDING PLC	3.750	20300604	0.0018
PEARSON FUNDING PLC	5.375	20340912	0.0023
PECO ENERGY CO	4.900	20330615	0.0016
PECO ENERGY CO	3.900	20480301	0.0006
PECO ENERGY CO	5.250	20540915	0.0006
PEPSICO INC	2.375	20261006	0.0018
PEPSICO INC	5.125	20261110	0.0013
PEPSICO INC	4.400	20270207	0.0009
PEPSICO INC	0.750	20270318	0.0008
PEPSICO INC	2.625	20270319	0.0009
PEPSICO INC	3.000	20271015	0.0026
PEPSICO INC	4.450	20280207	0.0014
PEPSICO INC	3.600	20280218	0.0013
PEPSICO INC	0.500	20280506	0.0016
PEPSICO INC	4.450	20280515	0.0012
PEPSICO INC	0.875	20280718	0.0028
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	0.0010
PEPSICO INC	1.400	20310225	0.0028
PEPSICO INC	1.125	20310318	0.0006
PEPSICO INC	1.950	20311021	0.0046
PEPSICO INC	3.900	20320718	0.0033
PEPSICO INC	0.400	20321009	0.0022
PEPSICO INC	4.450	20330215	0.0028
PEPSICO INC	0.750	20331014	0.0029

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	4.800	20340717	0.0018
PEPSICO INC	3.550	20340722	0.0027
PEPSICO INC	5.000	20350207	0.0035
PEPSICO INC	0.875	20391016	0.0004
PEPSICO INC	5.500	20400115	0.0023
PEPSICO INC	2.625	20411021	0.0021
PEPSICO INC	4.450	20460414	0.0010
PEPSICO INC	3.450	20461006	0.0007
PEPSICO INC	4.000	20470502	0.0005
PEPSICO INC	2.875	20491015	0.0007
PEPSICO INC	3.625	20500319	0.0008
PEPSICO INC	1.050	20501009	0.0005
PEPSICO INC	2.750	20511021	0.0007
PEPSICO INC	4.200	20520718	0.0005
PEPSICO INC	4.650	20530215	0.0005
PEPSICO INC	5.250	20540717	0.0008
PEPSICO INC	3.875	20600319	0.0004
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0012
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0023
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0021
PERU GOVT	4.125	20270825	0.0006
PERU GOVT	2.844	20300620	0.0005
PERU GOVT	2.783	20310123	0.0026
PERU GOVT	1.862	20321201	0.0007
PERU GOVT	8.750	20331121	0.0024
PERU GOVT	3.000	20340115	0.0018
PERU GOVT	5.375	20350208	0.0012
PERU GOVT	6.550	20370314	0.0011
PERU GOVT	3.300	20410311	0.0009
PERU GOVT	5.625	20501118	0.0022
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	0.0009
PETROLEOS MEXICANOS	6.875	20260804	0.0052
PETROLEOS MEXICANOS	6.490	20270123	0.0031
PETROLEOS MEXICANOS	6.500	20270313	0.0081
PETROLEOS MEXICANOS	2.750	20270421	0.0027

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PETROLEOS MEXICANOS	5.350	20280212	0.0039
PETROLEOS MEXICANOS	4.875	20280221	0.0028
PETROLEOS MEXICANOS	6.500	20290123	0.0024
PETROLEOS MEXICANOS	4.750	20290226	0.0028
PETROLEOS MEXICANOS	6.840	20300123	0.0046
PETROLEOS MEXICANOS	5.950	20310128	0.0068
PETROLEOS MEXICANOS	6.700	20320216	0.0126
PETROLEOS MEXICANOS	10.000	20330207	0.0043
PETROLEOS MEXICANOS	6.625	20350615	0.0048
PETROLEOS MEXICANOS	6.500	20410602	0.0025
PETROLEOS MEXICANOS	5.500	20440627	0.0009
PETROLEOS MEXICANOS	6.375	20450123	0.0018
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	0.0056
PFIZER INC	2.750	20260603	0.0022
PFIZER INC	3.000	20261215	0.0031
PFIZER INC	1.000	20270306	0.0013
PFIZER INC	3.600	20280915	0.0011
PFIZER INC	3.450	20290315	0.0020
PFIZER INC	2.625	20300401	0.0013
PFIZER INC	1.700	20300528	0.0010
PFIZER INC	1.750	20310818	0.0037
PFIZER INC	4.000	20361215	0.0037
PFIZER INC	6.500	20380603	0.0013
PFIZER INC	4.100	20380915	0.0025
PFIZER INC	3.900	20390315	0.0026
PFIZER INC	7.200	20390315	0.0117
PFIZER INC	2.550	20400528	0.0028
PFIZER INC	2.735	20430615	0.0022
PFIZER INC	4.300	20430615	0.0026
PFIZER INC	4.400	20440515	0.0034
PFIZER INC	4.125	20461215	0.0012
PFIZER INC	4.200	20480915	0.0009
PFIZER INC	4.000	20490315	0.0011
PFIZER INC	2.700	20500528	0.0009
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0072
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0035
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0135
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0111

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0064
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0042
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0030
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0013
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0010
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0010
PHARMACIA LLC	6.600	20281201	0.0008
PHILIPPINES GOVT	3.229	20270329	0.0010
PHILIPPINES GOVT	0.760	20270422	0.0007
PHILIPPINES GOVT	5.170	20271013	0.0010
PHILIPPINES GOVT	3.000	20280201	0.0040
PHILIPPINES GOVT	4.625	20280717	0.0010
PHILIPPINES GOVT	3.750	20290114	0.0030
PHILIPPINES GOVT	9.500	20300202	0.0050
PHILIPPINES GOVT	4.375	20300305	0.0010
PHILIPPINES GOVT	2.457	20300505	0.0019
PHILIPPINES GOVT	7.750	20310114	0.0042
PHILIPPINES GOVT	1.648	20310610	0.0022
PHILIPPINES GOVT	1.950	20320106	0.0013
PHILIPPINES GOVT	6.375	20320115	0.0023
PHILIPPINES GOVT	3.556	20320929	0.0014
PHILIPPINES GOVT	5.609	20330413	0.0016
PHILIPPINES GOVT	5.000	20330717	0.0026
PHILIPPINES GOVT	5.250	20340514	0.0021
PHILIPPINES GOVT	6.375	20341023	0.0044
PHILIPPINES GOVT	5.500	20350204	0.0028
PHILIPPINES GOVT	4.750	20350305	0.0023
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	0.0033
PHILIPPINES GOVT	2.950	20450505	0.0019
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	0.0016
PHILIPPINES GOVT	5.500	20480117	0.0026
PHILIPPINES GOVT	5.600	20490514	0.0020
PHILIPPINES GOVT	5.175	20490905	0.0017
PHILIPPINES GOVT	5.900	20500204	0.0021
PHILIPPINES GOVT BND	0.875	20270517	0.0017
PHILIPPINES GOVT BND	0.700	20290203	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIPPINES GOVT BND	3.625	20320204	0.0024
PHILIPPINES GOVT BND	1.200	20330428	0.0012
PHILIPPINES GOVT NT	1.750	20410428	0.0013
PHILLIPS 66	3.900	20280315	0.0014
PHILLIPS 66	2.150	20301215	0.0032
PHILLIPS 66	4.650	20341115	0.0026
PHILLIPS 66	5.875	20420501	0.0058
PHILLIPS 66	4.875	20441115	0.0057
PHILLIPS 66	3.300	20520315	0.0007
PHILLIPS 66 CO	4.950	20271201	0.0014
PHILLIPS 66 CO	3.150	20291215	0.0006
PHILLIPS 66 CO	5.250	20310615	0.0054
PHILLIPS 66 CO	5.300	20330630	0.0025
PHILLIPS 66 CO	4.950	20350315	0.0016
PHILLIPS 66 CO	4.900	20461001	0.0006
PHILLIPS 66 CO	5.650	20540615	0.0005
PHILLIPS 66 CO	5.500	20550315	0.0006
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0007
PILGRIMS PRIDE CORP	4.250	20310415	0.0035
PILGRIMS PRIDE CORP	3.500	20320301	0.0034
PILGRIMS PRIDE CORP	6.250	20330701	0.0029
PILGRIMS PRIDE CORP	6.875	20340515	0.0015
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0042
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0038
PIRAEUS BANK SA	3.875	20271103	0.0009
PIRAEUS BANK SA	7.250	20280713	0.0010
PIRAEUS BANK SA	4.625	20290717	0.0028
PIRAEUS BANK SA	6.750	20291205	0.0023
PIRAEUS BANK SA	5.000	20300416	0.0021
PIRELLI & C SPA	4.250	20280118	0.0011
PIRELLI & C SPA	3.875	20290702	0.0025
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0021
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0012
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0010
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0014
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	0.0018
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0041
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0025
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0022
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0022

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PLUXEE NV	3.500	20280904	0.0022
PLUXEE NV	3.750	20320904	0.0020
PNC BANK NA DELAWARE	4.543	20270513	0.0022
PNC BANK NA DELAWARE	3.100	20271025	0.0018
PNC BANK NA DELAWARE	3.250	20280122	0.0012
PNC BANK NA DELAWARE	4.050	20280726	0.0014
PNC BANK NA DELAWARE	2.700	20291022	0.0008
PNC FINL SVCS GROUP INC	2.600	20260723	0.0018
PNC FINL SVCS GROUP INC	1.150	20260813	0.0012
PNC FINL SVCS GROUP INC	3.150	20270519	0.0013
PNC FINL SVCS GROUP INC	5.102	20270723	0.0018
PNC FINL SVCS GROUP INC	6.615	20271020	0.0023
PNC FINL SVCS GROUP INC	5.300	20280121	0.0019
PNC FINL SVCS GROUP INC	5.354	20281202	0.0019
PNC FINL SVCS GROUP INC	3.450	20290423	0.0017
PNC FINL SVCS GROUP INC	5.582	20290612	0.0030
PNC FINL SVCS GROUP INC	2.550	20300122	0.0021
PNC FINL SVCS GROUP INC	5.492	20300514	0.0021
PNC FINL SVCS GROUP INC	5.222	20310129	0.0012
PNC FINL SVCS GROUP INC	4.899	20310513	0.0014
PNC FINL SVCS GROUP INC	2.307	20320423	0.0037
PNC FINL SVCS GROUP INC	4.812	20321021	0.0064
PNC FINL SVCS GROUP INC	4.626	20330606	0.0023
PNC FINL SVCS GROUP INC	6.037	20331028	0.0044
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	0.0068
PNC FINL SVCS GROUP INC	5.676	20350122	0.0043
PNC FINL SVCS GROUP INC	5.401	20350723	0.0042
PNC FINL SVCS GROUP INC	5.575	20360129	0.0049
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
POLAND GOVT BND	0.000	20270125	0.0098
POLAND GOVT BND	3.750	20270525	0.0176
POLAND GOVT BND	2.500	20270725	0.0237
POLAND GOVT BND	1.290	20271126	0.0009
POLAND GOVT BND	2.750	20280425	0.0203
POLAND GOVT BND	7.500	20280725	0.0284
POLAND GOVT BND	5.750	20290425	0.0320
POLAND GOVT BND	4.750	20290725	0.0317

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	2.750	20291025	0.0300
POLAND GOVT BND	5.000	20300125	0.0282
POLAND GOVT BND	4.500	20300725	0.0081
POLAND GOVT BND	1.250	20301025	0.0235
POLAND GOVT BND	1.750	20320425	0.0242
POLAND GOVT BND	6.000	20331025	0.0336
POLAND GOVT BND	5.000	20341025	0.0287
POLAND GOVT BND	2.810	20371116	0.0008
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	0.0031
POLAND GOVT NT	1.000	20281025	0.0017
POLAND GOVT NT	1.000	20290307	0.0033
POLAND GOVT NT	4.625	20290318	0.0031
POLAND GOVT NT	3.000	20300116	0.0035
POLAND GOVT NT	4.875	20300212	0.0057
POLAND GOVT NT	3.625	20301129	0.0031
POLAND GOVT NT	3.125	20311022	0.0041
POLAND GOVT NT	2.750	20320525	0.0045
POLAND GOVT NT	5.750	20321116	0.0032
POLAND GOVT NT	3.875	20330214	0.0055
POLAND GOVT NT	4.875	20331004	0.0050
POLAND GOVT NT	3.625	20340111	0.0062
POLAND GOVT NT	5.125	20340918	0.0063
POLAND GOVT NT	3.625	20350116	0.0037
POLAND GOVT NT	4.450	20350202	0.0013
POLAND GOVT NT	5.375	20350212	0.0059
POLAND GOVT NT	2.375	20360118	0.0043
POLAND GOVT NT	3.875	20391022	0.0030
POLAND GOVT NT	4.250	20430214	0.0030
POLAND GOVT NT	4.125	20440111	0.0030
POLAND GOVT NT	2.000	20461025	0.0009
POLAND GOVT NT	2.000	20490308	0.0008
POLAND GOVT NT	5.500	20530404	0.0048
POLAND GOVT NT	5.500	20540318	0.0068
POLAND GOVT NT	4.250	20550720	0.0014
PORTUGAL GOVT OT	2.875	20260721	0.0112
PORTUGAL GOVT OT	4.125	20270414	0.0089
PORTUGAL GOVT OT	0.700	20271015	0.0079
PORTUGAL GOVT OT	2.125	20281017	0.0168
PORTUGAL GOVT OT	1.950	20290615	0.0136

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	3.875	20300215	0.0089
PORTUGAL GOVT OT	0.475	20301018	0.0105
PORTUGAL GOVT OT	0.300	20311017	0.0084
PORTUGAL GOVT OT	1.650	20320716	0.0077
PORTUGAL GOVT OT	2.250	20340418	0.0097
PORTUGAL GOVT OT	2.875	20341020	0.0068
PORTUGAL GOVT OT	3.000	20350615	0.0051
PORTUGAL GOVT OT	0.900	20351012	0.0062
PORTUGAL GOVT OT	4.100	20370415	0.0130
PORTUGAL GOVT OT	3.500	20380618	0.0063
PORTUGAL GOVT OT	3.375	20400615	0.0032
PORTUGAL GOVT OT	1.150	20420411	0.0043
PORTUGAL GOVT OT	4.100	20450215	0.0091
PORTUGAL GOVT OT	1.000	20520412	0.0042
PORTUGAL GOVT OT	3.625	20540612	0.0032
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0022
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0021
POWER FIN CORP LTD	4.500	20290618	0.0012
POWER FIN CORP LTD	3.950	20300423	0.0015
POWER FIN CORP LTD	3.350	20310516	0.0009
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	0.0028
PPG INDUSTRIES INC	3.250	20320304	0.0012
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	0.0008
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0022
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0018
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0020
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0004
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0003
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0004
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0004
PRIMA BANKA SLOVENSKO AS	0.010	20261001	0.0010
PRIMA BANKA SLOVENSKO AS	0.010	20270914	0.0010
PROCTER & GAMBLE CO	3.250	20260802	0.0012



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	2.450	20261103	0.0015
PROCTER & GAMBLE CO	0.110	20261106	0.0006
PROCTER & GAMBLE CO	1.900	20270201	0.0017
PROCTER & GAMBLE CO	2.800	20270325	0.0009
PROCTER & GAMBLE CO	4.875	20270511	0.0018
PROCTER & GAMBLE CO	2.850	20270811	0.0013
PROCTER & GAMBLE CO	3.950	20280126	0.0011
PROCTER & GAMBLE CO	3.150	20280429	0.0011
PROCTER & GAMBLE CO	1.200	20281030	0.0030
PROCTER & GAMBLE CO	4.350	20290129	0.0007
PROCTER & GAMBLE CO	4.150	20291024	0.0006
PROCTER & GAMBLE CO	1.250	20291025	0.0019
PROCTER & GAMBLE CO	3.000	20300325	0.0016
PROCTER & GAMBLE CO	4.050	20300501	0.0008
PROCTER & GAMBLE CO	0.350	20300505	0.0018
PROCTER & GAMBLE CO	1.200	20301029	0.0046
PROCTER & GAMBLE CO	1.950	20310423	0.0038
PROCTER & GAMBLE CO	3.250	20310802	0.0009
PROCTER & GAMBLE CO	0.230	20311106	0.0006
PROCTER & GAMBLE CO	2.300	20320201	0.0033
PROCTER & GAMBLE CO	4.050	20330126	0.0023
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	4.600	20350501	0.0015
PROCTER & GAMBLE CO	5.550	20370305	0.0031
PROCTER & GAMBLE CO	1.875	20381030	0.0005
PROCTER & GAMBLE CO	3.550	20400325	0.0017
PROCTER & GAMBLE CO	0.900	20411104	0.0005
PROGRAMA CEDULAS TDA FTA	4.250	20270328	0.0028
PROGRAMA CEDULAS TDA FTA	4.250	20310410	0.0086
PROGRESS ENERGY INC	7.750	20310301	0.0033
PROGRESS ENERGY INC	6.000	20391201	0.0025
PROGRESSIVE CORP	2.450	20270115	0.0009
PROGRESSIVE CORP	2.500	20270315	0.0009
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	0.0008
PROGRESSIVE CORP	4.200	20480315	0.0006
PROGRESSIVE CORP	3.950	20500326	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESSIVE CORP	3.700	20520315	0.0004
PROLOGIS EURO FIN LLC	0.250	20270910	0.0010
PROLOGIS EURO FIN LLC	0.375	20280206	0.0009
PROLOGIS EURO FIN LLC	1.875	20290105	0.0027
PROLOGIS EURO FIN LLC	1.000	20290208	0.0018
PROLOGIS EURO FIN LLC	3.875	20300131	0.0025
PROLOGIS EURO FIN LLC	0.625	20310910	0.0008
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	0.0022
PROLOGIS EURO FIN LLC	4.000	20340505	0.0020
PROLOGIS EURO FIN LLC	1.000	20350206	0.0018
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	0.0016
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0014
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0021
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0022
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0007
PROLOGIS LP	3.000	20260602	0.0009
PROLOGIS LP	2.125	20270415	0.0009
PROLOGIS LP	4.875	20280615	0.0009
PROLOGIS LP	2.250	20300415	0.0010
PROLOGIS LP	1.250	20301015	0.0027
PROLOGIS LP	4.750	20310115	0.0022
PROLOGIS LP	4.625	20330115	0.0018
PROLOGIS LP	4.750	20330615	0.0021
PROLOGIS LP	5.125	20340115	0.0021
PROLOGIS LP	5.000	20340315	0.0022
PROLOGIS LP	5.000	20350131	0.0019
PROLOGIS LP	5.250	20350515	0.0021
PROLOGIS LP	3.000	20500415	0.0005
PROLOGIS LP	2.125	20501015	0.0003
PROLOGIS LP	5.250	20530615	0.0010
PROLOGIS LP	5.250	20540315	0.0009
PROSUS NV	1.539	20280803	0.0032
PROSUS NV	1.288	20290713	0.0036
PROSUS NV	2.085	20300119	0.0022
PROSUS NV	2.031	20320803	0.0023

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROSUS NV	1.985	20330713	0.0026
PROSUS NV	2.778	20340119	0.0020
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0007
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0016
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0005
PROXIMUS NV	4.000	20300308	0.0021
PROXIMUS NV	4.125	20331117	0.0028
PROXIMUS NV	3.750	20340327	0.0025
PROXIMUS NV	3.750	20350408	0.0026
PROXIMUS NV	0.750	20361117	0.0007
PROXIMUS NV	4.750	22991231	0.0009
PRS FIN PLC	1.750	20261124	0.0007
PRS FIN PLC	2.000	20290123	0.0006
PRS FIN PLC	1.500	20340824	0.0003
PRUDENTIAL FINL INC	2.100	20300310	0.0005
PRUDENTIAL FINL INC	5.200	20350314	0.0021
PRUDENTIAL FINL INC	5.700	20361214	0.0031
PRUDENTIAL FINL INC	3.000	20400310	0.0015
PRUDENTIAL FINL INC	4.600	20440515	0.0026
PRUDENTIAL FINL INC	4.500	20470915	0.0013
PRUDENTIAL FINL INC	3.905	20471207	0.0008
PRUDENTIAL FINL INC	5.700	20480915	0.0012
PRUDENTIAL FINL INC	3.935	20491207	0.0009
PRUDENTIAL FINL INC	4.350	20500225	0.0009
PRUDENTIAL FINL INC	3.700	20501001	0.0032
PRUDENTIAL FINL INC	3.700	20510313	0.0013
PRUDENTIAL FINL INC	5.125	20520301	0.0042
PRUDENTIAL FINL INC	6.000	20520901	0.0034
PRUDENTIAL FINL INC	6.750	20530301	0.0015
PRUDENTIAL FINL INC	6.500	20540315	0.0029
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0011
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0011
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0011
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0009
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0011
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	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0020
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0010
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0028
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0023
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0015
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0004
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0009
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0008
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0007
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0017
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	0.0014
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0017
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0005
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0006
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0005
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0006
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0013
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0007
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	0.0020
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0028
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0014
PUGET ENERGY INC	5.725	20350315	0.0017
PUGET SOUND ENERGY INC	4.223	20480615	0.0006
QATAR GOVT	3.250	20260602	0.0072
QATAR GOVT	4.500	20280227	0.0021
QATAR GOVT	4.500	20280423	0.0062
QATAR GOVT	4.000	20290314	0.0081
QATAR GOVT	4.625	20290529	0.0021
QATAR GOVT	3.750	20300416	0.0060
QATAR GOVT	9.750	20300615	0.0037
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	0.0038
QATAR GOVT	5.103	20480423	0.0118
QATAR GOVT	4.817	20490314	0.0113

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QATAR GOVT	4.400	20500416	0.0088
QATARENERGY	1.375	20260912	0.0029
QATARENERGY	2.250	20310712	0.0063
QATARENERGY	3.125	20410712	0.0054
QATARENERGY	3.300	20510712	0.0056
QBE INSURANCE GROUP LTD	5.834	20351003	0.0022
QBE INSURANCE GROUP LTD	5.875	20460617	0.0010
QNB FIN LTD	2.750	20270212	0.0018
QNB FIN LTD	4.875	20290130	0.0012
QUADGAS FIN PLC	3.375	20290917	0.0006
QUALCOMM INC	3.250	20270520	0.0035
QUALCOMM INC	1.300	20280520	0.0016
QUALCOMM INC	2.150	20300520	0.0012
QUALCOMM INC	4.500	20300520	0.0006
QUALCOMM INC	1.650	20320520	0.0044
QUALCOMM INC	4.250	20320520	0.0021
QUALCOMM INC	5.400	20330520	0.0020
QUALCOMM INC	4.650	20350520	0.0027
QUALCOMM INC	5.000	20350520	0.0016
QUALCOMM INC	4.800	20450520	0.0053
QUALCOMM INC	4.300	20470520	0.0014
QUALCOMM INC	3.250	20500520	0.0006
QUALCOMM INC	4.500	20520520	0.0010
QUALCOMM INC	6.000	20530520	0.0014
QUANTA SVCS INC	4.750	20270809	0.0011
QUANTA SVCS INC	2.900	20301001	0.0039
QUANTA SVCS INC	2.350	20320115	0.0018
QUANTA SVCS INC	5.250	20340809	0.0018
QUANTA SVCS INC	3.050	20411001	0.0014
QUEBEC	2.250	20260915	0.0020
QUEBEC	2.750	20270412	0.0025
QUEBEC	0.875	20270504	0.0051
QUEBEC	3.625	20280413	0.0071
QUEBEC	0.875	20280705	0.0022
QUEBEC	4.500	20290403	0.0078
QUEBEC	7.500	20290915	0.0035
QUEBEC	0.000	20291015	0.0021
QUEBEC	4.750	20300122	0.0021
QUEBEC	1.350	20300528	0.0027
QUEBEC	0.000	20301029	0.0045
QUEBEC	1.900	20310421	0.0018
QUEBEC	0.250	20310505	0.0050

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUEBEC	0.500	20320125	0.0045
QUEBEC	3.000	20330124	0.0053
QUEBEC	4.500	20330908	0.0030
QUEBEC	3.125	20340327	0.0054
QUEBEC	4.250	20340905	0.0041
QUEBEC	3.350	20390723	0.0030
QUEST DIAGNOSTICS INC	3.450	20260601	0.0009
QUEST DIAGNOSTICS INC	4.200	20290630	0.0006
QUEST DIAGNOSTICS INC	4.625	20291215	0.0007
QUEST DIAGNOSTICS INC	2.950	20300630	0.0032
QUEST DIAGNOSTICS INC	2.800	20310630	0.0022
QUEST DIAGNOSTICS INC	6.400	20331130	0.0022
QUEST DIAGNOSTICS INC	5.000	20341215	0.0024
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0012
RAIFFEISEN BANK INTL AG	2.875	20260928	0.0011
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	0.0011
RAIFFEISEN BANK INTL AG	0.125	20280126	0.0010
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	0.0021
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	0.0007
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0009
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0009
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0019
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0021
RAIFFEISEN LANDESBANK STEIERMARK AG	3.750	20260626	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	3.125	20270118	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	2.375	20280614	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	1.375	20330511	0.0009
RAIFFEISEN LANDESBANK STEIERMARK AG	0.500	20410527	0.0007
RAIFFEISEN LANDESBANK TIROL AG	3.000	20280124	0.0011
RAIFFEISEN LANDESBANK TIROL AG	3.125	20290117	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0009
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0021
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0007
RAIFFEISENBANK AS	4.959	20300605	0.0021
RAIFFEISENBANK AS	0.700	20311115	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20280124	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20280724	0.0016
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20290130	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.250	20300111	0.0016
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	2.375	20320831	0.0020
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	0.0011
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.875	20280712	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	2.500	20290628	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.500	20350122	0.0008
RAYMOND JAMES FINL INC	4.650	20300401	0.0006
RAYMOND JAMES FINL INC	4.950	20460715	0.0008
RAYMOND JAMES FINL INC	3.750	20510401	0.0006
RCI BANQUE SA	4.625	20260713	0.0014
RCI BANQUE SA	4.625	20261002	0.0013
RCI BANQUE SA	1.125	20270115	0.0013
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	0.0015
RCI BANQUE SA	4.875	20280614	0.0032
RCI BANQUE SA	4.875	20280921	0.0028
RCI BANQUE SA	3.875	20290112	0.0029
RCI BANQUE SA	3.375	20290726	0.0024
RCI BANQUE SA	4.875	20291002	0.0032
RCI BANQUE SA	3.875	20300930	0.0011
RCI BANQUE SA	4.125	20310404	0.0009
REALTY INCOME CORP	4.875	20260601	0.0011
REALTY INCOME CORP	4.125	20261015	0.0012
REALTY INCOME CORP	3.000	20270115	0.0011
REALTY INCOME CORP	1.125	20270713	0.0011
REALTY INCOME CORP	3.950	20270815	0.0011
REALTY INCOME CORP	3.400	20280115	0.0011
REALTY INCOME CORP	3.650	20280115	0.0010
REALTY INCOME CORP	3.250	20290615	0.0006
REALTY INCOME CORP	5.000	20291015	0.0006
REALTY INCOME CORP	3.100	20291215	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	4.850	20300315	0.0007
REALTY INCOME CORP	4.875	20300706	0.0008
REALTY INCOME CORP	1.625	20301215	0.0017
REALTY INCOME CORP	3.250	20310115	0.0038
REALTY INCOME CORP	5.750	20311205	0.0016
REALTY INCOME CORP	5.625	20321013	0.0022
REALTY INCOME CORP	2.850	20321215	0.0017
REALTY INCOME CORP	1.750	20330713	0.0017
REALTY INCOME CORP	4.900	20330715	0.0017
REALTY INCOME CORP	5.125	20340215	0.0022
REALTY INCOME CORP	5.125	20340706	0.0022
REALTY INCOME CORP	5.125	20350415	0.0016
REALTY INCOME CORP	6.000	20391205	0.0011
REALTY INCOME CORP	5.250	20410904	0.0008
REALTY INCOME CORP	4.650	20470315	0.0005
REALTY INCOME CORP	5.375	20540901	0.0006
REC LTD	2.250	20260901	0.0010
REC LTD	5.625	20280411	0.0016
REC LTD	4.750	20290927	0.0010
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0030
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0027
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0038
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0021
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0018
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0028
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0007
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0010
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0026
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0017
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0017
REDEIA CORPORACION SA	3.375	20320709	0.0018
REDEIA CORPORACION SA	4.625	22991231	0.0021
REGENCY CENTERS LP	3.600	20270201	0.0009
REGENCY CENTERS LP	3.700	20300615	0.0025
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0046
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0005
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.875	20270525	0.0006
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.350	20290620	0.0006
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	1.875	20320525	0.0006
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20330411	0.0006
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20340525	0.0007
REGION OF ILE DE FRANCE	0.625	20270423	0.0006



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REGION OF ILE DE FRANCE	0.000	20280420	0.0006
REGION OF ILE DE FRANCE	1.375	20290314	0.0006
REGION OF ILE DE FRANCE	0.100	20300702	0.0006
REGION OF ILE DE FRANCE	2.900	20310430	0.0008
REGION OF ILE DE FRANCE	2.230	20320719	0.0009
REGION OF ILE DE FRANCE	1.375	20330620	0.0006
REGION OF ILE DE FRANCE	3.200	20340525	0.0010
REGION OF ILE DE FRANCE	3.650	20350525	0.0014
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	0.0027
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0007
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0024
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0018
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0028
RELX CAP INC	4.000	20290318	0.0011
RELX CAP INC	4.750	20300327	0.0009
RELX CAP INC	3.000	20300522	0.0008
RELX CAP INC	4.750	20320520	0.0021
RELX CAP INC	5.250	20350327	0.0021
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	0.0006
RELX FIN BV	3.375	20330320	0.0030
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0015
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0008
RENTOKIL INITIAL PLC	0.500	20281014	0.0022
REPSOL EUROPE FIN SARL	0.375	20290706	0.0023
REPSOL EUROPE FIN SARL	0.875	20330706	0.0017
REPSOL EUROPE FIN SARL	3.625	20340905	0.0030
REPSOL INTL FIN BV	2.250	20261210	0.0009
REPSOL INTL FIN BV	0.250	20270802	0.0012
REPSOL INTL FIN BV	2.625	20300415	0.0029
REPSOL INTL FIN BV	2.500	22991231	0.0013
REPSOL INTL FIN BV	3.750	22991231	0.0013
REPSOL INTL FIN BV	4.247	22991231	0.0031
REPUBLIC SVCS INC	2.900	20260701	0.0009
REPUBLIC SVCS INC	3.375	20271115	0.0011
REPUBLIC SVCS INC	3.950	20280515	0.0014
REPUBLIC SVCS INC	4.875	20290401	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0016
REPUBLIC SVCS INC	5.000	20331215	0.0018
REPUBLIC SVCS INC	5.000	20340401	0.0022
REPUBLIC SVCS INC	5.200	20341115	0.0014
REPUBLIC SVCS INC	5.150	20350315	0.0020
RESOLUTION FUNDING CORP	8.625	20300115	0.0124
RESOLUTION FUNDING CORP	8.875	20300415	0.0136
REVVITY INC	1.900	20280915	0.0005
REVVITY INC	3.300	20290915	0.0009
REVVITY INC	2.250	20310915	0.0018
RIO TINTO FIN USA LTD	7.125	20280715	0.0010
RIO TINTO FIN USA LTD	5.200	20401102	0.0044
RIO TINTO FIN USA LTD	2.750	20511102	0.0009
RIO TINTO FIN USA PLC	4.375	20270312	0.0009
RIO TINTO FIN USA PLC	4.500	20280314	0.0014
RIO TINTO FIN USA PLC	4.875	20300314	0.0021
RIO TINTO FIN USA PLC	5.000	20320314	0.0055
RIO TINTO FIN USA PLC	5.000	20330309	0.0018
RIO TINTO FIN USA PLC	5.250	20350314	0.0049
RIO TINTO FIN USA PLC	4.750	20420322	0.0018
RIO TINTO FIN USA PLC	4.125	20420821	0.0025
RIO TINTO FIN USA PLC	5.125	20530309	0.0012
RIO TINTO FIN USA PLC	5.750	20550314	0.0020
RIO TINTO FIN USA PLC	5.875	20650314	0.0009
RMPA SVCS PLC	5.337	20380930	0.0010
ROBERT BOSCH FIN LLC	2.750	20280528	0.0018
ROBERT BOSCH FIN LLC	3.250	20310528	0.0011
ROBERT BOSCH FIN LLC	3.750	20340528	0.0018
ROBERT BOSCH GMBH	3.625	20270602	0.0014
ROBERT BOSCH GMBH	3.625	20300602	0.0014
ROBERT BOSCH GMBH	4.000	20350602	0.0017
ROBERT BOSCH GMBH	4.375	20430602	0.0020
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0013
ROCHE FIN EUROPE BV	3.312	20271204	0.0011
ROCHE FIN EUROPE BV	3.204	20290827	0.0031
ROCHE FIN EUROPE BV	3.227	20300503	0.0026
ROCHE FIN EUROPE BV	3.355	20350227	0.0018
ROCHE FIN EUROPE BV	3.586	20361204	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROCHE FIN EUROPE BV	3.564	20440503	0.0010
ROMANIA GOVT	3.000	20270227	0.0012
ROMANIA GOVT	5.250	20271125	0.0009
ROMANIA GOVT	6.625	20280217	0.0014
ROMANIA GOVT	5.875	20290130	0.0018
ROMANIA GOVT	3.000	20310214	0.0010
ROMANIA GOVT	3.625	20320327	0.0008
ROMANIA GOVT	7.125	20330117	0.0015
ROMANIA GOVT	6.375	20340130	0.0018
ROMANIA GOVT	6.000	20340525	0.0009
ROMANIA GOVT	5.750	20350324	0.0018
ROMANIA GOVT	7.500	20370210	0.0012
ROMANIA GOVT	6.125	20440122	0.0008
ROMANIA GOVT	5.125	20480615	0.0008
ROMANIA GOVT	4.000	20510214	0.0011
ROMANIA GOVT	7.625	20530117	0.0012
ROMANIA GOVT BND	0.700	20260824	0.0012
ROMANIA GOVT BND	4.900	20261214	0.0014
ROMANIA GOVT NT	5.000	20260927	0.0018
ROMANIA GOVT NT	2.000	20261208	0.0012
ROMANIA GOVT NT	2.375	20270419	0.0020
ROMANIA GOVT NT	2.125	20280307	0.0012
ROMANIA GOVT NT	2.875	20280526	0.0020
ROMANIA GOVT NT	5.500	20280918	0.0028
ROMANIA GOVT NT	2.875	20290311	0.0011
ROMANIA GOVT NT	6.625	20290927	0.0035
ROMANIA GOVT NT	1.375	20291202	0.0009
ROMANIA GOVT NT	2.500	20300208	0.0007
ROMANIA GOVT NT	5.250	20300310	0.0015
ROMANIA GOVT NT	3.624	20300526	0.0019
ROMANIA GOVT NT	1.750	20300713	0.0018
ROMANIA GOVT NT	5.375	20310322	0.0023
ROMANIA GOVT NT	2.124	20310716	0.0012
ROMANIA GOVT NT	5.125	20310924	0.0023
ROMANIA GOVT NT	2.000	20320128	0.0011
ROMANIA GOVT NT	5.250	20320530	0.0018
ROMANIA GOVT NT	5.875	20320711	0.0023
ROMANIA GOVT NT	2.000	20330414	0.0015
ROMANIA GOVT NT	6.375	20330918	0.0019
ROMANIA GOVT NT	3.750	20340207	0.0011
ROMANIA GOVT NT	3.500	20340403	0.0004
ROMANIA GOVT NT	6.250	20340910	0.0015

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROMANIA GOVT NT	3.875	20351029	0.0018
ROMANIA GOVT NT	5.625	20360222	0.0020
ROMANIA GOVT NT	5.625	20370530	0.0014
ROMANIA GOVT NT	3.375	20380208	0.0010
ROMANIA GOVT NT	4.125	20390311	0.0005
ROMANIA GOVT NT	6.750	20390711	0.0005
ROMANIA GOVT NT	2.625	20401202	0.0010
ROMANIA GOVT NT	2.750	20410414	0.0010
ROMANIA GOVT NT	2.875	20420413	0.0010
ROMANIA GOVT NT	6.000	20440924	0.0007
ROMANIA GOVT NT	4.625	20490403	0.0015
ROMANIA GOVT NT	3.375	20500128	0.0010
RONGSHI INTL FIN LTD	3.625	20270504	0.0009
RONGSHI INTL FIN LTD	3.750	20290521	0.0006
ROPER TECHNOLOGIES INC	3.800	20261215	0.0013
ROPER TECHNOLOGIES INC	1.400	20270915	0.0012
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	0.0037
ROPER TECHNOLOGIES INC	4.750	20320215	0.0022
ROPER TECHNOLOGIES INC	4.900	20341015	0.0027
ROTHESAY LIFE PLC	3.375	20260712	0.0015
ROTHESAY LIFE PLC	7.734	20330516	0.0031
ROTHESAY LIFE PLC	7.019	20341210	0.0034
ROYAL BANK OF CANADA	0.050	20260619	0.0025
ROYAL BANK OF CANADA	1.150	20260714	0.0013
ROYAL BANK OF CANADA	5.200	20260720	0.0018
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	0.0016
ROYAL BANK OF CANADA	4.875	20270119	0.0023
ROYAL BANK OF CANADA	0.010	20270121	0.0030
ROYAL BANK OF CANADA	2.050	20270121	0.0009
ROYAL BANK OF CANADA	0.125	20270426	0.0040
ROYAL BANK OF CANADA	3.625	20270504	0.0021
ROYAL BANK OF CANADA	3.625	20270614	0.0015
ROYAL BANK OF CANADA	5.069	20270723	0.0023
ROYAL BANK OF CANADA	4.240	20270803	0.0023
ROYAL BANK OF CANADA	2.375	20270913	0.0032
ROYAL BANK OF CANADA	1.500	20270915	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.510	20271018	0.0014
ROYAL BANK OF CANADA	6.000	20271101	0.0025
ROYAL BANK OF CANADA	4.900	20280112	0.0014
ROYAL BANK OF CANADA	5.000	20280124	0.0019
ROYAL BANK OF CANADA	3.625	20280307	0.0022
ROYAL BANK OF CANADA	4.715	20280327	0.0018
ROYAL BANK OF CANADA	4.125	20280705	0.0032
ROYAL BANK OF CANADA	3.500	20280725	0.0033
ROYAL BANK OF CANADA	5.200	20280801	0.0012
ROYAL BANK OF CANADA	0.010	20281005	0.0024
ROYAL BANK OF CANADA	4.522	20281018	0.0015
ROYAL BANK OF CANADA	4.965	20290124	0.0029
ROYAL BANK OF CANADA	4.950	20290201	0.0012
ROYAL BANK OF CANADA	2.125	20290426	0.0048
ROYAL BANK OF CANADA	1.750	20290608	0.0020
ROYAL BANK OF CANADA	2.750	20300204	0.0032
ROYAL BANK OF CANADA	4.969	20300802	0.0015
ROYAL BANK OF CANADA	4.375	20301002	0.0011
ROYAL BANK OF CANADA	4.650	20301018	0.0023
ROYAL BANK OF CANADA	4.875	20301101	0.0009
ROYAL BANK OF CANADA	3.250	20310122	0.0030
ROYAL BANK OF CANADA	0.010	20310127	0.0022
ROYAL BANK OF CANADA	5.153	20310204	0.0021
ROYAL BANK OF CANADA	4.970	20310502	0.0012
ROYAL BANK OF CANADA	5.100	20311010	0.0016
ROYAL BANK OF CANADA	2.300	20311103	0.0056
ROYAL BANK OF CANADA	3.875	20320504	0.0041
ROYAL BANK OF CANADA	5.000	20330201	0.0048
ROYAL BANK OF CANADA	5.000	20330502	0.0025
ROYAL BANK OF CANADA	1.034	20340125	0.0018
ROYAL BANK OF CANADA	5.150	20340201	0.0035
ROYAL BANK OF CANADA	7.500	20840502	0.0012
ROYAL BANK OF CANADA	6.350	20841124	0.0026
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0009
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0029
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0006
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0015
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0020
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0008
ROYALTY PHARMA PLC	1.750	20270902	0.0017
ROYALTY PHARMA PLC	5.150	20290902	0.0006
ROYALTY PHARMA PLC	2.200	20300902	0.0038

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYALTY PHARMA PLC	2.150	20310902	0.0022
ROYALTY PHARMA PLC	5.400	20340902	0.0014
ROYALTY PHARMA PLC	3.300	20400902	0.0029
ROYALTY PHARMA PLC	3.550	20500902	0.0008
ROYALTY PHARMA PLC	3.350	20510902	0.0005
ROYALTY PHARMA PLC	5.900	20540902	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.000	20261019	0.0008
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.000	20270909	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.875	20281002	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.750	20290620	0.0008
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.500	20300927	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20311207	0.0007
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.625	20320708	0.0005
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20330430	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.750	20340112	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20350704	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.000	20360418	0.0008
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20361002	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.875	20371023	0.0008
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.125	20380927	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20400708	0.0007
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20440430	0.0006
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20490909	0.0005
RYDER SYSTEM INC	5.650	20280301	0.0009
RYDER SYSTEM INC	5.250	20280601	0.0008
RYDER SYSTEM INC	5.375	20290315	0.0007
RYDER SYSTEM INC	6.600	20331201	0.0018
S BANK LTD	3.750	20280926	0.0011
S BANK LTD	3.000	20300416	0.0011
S&P GLOBAL INC	2.950	20270122	0.0009
S&P GLOBAL INC	2.450	20270301	0.0022
S&P GLOBAL INC	4.750	20280801	0.0008
S&P GLOBAL INC	2.700	20290301	0.0013
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	0.0022
S&P GLOBAL INC	2.900	20320301	0.0058
S&P GLOBAL INC	5.250	20330915	0.0021
S&P GLOBAL INC	3.250	20491201	0.0005
S&P GLOBAL INC	3.700	20520301	0.0008
S&P GLOBAL INC	2.300	20600815	0.0004
S&P GLOBAL INC	3.900	20620301	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SABINE PASS LIQUEFACTION LLC	5.875	20260630	0.0028
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0027
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0024
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0023
SABRA HEALTH CARE LP	5.125	20260815	0.0009
SABRA HEALTH CARE LP	3.200	20311201	0.0030
SAGAX AB	4.375	20300529	0.0020
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	0.0015
SAGE GROUP PLC	2.875	20340208	0.0021
SAGE GROUP PLC	5.625	20370305	0.0007
SALESFORCE INC	3.700	20280411	0.0027
SALESFORCE INC	1.500	20280715	0.0011
SALESFORCE INC	1.950	20310715	0.0056
SALESFORCE INC	2.700	20410715	0.0035
SALESFORCE INC	2.900	20510715	0.0015
SALESFORCE INC	3.050	20610715	0.0009
SALTAIRE FIN PLC	4.818	20331201	0.0008
SALTAIRE FIN PLC	4.809	20530314	0.0006
SAMPO OYJ	3.375	20490523	0.0019
SAMPO OYJ	2.500	20520903	0.0032
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0007
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0030
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0019
SAN DIEGO GAS & ELECTRIC CO	5.400	20350415	0.0024
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0018
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0005
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0004
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0008
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0007
SANCTUARY CAP PLC	6.697	20390323	0.0008
SANCTUARY CAP PLC	5.000	20470426	0.0009
SANCTUARY CAP PLC	2.375	20500414	0.0006
SANDOZ FIN BV	3.970	20270417	0.0012
SANDOZ FIN BV	3.250	20290912	0.0025
SANDOZ FIN BV	4.220	20300417	0.0029
SANDOZ FIN BV	4.500	20331117	0.0023
SANDOZ FIN BV	4.000	20350326	0.0018
SANDS CHINA LTD	2.300	20270308	0.0012
SANDS CHINA LTD	5.400	20280808	0.0022
SANDS CHINA LTD	2.850	20290308	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANDS CHINA LTD	4.375	20300618	0.0029
SANDS CHINA LTD	3.250	20310808	0.0023
SANDVIK AB	2.125	20270607	0.0009
SANDVIK AB	0.375	20281125	0.0018
SANDVIK AB	3.750	20290927	0.0021
SANOFI SA	1.750	20260910	0.0026
SANOFI SA	0.500	20270113	0.0019
SANOFI SA	1.125	20280405	0.0012
SANOFI SA	0.875	20290321	0.0024
SANOFI SA	1.250	20290406	0.0024
SANOFI SA	1.375	20300321	0.0074
SANOFI SA	1.500	20300401	0.0037
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	0.0014
SANTANDER CONSUMER BANK AG	0.050	20300214	0.0009
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	0.0009
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0011
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0041
SANTANDER HLDGS USA INC	3.244	20261005	0.0017
SANTANDER HLDGS USA INC	4.400	20270713	0.0019
SANTANDER HLDGS USA INC	2.490	20280106	0.0017
SANTANDER HLDGS USA INC	6.499	20290309	0.0019
SANTANDER HLDGS USA INC	5.473	20290320	0.0016
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
SANTANDER HLDGS USA INC	5.741	20310320	0.0009
SANTANDER HLDGS USA INC	7.660	20311109	0.0024
SANTANDER HLDGS USA INC	6.342	20350531	0.0021
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0018
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0023
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0017
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0013
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0018
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0024
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0014



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0010
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0028
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0012
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0015
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0023
SANTANDER UK PLC	0.050	20270112	0.0025
SANTANDER UK PLC	1.125	20270312	0.0036
SANTANDER UK PLC	2.625	20280412	0.0026
SANTANDER UK PLC	5.250	20290216	0.0019
SANTANDER UK PLC	3.000	20290312	0.0032
SANTANDER UK PLC	3.875	20291015	0.0005
SANTANDER UK PLC	3.346	20300325	0.0040
SANTANDER UK PLC	3.125	20310512	0.0021
SANTANDER UK PLC	2.875	20320112	0.0016
SAP SE	1.750	20270222	0.0017
SAP SE	1.250	20280310	0.0017
SAP SE	0.375	20290518	0.0029
SAP SE	1.375	20300313	0.0019
SAP SE	1.625	20310310	0.0015
SARTORIUS FIN BV	4.250	20260914	0.0012
SARTORIUS FIN BV	4.375	20290914	0.0028
SARTORIUS FIN BV	4.500	20320914	0.0032
SARTORIUS FIN BV	4.875	20350914	0.0012
SASKATCHEWAN	3.250	20270608	0.0020
SASKATCHEWAN	4.650	20300128	0.0021
SASKATCHEWAN	3.300	20340508	0.0030
SAUDI ARABIA GOVT	3.250	20261026	0.0105
SAUDI ARABIA GOVT	2.500	20270203	0.0025
SAUDI ARABIA GOVT	5.125	20280113	0.0105
SAUDI ARABIA GOVT	4.750	20280118	0.0067
SAUDI ARABIA GOVT	3.625	20280304	0.0100
SAUDI ARABIA GOVT	4.375	20290416	0.0081
SAUDI ARABIA GOVT	4.750	20300116	0.0068
SAUDI ARABIA GOVT	4.500	20300417	0.0061
SAUDI ARABIA GOVT	3.250	20301022	0.0029
SAUDI ARABIA GOVT	5.375	20310113	0.0064
SAUDI ARABIA GOVT	2.750	20320203	0.0018
SAUDI ARABIA GOVT	5.500	20321025	0.0053
SAUDI ARABIA GOVT	2.250	20330202	0.0047
SAUDI ARABIA GOVT	4.875	20330718	0.0072
SAUDI ARABIA GOVT	5.000	20340116	0.0085
SAUDI ARABIA GOVT	5.625	20350113	0.0089

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAUDI ARABIA GOVT	4.500	20461026	0.0110
SAUDI ARABIA GOVT	4.625	20471004	0.0078
SAUDI ARABIA GOVT	5.000	20490417	0.0063
SAUDI ARABIA GOVT	5.250	20500116	0.0066
SAUDI ARABIA GOVT	3.250	20511117	0.0016
SAUDI ARABIA GOVT	5.000	20530118	0.0058
SAUDI ARABIA GOVT	5.750	20540116	0.0095
SAUDI ARABIA GOVT	3.750	20550121	0.0039
SAUDI ARABIA GOVT	4.500	20600422	0.0048
SAUDI ARABIA GOVT	3.450	20610202	0.0029
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	0.0035
SAUDI ARABIA GOVT NT	3.750	20370305	0.0018
SAUDI ARABIA GOVT NT	2.000	20390709	0.0038
SAUDI ARABIAN OIL CO	3.500	20290416	0.0059
SAUDI ARABIAN OIL CO	2.250	20301124	0.0036
SAUDI ARABIAN OIL CO	4.250	20390416	0.0054
SAUDI ARABIAN OIL CO	4.375	20490416	0.0049
SAUDI ARABIAN OIL CO	3.250	20501124	0.0030
SAUDI ARABIAN OIL CO	3.500	20701124	0.0028
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0009
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0018
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0032
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0039
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0035
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0017
SAXONY-ANHALT	0.010	20261109	0.0010
SAXONY-ANHALT	0.500	20270625	0.0010
SAXONY-ANHALT	0.750	20290129	0.0010
SAXONY-ANHALT	0.125	20290621	0.0006
SAXONY-ANHALT	2.450	20300213	0.0008
SAXONY-ANHALT	0.000	20310310	0.0009
SAXONY-ANHALT	0.350	20320209	0.0009
SAXONY-ANHALT	2.750	20320519	0.0005
SAXONY-ANHALT	2.850	20330215	0.0005
SAXONY-ANHALT	2.950	20330620	0.0005
SAXONY-ANHALT	2.750	20340123	0.0011
SAXONY-ANHALT	2.850	20350129	0.0011
SAXONY-ANHALT	0.500	20510324	0.0005
SAXONY-ANHALT	3.150	20540206	0.0005
SBAB BANK AB PUBL	0.125	20260827	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SBAB BANK AB PUBL	0.500	20270208	0.0005
SBAB BANK AB PUBL	3.250	20300206	0.0005
SBAB BANK AB PUBL	3.375	20310521	0.0005
SCOR SE	3.000	20460608	0.0011
SCOR SE	3.625	20480527	0.0009
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	0.0025
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0021
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	0.0007
SEMPRA	5.400	20260801	0.0010
SEMPRA	3.250	20270615	0.0013
SEMPRA	3.400	20280201	0.0018
SEMPRA	3.700	20290401	0.0006
SEMPRA	5.500	20330801	0.0020
SEMPRA	3.800	20380201	0.0033
SEMPRA	6.000	20391015	0.0030
SEMPRA	4.000	20480201	0.0007
SEMPRA	4.125	20520401	0.0017
SEMPRA	6.400	20541001	0.0033
SEMPRA	6.875	20541001	0.0013
SEMPRA	6.550	20550401	0.0016
SERBIA GOVT	6.250	20280526	0.0016
SERBIA GOVT	2.125	20301201	0.0021
SERBIA GOVT	6.500	20330926	0.0021
SERBIA GOVT	6.000	20340612	0.0032
SERBIA GOVT NT	3.125	20270515	0.0046
SERBIA GOVT NT	1.000	20280923	0.0021
SERBIA GOVT NT	1.500	20290626	0.0033
SERBIA GOVT NT	1.650	20330303	0.0019
SERBIA GOVT NT	2.050	20360923	0.0014
SES SA	0.875	20271104	0.0008
SES SA	3.500	20290114	0.0030
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0008
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0018
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0022
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0024
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0011
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	0.0014
SF HLDG INV 2021 LTD	3.125	20311117	0.0029
SF HLDG INV LTD	2.875	20300220	0.0007
SFIL SA	2.875	20280118	0.0019
SFIL SA	0.000	20281123	0.0006
SFIL SA	0.050	20290604	0.0014
SFIL SA	3.125	20290917	0.0017
SFIL SA	3.000	20300924	0.0020
SFIL SA	3.250	20301125	0.0010
SFIL SA	2.875	20310122	0.0016
SFIL SA	0.250	20311201	0.0005
SFIL SA	1.500	20320305	0.0012
SFIL SA	3.250	20321005	0.0010
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0009
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0009
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0028
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0005
SHARJAH	4.625	20310117	0.0012
SHARJAH	4.625	20320213	0.0012
SHARJAH	6.500	20321123	0.0021
SHARJAH	3.625	20330310	0.0013
SHARJAH	6.125	20360306	0.0021
SHARJAH	4.000	20500728	0.0013
SHARJAH	4.375	20510310	0.0007
SHELL FIN US INC	2.375	20291107	0.0011
SHELL FIN US INC	2.750	20300406	0.0015
SHELL FIN US INC	4.125	20350511	0.0031
SHELL FIN US INC	4.550	20430812	0.0033
SHELL FIN US INC	4.375	20450511	0.0081
SHELL FIN US INC	4.000	20460510	0.0016
SHELL FIN US INC	3.750	20460912	0.0009
SHELL FIN US INC	3.250	20500406	0.0013
SHELL INTL FIN BV	2.500	20260912	0.0018
SHELL INTL FIN BV	1.625	20270120	0.0021
SHELL INTL FIN BV	0.125	20271108	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL INTL FIN BV	1.500	20280407	0.0017
SHELL INTL FIN BV	1.250	20280512	0.0016
SHELL INTL FIN BV	0.750	20280815	0.0037
SHELL INTL FIN BV	3.875	20281113	0.0017
SHELL INTL FIN BV	1.000	20301210	0.0022
SHELL INTL FIN BV	0.500	20311108	0.0011
SHELL INTL FIN BV	1.875	20320407	0.0012
SHELL INTL FIN BV	1.250	20321111	0.0031
SHELL INTL FIN BV	6.375	20381215	0.0122
SHELL INTL FIN BV	0.875	20391108	0.0008
SHELL INTL FIN BV	5.500	20400325	0.0040
SHELL INTL FIN BV	2.875	20411126	0.0014
SHELL INTL FIN BV	3.625	20420821	0.0015
SHELL INTL FIN BV	4.375	20450511	0.0018
SHELL INTL FIN BV	3.125	20491107	0.0009
SHELL INTL FIN BV	3.000	20511126	0.0007
SHELL INTL FIN BV	1.750	20520910	0.0005
SHERWIN-WILLIAMS CO	3.450	20270601	0.0027
SHERWIN-WILLIAMS CO	2.950	20290815	0.0009
SHERWIN-WILLIAMS CO	2.300	20300515	0.0005
SHERWIN-WILLIAMS CO	2.200	20320315	0.0018
SHERWIN-WILLIAMS CO	4.500	20470601	0.0012
SHERWIN-WILLIAMS CO	3.800	20490815	0.0005
SHERWIN-WILLIAMS CO	3.300	20500515	0.0004
SHERWIN-WILLIAMS CO	2.900	20520315	0.0003
SHINHAN BANK	3.320	20270129	0.0011
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0027
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	0.0017
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0013
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0009
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0011
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0018
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0041
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0036
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0036
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	0.0007
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0010

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0017
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0008
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0016
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0036
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0028
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0022
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0006
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0016
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	0.0018
SIKA CAP BV	3.750	20261103	0.0018
SIKA CAP BV	0.875	20270429	0.0008
SIKA CAP BV	3.750	20300503	0.0031
SIKA CAP BV	1.500	20310429	0.0006
SIMON PPTY GROUP LP	3.250	20261130	0.0013
SIMON PPTY GROUP LP	1.375	20270115	0.0009
SIMON PPTY GROUP LP	3.375	20270615	0.0013
SIMON PPTY GROUP LP	3.375	20271201	0.0013
SIMON PPTY GROUP LP	1.750	20280201	0.0014
SIMON PPTY GROUP LP	2.450	20290913	0.0013
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	0.0026
SIMON PPTY GROUP LP	5.500	20330308	0.0019
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	0.0027
SIMON PPTY GROUP LP	4.750	20420315	0.0019
SIMON PPTY GROUP LP	4.250	20461130	0.0005
SIMON PPTY GROUP LP	3.250	20490913	0.0010
SIMON PPTY GROUP LP	3.800	20500715	0.0006
SIMON PPTY GROUP LP	5.850	20530308	0.0007
SIMON PPTY GROUP LP	6.650	20540115	0.0006
SINGAPORE GOVT BND	2.125	20260601	0.0166
SINGAPORE GOVT BND	1.250	20261101	0.0141
SINGAPORE GOVT BND	3.500	20270301	0.0196
SINGAPORE GOVT BND	2.875	20270901	0.0068
SINGAPORE GOVT BND	2.625	20280501	0.0113
SINGAPORE GOVT BND	2.875	20280801	0.0074
SINGAPORE GOVT BND	3.000	20290401	0.0041

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.875	20290701	0.0155
SINGAPORE GOVT BND	2.500	20300401	0.0044
SINGAPORE GOVT BND	2.875	20300901	0.0143
SINGAPORE GOVT BND	1.625	20310701	0.0086
SINGAPORE GOVT BND	2.625	20320801	0.0091
SINGAPORE GOVT BND	3.375	20330901	0.0147
SINGAPORE GOVT BND	3.375	20340501	0.0046
SINGAPORE GOVT BND	2.750	20350301	0.0049
SINGAPORE GOVT BND	2.250	20360801	0.0135
SINGAPORE GOVT BND	2.375	20390701	0.0097
SINGAPORE GOVT BND	2.750	20420401	0.0111
SINGAPORE GOVT BND	2.750	20460301	0.0148
SINGAPORE GOVT BND	1.875	20500301	0.0096
SINGAPORE GOVT BND	1.875	20511001	0.0085
SINGAPORE GOVT BND	3.250	20540601	0.0080
SINGAPORE GOVT BND	3.000	20720801	0.0121
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0009
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	0.0029
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0010
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0009
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0019
SIXT SE	3.750	20290125	0.0011
SIXT SE	3.250	20300122	0.0011
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0009
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0007
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0033
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270628	0.0030
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20271115	0.0015
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20280504	0.0032
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0037
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0036
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0040

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	2.375	20300508	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0008
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0007
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0010
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0021
SKIPTON BUILDING SOCIETY	3.250	20290618	0.0011
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0009
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	0.0011
SLOVENSKA SPORITELNA AS	2.750	20290130	0.0011
SMITH & NEPHEW PLC	2.032	20301014	0.0038
SMITH & NEPHEW PLC	5.400	20340320	0.0018
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0013
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0018
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	0.0015
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0028
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0008
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0011
SNAM SPA	0.875	20261025	0.0021
SNAM SPA	1.375	20271025	0.0009
SNAM SPA	3.375	20280219	0.0009
SNAM SPA	0.000	20281207	0.0021
SNAM SPA	0.750	20290620	0.0031
SNAM SPA	4.000	20291127	0.0027
SNAM SPA	0.750	20300617	0.0009
SNAM SPA	0.625	20310630	0.0006
SNAM SPA	3.375	20311126	0.0010
SNAM SPA	3.875	20340219	0.0036
SNAM SPA	1.250	20340620	0.0019
SNAM SPA	1.000	20340912	0.0017
SNAM SPA	4.500	22991231	0.0041
SNB SUKUK LTD	2.342	20270119	0.0013
SNB SUKUK LTD	5.129	20290227	0.0010
SNCF RESEAU SA	4.250	20261007	0.0048
SNCF RESEAU SA	1.125	20270519	0.0008
SNCF RESEAU SA	3.125	20281025	0.0027



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNCF RESEAU SA	5.250	20281207	0.0010
SNCF RESEAU SA	0.875	20290122	0.0010
SNCF RESEAU SA	1.125	20300525	0.0023
SNCF RESEAU SA	1.000	20311109	0.0010
SNCF RESEAU SA	5.000	20331010	0.0054
SNCF RESEAU SA	1.875	20340330	0.0012
SNCF RESEAU SA	5.250	20350131	0.0008
SNCF RESEAU SA	0.750	20360525	0.0015
SNCF RESEAU SA	1.500	20370529	0.0015
SNCF RESEAU SA	3.300	20421218	0.0022
SNCF RESEAU SA	2.250	20471220	0.0013
SNCF RESEAU SA	2.000	20480205	0.0011
SNCF RESEAU SA	5.000	20520311	0.0008
SNCF RESEAU SA	4.830	20600325	0.0007
SOCIETE DES GRANDS PROJETS	1.125	20281022	0.0021
SOCIETE DES GRANDS PROJETS	0.000	20301125	0.0033
SOCIETE DES GRANDS PROJETS	0.300	20311125	0.0019
SOCIETE DES GRANDS PROJETS	0.300	20360902	0.0014
SOCIETE DES GRANDS PROJETS	3.375	20450525	0.0012
SOCIETE DES GRANDS PROJETS	0.875	20460510	0.0015
SOCIETE DES GRANDS PROJETS	3.500	20490625	0.0013
SOCIETE DES GRANDS PROJETS	1.700	20500525	0.0021
SOCIETE DES GRANDS PROJETS	1.000	20511126	0.0009
SOCIETE DES GRANDS PROJETS	3.700	20530525	0.0012
SOCIETE DES GRANDS PROJETS	0.700	20601015	0.0015
SOCIETE DES GRANDS PROJETS	1.000	20700218	0.0016
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0010
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0010
SOCIETE GENERALE SA	0.875	20260701	0.0013
SOCIETE GENERALE SA	4.250	20260928	0.0027
SOCIETE GENERALE SA	0.750	20270125	0.0025
SOCIETE GENERALE SA	3.000	20270212	0.0017
SOCIETE GENERALE SA	4.125	20270602	0.0023
SOCIETE GENERALE SA	0.250	20270708	0.0016
SOCIETE GENERALE SA	4.000	20271116	0.0018
SOCIETE GENERALE SA	0.625	20271202	0.0017
SOCIETE GENERALE SA	1.250	20271207	0.0010
SOCIETE GENERALE SA	1.375	20280113	0.0012
SOCIETE GENERALE SA	0.125	20280218	0.0016
SOCIETE GENERALE SA	0.875	20280922	0.0017
SOCIETE GENERALE SA	2.125	20280927	0.0049
SOCIETE GENERALE SA	4.125	20281121	0.0042

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	1.750	20290322	0.0047
SOCIETE GENERALE SA	2.625	20290530	0.0039
SOCIETE GENERALE SA	0.500	20290612	0.0037
SOCIETE GENERALE SA	0.875	20290924	0.0027
SOCIETE GENERALE SA	4.750	20290928	0.0043
SOCIETE GENERALE SA	3.375	20300514	0.0059
SOCIETE GENERALE SA	1.250	20300612	0.0013
SOCIETE GENERALE SA	3.625	20301113	0.0041
SOCIETE GENERALE SA	4.250	20301206	0.0062
SOCIETE GENERALE SA	1.125	20310630	0.0017
SOCIETE GENERALE SA	3.750	20310715	0.0013
SOCIETE GENERALE SA	4.875	20311121	0.0018
SOCIETE GENERALE SA	5.750	20320122	0.0035
SOCIETE GENERALE SA	5.250	20320906	0.0009
SOCIETE GENERALE SA	4.250	20321116	0.0048
SOCIETE GENERALE SA	5.625	20330602	0.0040
SOCIETE GENERALE SA	6.250	20330622	0.0032
SOCIETE GENERALE SA	3.750	20350517	0.0039
SOCIETE GENERALE SA	4.125	20360514	0.0035
SOCIETE GENERALE SFH SA	3.625	20260731	0.0027
SOCIETE GENERALE SFH SA	0.481	20261027	0.0010
SOCIETE GENERALE SFH SA	0.010	20261202	0.0030
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	0.0020
SOCIETE GENERALE SFH SA	0.750	20280119	0.0015
SOCIETE GENERALE SFH SA	1.375	20280505	0.0035
SOCIETE GENERALE SFH SA	0.125	20290202	0.0024
SOCIETE GENERALE SFH SA	0.125	20290718	0.0019
SOCIETE GENERALE SFH SA	0.010	20291029	0.0014
SOCIETE GENERALE SFH SA	0.010	20300211	0.0018
SOCIETE GENERALE SFH SA	3.375	20300731	0.0027
SOCIETE GENERALE SFH SA	0.010	20310205	0.0013
SOCIETE GENERALE SFH SA	3.125	20320224	0.0032
SOCIETE GENERALE SFH SA	1.750	20340505	0.0023
SOCIETE GENERALE SFH SA	3.125	20360201	0.0021
SOCIETE NATLE SNCF SA	0.875	20261228	0.0005
SOCIETE NATLE SNCF SA	5.375	20270318	0.0008
SOCIETE NATLE SNCF SA	3.125	20271102	0.0013
SOCIETE NATLE SNCF SA	1.500	20290202	0.0016
SOCIETE NATLE SNCF SA	0.625	20300417	0.0018
SOCIETE NATLE SNCF SA	3.375	20330525	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE NATLE SNCF SA	3.125	20340525	0.0013
SOCIETE NATLE SNCF SA	3.625	20350403	0.0008
SOCIETE NATLE SNCF SA	1.000	20400525	0.0010
SOCIETE NATLE SNCF SA	0.875	20510228	0.0012
SOCIETE NATLE SNCF SA	5.875	20550129	0.0005
SOCIETE NATLE SNCF SA	1.000	20610119	0.0008
SODEXO SA	2.500	20260624	0.0009
SODEXO SA	0.750	20270414	0.0013
SODEXO SA	1.000	20280717	0.0019
SODEXO SA	1.000	20290427	0.0029
SOGECAP SA	6.500	20440516	0.0031
SOGECAP SA	5.000	20450403	0.0021
SOLVAY SA	3.875	20280403	0.0013
SOLVAY SA	4.250	20311003	0.0010
SOLVENTUM CORP	5.450	20270225	0.0018
SOLVENTUM CORP	5.400	20290301	0.0018
SOLVENTUM CORP	5.450	20310313	0.0044
SOLVENTUM CORP	5.600	20340323	0.0046
SOLVENTUM CORP	5.900	20540430	0.0014
SONOCO PRODUCTS CO	4.450	20260901	0.0009
SONOCO PRODUCTS CO	4.600	20290901	0.0007
SONOCO PRODUCTS CO	3.125	20300501	0.0006
SONOCO PRODUCTS CO	2.850	20320201	0.0019
SONOCO PRODUCTS CO	5.000	20340901	0.0019
SONOCO PRODUCTS CO	5.750	20401101	0.0021
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0017
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0017
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0014
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0009
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0009
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0011
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0014
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0014
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0007
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	0.0021
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0033
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0018
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0015
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0024
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0023
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0024
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0020
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0018
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0016
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0025
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0015
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0011
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0006
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0009
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0005
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0005
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0008
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0007
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0007
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0009
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0012
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	5.450	20350615	0.0024
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0005
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0007
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0006
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0005
SOUTHERN CALIFORNIA GAS CO	6.000	20550615	0.0006
SOUTHERN CO	3.250	20260701	0.0031
SOUTHERN CO	5.113	20270801	0.0016
SOUTHERN CO	4.850	20280615	0.0009
SOUTHERN CO	5.500	20290315	0.0012
SOUTHERN CO	3.700	20300430	0.0011
SOUTHERN CO	5.700	20321015	0.0014
SOUTHERN CO	5.200	20330615	0.0021
SOUTHERN CO	5.700	20340315	0.0032
SOUTHERN CO	4.850	20350315	0.0020
SOUTHERN CO	4.250	20360701	0.0018
SOUTHERN CO	4.400	20460701	0.0019
SOUTHERN CO	3.750	20510915	0.0018
SOUTHERN CO	6.375	20550315	0.0051
SOUTHERN CO	1.875	20810915	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0018
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0014
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0014
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0028
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0017
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0005
SOUTHERN COPPER CORP	7.500	20350727	0.0046
SOUTHERN COPPER CORP	6.750	20400416	0.0047
SOUTHERN COPPER CORP	5.250	20421108	0.0043
SOUTHERN COPPER CORP	5.875	20450423	0.0057
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0022
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	0.0018
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0021
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0007
SOUTHERN GAS NETWORKS PLC	6.250	20390507	0.0008
SOUTHERN HOUSING	3.500	20471019	0.0005
SOUTHERN POWER CO	1.850	20260620	0.0009
SOUTHERN POWER CO	5.150	20410915	0.0021
SOUTHWEST AIRLINES CO	5.125	20270615	0.0032
SOUTHWEST AIRLINES CO	2.625	20300210	0.0005
SOUTHWESTERN PUBLIC SVC CO	5.300	20350515	0.0014
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0004
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0007
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0005
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0009
SP KIINNITYSLUOTTOPANKKI OYJ	0.050	20260619	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	3.125	20271101	0.0016
SP KIINNITYSLUOTTOPANKKI OYJ	0.010	20280928	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	3.250	20310502	0.0011
SPAIN GOVT BONOS	1.450	20290430	0.0556
SPAIN GOVT BONOS	3.500	20290531	0.0670
SPAIN GOVT BONOS	0.600	20291031	0.0553
SPAIN GOVT BONOS	0.500	20300430	0.0586
SPAIN GOVT BONOS	1.250	20301031	0.1476
SPAIN GOVT BONOS	2.550	20321031	0.1318
SPAIN GOVT BONOS	1.000	20420730	0.0149
SPAIN GOVT OBLIGAC	1.400	20280730	0.0573
SPAIN GOVT OBLIGAC	5.150	20281031	0.0580
SPAIN GOVT OBLIGAC	6.000	20290131	0.0715
SPAIN GOVT OBLIGAC	0.800	20290730	0.0605

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.950	20300730	0.1371
SPAIN GOVT OBLIGAC	0.100	20310430	0.1313
SPAIN GOVT OBLIGAC	0.500	20311031	0.1223
SPAIN GOVT OBLIGAC	0.700	20320430	0.1299
SPAIN GOVT OBLIGAC	5.750	20320730	0.1701
SPAIN GOVT OBLIGAC	3.150	20330430	0.1300
SPAIN GOVT OBLIGAC	2.350	20330730	0.1163
SPAIN GOVT OBLIGAC	3.550	20331031	0.1493
SPAIN GOVT OBLIGAC	3.250	20340430	0.1355
SPAIN GOVT OBLIGAC	3.450	20341031	0.1475
SPAIN GOVT OBLIGAC	1.850	20350730	0.1035
SPAIN GOVT OBLIGAC	4.200	20370131	0.1244
SPAIN GOVT OBLIGAC	0.850	20370730	0.0689
SPAIN GOVT OBLIGAC	3.900	20390730	0.0959
SPAIN GOVT OBLIGAC	4.900	20400730	0.0358
SPAIN GOVT OBLIGAC	1.200	20401031	0.0208
SPAIN GOVT OBLIGAC	4.700	20410730	0.0384
SPAIN GOVT OBLIGAC	5.150	20441031	0.0313
SPAREBANK 1 BOLIGKREDITT AS	0.250	20260830	0.0020
SPAREBANK 1 BOLIGKREDITT AS	1.750	20270525	0.0026
SPAREBANK 1 BOLIGKREDITT AS	0.010	20270922	0.0020
SPAREBANK 1 BOLIGKREDITT AS	0.125	20280120	0.0024
SPAREBANK 1 BOLIGKREDITT AS	3.625	20280731	0.0022
SPAREBANK 1 BOLIGKREDITT AS	0.050	20281103	0.0019
SPAREBANK 1 BOLIGKREDITT AS	1.000	20290130	0.0025
SPAREBANK 1 BOLIGKREDITT AS	2.750	20290903	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.125	20291105	0.0019
SPAREBANK 1 BOLIGKREDITT AS	2.375	20300213	0.0026
SPAREBANK 1 BOLIGKREDITT AS	3.000	20300519	0.0016
SPAREBANK 1 BOLIGKREDITT AS	0.125	20310512	0.0018
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
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 NORGE BOLIGKREDITT AS	0.010	20261026	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20261111	0.0015
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20270628	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	2.500	20270922	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20280126	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20280925	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	3.375	20281115	0.0011
SPAREBANKEN NORGE BOLIGKREDITT AS	3.000	20290731	0.0011
SPAREBANKEN NORGE BOLIGKREDITT AS	2.750	20300628	0.0016
SPAREBANKEN NORGE BOLIGKREDITT AS	2.625	20310218	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	0.375	20320120	0.0013
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0011
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0022
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0034
SPRINT CAP CORP	6.875	20281115	0.0031
SPRINT CAP CORP	8.750	20320315	0.0105
SR BOLIGKREDITT AS	0.010	20261008	0.0010
SR BOLIGKREDITT AS	0.010	20270626	0.0015
SR BOLIGKREDITT AS	1.625	20280315	0.0020
SR BOLIGKREDITT AS	0.010	20280908	0.0010
SR BOLIGKREDITT AS	1.000	20290401	0.0015
SR BOLIGKREDITT AS	0.010	20300225	0.0009
SR BOLIGKREDITT AS	3.125	20310219	0.0011
SR BOLIGKREDITT AS	0.010	20310310	0.0018
SSE PLC	1.375	20270904	0.0011
SSE PLC	8.375	20281120	0.0010
SSE PLC	2.875	20290801	0.0026
SSE PLC	1.750	20300416	0.0019
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	0.0009
SSE PLC	4.000	22991231	0.0017
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	0.0019
STADSHYPOTEK AB	2.875	20290321	0.0016
STADSHYPOTEK AB	2.625	20290927	0.0021
STADSHYPOTEK AB	0.010	20300930	0.0018
STADSHYPOTEK AB	2.875	20320331	0.0021
STANDARD CHARTERED BANK SINGAPORE LTD	3.324	20270528	0.0011
STANDARD CHARTERED BANK SINGAPORE LTD	2.595	20281002	0.0011
STANDARD CHARTERED PLC	0.900	20270702	0.0008
STANDARD CHARTERED PLC	1.625	20271003	0.0009
STANDARD CHARTERED PLC	0.850	20280127	0.0013

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STANDARD CHARTERED PLC	0.800	20291117	0.0018
STANDARD CHARTERED PLC	4.874	20310510	0.0042
STANDARD CHARTERED PLC	1.200	20310923	0.0017
STANDARD CHARTERED PLC	4.196	20320304	0.0014
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	0.0018
STANLEY BLACK & DECKER INC	4.850	20481115	0.0005
STANLEY BLACK & DECKER INC	2.750	20501115	0.0005
STARBUCKS CORP	2.450	20260615	0.0009
STARBUCKS CORP	4.850	20270208	0.0018
STARBUCKS CORP	2.000	20270312	0.0009
STARBUCKS CORP	3.500	20280301	0.0011
STARBUCKS CORP	4.500	20280515	0.0013
STARBUCKS CORP	4.000	20281115	0.0009
STARBUCKS CORP	3.550	20290815	0.0011
STARBUCKS CORP	2.250	20300312	0.0008
STARBUCKS CORP	4.800	20300515	0.0006
STARBUCKS CORP	2.550	20301115	0.0048
STARBUCKS CORP	4.900	20310215	0.0022
STARBUCKS CORP	3.000	20320214	0.0039
STARBUCKS CORP	4.800	20330215	0.0014
STARBUCKS CORP	5.000	20340215	0.0014
STARBUCKS CORP	5.400	20350515	0.0014
STARBUCKS CORP	3.750	20471201	0.0004
STARBUCKS CORP	4.500	20481115	0.0009
STARBUCKS CORP	4.450	20490815	0.0009
STARBUCKS CORP	3.350	20500312	0.0004
STARBUCKS CORP	3.500	20501115	0.0010
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0011
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0014
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	0.0012
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0017
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0010
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0029
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0044
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0019



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE OF BADEN-WUERTTEMBERG	0.625	20270209	0.0008
STATE OF BADEN-WUERTTEMBERG	0.010	20270804	0.0010
STATE OF BADEN-WUERTTEMBERG	0.800	20280405	0.0005
STATE OF BADEN-WUERTTEMBERG	2.750	20290516	0.0010
STATE OF BADEN-WUERTTEMBERG	2.625	20300312	0.0010
STATE OF BADEN-WUERTTEMBERG	0.010	20300902	0.0009
STATE OF BADEN-WUERTTEMBERG	2.625	20301127	0.0010
STATE OF BADEN-WUERTTEMBERG	2.875	20310626	0.0011
STATE OF BADEN-WUERTTEMBERG	0.010	20320709	0.0009
STATE OF BADEN-WUERTTEMBERG	3.000	20330627	0.0006
STATE OF BADEN-WUERTTEMBERG	2.625	20341030	0.0007
STATE OF BADEN-WUERTTEMBERG	2.625	20350212	0.0010
STATE OF BADEN-WUERTTEMBERG	3.125	20400123	0.0011
STATE OF BADEN-WUERTTEMBERG	0.125	20401119	0.0007
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0021
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0009
STATE STREET CORP	5.272	20260803	0.0022
STATE STREET CORP	4.993	20270318	0.0018
STATE STREET CORP	4.330	20271022	0.0022
STATE STREET CORP	1.684	20271118	0.0009
STATE STREET CORP	2.203	20280207	0.0011
STATE STREET CORP	4.536	20280228	0.0025
STATE STREET CORP	4.543	20280424	0.0013
STATE STREET CORP	5.820	20281104	0.0009
STATE STREET CORP	4.530	20290220	0.0018
STATE STREET CORP	5.684	20291121	0.0012
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	4.834	20300424	0.0012
STATE STREET CORP	2.200	20310303	0.0032
STATE STREET CORP	4.675	20321022	0.0034
STATE STREET CORP	2.623	20330207	0.0021
STATE STREET CORP	4.421	20330513	0.0021
STATE STREET CORP	4.164	20330804	0.0020
STATE STREET CORP	4.821	20340126	0.0021
STATE STREET CORP	5.159	20340518	0.0028
STATE STREET CORP	3.031	20341101	0.0005
STATE STREET CORP	6.123	20341121	0.0014
STATE STREET CORP	5.146	20360228	0.0021
STATKRAFT AS	3.125	20261213	0.0009
STATKRAFT AS	2.875	20290913	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATKRAFT AS	1.500	20300326	0.0019
STATKRAFT AS	3.125	20311213	0.0007
STATKRAFT AS	3.375	20320322	0.0007
STATKRAFT AS	3.500	20330609	0.0018
STATKRAFT AS	3.750	20390322	0.0006
STATNETT SF	1.250	20300426	0.0011
STATNETT SF	3.500	20330608	0.0012
STATNETT SF	3.375	20360226	0.0012
STEDIN HLDG NV	0.000	20261116	0.0008
STEDIN HLDG NV	1.375	20280919	0.0019
STEDIN HLDG NV	0.500	20291114	0.0018
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	0.0026
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0005
STORA ENSO OYJ	4.000	20260601	0.0009
STORA ENSO OYJ	4.250	20290901	0.0021
STORA ENSO OYJ	0.625	20301202	0.0006
STRYKER CORP	4.550	20270210	0.0009
STRYKER CORP	2.125	20271130	0.0013
STRYKER CORP	4.700	20280210	0.0013
STRYKER CORP	3.650	20280307	0.0011
STRYKER CORP	4.850	20281208	0.0007
STRYKER CORP	3.375	20281211	0.0025
STRYKER CORP	0.750	20290301	0.0029
STRYKER CORP	4.250	20290911	0.0009
STRYKER CORP	4.850	20300210	0.0009
STRYKER CORP	1.950	20300615	0.0038
STRYKER CORP	2.625	20301130	0.0008
STRYKER CORP	1.000	20311203	0.0009
STRYKER CORP	3.375	20320911	0.0029
STRYKER CORP	4.625	20340911	0.0020
STRYKER CORP	5.200	20350210	0.0028
STRYKER CORP	3.625	20360911	0.0008
STRYKER CORP	4.625	20460315	0.0010
STRYKER CORP	2.900	20500615	0.0005
SUEZ SA	1.875	20270524	0.0013
SUEZ SA	4.625	20281103	0.0034
SUEZ SA	2.375	20300524	0.0032
SUEZ SA	5.000	20321103	0.0035

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUEZ SA	4.500	20331113	0.0019
SUEZ SA	2.875	20340524	0.0033
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	0.0009
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0006
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.236	20300501	0.0006
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0026
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0016
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0040
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0035
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0027
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0022
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0009
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0008
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0031
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0013
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0008
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0036
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0013
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	0.0013
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0021
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0007
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	0.0027
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0005
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0045
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0017
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0013
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0009
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0009
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0058
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0030
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0024
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0018
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0041
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0037
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0027
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0010
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0051
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0019
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0026
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0039
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0029
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0013
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0024
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0015
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0043
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0041
SUMITOMO MITSUI TRUST BANK LTD	0.010	20271015	0.0017
SUMITOMO MITSUI TRUST BANK LTD	4.086	20280419	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.277	20281025	0.0014
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0028
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0024
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	0.0005
SUTTER HEALTH	2.294	20300815	0.0027
SUTTER HEALTH	3.361	20500815	0.0005
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	0.0050
SUZANO AUSTRIA GMBH	3.125	20320115	0.0037
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0012
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0017
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0013
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0014
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0008
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0018
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0036
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0038
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0030
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0035
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	0.0027
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0033

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0007
SW FIN I PLC	1.625	20270330	0.0008
SW FIN I PLC	2.375	20280528	0.0009
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	0.0013
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	0.0017
SWEDBANK AB	1.300	20270217	0.0013
SWEDBANK AB	2.100	20270525	0.0017
SWEDBANK AB	1.375	20271208	0.0010
SWEDBANK AB	0.200	20280112	0.0012
SWEDBANK AB	4.250	20280711	0.0032
SWEDBANK AB	4.125	20281113	0.0042
SWEDBANK AB	2.875	20290430	0.0030
SWEDBANK AB	5.875	20290524	0.0012
SWEDBANK AB	3.250	20290924	0.0030
SWEDBANK AB	2.875	20300208	0.0030
SWEDBANK AB	3.375	20300529	0.0020
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	0.0022
SWEDEN GOVT BND	1.000	20261112	0.0090
SWEDEN GOVT BND	0.750	20280512	0.0073
SWEDEN GOVT BND	0.750	20291112	0.0081
SWEDEN GOVT BND	0.125	20310512	0.0048
SWEDEN GOVT BND	2.250	20320601	0.0049
SWEDEN GOVT BND	1.750	20331111	0.0057
SWEDEN GOVT BND	2.250	20350511	0.0050
SWEDEN GOVT BND	3.500	20390330	0.0048
SWEDISH EXPORT CREDIT CORP	4.875	20260914	0.0012
SWEDISH EXPORT CREDIT CORP	2.250	20270322	0.0009
SWEDISH EXPORT CREDIT CORP	2.000	20270630	0.0007
SWEDISH EXPORT CREDIT CORP	3.750	20270913	0.0011
SWEDISH EXPORT CREDIT CORP	2.750	20280223	0.0010
SWEDISH EXPORT CREDIT CORP	3.750	20280508	0.0016

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDISH EXPORT CREDIT CORP	4.125	20280614	0.0009
SWEDISH EXPORT CREDIT CORP	4.250	20290201	0.0009
SWEDISH EXPORT CREDIT CORP	3.375	20300830	0.0007
SWEDISH EXPORT CREDIT CORP	4.875	20301004	0.0012
SWEDISH EXPORT CREDIT CORP	2.750	20310905	0.0005
SWEDISH EXPORT CREDIT CORP	3.000	20350205	0.0011
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0006
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0005
SWISS LIFE FIN I AG	3.250	20290831	0.0029
SWISS LIFE FIN I AG	0.500	20310915	0.0007
SWISS LIFE FIN I AG	3.750	20350324	0.0018
SWISS LIFE FIN II AG	4.241	20441001	0.0018
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0020
SWISS RE FIN UK PLC	2.714	20520604	0.0027
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0010
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	0.0008
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0007
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	0.0011
SYNCHRONY CARD ISSUANCE TRUST 2023-1 A	5.540	20290715	0.0018
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 CARD ISSUANCE TRUST 2025-1 A	4.780	20310215	0.0014
SYNCHRONY FINL	3.700	20260804	0.0009
SYNCHRONY FINL	3.950	20271201	0.0018
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	0.0028
SYNOPSIS INC	4.550	20270401	0.0018
SYNOPSIS INC	4.650	20280401	0.0018
SYNOPSIS INC	4.850	20300401	0.0023
SYNOPSIS INC	5.000	20320401	0.0065
SYNOPSIS INC	5.150	20350401	0.0066
SYNOPSIS INC	5.700	20550401	0.0023
SYNOVUS BANK	5.625	20280215	0.0009
SYNOVUS FINL CORP	6.168	20301101	0.0006
SYSCO CORP	3.300	20260715	0.0018

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYSCO CORP	3.250	20270715	0.0013
SYSCO CORP	5.750	20290117	0.0006
SYSCO CORP	2.400	20300215	0.0005
SYSCO CORP	5.950	20300401	0.0012
SYSCO CORP	5.100	20300923	0.0031
SYSCO CORP	6.000	20340117	0.0015
SYSCO CORP	5.400	20350323	0.0015
SYSCO CORP	4.850	20451001	0.0005
SYSCO CORP	4.500	20460401	0.0005
SYSCO CORP	4.450	20480315	0.0005
SYSCO CORP	3.300	20500215	0.0004
SYSCO CORP	6.600	20500401	0.0015
SYSCO CORP	3.150	20511214	0.0006
T-MOBILE USA INC	3.750	20270415	0.0071
T-MOBILE USA INC	5.375	20270415	0.0009
T-MOBILE USA INC	4.750	20280201	0.0027
T-MOBILE USA INC	2.050	20280215	0.0030
T-MOBILE USA INC	4.950	20280315	0.0018
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	0.0026
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	0.0078
T-MOBILE USA INC	2.550	20310215	0.0097
T-MOBILE USA INC	2.875	20310215	0.0039
T-MOBILE USA INC	3.500	20310415	0.0099
T-MOBILE USA INC	2.250	20311115	0.0037
T-MOBILE USA INC	3.150	20320211	0.0013
T-MOBILE USA INC	2.700	20320315	0.0037
T-MOBILE USA INC	3.700	20320508	0.0010
T-MOBILE USA INC	5.125	20320515	0.0054
T-MOBILE USA INC	5.200	20330115	0.0035
T-MOBILE USA INC	5.050	20330715	0.0073
T-MOBILE USA INC	5.750	20340115	0.0029
T-MOBILE USA INC	5.150	20340415	0.0035
T-MOBILE USA INC	4.700	20350115	0.0024
T-MOBILE USA INC	5.300	20350515	0.0027
T-MOBILE USA INC	3.850	20360508	0.0008
T-MOBILE USA INC	3.500	20370211	0.0012

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	4.375	20400415	0.0069
T-MOBILE USA INC	3.000	20410215	0.0072
T-MOBILE USA INC	3.800	20450211	0.0009
T-MOBILE USA INC	4.500	20500415	0.0028
T-MOBILE USA INC	3.300	20510215	0.0023
T-MOBILE USA INC	3.400	20521015	0.0021
T-MOBILE USA INC	5.650	20530115	0.0020
T-MOBILE USA INC	5.750	20540115	0.0014
T-MOBILE USA INC	6.000	20540615	0.0012
T-MOBILE USA INC	5.500	20550115	0.0008
T-MOBILE USA INC	5.250	20550615	0.0010
T-MOBILE USA INC	5.875	20551115	0.0014
T-MOBILE USA INC	3.600	20601115	0.0013
T-MOBILE USA INC	5.800	20620915	0.0008
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0015
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0020
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0026
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0012
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0020
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0031
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0026
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0020
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0031
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0031
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0010
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0044
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0032
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0015
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0007
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0007
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0006
TALANX AG	2.500	20260723	0.0009
TALANX AG	4.000	20291025	0.0021
TALANX AG	1.750	20421201	0.0015
TALANX AG	2.250	20471205	0.0013
TAMPA ELECTRIC CO	4.900	20290301	0.0006
TAMPA ELECTRIC CO	5.150	20350301	0.0017
TARGA RESOURCES CORP	5.200	20270701	0.0014
TARGA RESOURCES CORP	6.150	20290301	0.0012
TARGA RESOURCES CORP	4.200	20330201	0.0019
TARGA RESOURCES CORP	6.125	20330315	0.0026



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGA RESOURCES CORP	6.500	20340330	0.0029
TARGA RESOURCES CORP	5.500	20350215	0.0027
TARGA RESOURCES CORP	5.550	20350815	0.0039
TARGA RESOURCES CORP	4.950	20520415	0.0007
TARGA RESOURCES CORP	6.250	20520701	0.0006
TARGA RESOURCES CORP	6.500	20530215	0.0010
TARGA RESOURCES CORP	6.125	20550515	0.0011
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0013
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0013
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	0.0043
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0040
TARGET CORP	1.950	20270115	0.0017
TARGET CORP	3.375	20290415	0.0011
TARGET CORP	2.350	20300215	0.0008
TARGET CORP	4.500	20320915	0.0027
TARGET CORP	4.400	20330115	0.0014
TARGET CORP	4.500	20340915	0.0020
TARGET CORP	5.000	20350415	0.0027
TARGET CORP	7.000	20380115	0.0025
TARGET CORP	4.000	20420701	0.0037
TARGET CORP	3.625	20460415	0.0005
TARGET CORP	3.900	20471115	0.0005
TARGET CORP	2.950	20520115	0.0007
TARGET CORP	4.800	20530115	0.0012
TATRA BANKA AS	2.750	20300527	0.0020
TC PIPELINES LP	3.900	20270525	0.0009
TD SYNNEX CORP	1.750	20260809	0.0012
TD SYNNEX CORP	2.375	20280809	0.0006
TD SYNNEX CORP	6.100	20340412	0.0017
TELE2 AB	2.125	20280515	0.0008
TELE2 AB	3.750	20291122	0.0021
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0013
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0009
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0018
TELEFONICA EMISIONES SAU	1.447	20270122	0.0017
TELEFONICA EMISIONES SAU	4.103	20270308	0.0023
TELEFONICA EMISIONES SAU	1.201	20270821	0.0021
TELEFONICA EMISIONES SAU	1.715	20280112	0.0021
TELEFONICA EMISIONES SAU	2.318	20281017	0.0028
TELEFONICA EMISIONES SAU	1.788	20290312	0.0038

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONICA EMISIONES SAU	2.932	20291017	0.0032
TELEFONICA EMISIONES SAU	0.664	20300203	0.0036
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	0.0009
TELEFONICA EMISIONES SAU	4.183	20331121	0.0031
TELEFONICA EMISIONES SAU	3.724	20340123	0.0035
TELEFONICA EMISIONES SAU	4.055	20360124	0.0010
TELEFONICA EMISIONES SAU	7.045	20360620	0.0090
TELEFONICA EMISIONES SAU	4.665	20380306	0.0018
TELEFONICA EMISIONES SAU	1.957	20390701	0.0005
TELEFONICA EMISIONES SAU	1.864	20400713	0.0006
TELEFONICA EMISIONES SAU	5.213	20470308	0.0025
TELEFONICA EMISIONES SAU	4.895	20480306	0.0012
TELEFONICA EMISIONES SAU	5.520	20490301	0.0013
TELEFONICA EUROPE BV	8.250	20300915	0.0063
TELEFONICA EUROPE BV	5.875	20330214	0.0020
TELENOR ASA	0.750	20260531	0.0017
TELENOR ASA	0.250	20270925	0.0008
TELENOR ASA	0.250	20280214	0.0008
TELENOR ASA	1.125	20290531	0.0037
TELENOR ASA	4.000	20301003	0.0007
TELENOR ASA	0.625	20310925	0.0006
TELENOR ASA	3.375	20320401	0.0010
TELENOR ASA	1.750	20340531	0.0015
TELENOR ASA	0.875	20350214	0.0014
TELENOR ASA	4.250	20351003	0.0007
TELIA CO AB	0.125	20301127	0.0006
TELIA CO AB	3.625	20320222	0.0007
TELIA CO AB	3.500	20330905	0.0018
TELIA CO AB	2.125	20340220	0.0016
TELIA CO AB	1.625	20350223	0.0015
TELIA CO AB	2.750	20830630	0.0024
TELSTRA GROUP LTD	1.375	20290326	0.0023
TELSTRA GROUP LTD	1.000	20300423	0.0018
TELSTRA GROUP LTD	3.750	20310504	0.0007
TELSTRA GROUP LTD	3.500	20360903	0.0009
TELUS CORP	2.800	20270216	0.0011
TELUS CORP	3.700	20270915	0.0009
TELUS CORP	3.400	20320513	0.0035
TELUS CORP	4.600	20481116	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELUS CORP	4.300	20490615	0.0004
TENNESSEE VALLEY AUTHORITY	2.875	20270201	0.0020
TENNESSEE VALLEY AUTHORITY	3.875	20280315	0.0021
TENNESSEE VALLEY AUTHORITY	7.125	20300501	0.0023
TENNESSEE VALLEY AUTHORITY	4.375	20340801	0.0021
TENNESSEE VALLEY AUTHORITY	4.875	20350515	0.0032
TENNESSEE VALLEY AUTHORITY	5.880	20360401	0.0035
TENNESSEE VALLEY AUTHORITY	6.150	20380115	0.0024
TENNESSEE VALLEY AUTHORITY	5.250	20390915	0.0043
TENNESSEE VALLEY AUTHORITY	3.500	20421215	0.0017
TENNESSEE VALLEY AUTHORITY	5.250	20550201	0.0025
TENNESSEE VALLEY AUTHORITY	5.375	20560401	0.0021
TENNESSEE VALLEY AUTHORITY	4.625	20600915	0.0018
TENNESSEE VALLEY AUTHORITY	4.250	20650915	0.0017
TENNET HLDG BV	1.000	20260613	0.0009
TENNET HLDG BV	1.625	20261117	0.0021
TENNET HLDG BV	1.750	20270604	0.0009
TENNET HLDG BV	0.125	20271209	0.0011
TENNET HLDG BV	1.375	20280605	0.0019
TENNET HLDG BV	3.875	20281028	0.0027
TENNET HLDG BV	1.375	20290626	0.0019
TENNET HLDG BV	2.125	20291117	0.0039
TENNET HLDG BV	0.875	20300603	0.0006
TENNET HLDG BV	0.500	20310609	0.0006
TENNET HLDG BV	4.250	20320428	0.0007
TENNET HLDG BV	0.125	20321130	0.0017
TENNET HLDG BV	2.375	20330517	0.0025
TENNET HLDG BV	1.250	20331024	0.0016
TENNET HLDG BV	2.000	20340605	0.0025
TENNET HLDG BV	4.500	20341028	0.0039
TENNET HLDG BV	0.875	20350616	0.0010
TENNET HLDG BV	1.875	20360613	0.0006
TENNET HLDG BV	1.500	20390603	0.0008
TENNET HLDG BV	0.500	20401130	0.0006
TENNET HLDG BV	1.125	20410609	0.0006
TENNET HLDG BV	2.750	20420517	0.0010
TENNET HLDG BV	4.750	20421028	0.0012
TENNET HLDG BV	4.625	22991231	0.0023
TENNET HLDG BV	4.875	22991231	0.0007
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0010
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0023
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0008
TEREGA SA	0.875	20300917	0.0006
TEREGA SA	4.000	20340917	0.0022
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0017
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0028
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0031
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0022
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0006
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0011
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0010
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0015
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0024
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0017
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0035
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0006
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0027
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0007
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0007
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0006
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	0.0044
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0011
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0006
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0011
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0019
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	0.0011
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0013
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0023
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0007
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0012
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0027
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	0.0045
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0007
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0017
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0028
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0027
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	0.0033
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0024
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0007
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0008
TIKEHAU CAP SCA	1.625	20290331	0.0019
TIKEHAU CAP SCA	4.250	20310408	0.0007
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0032
TIME WARNER CABLE LLC	6.550	20370501	0.0060
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	0.0045
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	0.0038
TJX COMPANIES INC	2.250	20260915	0.0018
TJX COMPANIES INC	1.150	20280515	0.0008
TJX COMPANIES INC	1.600	20310515	0.0018
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0013
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0009
TOKYO	4.625	20260601	0.0010
TOKYO	4.750	20290604	0.0011
TOKYO	4.250	20300507	0.0010
TOKYO	0.060	20310620	0.0007
TOKYO	2.050	20430619	0.0007
TORONTO-DOMINION BANK	3.765	20260908	0.0032
TORONTO-DOMINION BANK	0.864	20270324	0.0051
TORONTO-DOMINION BANK	0.100	20270719	0.0025
TORONTO-DOMINION BANK	2.776	20270903	0.0037
TORONTO-DOMINION BANK	3.191	20290216	0.0053
TORONTO-DOMINION BANK	3.715	20300313	0.0033
TORONTO-DOMINION BANK	2.862	20310415	0.0031
TORONTO-DOMINION BANK	3.666	20310908	0.0022
TORONTO-DOMINION BANK	3.247	20340216	0.0021
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0011
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0010
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0009
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0008
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0009
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0020

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CORP	5.275	20260713	0.0009
TOYOTA MOTOR CORP	5.118	20280713	0.0006
TOYOTA MOTOR CORP	3.669	20280720	0.0006
TOYOTA MOTOR CORP	2.760	20290702	0.0005
TOYOTA MOTOR CORP	2.362	20310325	0.0019
TOYOTA MOTOR CORP	5.123	20330713	0.0014
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0017
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0017
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0014
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0012
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0016
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0012
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0013
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0013
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0016
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0025
TOYOTA MOTOR CREDIT CORP	4.500	20270514	0.0018
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0010
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0018
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0023
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0016
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0013
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0009
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0018
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0013
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0009
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0009
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	0.0009
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0012
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0042
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0008
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0008
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0011
TOYOTA MOTOR CREDIT CORP	4.800	20300515	0.0009
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0008
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0012
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0050
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0020
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0040
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0018
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0032
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0014
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0022
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0024
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0012
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	0.0010
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0021
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0007
TRACTOR SUPPLY CO	1.750	20301101	0.0024
TRACTOR SUPPLY CO	5.250	20330515	0.0021
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	0.0020
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0025
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0014
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0033
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0020
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0041
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0029
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0058
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0031
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0006
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0008
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0033
TRANSCANADA TRUST	5.875	20760815	0.0022
TRANSCANADA TRUST	5.300	20770315	0.0026
TRANSCANADA TRUST	5.500	20790915	0.0012
TRANSCANADA TRUST	5.600	20820307	0.0033
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0008
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0006
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0004
TRANSDEV GROUP SA	3.845	20320521	0.0007
TRANSPORT FOR LONDON	3.875	20420723	0.0004
TRANSPORT FOR LONDON	3.625	20450515	0.0003
TRANSPORT FOR LONDON	4.000	20640407	0.0003
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0008

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 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	0.0030
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0007
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0024
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0023
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	0.0009
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0012
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0009
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0008
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0045
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0030
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0007
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0022
TRAVELERS COMPANIES INC	6.250	20370615	0.0035
TRAVELERS COMPANIES INC	5.350	20401101	0.0029
TRAVELERS COMPANIES INC	4.600	20430801	0.0017
TRAVELERS COMPANIES INC	3.750	20460515	0.0004
TRAVELERS COMPANIES INC	4.000	20470530	0.0006
TRAVELERS COMPANIES INC	4.050	20480307	0.0005
TRAVELERS COMPANIES INC	4.100	20490304	0.0005
TRAVELERS COMPANIES INC	2.550	20500427	0.0003
TRAVELERS COMPANIES INC	3.050	20510608	0.0006
TRAVELERS COMPANIES INC	5.450	20530525	0.0008
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0015
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	3.800	20261030	0.0015
TRUIST BANK	2.250	20300311	0.0013
TRUIST FINL CORP	6.047	20270608	0.0028
TRUIST FINL CORP	1.125	20270803	0.0013
TRUIST FINL CORP	4.123	20280606	0.0015
TRUIST FINL CORP	4.873	20290126	0.0028
TRUIST FINL CORP	3.875	20290319	0.0007
TRUIST FINL CORP	1.887	20290607	0.0011
TRUIST FINL CORP	7.161	20291030	0.0022
TRUIST FINL CORP	5.435	20300124	0.0018
TRUIST FINL CORP	1.950	20300605	0.0029
TRUIST FINL CORP	5.071	20310520	0.0015



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRUIST FINL CORP	5.153	20320805	0.0044
TRUIST FINL CORP	4.916	20330728	0.0027
TRUIST FINL CORP	6.123	20331028	0.0022
TRUIST FINL CORP	5.122	20340126	0.0041
TRUIST FINL CORP	5.867	20340608	0.0051
TRUIST FINL CORP	5.711	20350124	0.0057
TSB BANK PLC	3.319	20290305	0.0011
TSB BANK PLC	2.704	20300218	0.0013
TSMC ARIZONA CORP	1.750	20261025	0.0022
TSMC ARIZONA CORP	3.875	20270422	0.0018
TSMC ARIZONA CORP	4.125	20290422	0.0006
TSMC ARIZONA CORP	2.500	20311025	0.0048
TSMC ARIZONA CORP	4.250	20320422	0.0042
TSMC ARIZONA CORP	3.125	20411025	0.0031
TSMC ARIZONA CORP	3.250	20511025	0.0008
TSMC ARIZONA CORP	4.500	20520422	0.0010
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0018
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0018
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0025
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0020
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0016
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0033
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0004
TYSON FOODS INC	3.550	20270602	0.0024
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	0.0013
TYSON FOODS INC	5.150	20440815	0.0018
TYSON FOODS INC	4.550	20470602	0.0007
TYSON FOODS INC	5.100	20480928	0.0015
UBER TECHNOLOGIES INC	4.300	20300115	0.0014
UBER TECHNOLOGIES INC	4.800	20340915	0.0040
UBER TECHNOLOGIES INC	5.350	20540915	0.0013
UBS AG LONDON BRANCH	1.250	20260601	0.0017
UBS AG LONDON BRANCH	0.010	20260629	0.0008
UBS AG LONDON BRANCH	5.500	20260820	0.0014
UBS AG LONDON BRANCH	0.250	20280901	0.0045
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	0.0010
UBS AG STAMFORD BRANCH	1.250	20260807	0.0028

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS AG STAMFORD BRANCH	5.000	20270709	0.0022
UBS AG STAMFORD BRANCH	4.864	20280110	0.0023
UBS AG STAMFORD BRANCH	7.500	20280215	0.0049
UBS GROUP AG	1.250	20260901	0.0021
UBS GROUP AG	2.750	20270615	0.0018
UBS GROUP AG	1.000	20270624	0.0025
UBS GROUP AG	7.000	20270930	0.0023
UBS GROUP AG	0.650	20280114	0.0021
UBS GROUP AG	0.250	20280224	0.0016
UBS GROUP AG	4.625	20280317	0.0027
UBS GROUP AG	2.250	20280609	0.0021
UBS GROUP AG	0.250	20281105	0.0024
UBS GROUP AG	7.750	20290301	0.0059
UBS GROUP AG	0.650	20290910	0.0036
UBS GROUP AG	1.875	20291103	0.0006
UBS GROUP AG	2.125	20291115	0.0007
UBS GROUP AG	2.875	20300212	0.0049
UBS GROUP AG	3.125	20300615	0.0041
UBS GROUP AG	4.375	20310111	0.0042
UBS GROUP AG	4.194	20310401	0.0034
UBS GROUP AG	0.875	20311103	0.0014
UBS GROUP AG	4.750	20320317	0.0017
UBS GROUP AG	2.875	20320402	0.0019
UBS GROUP AG	0.625	20330118	0.0043
UBS GROUP AG	0.625	20330224	0.0035
UBS GROUP AG	4.125	20330609	0.0047
UBS GROUP AG	7.375	20330907	0.0051
UBS GROUP AG	3.250	20340212	0.0051
UBS GROUP AG	4.875	20450515	0.0067
UDR INC	3.200	20300115	0.0007
UDR INC	3.000	20310815	0.0023
UNEDIC	0.100	20261125	0.0049
UNEDIC	1.250	20270328	0.0041
UNEDIC	1.250	20271021	0.0025
UNEDIC	0.875	20280525	0.0024
UNEDIC	0.000	20281125	0.0035
UNEDIC	0.500	20290320	0.0030
UNEDIC	0.250	20291125	0.0046
UNEDIC	0.000	20300305	0.0016
UNEDIC	0.000	20301119	0.0027
UNEDIC	0.010	20310525	0.0032
UNEDIC	0.010	20311125	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNEDIC	1.500	20320420	0.0029
UNEDIC	1.750	20321125	0.0012
UNEDIC	3.125	20330425	0.0013
UNEDIC	1.250	20330525	0.0022
UNEDIC	3.375	20331125	0.0026
UNEDIC	0.100	20340525	0.0030
UNEDIC	3.125	20341125	0.0013
UNEDIC	3.250	20350525	0.0026
UNEDIC	0.250	20350716	0.0034
UNEDIC	0.500	20360525	0.0019
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0024
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0019
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0031
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0024
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0024
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0018
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0022
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0023
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	4.875	22991231	0.0011
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.125	20270428	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.375	20311204	0.0011
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	0.0011
UNICREDIT BANK AUSTRIA AG	1.500	20280524	0.0010
UNICREDIT BANK AUSTRIA AG	2.875	20281110	0.0016
UNICREDIT BANK AUSTRIA AG	0.625	20290320	0.0010
UNICREDIT BANK AUSTRIA AG	3.125	20290921	0.0016
UNICREDIT BANK AUSTRIA AG	0.250	20300621	0.0009

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT BANK AUSTRIA AG	0.050	20350921	0.0008
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.125	20271011	0.0011
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	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	0.0020
UNICREDIT BANK GMBH	3.125	20280224	0.0016
UNICREDIT BANK GMBH	2.625	20280427	0.0010
UNICREDIT BANK GMBH	0.010	20280915	0.0019
UNICREDIT BANK GMBH	0.875	20290111	0.0020
UNICREDIT BANK GMBH	0.010	20290521	0.0009
UNICREDIT BANK GMBH	2.625	20300219	0.0026
UNICREDIT BANK GMBH	0.010	20300624	0.0018
UNICREDIT BANK GMBH	2.625	20301122	0.0021
UNICREDIT BANK GMBH	0.010	20310310	0.0013
UNICREDIT BANK GMBH	0.250	20320115	0.0026
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	0.0037
UNICREDIT SPA	4.150	20270426	0.0010
UNICREDIT SPA	2.200	20270722	0.0022
UNICREDIT SPA	3.250	20270727	0.0014
UNICREDIT SPA	5.850	20271115	0.0018
UNICREDIT SPA	0.925	20280118	0.0021
UNICREDIT SPA	3.875	20280611	0.0018
UNICREDIT SPA	4.800	20290117	0.0018
UNICREDIT SPA	4.450	20290216	0.0018
UNICREDIT SPA	0.800	20290705	0.0038
UNICREDIT SPA	3.300	20290716	0.0040
UNICREDIT SPA	1.800	20300120	0.0028
UNICREDIT SPA	4.600	20300214	0.0032
UNICREDIT SPA	3.500	20300731	0.0028
UNICREDIT SPA	0.850	20310119	0.0011
UNICREDIT SPA	4.300	20310123	0.0042
UNICREDIT SPA	2.731	20320115	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	1.625	20320118	0.0006
UNICREDIT SPA	3.800	20330116	0.0013
UNICREDIT SPA	4.000	20340305	0.0045
UNICREDIT SPA	5.375	20340416	0.0042
UNICREDIT SPA	4.200	20340611	0.0037
UNILEVER CAP CORP	2.000	20260728	0.0012
UNILEVER CAP CORP	2.900	20270505	0.0018
UNILEVER CAP CORP	4.250	20270812	0.0014
UNILEVER CAP CORP	3.500	20280322	0.0023
UNILEVER CAP CORP	4.875	20280908	0.0008
UNILEVER CAP CORP	3.300	20290606	0.0023
UNILEVER CAP CORP	2.125	20290906	0.0009
UNILEVER CAP CORP	2.750	20300522	0.0028
UNILEVER CAP CORP	1.375	20300914	0.0019
UNILEVER CAP CORP	1.750	20310812	0.0032
UNILEVER CAP CORP	5.900	20321115	0.0030
UNILEVER CAP CORP	3.400	20330606	0.0026
UNILEVER CAP CORP	5.000	20331208	0.0023
UNILEVER CAP CORP	4.625	20340812	0.0027
UNILEVER CAP CORP	3.375	20350522	0.0028
UNILEVER CAP CORP	2.625	20510812	0.0005
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0012
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0010
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0012
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0025
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0029
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0038
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0008
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0007
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0008
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	0.0028
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0018
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0008
UNILEVER PLC	1.500	20260722	0.0014
UNILEVER PLC	2.125	20280228	0.0008
UNILEVER PLC	1.500	20390611	0.0006
UNION ELECTRIC CO	2.150	20320315	0.0019
UNION ELECTRIC CO	5.200	20340401	0.0014
UNION ELECTRIC CO	5.250	20350415	0.0014
UNION ELECTRIC CO	2.625	20510315	0.0004

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION ELECTRIC CO	3.900	20520401	0.0005
UNION ELECTRIC CO	5.450	20530315	0.0005
UNION PACIFIC CORP	2.150	20270205	0.0009
UNION PACIFIC CORP	3.000	20270415	0.0009
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	0.0038
UNION PACIFIC CORP	2.800	20320214	0.0048
UNION PACIFIC CORP	4.500	20330120	0.0025
UNION PACIFIC CORP	5.100	20350220	0.0028
UNION PACIFIC CORP	2.891	20360406	0.0023
UNION PACIFIC CORP	3.600	20370915	0.0017
UNION PACIFIC CORP	3.550	20390815	0.0016
UNION PACIFIC CORP	3.200	20410520	0.0030
UNION PACIFIC CORP	3.375	20420214	0.0015
UNION PACIFIC CORP	4.050	20460301	0.0005
UNION PACIFIC CORP	4.000	20470415	0.0005
UNION PACIFIC CORP	4.300	20490301	0.0006
UNION PACIFIC CORP	3.250	20500205	0.0014
UNION PACIFIC CORP	3.799	20511001	0.0009
UNION PACIFIC CORP	2.950	20520310	0.0006
UNION PACIFIC CORP	4.950	20520909	0.0006
UNION PACIFIC CORP	3.500	20530214	0.0010
UNION PACIFIC CORP	4.950	20530515	0.0005
UNION PACIFIC CORP	5.600	20541201	0.0011
UNION PACIFIC CORP	3.950	20590815	0.0004
UNION PACIFIC CORP	3.839	20600320	0.0015
UNION PACIFIC CORP	3.550	20610520	0.0005
UNION PACIFIC CORP	2.973	20620916	0.0007
UNION PACIFIC CORP	4.100	20670915	0.0004
UNION PACIFIC CORP	3.750	20700205	0.0006
UNION PACIFIC CORP	3.799	20710406	0.0008
UNION PACIFIC CORP	3.850	20720214	0.0004
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	0.0025
UNITED AIRLINES INC	5.800	20360115	0.0035
UNITED AIRLINES INC	5.450	20370215	0.0027
UNITED ARAB EMIRATES GOVT	2.000	20311019	0.0018
UNITED ARAB EMIRATES GOVT	4.050	20320707	0.0035

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED ARAB EMIRATES GOVT	4.917	20330925	0.0032
UNITED ARAB EMIRATES GOVT	4.857	20340702	0.0033
UNITED ARAB EMIRATES GOVT	2.875	20411019	0.0015
UNITED ARAB EMIRATES GOVT	4.951	20520707	0.0024
UNITED ARAB EMIRATES GOVT	3.250	20611019	0.0027
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0000
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.0043
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0020
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0016
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0031
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.0047
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0019
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0520
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0763
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.0982
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0640
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0900
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0785
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.0965
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1037
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0475
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0513
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0657
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0479
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0878
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0495
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0462
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0382
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0502
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0520
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0656
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0615
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0587
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0002
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0005

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0002
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0004
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0002
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0004
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0004
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0007
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0008
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0002
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0005
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0002
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0003
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0004
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0002
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	0.0009
UNITED PARCEL SVC INC	3.050	20271115	0.0018
UNITED PARCEL SVC INC	1.000	20281115	0.0019
UNITED PARCEL SVC INC	3.400	20290315	0.0008
UNITED PARCEL SVC INC	4.450	20300401	0.0009
UNITED PARCEL SVC INC	4.650	20301015	0.0022
UNITED PARCEL SVC INC	1.500	20321115	0.0016
UNITED PARCEL SVC INC	4.875	20330303	0.0025
UNITED PARCEL SVC INC	5.150	20340522	0.0025
UNITED PARCEL SVC INC	5.250	20350514	0.0034
UNITED PARCEL SVC INC	6.200	20380115	0.0065
UNITED PARCEL SVC INC	5.200	20400401	0.0019
UNITED PARCEL SVC INC	4.875	20401115	0.0018
UNITED PARCEL SVC INC	3.400	20461115	0.0004
UNITED PARCEL SVC INC	3.750	20471115	0.0010
UNITED PARCEL SVC INC	4.250	20490315	0.0007
UNITED PARCEL SVC INC	3.400	20490901	0.0006
UNITED PARCEL SVC INC	5.300	20500401	0.0013
UNITED PARCEL SVC INC	5.050	20530303	0.0011
UNITED PARCEL SVC INC	5.500	20540522	0.0012
UNITED PARCEL SVC INC	5.950	20550514	0.0014
UNITED PARCEL SVC INC	5.600	20640522	0.0006
UNITED PARCEL SVC INC	6.050	20650514	0.0012



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0004
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0019
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0023
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0016
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0029
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0010
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0006
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0007
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	0.0007
UNITED UTILITIES WATER LTD	5.625	20271220	0.0009
UNITEDHEALTH GROUP INC	4.750	20260715	0.0012
UNITEDHEALTH GROUP INC	3.450	20270115	0.0013
UNITEDHEALTH GROUP INC	3.375	20270415	0.0011
UNITEDHEALTH GROUP INC	4.600	20270415	0.0009
UNITEDHEALTH GROUP INC	3.700	20270515	0.0011
UNITEDHEALTH GROUP INC	2.950	20271015	0.0017
UNITEDHEALTH GROUP INC	5.250	20280215	0.0019
UNITEDHEALTH GROUP INC	3.850	20280615	0.0013
UNITEDHEALTH GROUP INC	3.875	20281215	0.0010
UNITEDHEALTH GROUP INC	4.250	20290115	0.0014
UNITEDHEALTH GROUP INC	4.000	20290515	0.0010
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	0.0013
UNITEDHEALTH GROUP INC	4.900	20310415	0.0043
UNITEDHEALTH GROUP INC	2.300	20310515	0.0056
UNITEDHEALTH GROUP INC	4.950	20320115	0.0066
UNITEDHEALTH GROUP INC	4.200	20320515	0.0062
UNITEDHEALTH GROUP INC	5.350	20330215	0.0057
UNITEDHEALTH GROUP INC	4.500	20330415	0.0040
UNITEDHEALTH GROUP INC	5.000	20340415	0.0034
UNITEDHEALTH GROUP INC	5.150	20340715	0.0056
UNITEDHEALTH GROUP INC	4.625	20350715	0.0038
UNITEDHEALTH GROUP INC	5.800	20360315	0.0035
UNITEDHEALTH GROUP INC	6.500	20370615	0.0022
UNITEDHEALTH GROUP INC	6.625	20371115	0.0028
UNITEDHEALTH GROUP INC	6.875	20380215	0.0049
UNITEDHEALTH GROUP INC	3.500	20390815	0.0039
UNITEDHEALTH GROUP INC	2.750	20400515	0.0028

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.050	20410515	0.0042
UNITEDHEALTH GROUP INC	4.625	20411115	0.0021
UNITEDHEALTH GROUP INC	4.375	20420315	0.0017
UNITEDHEALTH GROUP INC	3.950	20421015	0.0020
UNITEDHEALTH GROUP INC	4.250	20430315	0.0025
UNITEDHEALTH GROUP INC	5.500	20440715	0.0057
UNITEDHEALTH GROUP INC	4.750	20450715	0.0020
UNITEDHEALTH GROUP INC	4.200	20470115	0.0007
UNITEDHEALTH GROUP INC	4.250	20470415	0.0007
UNITEDHEALTH GROUP INC	3.750	20471015	0.0008
UNITEDHEALTH GROUP INC	4.250	20480615	0.0012
UNITEDHEALTH GROUP INC	4.450	20481215	0.0010
UNITEDHEALTH GROUP INC	3.700	20490815	0.0010
UNITEDHEALTH GROUP INC	2.900	20500515	0.0009
UNITEDHEALTH GROUP INC	3.250	20510515	0.0015
UNITEDHEALTH GROUP INC	4.750	20520515	0.0019
UNITEDHEALTH GROUP INC	5.875	20530215	0.0023
UNITEDHEALTH GROUP INC	5.050	20530415	0.0020
UNITEDHEALTH GROUP INC	5.375	20540415	0.0018
UNITEDHEALTH GROUP INC	5.625	20540715	0.0031
UNITEDHEALTH GROUP INC	3.875	20590815	0.0010
UNITEDHEALTH GROUP INC	3.125	20600515	0.0007
UNITEDHEALTH GROUP INC	4.950	20620515	0.0010
UNITEDHEALTH GROUP INC	6.050	20630215	0.0017
UNITEDHEALTH GROUP INC	5.200	20630415	0.0017
UNITEDHEALTH GROUP INC	5.500	20640415	0.0011
UNITEDHEALTH GROUP INC	5.750	20640715	0.0020
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0012
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0006
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0030
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0013
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	0.0003
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0023
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0005
UNUM GROUP	5.750	20420815	0.0019
UNUM GROUP	4.125	20510615	0.0005
UPM-KYMMENE OYJ	0.125	20281119	0.0027
UPM-KYMMENE OYJ	2.250	20290523	0.0019

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UPM-KYMMENE OYJ	0.500	20310322	0.0006
UPM-KYMMENE OYJ	3.375	20340829	0.0021
URUGUAY GOVT	4.375	20271027	0.0012
URUGUAY GOVT	4.375	20310123	0.0017
URUGUAY GOVT	7.875	20330115	0.0009
URUGUAY GOVT	5.750	20341028	0.0022
URUGUAY GOVT	7.625	20360321	0.0012
URUGUAY GOVT	5.442	20370214	0.0014
URUGUAY GOVT	4.125	20451120	0.0006
URUGUAY GOVT	5.100	20500618	0.0034
URUGUAY GOVT	4.975	20550420	0.0021
URUGUAY GOVT	5.250	20600910	0.0011
US BANCORP	2.375	20260722	0.0024
US BANCORP	3.150	20270427	0.0023
US BANCORP	6.787	20271026	0.0019
US BANCORP	2.215	20280127	0.0022
US BANCORP	3.900	20280426	0.0015
US BANCORP	4.548	20280722	0.0032
US BANCORP	4.653	20290201	0.0030
US BANCORP	5.775	20290612	0.0021
US BANCORP	3.000	20290730	0.0011
US BANCORP	5.384	20300123	0.0018
US BANCORP	1.375	20300722	0.0046
US BANCORP	5.100	20300723	0.0015
US BANCORP	5.046	20310212	0.0015
US BANCORP	5.083	20310515	0.0015
US BANCORP	2.677	20330127	0.0032
US BANCORP	4.967	20330722	0.0035
US BANCORP	5.850	20331021	0.0043
US BANCORP	4.839	20340201	0.0054
US BANCORP	5.836	20340612	0.0051
US BANCORP	5.678	20350123	0.0057
US BANCORP	5.424	20360212	0.0034
US BANCORP	2.491	20361103	0.0047
US TREASURY	0.750	20260531	0.1152
US TREASURY	2.125	20260531	0.0495
US TREASURY	4.875	20260531	0.1465
US TREASURY	4.125	20260615	0.0869
US TREASURY	0.875	20260630	0.1071
US TREASURY	1.875	20260630	0.0496
US TREASURY	4.625	20260630	0.1507
US TREASURY	4.500	20260715	0.0843

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.625	20260731	0.1118
US TREASURY	1.875	20260731	0.0479
US TREASURY	4.375	20260731	0.1426
US TREASURY	1.500	20260815	0.1114
US TREASURY	4.375	20260815	0.0897
US TREASURY	0.750	20260831	0.1197
US TREASURY	1.375	20260831	0.0482
US TREASURY	3.750	20260831	0.1475
US TREASURY	4.625	20260915	0.0954
US TREASURY	0.875	20260930	0.1164
US TREASURY	1.625	20260930	0.0370
US TREASURY	3.500	20260930	0.1470
US TREASURY	4.625	20261015	0.0980
US TREASURY	1.125	20261031	0.1164
US TREASURY	1.625	20261031	0.0474
US TREASURY	4.125	20261031	0.1478
US TREASURY	2.000	20261115	0.1043
US TREASURY	4.625	20261115	0.1031
US TREASURY	1.250	20261130	0.1181
US TREASURY	1.625	20261130	0.0429
US TREASURY	4.375	20261215	0.1093
US TREASURY	1.250	20261231	0.1145
US TREASURY	1.750	20261231	0.0478
US TREASURY	4.000	20270115	0.1125
US TREASURY	1.500	20270131	0.1569
US TREASURY	2.250	20270215	0.0930
US TREASURY	4.125	20270215	0.1154
US TREASURY	1.125	20270228	0.0279
US TREASURY	1.875	20270228	0.1062
US TREASURY	4.250	20270315	0.1200
US TREASURY	0.625	20270331	0.0448
US TREASURY	2.500	20270331	0.1064
US TREASURY	4.500	20270415	0.1256
US TREASURY	0.500	20270430	0.0625
US TREASURY	2.750	20270430	0.1009
US TREASURY	2.375	20270515	0.1117
US TREASURY	4.500	20270515	0.1247
US TREASURY	0.500	20270531	0.0623
US TREASURY	2.625	20270531	0.0998
US TREASURY	4.625	20270615	0.1280
US TREASURY	0.500	20270630	0.0726
US TREASURY	3.250	20270630	0.1003

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.375	20270715	0.1260
US TREASURY	0.375	20270731	0.0857
US TREASURY	2.750	20270731	0.0962
US TREASURY	2.250	20270815	0.0903
US TREASURY	3.750	20270815	0.1246
US TREASURY	0.500	20270831	0.0737
US TREASURY	3.125	20270831	0.0947
US TREASURY	3.375	20270915	0.1232
US TREASURY	0.375	20270930	0.0943
US TREASURY	4.125	20270930	0.0950
US TREASURY	3.875	20271015	0.1242
US TREASURY	0.500	20271031	0.0915
US TREASURY	4.125	20271031	0.0925
US TREASURY	2.250	20271115	0.0908
US TREASURY	4.125	20271115	0.1246
US TREASURY	6.125	20271115	0.0174
US TREASURY	0.625	20271130	0.0979
US TREASURY	3.875	20271130	0.0900
US TREASURY	0.625	20271231	0.1085
US TREASURY	3.875	20271231	0.0932
US TREASURY	0.750	20280131	0.1203
US TREASURY	3.500	20280131	0.0919
US TREASURY	2.750	20280215	0.1251
US TREASURY	1.125	20280229	0.1231
US TREASURY	4.000	20280229	0.0929
US TREASURY	1.250	20280331	0.1118
US TREASURY	3.625	20280331	0.0917
US TREASURY	1.250	20280430	0.1226
US TREASURY	3.500	20280430	0.0910
US TREASURY	2.875	20280515	0.1296
US TREASURY	1.250	20280531	0.0397
US TREASURY	3.625	20280531	0.0285
US TREASURY	1.250	20280630	0.0367
US TREASURY	4.000	20280630	0.0304
US TREASURY	1.000	20280731	0.0388
US TREASURY	4.125	20280731	0.0304
US TREASURY	2.875	20280815	0.0429
US TREASURY	1.125	20280831	0.0383
US TREASURY	4.375	20280831	0.0327
US TREASURY	1.250	20280930	0.0388
US TREASURY	4.625	20280930	0.0350
US TREASURY	1.375	20281031	0.0366

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20281031	0.0373
US TREASURY	3.125	20281115	0.0405
US TREASURY	5.250	20281115	0.0056
US TREASURY	1.500	20281130	0.0368
US TREASURY	4.375	20281130	0.0387
US TREASURY	1.375	20281231	0.0358
US TREASURY	3.750	20281231	0.0406
US TREASURY	1.750	20290131	0.0343
US TREASURY	4.000	20290131	0.0430
US TREASURY	2.625	20290215	0.0398
US TREASURY	1.875	20290228	0.0323
US TREASURY	4.250	20290228	0.0452
US TREASURY	2.375	20290331	0.0309
US TREASURY	4.125	20290331	0.0471
US TREASURY	2.875	20290430	0.0289
US TREASURY	4.625	20290430	0.0500
US TREASURY	2.375	20290515	0.0322
US TREASURY	2.750	20290531	0.0272
US TREASURY	4.500	20290531	0.0496
US TREASURY	3.250	20290630	0.0273
US TREASURY	4.250	20290630	0.0500
US TREASURY	2.625	20290731	0.0246
US TREASURY	4.000	20290731	0.0494
US TREASURY	1.625	20290815	0.0289
US TREASURY	3.125	20290831	0.0249
US TREASURY	3.625	20290831	0.0484
US TREASURY	3.500	20290930	0.0480
US TREASURY	3.875	20290930	0.0250
US TREASURY	4.000	20291031	0.0243
US TREASURY	4.125	20291031	0.0491
US TREASURY	1.750	20291115	0.0216
US TREASURY	3.875	20291130	0.0238
US TREASURY	3.875	20291231	0.0245
US TREASURY	3.500	20300131	0.0240
US TREASURY	1.500	20300215	0.0361
US TREASURY	4.000	20300228	0.0734
US TREASURY	3.625	20300331	0.0240
US TREASURY	3.500	20300430	0.0236
US TREASURY	0.625	20300515	0.0472
US TREASURY	6.250	20300515	0.0049
US TREASURY	3.750	20300531	0.1656
US TREASURY	3.750	20300630	0.1667

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20300731	0.1689
US TREASURY	0.625	20300815	0.4229
US TREASURY	4.125	20300831	0.1758
US TREASURY	4.625	20300930	0.1837
US TREASURY	4.875	20301031	0.1885
US TREASURY	0.875	20301115	0.4431
US TREASURY	4.375	20301130	0.1905
US TREASURY	3.750	20301231	0.1921
US TREASURY	4.000	20310131	0.1985
US TREASURY	1.125	20310215	0.4337
US TREASURY	5.375	20310215	0.0422
US TREASURY	4.250	20310228	0.2031
US TREASURY	4.125	20310331	0.2081
US TREASURY	4.625	20310430	0.2185
US TREASURY	1.625	20310515	0.4344
US TREASURY	4.625	20310531	0.2176
US TREASURY	4.250	20310630	0.2170
US TREASURY	4.125	20310731	0.2145
US TREASURY	1.250	20310815	0.4634
US TREASURY	3.750	20310831	0.2094
US TREASURY	3.625	20310930	0.2070
US TREASURY	4.125	20311031	0.2123
US TREASURY	1.375	20311115	0.4508
US TREASURY	1.875	20320215	0.4378
US TREASURY	2.875	20320515	0.4518
US TREASURY	2.750	20320815	0.4280
US TREASURY	4.125	20321115	0.4650
US TREASURY	3.500	20330215	0.4488
US TREASURY	3.375	20330515	0.4394
US TREASURY	3.875	20330815	0.5002
US TREASURY	4.500	20331115	0.5460
US TREASURY	4.000	20340215	0.5735
US TREASURY	4.375	20340515	0.5861
US TREASURY	3.875	20340815	0.5678
US TREASURY	4.250	20341115	0.5787
US TREASURY	4.500	20360215	0.0314
US TREASURY	5.000	20370515	0.0247
US TREASURY	4.375	20380215	0.0246
US TREASURY	4.500	20380515	0.0280
US TREASURY	3.500	20390215	0.0257
US TREASURY	4.250	20390515	0.0408
US TREASURY	4.500	20390815	0.0452

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.375	20391115	0.0473
US TREASURY	4.625	20400215	0.0495
US TREASURY	1.125	20400515	0.0891
US TREASURY	4.375	20400515	0.0460
US TREASURY	1.125	20400815	0.1348
US TREASURY	3.875	20400815	0.0540
US TREASURY	1.375	20401115	0.1555
US TREASURY	4.250	20401115	0.0553
US TREASURY	1.875	20410215	0.2048
US TREASURY	4.750	20410215	0.0628
US TREASURY	2.250	20410515	0.1631
US TREASURY	4.375	20410515	0.0548
US TREASURY	1.750	20410815	0.2153
US TREASURY	3.750	20410815	0.0518
US TREASURY	2.000	20411115	0.1925
US TREASURY	3.125	20411115	0.0492
US TREASURY	2.375	20420215	0.1642
US TREASURY	3.125	20420215	0.0523
US TREASURY	3.000	20420515	0.0471
US TREASURY	3.250	20420515	0.1647
US TREASURY	2.750	20420815	0.0525
US TREASURY	3.375	20420815	0.1473
US TREASURY	2.750	20421115	0.0759
US TREASURY	4.000	20421115	0.1596
US TREASURY	3.125	20430215	0.0696
US TREASURY	3.875	20430215	0.1583
US TREASURY	2.875	20430515	0.1039
US TREASURY	3.875	20430515	0.1557
US TREASURY	3.625	20430815	0.0845
US TREASURY	4.375	20430815	0.1818
US TREASURY	3.750	20431115	0.0867
US TREASURY	4.750	20431115	0.1884
US TREASURY	3.625	20440215	0.0907
US TREASURY	4.500	20440215	0.1843
US TREASURY	3.375	20440515	0.0805
US TREASURY	4.625	20440515	0.1851
US TREASURY	3.125	20440815	0.1002
US TREASURY	4.125	20440815	0.1746
US TREASURY	3.000	20441115	0.0829
US TREASURY	2.500	20450215	0.1037
US TREASURY	3.000	20450515	0.0511
VAN LANSCHOT KEMPEN NV	3.500	20260531	0.0010



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VAN LANSCHOT KEMPEN NV	0.875	20270215	0.0010
VAN LANSCHOT KEMPEN NV	2.500	20280227	0.0010
VAR ENERGI ASA	5.500	20290504	0.0025
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	0.0018
VATTENFALL AB	3.000	20770319	0.0017
VENTAS REALTY LP	4.000	20280301	0.0012
VENTAS REALTY LP	4.400	20290115	0.0009
VENTAS REALTY LP	3.000	20300115	0.0007
VENTAS REALTY LP	4.750	20301115	0.0022
VENTAS REALTY LP	2.500	20310901	0.0019
VENTAS REALTY LP	5.625	20340701	0.0014
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	0.0012
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0013
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0014
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0008
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0012
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0013
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0019
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0026
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0029
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0006
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0006
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0006
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0008
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0006
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0017
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0030
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0018
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0021
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0008
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0008
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0043
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0007
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0026
VERALTO CORP	5.500	20260918	0.0013
VERALTO CORP	5.350	20280918	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERALTO CORP	5.450	20330918	0.0020
VERBUND AG	3.250	20310517	0.0007
VERBUND AG	0.900	20410401	0.0004
VERISIGN	4.750	20270715	0.0010
VERISIGN	2.700	20310615	0.0029
VERISIGN	5.250	20320601	0.0014
VERISK ANALYTICS INC	4.125	20290315	0.0007
VERISK ANALYTICS INC	5.750	20330401	0.0014
VERISK ANALYTICS INC	5.250	20340605	0.0017
VERISK ANALYTICS INC	5.250	20350315	0.0019
VERISK ANALYTICS INC	3.625	20500515	0.0004
VERIZON COMMS INC	1.375	20261027	0.0013
VERIZON COMMS INC	4.125	20270316	0.0053
VERIZON COMMS INC	3.000	20270322	0.0011
VERIZON COMMS INC	0.875	20270408	0.0010
VERIZON COMMS INC	2.100	20280322	0.0037
VERIZON COMMS INC	4.329	20280921	0.0043
VERIZON COMMS INC	1.375	20281102	0.0040
VERIZON COMMS INC	1.125	20281103	0.0009
VERIZON COMMS INC	3.875	20290208	0.0011
VERIZON COMMS INC	0.375	20290322	0.0036
VERIZON COMMS INC	1.875	20291026	0.0029
VERIZON COMMS INC	4.016	20291203	0.0046
VERIZON COMMS INC	3.150	20300322	0.0016
VERIZON COMMS INC	1.250	20300408	0.0046
VERIZON COMMS INC	1.500	20300918	0.0037
VERIZON COMMS INC	1.875	20300919	0.0025
VERIZON COMMS INC	1.680	20301030	0.0042
VERIZON COMMS INC	4.250	20301031	0.0017
VERIZON COMMS INC	7.750	20301201	0.0029
VERIZON COMMS INC	1.750	20310120	0.0084
VERIZON COMMS INC	2.550	20310321	0.0143
VERIZON COMMS INC	2.500	20310408	0.0023
VERIZON COMMS INC	2.625	20311201	0.0013
VERIZON COMMS INC	2.355	20320315	0.0171
VERIZON COMMS INC	0.875	20320319	0.0009
VERIZON COMMS INC	0.750	20320322	0.0011
VERIZON COMMS INC	3.500	20320628	0.0037
VERIZON COMMS INC	5.050	20330509	0.0028
VERIZON COMMS INC	1.300	20330518	0.0040
VERIZON COMMS INC	4.500	20330810	0.0057
VERIZON COMMS INC	4.750	20340217	0.0028

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	4.750	20341031	0.0049
VERIZON COMMS INC	4.400	20341101	0.0049
VERIZON COMMS INC	4.780	20350215	0.0059
VERIZON COMMS INC	5.250	20350402	0.0062
VERIZON COMMS INC	1.125	20350919	0.0007
VERIZON COMMS INC	3.125	20351102	0.0009
VERIZON COMMS INC	4.272	20360115	0.0048
VERIZON COMMS INC	3.750	20360228	0.0013
VERIZON COMMS INC	3.375	20361027	0.0019
VERIZON COMMS INC	5.250	20370316	0.0043
VERIZON COMMS INC	2.875	20380115	0.0017
VERIZON COMMS INC	1.875	20381103	0.0009
VERIZON COMMS INC	4.812	20390315	0.0042
VERIZON COMMS INC	1.500	20390919	0.0005
VERIZON COMMS INC	1.850	20400518	0.0008
VERIZON COMMS INC	2.650	20401120	0.0082
VERIZON COMMS INC	3.400	20410322	0.0113
VERIZON COMMS INC	2.850	20410903	0.0028
VERIZON COMMS INC	3.850	20421101	0.0022
VERIZON COMMS INC	6.550	20430915	0.0035
VERIZON COMMS INC	4.125	20460815	0.0009
VERIZON COMMS INC	4.862	20460821	0.0024
VERIZON COMMS INC	4.522	20480915	0.0012
VERIZON COMMS INC	5.012	20490415	0.0007
VERIZON COMMS INC	4.000	20500322	0.0010
VERIZON COMMS INC	2.875	20501120	0.0019
VERIZON COMMS INC	3.550	20510322	0.0037
VERIZON COMMS INC	3.875	20520301	0.0008
VERIZON COMMS INC	5.500	20540223	0.0011
VERIZON COMMS INC	5.012	20540821	0.0008
VERIZON COMMS INC	4.672	20550315	0.0007
VERIZON COMMS INC	2.987	20561030	0.0025
VERIZON COMMS INC	3.600	20600224	0.0018
VERIZON COMMS INC	3.000	20600929	0.0007
VERIZON COMMS INC	3.000	20601120	0.0013
VERIZON COMMS INC	3.700	20610322	0.0028
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0009
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0007
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0019
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0016
VESTEDA FIN BV	2.000	20260710	0.0009
VESTEDA FIN BV	1.500	20270524	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VESTEDA FIN BV	0.750	20311018	0.0006
VESTEDA FIN BV	4.000	20320507	0.0007
VICI PROPERTIES LP	4.750	20280215	0.0023
VICI PROPERTIES LP	4.950	20300215	0.0012
VICI PROPERTIES LP	5.125	20311115	0.0032
VICI PROPERTIES LP	5.125	20320515	0.0064
VICI PROPERTIES LP	5.750	20340401	0.0015
VICI PROPERTIES LP	5.625	20350401	0.0025
VICI PROPERTIES LP	5.625	20520515	0.0008
VICI PROPERTIES LP	6.125	20540401	0.0006
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0005
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0019
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0009
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0019
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0017
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0007
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0019
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0013
VINCI SA	0.000	20281127	0.0018
VINCI SA	1.625	20290118	0.0050
VINCI SA	1.750	20300926	0.0015
VINCI SA	0.500	20320109	0.0008
VINCI SA	3.375	20321017	0.0030
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0013
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0011
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0013
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0005
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0019
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0022
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0021
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0014
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0016
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0017
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0023
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0025
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0036
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0016
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0020
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0020
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0004
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0005
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0006

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0004
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0006
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0006
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0006
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0008
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0007
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0005
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0007
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0007
VISA INC	1.500	20260615	0.0023
VISA INC	1.900	20270415	0.0026
VISA INC	0.750	20270815	0.0008
VISA INC	2.750	20270915	0.0013
VISA INC	2.250	20280515	0.0021
VISA INC	2.000	20290615	0.0039
VISA INC	2.050	20300415	0.0016
VISA INC	1.100	20310215	0.0037
VISA INC	3.125	20330515	0.0035
VISA INC	2.375	20340615	0.0022
VISA INC	4.150	20351214	0.0057
VISA INC	3.500	20370515	0.0008
VISA INC	2.700	20400415	0.0030
VISA INC	3.875	20440515	0.0007
VISA INC	4.300	20451214	0.0035
VISA INC	3.650	20470915	0.0007
VISA INC	2.000	20500815	0.0011
VITERRA FIN BV	1.000	20280924	0.0026
VMWARE LLC	1.400	20260815	0.0026
VMWARE LLC	4.650	20270515	0.0009
VMWARE LLC	3.900	20270821	0.0022
VMWARE LLC	1.800	20280815	0.0008
VMWARE LLC	4.700	20300515	0.0009
VMWARE LLC	2.200	20310815	0.0056
VODAFONE GROUP PLC	2.200	20260825	0.0018
VODAFONE GROUP PLC	1.875	20291120	0.0023
VODAFONE GROUP PLC	1.625	20301124	0.0012
VODAFONE GROUP PLC	1.600	20310729	0.0010
VODAFONE GROUP PLC	5.900	20321126	0.0028
VODAFONE GROUP PLC	6.150	20370227	0.0053
VODAFONE GROUP PLC	2.875	20371120	0.0009
VODAFONE GROUP PLC	5.000	20380530	0.0022
VODAFONE GROUP PLC	2.500	20390524	0.0008

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	4.375	20430219	0.0026
VODAFONE GROUP PLC	5.250	20480530	0.0015
VODAFONE GROUP PLC	4.875	20490619	0.0017
VODAFONE GROUP PLC	3.375	20490808	0.0012
VODAFONE GROUP PLC	4.250	20500917	0.0013
VODAFONE GROUP PLC	5.125	20521202	0.0012
VODAFONE GROUP PLC	5.625	20530210	0.0008
VODAFONE GROUP PLC	5.750	20540628	0.0022
VODAFONE GROUP PLC	3.000	20560812	0.0013
VODAFONE GROUP PLC	5.125	20590619	0.0005
VODAFONE GROUP PLC	5.750	20630210	0.0005
VODAFONE GROUP PLC	5.875	20640628	0.0011
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0021
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0024
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0006
VOLKSBANK WIEN AG	4.750	20270315	0.0009
VOLKSBANK WIEN AG	3.625	20280306	0.0011
VOLKSBANK WIEN AG	0.125	20291119	0.0009
VOLKSBANK WIEN AG	5.750	20340621	0.0022
VOLKSBANK WIEN AG	5.500	20351204	0.0007
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0015
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0009
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0007
VOLKSWAGEN FINL SVCS AG	3.750	20260910	0.0014
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0013
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0016
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0017
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0011
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0016
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0014
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0044
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0026
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0010
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0009
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0009
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0010
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0014
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0014
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0005
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0005
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0010
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0042

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0047
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0031
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0037
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0031
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0013
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0022
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0022
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0016
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0051
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0017
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0035
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0058
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0015
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0061
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0010
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0041
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0044
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0031
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0011
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0017
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0015
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0048
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0027
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0021
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0027
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0010
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0010
VOLVO TREASURY AB	4.750	20260615	0.0009
VOLVO TREASURY AB	3.875	20260829	0.0013
VOLVO TREASURY AB	3.125	20260908	0.0014
VOLVO TREASURY AB	3.625	20270525	0.0009
VOLVO TREASURY AB	2.000	20270819	0.0009
VOLVO TREASURY AB	3.125	20270826	0.0012
VOLVO TREASURY AB	4.625	20280214	0.0010
VOLVO TREASURY AB	6.125	20280622	0.0006
VOLVO TREASURY AB	3.125	20290208	0.0020
VOLVO TREASURY AB	3.125	20290826	0.0020
VOLVO TREASURY AB	3.000	20300520	0.0020
VONOVIA SE	0.625	20260709	0.0011

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	1.750	20270125	0.0009
VONOVIA SE	4.750	20270523	0.0013
VONOVIA SE	0.375	20270616	0.0016
VONOVIA SE	0.625	20271007	0.0008
VONOVIA SE	1.875	20280628	0.0028
VONOVIA SE	0.250	20280901	0.0045
VONOVIA SE	0.500	20290914	0.0018
VONOVIA SE	0.625	20291214	0.0035
VONOVIA SE	1.000	20300709	0.0008
VONOVIA SE	5.000	20301123	0.0011
VONOVIA SE	0.625	20310324	0.0007
VONOVIA SE	2.375	20320325	0.0010
VONOVIA SE	0.750	20320901	0.0034
VONOVIA SE	1.000	20330616	0.0028
VONOVIA SE	4.250	20340410	0.0031
VONOVIA SE	1.125	20340914	0.0014
VONOVIA SE	2.750	20380322	0.0005
VONOVIA SE	1.625	20391007	0.0005
VONOVIA SE	1.000	20410128	0.0004
VONOVIA SE	1.500	20410614	0.0004
VONOVIA SE	1.625	20510901	0.0005
VSEOBECNA UVEROVA BANKA AS	3.500	20261013	0.0011
VSEOBECNA UVEROVA BANKA AS	0.875	20270322	0.0010
VSEOBECNA UVEROVA BANKA AS	3.875	20280905	0.0011
VSEOBECNA UVEROVA BANKA AS	0.500	20290626	0.0009
VSEOBECNA UVEROVA BANKA AS	3.250	20310320	0.0011
VSEOBECNA UVEROVA BANKA AS	3.000	20320520	0.0006
VULCAN MATERIALS CO	4.950	20291201	0.0006
VULCAN MATERIALS CO	3.500	20300601	0.0031
VULCAN MATERIALS CO	5.350	20341201	0.0021
VULCAN MATERIALS CO	4.500	20470615	0.0007
VULCAN MATERIALS CO	5.700	20541201	0.0009
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0005
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0007
WALLONIE	0.500	20300408	0.0005
WALLONIE	3.000	20301206	0.0011
WALLONIE	0.375	20311022	0.0009
WALLONIE	1.375	20320406	0.0009
WALLONIE	3.125	20320622	0.0010
WALLONIE	3.250	20330622	0.0011
WALLONIE	1.250	20340503	0.0006
WALLONIE	3.500	20350622	0.0011



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALLONIE	0.500	20370622	0.0005
WALLONIE	2.875	20380114	0.0010
WALLONIE	3.750	20390422	0.0007
WALLONIE	1.050	20400622	0.0007
WALLONIE	3.500	20430315	0.0020
WALLONIE	0.650	20510116	0.0005
WALLONIE	3.900	20540622	0.0013
WALLONIE	1.250	20710622	0.0002
WALMART INC	3.050	20260708	0.0014
WALMART INC	1.050	20260917	0.0022
WALMART INC	4.100	20270428	0.0014
WALMART INC	0.520	20270716	0.0008
WALMART INC	3.950	20270909	0.0018
WALMART INC	3.900	20280415	0.0014
WALMART INC	3.700	20280626	0.0017
WALMART INC	1.500	20280922	0.0013
WALMART INC	3.250	20290708	0.0008
WALMART INC	4.000	20300415	0.0006
WALMART INC	4.350	20300428	0.0012
WALMART INC	5.750	20301219	0.0028
WALMART INC	1.800	20310922	0.0075
WALMART INC	4.150	20320909	0.0034
WALMART INC	4.100	20330415	0.0040
WALMART INC	5.625	20340327	0.0069
WALMART INC	4.900	20350428	0.0041
WALMART INC	5.250	20350901	0.0056
WALMART INC	5.250	20350928	0.0020
WALMART INC	6.500	20370815	0.0048
WALMART INC	6.200	20380415	0.0036
WALMART INC	3.950	20380628	0.0021
WALMART INC	4.875	20390119	0.0008
WALMART INC	5.625	20400401	0.0026
WALMART INC	5.625	20410415	0.0025
WALMART INC	2.500	20410922	0.0028
WALMART INC	4.050	20480629	0.0016
WALMART INC	2.950	20490924	0.0005
WALMART INC	2.650	20510922	0.0011
WALMART INC	4.500	20520909	0.0010
WALMART INC	4.500	20530415	0.0015
WALT DISNEY CO	3.700	20270323	0.0009
WALT DISNEY CO	2.200	20280113	0.0017
WALT DISNEY CO	2.000	20290901	0.0021

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALT DISNEY CO	3.800	20300322	0.0014
WALT DISNEY CO	2.650	20310113	0.0099
WALT DISNEY CO	6.200	20341215	0.0031
WALT DISNEY CO	6.400	20351215	0.0044
WALT DISNEY CO	6.650	20371115	0.0055
WALT DISNEY CO	4.625	20400323	0.0028
WALT DISNEY CO	3.500	20400513	0.0056
WALT DISNEY CO	6.150	20410215	0.0027
WALT DISNEY CO	5.400	20431001	0.0027
WALT DISNEY CO	4.750	20440915	0.0021
WALT DISNEY CO	2.750	20490901	0.0014
WALT DISNEY CO	4.700	20500323	0.0018
WALT DISNEY CO	3.600	20510113	0.0023
WALT DISNEY CO	3.800	20600513	0.0012
WARNERMEDIA HLDGS INC	3.755	20270315	0.0070
WARNERMEDIA HLDGS INC	4.054	20290315	0.0016
WARNERMEDIA HLDGS INC	4.302	20300117	0.0025
WARNERMEDIA HLDGS INC	4.279	20320315	0.0185
WARNERMEDIA HLDGS INC	4.693	20330517	0.0028
WARNERMEDIA HLDGS INC	5.050	20420315	0.0130
WARNERMEDIA HLDGS INC	5.141	20520315	0.0053
WARNERMEDIA HLDGS INC	5.391	20620315	0.0023
WASTE CONNECTIONS INC	4.250	20281201	0.0006
WASTE CONNECTIONS INC	3.500	20290501	0.0006
WASTE CONNECTIONS INC	2.600	20300201	0.0006
WASTE CONNECTIONS INC	2.200	20320115	0.0024
WASTE CONNECTIONS INC	3.200	20320601	0.0013
WASTE CONNECTIONS INC	4.200	20330115	0.0020
WASTE CONNECTIONS INC	5.000	20340301	0.0021
WASTE CONNECTIONS INC	3.050	20500401	0.0004
WASTE CONNECTIONS INC	2.950	20520115	0.0006
WEC ENERGY GROUP INC	1.375	20271015	0.0008
WEC ENERGY GROUP INC	2.200	20281215	0.0005
WELLS FARGO & CO	4.100	20260603	0.0046
WELLS FARGO & CO	3.000	20261023	0.0062
WELLS FARGO & CO	1.375	20261026	0.0034
WELLS FARGO & CO	1.000	20270202	0.0033
WELLS FARGO & CO	1.500	20270524	0.0025
WELLS FARGO & CO	3.196	20270617	0.0045
WELLS FARGO & CO	4.300	20270722	0.0045
WELLS FARGO & CO	4.900	20280124	0.0043
WELLS FARGO & CO	3.526	20280324	0.0071

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	5.707	20280422	0.0060
WELLS FARGO & CO	3.473	20280426	0.0014
WELLS FARGO & CO	3.584	20280522	0.0053
WELLS FARGO & CO	2.393	20280602	0.0057
WELLS FARGO & CO	4.808	20280725	0.0055
WELLS FARGO & CO	4.150	20290124	0.0029
WELLS FARGO & CO	4.970	20290423	0.0041
WELLS FARGO & CO	2.500	20290502	0.0010
WELLS FARGO & CO	5.574	20290725	0.0051
WELLS FARGO & CO	3.500	20290912	0.0008
WELLS FARGO & CO	6.303	20291023	0.0033
WELLS FARGO & CO	5.198	20300123	0.0033
WELLS FARGO & CO	0.625	20300325	0.0035
WELLS FARGO & CO	1.741	20300504	0.0056
WELLS FARGO & CO	0.625	20300814	0.0011
WELLS FARGO & CO	2.879	20301030	0.0037
WELLS FARGO & CO	5.244	20310124	0.0036
WELLS FARGO & CO	2.572	20310211	0.0031
WELLS FARGO & CO	4.478	20310404	0.0029
WELLS FARGO & CO	5.150	20310423	0.0026
WELLS FARGO & CO	2.125	20310924	0.0027
WELLS FARGO & CO	3.900	20320722	0.0021
WELLS FARGO & CO	3.350	20330302	0.0157
WELLS FARGO & CO	4.897	20330725	0.0096
WELLS FARGO & CO	5.389	20340424	0.0104
WELLS FARGO & CO	5.557	20340725	0.0121
WELLS FARGO & CO	6.491	20341023	0.0097
WELLS FARGO & CO	5.499	20350123	0.0085
WELLS FARGO & CO	5.500	20350801	0.0032
WELLS FARGO & CO	4.625	20351102	0.0016
WELLS FARGO & CO	4.875	20351129	0.0015
WELLS FARGO & CO	5.211	20351203	0.0070
WELLS FARGO & CO	5.605	20360423	0.0084
WELLS FARGO & CO	3.068	20410430	0.0102
WELLS FARGO & CO	5.375	20431102	0.0068
WELLS FARGO & CO	5.606	20440115	0.0091
WELLS FARGO & CO	4.650	20441104	0.0059
WELLS FARGO & CO	3.900	20450501	0.0061
WELLS FARGO & CO	4.900	20451117	0.0020
WELLS FARGO & CO	4.400	20460614	0.0019
WELLS FARGO & CO	4.750	20461207	0.0020
WELLS FARGO & CO	5.013	20510404	0.0056

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	4.611	20530425	0.0031
WELLS FARGO BANK NA	5.450	20260807	0.0041
WELLS FARGO BANK NA	5.254	20261211	0.0042
WELLS FARGO BANK NA	5.950	20360826	0.0027
WELLS FARGO BANK NA	5.850	20370201	0.0040
WELLS FARGO BANK NA	6.600	20380115	0.0062
WELLTOWER OP LLC	2.700	20270215	0.0009
WELLTOWER OP LLC	4.250	20280415	0.0014
WELLTOWER OP LLC	4.800	20281120	0.0010
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	0.0029
WELLTOWER OP LLC	2.750	20320115	0.0019
WELLTOWER OP LLC	3.850	20320615	0.0014
WELLTOWER OP LLC	4.500	20341201	0.0030
WELLTOWER OP LLC	4.950	20480901	0.0005
WERFEN SA	4.625	20280606	0.0021
WERFEN SA	4.250	20300503	0.0020
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0017
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0023
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0023
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	0.0007
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0013
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0021
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0021
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0020
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0007
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0010
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0008
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0013
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0015
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.900	20300529	0.0006
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0014
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.500	20350529	0.0021
WESTPAC BANKING CORP	1.150	20260603	0.0025
WESTPAC BANKING CORP	2.700	20260819	0.0018
WESTPAC BANKING CORP	4.600	20261020	0.0014

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	3.350	20270308	0.0018
WESTPAC BANKING CORP	1.079	20270405	0.0025
WESTPAC BANKING CORP	0.875	20270417	0.0008
WESTPAC BANKING CORP	4.043	20270826	0.0018
WESTPAC BANKING CORP	1.125	20270905	0.0013
WESTPAC BANKING CORP	5.457	20271118	0.0023
WESTPAC BANKING CORP	3.106	20271123	0.0016
WESTPAC BANKING CORP	3.400	20280125	0.0018
WESTPAC BANKING CORP	1.450	20280717	0.0033
WESTPAC BANKING CORP	0.010	20280922	0.0024
WESTPAC BANKING CORP	5.535	20281117	0.0015
WESTPAC BANKING CORP	1.953	20281120	0.0013
WESTPAC BANKING CORP	5.050	20290416	0.0009
WESTPAC BANKING CORP	2.650	20300116	0.0008
WESTPAC BANKING CORP	3.799	20300117	0.0021
WESTPAC BANKING CORP	2.585	20300514	0.0031
WESTPAC BANKING CORP	3.131	20310415	0.0032
WESTPAC BANKING CORP	2.150	20310603	0.0038
WESTPAC BANKING CORP	4.322	20311123	0.0027
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	0.0023
WESTPAC BANKING CORP	4.110	20340724	0.0014
WESTPAC BANKING CORP	2.668	20351115	0.0057
WESTPAC BANKING CORP	0.375	20360922	0.0008
WESTPAC BANKING CORP	3.020	20361118	0.0047
WESTPAC BANKING CORP	4.421	20390724	0.0036
WESTPAC BANKING CORP	2.963	20401116	0.0029
WESTPAC BANKING CORP	3.133	20411118	0.0028
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0012
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0012
WESTPAC SECURITIES NZ LTD LONDON BRANCH	3.750	20280420	0.0016
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.010	20280608	0.0016
WF CARD ISSUANCE TRUST 2024-1 A	4.940	20290215	0.0023
WF CARD ISSUANCE TRUST 2024-2 A	4.290	20291015	0.0018
WILLIAMS COMPANIES INC	3.750	20270615	0.0026
WILLIAMS COMPANIES INC	5.300	20280815	0.0011
WILLIAMS COMPANIES INC	4.900	20290315	0.0013
WILLIAMS COMPANIES INC	3.500	20301115	0.0040
WILLIAMS COMPANIES INC	2.600	20310315	0.0058
WILLIAMS COMPANIES INC	4.650	20320815	0.0027

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS COMPANIES INC	5.650	20330315	0.0021
WILLIAMS COMPANIES INC	5.150	20340315	0.0036
WILLIAMS COMPANIES INC	5.600	20350315	0.0028
WILLIAMS COMPANIES INC	6.300	20400415	0.0052
WILLIAMS COMPANIES INC	5.400	20440304	0.0018
WILLIAMS COMPANIES INC	5.750	20440624	0.0025
WILLIAMS COMPANIES INC	4.900	20450115	0.0017
WILLIAMS COMPANIES INC	5.100	20450915	0.0010
WILLIAMS COMPANIES INC	4.850	20480301	0.0008
WILLIAMS COMPANIES INC	3.500	20511015	0.0005
WILLIAMS COMPANIES INC	5.300	20520815	0.0008
WILLIAMS COMPANIES INC	5.800	20541115	0.0008
WILLIAMS COMPANIES INC	6.000	20550315	0.0006
WILLIS NORTH AMERICA INC	4.650	20270615	0.0014
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	0.0021
WILLIS NORTH AMERICA INC	3.875	20490915	0.0005
WILLIS NORTH AMERICA INC	5.900	20540305	0.0009
WINTERSHALL DEA FIN BV	1.332	20280925	0.0037
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	0.0032
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.010	20270507	0.0005
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.875	20280614	0.0007
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20330126	0.0006
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	1.250	20330906	0.0006
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.875	20340222	0.0005
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	0.0024
WOLTERS KLUWER NV	0.750	20300703	0.0006
WOLTERS KLUWER NV	3.750	20310403	0.0009
WOLTERS KLUWER NV	3.375	20320320	0.0007
WOODSIDE FIN LTD	4.900	20280519	0.0009
WOODSIDE FIN LTD	5.400	20300519	0.0014
WOODSIDE FIN LTD	5.700	20320519	0.0022
WOODSIDE FIN LTD	5.100	20340912	0.0033

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOODSIDE FIN LTD	6.000	20350519	0.0034
WOODSIDE FIN LTD	5.700	20540912	0.0008
WOOLWORTHS GROUP LTD	0.375	20281115	0.0020
WOOLWORTHS GROUP LTD	3.750	20321025	0.0018
WORKDAY INC	3.500	20270401	0.0018
WORKDAY INC	3.700	20290401	0.0008
WORKDAY INC	3.800	20320401	0.0050
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-A A	5.470	20310218	0.0009
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-B A	4.620	20310515	0.0009
WORLDLINE SA	0.875	20270630	0.0008
WORLDLINE SA	4.125	20280912	0.0024
WORLDLINE SA	5.250	20291127	0.0020
WP CAREY INC	4.250	20320723	0.0024
WP CAREY INC	3.700	20341119	0.0021
WPC EUROBOND BV	2.125	20270415	0.0008
WPC EUROBOND BV	1.350	20280415	0.0008
WPC EUROBOND BV	0.950	20300601	0.0006
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0022
WPP FIN SA	2.250	20260922	0.0013
WPP FIN SA	2.375	20270519	0.0013
WPP FIN SA	4.125	20280530	0.0010
WRKCO INC	4.000	20280315	0.0011
WRKCO INC	3.900	20280601	0.0006
WRKCO INC	4.900	20290315	0.0009
WRKCO INC	4.200	20320601	0.0013
WRKCO INC	3.000	20330615	0.0014
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	0.0011
WUESTENROT BAUSPARKASSE AG	2.750	20311015	0.0011
WURTH FIN INTL BV	0.750	20271122	0.0012
WURTH FIN INTL BV	2.125	20300823	0.0008
WURTH FIN INTL BV	3.000	20310828	0.0007
WW GRAINGER INC	4.450	20340915	0.0013
WW GRAINGER INC	4.600	20450615	0.0010
WYETH LLC	6.500	20340201	0.0023
WYETH LLC	6.000	20360215	0.0021
WYETH LLC	5.950	20370401	0.0084
XCEL ENERGY INC	3.350	20261201	0.0009
XCEL ENERGY INC	1.750	20270315	0.0009
XCEL ENERGY INC	4.000	20280615	0.0007

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0022
XCEL ENERGY INC	5.500	20340315	0.0022
XCEL ENERGY INC	5.600	20350415	0.0021
XCEL ENERGY INC	3.500	20491201	0.0004
XYLEM INC	3.250	20261101	0.0009
XYLEM INC	1.950	20280130	0.0009
XYLEM INC	2.250	20310130	0.0019
YALE UNIVERSITY	1.482	20300415	0.0005
YALE UNIVERSITY	2.402	20500415	0.0003
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0009
YORKSHIRE BUILDING SOCIETY	0.010	20271013	0.0010
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0009
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0011
YORKSHIRE BUILDING SOCIETY	0.010	20281116	0.0010
YORKSHIRE BUILDING SOCIETY	2.750	20300128	0.0013
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0005
YORKSHIRE BUILDING SOCIETY	3.000	20310416	0.0011
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0008
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0005
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0016
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0033
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0023
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	0.0009
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0011
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	0.0028
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0025
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0019
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0017
ZIONS BANCORP NA	3.250	20291029	0.0005
ZIONS BANCORP NA	6.816	20351119	0.0020
ZOETIS INC	3.000	20270912	0.0013
ZOETIS INC	3.900	20280820	0.0006
ZOETIS INC	2.000	20300515	0.0008
ZOETIS INC	5.600	20321116	0.0022



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZOETIS INC	4.700	20430201	0.0041
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	0.0066
ZURICH FIN IRELAND DAC	3.500	20520502	0.0019
ZURICH FIN IRELAND II DAC	5.500	20550423	0.0013
ZURICH FIN IRELAND II DAC	6.250	20551122	0.0030

Sources: LSEG

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