



FTSE Goldman Sachs ESG-Enhanced Global Investment-Grade Corporate Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
2I RETE GAS SPA	1.608	20271031	0.0065
2I RETE GAS SPA	0.579	20310129	0.0030
2I RETE GAS SPA	4.375	20330606	0.0110
3I GROUP PLC	5.750	20321203	0.0121
3I GROUP PLC	3.750	20400605	0.0039
3M CO	2.250	20260919	0.0060
3M CO	1.500	20261109	0.0067
3M CO	2.875	20271015	0.0078
3M CO	3.625	20280914	0.0036
3M CO	3.375	20290301	0.0047
3M CO	2.375	20290826	0.0056
3M CO	4.800	20300315	0.0034
3M CO	3.050	20300415	0.0034
3M CO	1.750	20300515	0.0098
3M CO	1.500	20310602	0.0031
3M CO	5.150	20350315	0.0080
3M CO	5.700	20370315	0.0120
3M CO	3.125	20460919	0.0020
3M CO	3.625	20471015	0.0022
3M CO	4.000	20480914	0.0054
3M CO	3.250	20490826	0.0041
3M CO	3.700	20500415	0.0028
AA BOND CO LTD	5.500	20270731	0.0051
AA BOND CO LTD	8.450	20280131	0.0066
AA BOND CO LTD	7.375	20290731	0.0038
AA BOND CO LTD	6.850	20310731	0.0124
AAREAL BANK AG	0.050	20260902	0.0043
AAREAL BANK AG	0.500	20270407	0.0043
AAREAL BANK AG	0.250	20271123	0.0063
AAREAL BANK AG	0.750	20280418	0.0042
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0049
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0115
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0104
ABB FIN BV	3.250	20270116	0.0046
ABB FIN BV	3.125	20290115	0.0106
ABB FIN BV	0.000	20300119	0.0146
ABB FIN BV	3.375	20310116	0.0053
ABB FIN BV	3.375	20340115	0.0141
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0102
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0051
ABBOTT LABORATORIES	3.750	20261130	0.0160
ABBOTT LABORATORIES	1.150	20280130	0.0057

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBOTT LABORATORIES	1.400	20300630	0.0130
ABBOTT LABORATORIES	4.750	20361130	0.0337
ABBOTT LABORATORIES	6.150	20371130	0.0125
ABBOTT LABORATORIES	6.000	20390401	0.0117
ABBOTT LABORATORIES	5.300	20400527	0.0145
ABBOTT LABORATORIES	4.750	20430415	0.0125
ABBOTT LABORATORIES	4.900	20461130	0.0184
ABBVIE INC	2.950	20261121	0.0370
ABBVIE INC	4.800	20270315	0.0217
ABBVIE INC	0.750	20271118	0.0065
ABBVIE INC	4.650	20280315	0.0121
ABBVIE INC	4.250	20281114	0.0106
ABBVIE INC	2.125	20281117	0.0154
ABBVIE INC	4.800	20290315	0.0155
ABBVIE INC	2.125	20290601	0.0105
ABBVIE INC	3.200	20291121	0.0313
ABBVIE INC	4.875	20300315	0.0062
ABBVIE INC	4.950	20310315	0.0466
ABBVIE INC	1.250	20311118	0.0040
ABBVIE INC	5.050	20340315	0.0440
ABBVIE INC	4.550	20350315	0.0235
ABBVIE INC	5.200	20350315	0.0148
ABBVIE INC	4.500	20350514	0.0345
ABBVIE INC	4.300	20360514	0.0193
ABBVIE INC	4.050	20391121	0.0715
ABBVIE INC	4.400	20421106	0.0468
ABBVIE INC	5.350	20440315	0.0152
ABBVIE INC	4.850	20440615	0.0194
ABBVIE INC	4.750	20450315	0.0154
ABBVIE INC	4.700	20450514	0.0497
ABBVIE INC	4.450	20460514	0.0103
ABBVIE INC	4.875	20481114	0.0095
ABBVIE INC	4.250	20491121	0.0280
ABBVIE INC	5.400	20540315	0.0175
ABBVIE INC	5.600	20550315	0.0045
ABBVIE INC	5.500	20640315	0.0088
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0044
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0091
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0047
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0052
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0073
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0183

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0120
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0134
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0068
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0040
ABN AMRO BANK NV	3.875	20261221	0.0094
ABN AMRO BANK NV	0.600	20270115	0.0109
ABN AMRO BANK NV	2.375	20270601	0.0069
ABN AMRO BANK NV	4.000	20280116	0.0095
ABN AMRO BANK NV	5.125	20280222	0.0078
ABN AMRO BANK NV	4.375	20281020	0.0279
ABN AMRO BANK NV	0.500	20290923	0.0188
ABN AMRO BANK NV	4.750	20291024	0.0046
ABN AMRO BANK NV	3.125	20300121	0.0212
ABN AMRO BANK NV	4.250	20300221	0.0275
ABN AMRO BANK NV	3.000	20310225	0.0051
ABN AMRO BANK NV	3.000	20311001	0.0052
ABN AMRO BANK NV	3.875	20320115	0.0071
ABN AMRO BANK NV	3.000	20320601	0.0139
ABN AMRO BANK NV	5.125	20330222	0.0095
ABN AMRO BANK NV	1.000	20330602	0.0155
ABN AMRO BANK NV	5.500	20330921	0.0171
ABN AMRO BANK NV	1.250	20340120	0.0154
ABN AMRO BANK NV	4.500	20341121	0.0202
ABN AMRO BANK NV	4.375	20360716	0.0054
ABQ FIN LTD	2.000	20260706	0.0046
ABQ FIN LTD	4.950	20300325	0.0031
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0047
ABU DHABI COMMERCIAL BANK PJSC	5.375	20280718	0.0031
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0041
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0031
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20300521	0.0030
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0108
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0074
ABU DHABI FUTURE ENERGY CO PJSC	5.375	20350521	0.0073
ACCENTURE CAP INC	3.900	20271004	0.0104
ACCENTURE CAP INC	4.050	20291004	0.0072
ACCENTURE CAP INC	4.250	20311004	0.0270
ACCENTURE CAP INC	4.500	20341004	0.0209
ACCOR SA	2.375	20281129	0.0144
ACCOR SA	3.875	20310311	0.0042
ACCOR SA	3.500	20330304	0.0109
ACEA SPA	1.000	20261024	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACEA SPA	1.500	20270608	0.0063
ACEA SPA	1.750	20280523	0.0044
ACEA SPA	0.500	20290406	0.0095
ACEA SPA	0.250	20300728	0.0036
ACEA SPA	3.875	20310124	0.0050
ACEF HLDG SCA	0.750	20280614	0.0098
ACEF HLDG SCA	1.250	20300426	0.0094
ACHMEA BANK NV	2.750	20271210	0.0046
ACHMEA BANK NV	2.500	20280506	0.0045
ACHMEA BV	1.500	20270526	0.0067
ACHMEA BV	5.625	20441102	0.0150
ADIDAS AG	0.000	20281005	0.0095
ADIDAS AG	3.125	20291121	0.0108
ADIDAS AG	0.625	20350910	0.0025
ADOBE INC	2.150	20270201	0.0078
ADOBE INC	4.850	20270404	0.0048
ADOBE INC	4.750	20280117	0.0078
ADOBE INC	4.800	20290404	0.0047
ADOBE INC	4.950	20300117	0.0044
ADOBE INC	2.300	20300201	0.0073
ADOBE INC	4.950	20340404	0.0110
ADOBE INC	5.300	20350117	0.0076
AEP TEXAS INC	5.450	20290515	0.0031
AEP TEXAS INC	2.100	20300701	0.0120
AEP TEXAS INC	4.700	20320515	0.0110
AEP TEXAS INC	5.250	20520515	0.0027
AEP TRANSMISSION CO LLC	3.750	20471201	0.0023
AEP TRANSMISSION CO LLC	3.650	20500401	0.0023
AEP TRANSMISSION CO LLC	4.500	20520615	0.0028
AEP TRANSMISSION CO LLC	5.400	20530315	0.0040
AERCAP IRELAND CAP DAC	2.450	20261029	0.0344
AERCAP IRELAND CAP DAC	6.100	20270115	0.0089
AERCAP IRELAND CAP DAC	6.450	20270415	0.0147
AERCAP IRELAND CAP DAC	3.650	20270721	0.0094
AERCAP IRELAND CAP DAC	4.625	20271015	0.0057
AERCAP IRELAND CAP DAC	3.875	20280123	0.0052
AERCAP IRELAND CAP DAC	4.875	20280401	0.0072
AERCAP IRELAND CAP DAC	5.750	20280606	0.0064
AERCAP IRELAND CAP DAC	3.000	20281029	0.0215
AERCAP IRELAND CAP DAC	5.100	20290119	0.0050
AERCAP IRELAND CAP DAC	4.625	20290910	0.0079
AERCAP IRELAND CAP DAC	6.150	20300930	0.0206

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AERCAP IRELAND CAP DAC	5.375	20311215	0.0175
AERCAP IRELAND CAP DAC	3.300	20320130	0.0815
AERCAP IRELAND CAP DAC	3.400	20331029	0.0187
AERCAP IRELAND CAP DAC	5.300	20340119	0.0102
AERCAP IRELAND CAP DAC	4.950	20340910	0.0155
AERCAP IRELAND CAP DAC	3.850	20411029	0.0245
AERCAP IRELAND CAP DAC	6.950	20550310	0.0047
AERCAP IRELAND CAP DAC	6.500	20560131	0.0113
AEROPORTI DI ROMA SPA	1.750	20310730	0.0031
AEROPORTI DI ROMA SPA	3.625	20320615	0.0137
AETNA INC	6.625	20360615	0.0174
AETNA INC	6.750	20371215	0.0121
AETNA INC	4.500	20420515	0.0084
AETNA INC	3.875	20470815	0.0023
AFLAC INC	0.932	20270125	0.0040
AFLAC INC	3.600	20300401	0.0059
AFLAC INC	2.108	20471023	0.0040
AFLAC INC	4.750	20490115	0.0029
AGEAS SA	3.250	20490702	0.0105
AGEAS SA	1.875	20511124	0.0031
AGEAS SA	4.625	20560502	0.0033
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0057
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0028
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0102
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0169
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0085
AIB GROUP PLC	0.500	20271117	0.0066
AIB GROUP PLC	2.250	20280404	0.0090
AIB GROUP PLC	5.750	20290216	0.0074
AIB GROUP PLC	4.625	20290723	0.0169
AIB GROUP PLC	5.250	20311023	0.0057
AIB GROUP PLC	3.750	20330320	0.0035
AIB GROUP PLC	4.625	20350520	0.0139
AIR LEASE CORP	3.750	20260601	0.0072
AIR LEASE CORP	5.300	20260625	0.0058
AIR LEASE CORP	1.875	20260815	0.0110
AIR LEASE CORP	2.200	20270115	0.0069
AIR LEASE CORP	3.625	20270401	0.0047
AIR LEASE CORP	3.625	20271201	0.0047
AIR LEASE CORP	5.850	20271215	0.0070
AIR LEASE CORP	5.300	20280201	0.0069
AIR LEASE CORP	2.100	20280901	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR LEASE CORP	4.625	20281001	0.0031
AIR LEASE CORP	5.100	20290301	0.0031
AIR LEASE CORP	3.250	20291001	0.0029
AIR LEASE CORP	3.000	20300201	0.0037
AIR LEASE CORP	3.125	20301201	0.0158
AIR LEASE CORP	5.200	20310715	0.0141
AIR LEASE CORP	2.875	20320115	0.0151
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0043
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0096
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0109
AKER BP ASA	1.125	20290512	0.0144
AKER BP ASA	4.000	20320529	0.0051
AKZO NOBEL NV	1.500	20280328	0.0052
AKZO NOBEL NV	1.625	20300414	0.0146
AKZO NOBEL NV	2.000	20320328	0.0037
AKZO NOBEL NV	4.000	20330524	0.0094
AKZO NOBEL NV	3.750	20340916	0.0094
AKZO NOBEL NV	4.000	20350331	0.0093
AL RAJHI SUKUK LTD	4.750	20280405	0.0107
AL RAJHI SUKUK LTD	5.047	20290312	0.0062
AL RAJHI SUKUK LTD	4.865	20300519	0.0030
ALBEMARLE CORP	4.650	20270601	0.0062
ALBEMARLE CORP	5.050	20320601	0.0083
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0071
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0074
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0074
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0239
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0062
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0302
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0096
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0167
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0186
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0145
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0087
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0060
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0029
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0049
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0038
ALLEGHANY CORP	3.625	20300515	0.0029
ALLEGHANY CORP	3.250	20510815	0.0020
ALLIANDER NV	2.625	20270909	0.0046
ALLIANDER NV	3.250	20280613	0.0109

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLIANDER NV	0.375	20300610	0.0030
ALLIANDER NV	3.000	20330506	0.0091
ALLIANDER NV	3.000	20341007	0.0136
ALLIANDER NV	3.500	20370506	0.0033
ALLIANDER NV	4.500	22991231	0.0097
ALLIANZ FIN II BV	0.000	20261122	0.0061
ALLIANZ FIN II BV	0.875	20271206	0.0066
ALLIANZ FIN II BV	3.000	20280313	0.0070
ALLIANZ FIN II BV	3.250	20291204	0.0130
ALLIANZ FIN II BV	1.500	20300115	0.0149
ALLIANZ FIN II BV	0.500	20310114	0.0045
ALLIANZ FIN II BV	1.375	20310421	0.0047
ALLIANZ FIN II BV	0.500	20331122	0.0076
ALLIANZ SE	4.597	20380907	0.0278
ALLIANZ SE	3.099	20470706	0.0093
ALLIANZ SE	1.301	20490925	0.0192
ALLIANZ SE	2.121	20500708	0.0065
ALLIANZ SE	4.252	20520705	0.0244
ALLIANZ SE	5.824	20530725	0.0268
ALLIANZ SE	4.851	20540726	0.0202
ALLIANZ SE	4.431	20550725	0.0085
ALLSTATE CORP	3.280	20261215	0.0052
ALLSTATE CORP	5.050	20290624	0.0032
ALLSTATE CORP	1.450	20301215	0.0116
ALLSTATE CORP	5.250	20330330	0.0111
ALLSTATE CORP	5.550	20350509	0.0081
ALLSTATE CORP	4.500	20430615	0.0090
ALLSTATE CORP	4.200	20461215	0.0035
ALLSTATE CORP	3.850	20490810	0.0023
ALLSTATE CORP	6.500	20670515	0.0105
ALPHA BANK SA	2.500	20280323	0.0045
ALPHA BANK SA	6.875	20290627	0.0121
ALPHABET INC	1.998	20260815	0.0185
ALPHABET INC	0.800	20270815	0.0088
ALPHABET INC	2.500	20290506	0.0311
ALPHABET INC	4.000	20300515	0.0045
ALPHABET INC	1.100	20300815	0.0438
ALPHABET INC	3.000	20330506	0.0274
ALPHABET INC	4.500	20350515	0.0176
ALPHABET INC	3.375	20370506	0.0081
ALPHABET INC	1.900	20400815	0.0172
ALPHABET INC	3.875	20450506	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALPHABET INC	2.050	20500815	0.0083
ALPHABET INC	4.000	20540506	0.0082
ALPHABET INC	5.250	20550515	0.0089
ALPHABET INC	2.250	20600815	0.0064
ALPHABET INC	5.300	20650515	0.0087
ALSTOM SA	0.250	20261014	0.0061
ALSTOM SA	0.125	20270727	0.0043
ALSTOM SA	0.000	20290111	0.0140
ALSTOM SA	0.500	20300727	0.0042
AMADEUS IT GROUP SA	1.500	20260918	0.0045
AMADEUS IT GROUP SA	2.875	20270520	0.0045
AMADEUS IT GROUP SA	1.875	20280924	0.0102
AMADEUS IT GROUP SA	3.500	20290321	0.0107
AMADEUS IT GROUP SA	3.375	20300325	0.0106
AMAZON.COM INC	3.300	20270413	0.0187
AMAZON.COM INC	1.200	20270603	0.0112
AMAZON.COM INC	3.150	20270822	0.0327
AMAZON.COM INC	4.550	20271201	0.0195
AMAZON.COM INC	1.650	20280512	0.0199
AMAZON.COM INC	3.450	20290413	0.0089
AMAZON.COM INC	4.650	20291201	0.0095
AMAZON.COM INC	1.500	20300603	0.0402
AMAZON.COM INC	2.100	20310512	0.0601
AMAZON.COM INC	3.600	20320413	0.0540
AMAZON.COM INC	4.700	20321201	0.0336
AMAZON.COM INC	4.800	20341205	0.0187
AMAZON.COM INC	3.875	20370822	0.0517
AMAZON.COM INC	2.875	20410512	0.0307
AMAZON.COM INC	4.950	20441205	0.0304
AMAZON.COM INC	4.050	20470822	0.0176
AMAZON.COM INC	2.500	20500603	0.0092
AMAZON.COM INC	3.100	20510512	0.0131
AMAZON.COM INC	3.950	20520413	0.0118
AMAZON.COM INC	4.250	20570822	0.0111
AMAZON.COM INC	2.700	20600603	0.0070
AMAZON.COM INC	3.250	20610512	0.0068
AMAZON.COM INC	4.100	20620413	0.0059
AMCOR FLEXIBLES NORTH AMERICA INC	4.800	20280317	0.0069
AMCOR FLEXIBLES NORTH AMERICA INC	5.100	20300317	0.0045
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0103
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0160
AMCOR FLEXIBLES NORTH AMERICA INC	5.500	20350317	0.0109

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMCOR UK FIN PLC	1.125	20270623	0.0044
AMCOR UK FIN PLC	3.950	20320529	0.0034
AMEREN CORP	5.700	20261201	0.0059
AMEREN CORP	1.950	20270315	0.0045
AMEREN CORP	5.000	20290115	0.0044
AMEREN CORP	3.500	20310115	0.0172
AMEREN CORP	5.375	20350315	0.0109
AMEREN ILLINOIS CO	3.850	20320901	0.0068
AMEREN ILLINOIS CO	4.950	20330601	0.0074
AMEREN ILLINOIS CO	3.700	20471201	0.0023
AMEREN ILLINOIS CO	4.500	20490315	0.0025
AMEREN ILLINOIS CO	5.550	20540701	0.0037
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0079
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0067
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0053
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0059
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0056
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0191
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0108
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0103
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0156
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0430
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0079
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0202
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0061
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0101
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0075
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0049
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0046
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0037
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0063
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0076
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0128
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0092
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0068
AMERICAN EXPRESS CO	1.650	20261104	0.0100
AMERICAN EXPRESS CO	2.550	20270304	0.0161
AMERICAN EXPRESS CO	3.300	20270503	0.0154
AMERICAN EXPRESS CO	5.389	20270728	0.0116
AMERICAN EXPRESS CO	5.850	20271105	0.0147
AMERICAN EXPRESS CO	5.098	20280216	0.0165
AMERICAN EXPRESS CO	5.043	20280726	0.0117

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	4.731	20290425	0.0153
AMERICAN EXPRESS CO	4.050	20290503	0.0060
AMERICAN EXPRESS CO	5.282	20290727	0.0095
AMERICAN EXPRESS CO	5.532	20300425	0.0088
AMERICAN EXPRESS CO	5.085	20310130	0.0091
AMERICAN EXPRESS CO	5.016	20310425	0.0092
AMERICAN EXPRESS CO	6.489	20311030	0.0246
AMERICAN EXPRESS CO	4.989	20330526	0.0168
AMERICAN EXPRESS CO	4.420	20330803	0.0178
AMERICAN EXPRESS CO	5.043	20340501	0.0181
AMERICAN EXPRESS CO	5.625	20340728	0.0075
AMERICAN EXPRESS CO	5.915	20350425	0.0075
AMERICAN EXPRESS CO	5.284	20350726	0.0250
AMERICAN EXPRESS CO	5.442	20360130	0.0186
AMERICAN EXPRESS CO	5.667	20360425	0.0223
AMERICAN EXPRESS CO	4.050	20421203	0.0185
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0047
AMERICAN HOMES 4 RENT LP	4.950	20300615	0.0148
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0125
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0088
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0073
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0071
AMERICAN HONDA FIN CORP	1.300	20260909	0.0068
AMERICAN HONDA FIN CORP	2.300	20260909	0.0046
AMERICAN HONDA FIN CORP	2.350	20270108	0.0046
AMERICAN HONDA FIN CORP	4.700	20280112	0.0048
AMERICAN HONDA FIN CORP	3.500	20280215	0.0046
AMERICAN HONDA FIN CORP	2.000	20280324	0.0066
AMERICAN INTL GROUP INC	1.580	20280222	0.0051
AMERICAN INTL GROUP INC	4.850	20300507	0.0038
AMERICAN INTL GROUP INC	5.125	20330327	0.0110
AMERICAN INTL GROUP INC	3.875	20350115	0.0067
AMERICAN INTL GROUP INC	5.450	20350507	0.0091
AMERICAN INTL GROUP INC	4.500	20440716	0.0135
AMERICAN INTL GROUP INC	4.750	20480401	0.0053
AMERICAN INTL GROUP INC	4.375	20500630	0.0050
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0066
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0160
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0047
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0058
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0087
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0118
AMERICAN NATL GROUP INC	5.000	20270615	0.0048
AMERICAN NATL GROUP INC	5.750	20291001	0.0037
AMERICAN TOWER CORP	1.450	20260915	0.0055
AMERICAN TOWER CORP	3.375	20261015	0.0093
AMERICAN TOWER CORP	0.450	20270115	0.0065
AMERICAN TOWER CORP	2.750	20270115	0.0069
AMERICAN TOWER CORP	0.400	20270215	0.0043
AMERICAN TOWER CORP	3.650	20270315	0.0061
AMERICAN TOWER CORP	4.125	20270516	0.0055
AMERICAN TOWER CORP	3.550	20270715	0.0070
AMERICAN TOWER CORP	0.500	20280115	0.0064
AMERICAN TOWER CORP	3.600	20280115	0.0065
AMERICAN TOWER CORP	1.500	20280131	0.0057
AMERICAN TOWER CORP	5.500	20280315	0.0068
AMERICAN TOWER CORP	5.250	20280715	0.0041
AMERICAN TOWER CORP	5.800	20281115	0.0047
AMERICAN TOWER CORP	5.200	20290215	0.0041
AMERICAN TOWER CORP	3.950	20290315	0.0036
AMERICAN TOWER CORP	0.875	20290521	0.0143
AMERICAN TOWER CORP	3.800	20290815	0.0098
AMERICAN TOWER CORP	2.900	20300115	0.0042
AMERICAN TOWER CORP	5.000	20300131	0.0038
AMERICAN TOWER CORP	4.900	20300315	0.0040
AMERICAN TOWER CORP	3.900	20300516	0.0107
AMERICAN TOWER CORP	2.100	20300615	0.0151
AMERICAN TOWER CORP	0.950	20301005	0.0031
AMERICAN TOWER CORP	1.875	20301015	0.0156
AMERICAN TOWER CORP	2.700	20310415	0.0142
AMERICAN TOWER CORP	4.625	20310516	0.0036
AMERICAN TOWER CORP	2.300	20310915	0.0137
AMERICAN TOWER CORP	1.000	20320115	0.0038
AMERICAN TOWER CORP	4.050	20320315	0.0140
AMERICAN TOWER CORP	3.625	20320530	0.0034
AMERICAN TOWER CORP	5.650	20330315	0.0120
AMERICAN TOWER CORP	1.250	20330521	0.0077
AMERICAN TOWER CORP	5.550	20330715	0.0128
AMERICAN TOWER CORP	5.900	20331115	0.0113
AMERICAN TOWER CORP	5.450	20340215	0.0096
AMERICAN TOWER CORP	4.100	20340516	0.0094
AMERICAN TOWER CORP	5.400	20350131	0.0090
AMERICAN TOWER CORP	3.700	20491015	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	3.100	20500615	0.0041
AMERICAN TOWER CORP	2.950	20510115	0.0040
AMERICAN WATER CAP CORP	2.950	20270901	0.0055
AMERICAN WATER CAP CORP	3.750	20280901	0.0037
AMERICAN WATER CAP CORP	3.450	20290601	0.0033
AMERICAN WATER CAP CORP	2.800	20300501	0.0028
AMERICAN WATER CAP CORP	2.300	20310601	0.0110
AMERICAN WATER CAP CORP	4.450	20320601	0.0115
AMERICAN WATER CAP CORP	5.150	20340301	0.0102
AMERICAN WATER CAP CORP	5.250	20350301	0.0117
AMERICAN WATER CAP CORP	6.593	20371015	0.0172
AMERICAN WATER CAP CORP	4.300	20421201	0.0089
AMERICAN WATER CAP CORP	3.750	20470901	0.0034
AMERICAN WATER CAP CORP	4.200	20480901	0.0034
AMERICAN WATER CAP CORP	4.150	20490601	0.0027
AMERICAN WATER CAP CORP	3.450	20500501	0.0021
AMERICAN WATER CAP CORP	3.250	20510601	0.0023
AMERICAN WATER CAP CORP	5.450	20540301	0.0041
AMGEN INC	2.600	20260819	0.0116
AMGEN INC	5.500	20261207	0.0075
AMGEN INC	2.200	20270221	0.0158
AMGEN INC	3.200	20271102	0.0092
AMGEN INC	5.150	20280302	0.0366
AMGEN INC	1.650	20280815	0.0069
AMGEN INC	3.000	20290222	0.0044
AMGEN INC	4.050	20290818	0.0075
AMGEN INC	4.000	20290913	0.0064
AMGEN INC	2.450	20300221	0.0069
AMGEN INC	5.250	20300302	0.0173
AMGEN INC	2.300	20310225	0.0251
AMGEN INC	2.000	20320115	0.0193
AMGEN INC	3.350	20320222	0.0210
AMGEN INC	4.200	20330301	0.0104
AMGEN INC	5.250	20330302	0.0630
AMGEN INC	3.150	20400221	0.0267
AMGEN INC	2.800	20410815	0.0115
AMGEN INC	4.950	20411001	0.0114
AMGEN INC	5.150	20411115	0.0141
AMGEN INC	5.600	20430302	0.0566
AMGEN INC	4.400	20450501	0.0390
AMGEN INC	4.563	20480615	0.0073
AMGEN INC	3.375	20500221	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	4.663	20510615	0.0183
AMGEN INC	3.000	20520115	0.0034
AMGEN INC	4.200	20520222	0.0042
AMGEN INC	4.875	20530301	0.0053
AMGEN INC	5.650	20530302	0.0250
AMGEN INC	2.770	20530901	0.0033
AMGEN INC	4.400	20620222	0.0054
AMGEN INC	5.750	20630302	0.0161
AMIPEACE LTD	1.750	20261109	0.0055
AMIPEACE LTD	2.250	20301022	0.0102
AMPRION GMBH	3.450	20270922	0.0075
AMPRION GMBH	3.875	20280907	0.0110
AMPRION GMBH	3.125	20300827	0.0035
AMPRION GMBH	3.625	20310521	0.0035
AMPRION GMBH	3.971	20320922	0.0195
AMPRION GMBH	0.625	20330923	0.0117
AMPRION GMBH	4.125	20340907	0.0137
AMPRION GMBH	3.850	20390827	0.0040
AMPRION GMBH	4.000	20440521	0.0032
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0025
ANGLIAN WATER SVCS FINANCING PLC	5.875	20310620	0.0087
ANGLIAN WATER SVCS FINANCING PLC	6.000	20390620	0.0070
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0068
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0085
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0110
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0037
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0053
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0150
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0043
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0148
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.1086
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0511
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0125
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0117
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0081
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0177
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0111
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0071
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0260
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0245
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0063
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0118
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0093
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0231
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0108
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0170
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0100
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0099
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0113
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0098
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0033
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0265
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0387
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0176
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0149
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0102
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0336
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0428
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0295
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0032
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0089
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0243
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0051
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0029
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0124
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0095
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0064
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0047
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0046
AON CAP A	8.205	20270101	0.0053
AON CORP	2.850	20270528	0.0055
AON CORP	3.750	20290502	0.0044
AON CORP	2.800	20300515	0.0055
AON CORP	2.600	20311202	0.0101
AON CORP	5.000	20320912	0.0073
AON CORP	5.350	20330228	0.0112
AON CORP	2.900	20510823	0.0022
AON CORP	3.900	20520228	0.0040
AON NORTH AMERICA INC	5.125	20270301	0.0058
AON NORTH AMERICA INC	5.150	20290301	0.0062
AON NORTH AMERICA INC	5.300	20310301	0.0153
AON NORTH AMERICA INC	5.450	20340301	0.0260
AON NORTH AMERICA INC	5.750	20540301	0.0119

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AP MOELLER - MAERSK A/S	0.750	20311125	0.0029
AP MOELLER - MAERSK A/S	3.750	20320305	0.0035
AP MOELLER - MAERSK A/S	4.125	20360305	0.0034
APA CORP US	5.100	20400901	0.0093
APA CORP US	6.750	20550215	0.0028
APA INFRASTRUCTURE LTD	2.000	20270322	0.0058
APA INFRASTRUCTURE LTD	0.750	20290315	0.0115
APA INFRASTRUCTURE LTD	3.500	20300322	0.0051
APA INFRASTRUCTURE LTD	2.000	20300715	0.0039
APA INFRASTRUCTURE LTD	3.125	20310718	0.0099
APA INFRASTRUCTURE LTD	1.250	20330315	0.0077
APPLE INC	2.450	20260804	0.0210
APPLE INC	2.050	20260911	0.0185
APPLE INC	1.625	20261110	0.0126
APPLE INC	3.350	20270209	0.0212
APPLE INC	3.200	20270511	0.0186
APPLE INC	3.000	20270620	0.0094
APPLE INC	2.900	20270912	0.0186
APPLE INC	2.000	20270917	0.0091
APPLE INC	3.000	20271113	0.0139
APPLE INC	1.200	20280208	0.0220
APPLE INC	4.000	20280510	0.0142
APPLE INC	4.000	20280512	0.0142
APPLE INC	1.400	20280805	0.0129
APPLE INC	1.375	20290524	0.0248
APPLE INC	3.050	20290731	0.0066
APPLE INC	3.250	20290808	0.0059
APPLE INC	2.200	20290911	0.0098
APPLE INC	4.150	20300510	0.0030
APPLE INC	1.650	20300511	0.0094
APPLE INC	4.200	20300512	0.0061
APPLE INC	1.250	20300820	0.0245
APPLE INC	1.650	20310208	0.0543
APPLE INC	1.700	20310805	0.0196
APPLE INC	0.500	20311115	0.0060
APPLE INC	4.500	20320512	0.0226
APPLE INC	3.350	20320808	0.0205
APPLE INC	4.300	20330510	0.0144
APPLE INC	4.750	20350512	0.0144
APPLE INC	4.500	20360223	0.0260
APPLE INC	2.375	20410208	0.0217
APPLE INC	3.600	20420731	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	3.850	20430504	0.0514
APPLE INC	4.450	20440506	0.0187
APPLE INC	3.450	20450209	0.0322
APPLE INC	4.375	20450513	0.0363
APPLE INC	4.650	20460223	0.0222
APPLE INC	3.850	20460804	0.0098
APPLE INC	4.250	20470209	0.0052
APPLE INC	3.750	20470912	0.0047
APPLE INC	3.750	20471113	0.0059
APPLE INC	2.950	20490911	0.0060
APPLE INC	2.650	20500511	0.0093
APPLE INC	2.400	20500820	0.0044
APPLE INC	2.650	20510208	0.0113
APPLE INC	2.700	20510805	0.0067
APPLE INC	3.950	20520808	0.0085
APPLE INC	4.850	20530510	0.0071
APPLE INC	2.550	20600820	0.0061
APPLE INC	2.800	20610208	0.0063
APPLE INC	2.850	20610805	0.0050
APPLE INC	4.100	20620808	0.0059
APPLIED MATERIALS INC	3.300	20270401	0.0112
APPLIED MATERIALS INC	4.800	20290615	0.0044
APPLIED MATERIALS INC	1.750	20300601	0.0151
APPLIED MATERIALS INC	5.100	20351001	0.0107
APPLIED MATERIALS INC	5.850	20410615	0.0133
APPLIED MATERIALS INC	4.350	20470401	0.0051
APPLIED MATERIALS INC	2.750	20500601	0.0028
APPLOVIN CORP	5.125	20291201	0.0063
APPLOVIN CORP	5.375	20311201	0.0235
APPLOVIN CORP	5.500	20341201	0.0149
APPLOVIN CORP	5.950	20541201	0.0033
APRR SA	1.250	20270106	0.0044
APRR SA	1.250	20270114	0.0044
APRR SA	1.250	20280118	0.0044
APRR SA	0.000	20280619	0.0096
APRR SA	1.875	20290103	0.0102
APRR SA	0.125	20290118	0.0095
APRR SA	3.125	20300124	0.0148
APRR SA	1.500	20300125	0.0098
APRR SA	1.875	20310106	0.0032
APRR SA	1.625	20320113	0.0031
APRR SA	1.500	20330117	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	3.125	20340106	0.0091
APTIV IRISH HLDGS LTD	6.875	20541215	0.0031
APTIV SWISS HLDGS LTD	1.600	20280915	0.0101
APTIV SWISS HLDGS LTD	4.650	20290913	0.0033
APTIV SWISS HLDGS LTD	3.250	20320301	0.0161
APTIV SWISS HLDGS LTD	5.150	20340913	0.0076
APTIV SWISS HLDGS LTD	4.250	20360611	0.0051
APTIV SWISS HLDGS LTD	3.100	20511201	0.0054
APTIV SWISS HLDGS LTD	4.150	20520501	0.0042
APTIV SWISS HLDGS LTD	5.750	20540913	0.0029
ARCELORMITTAL SA	4.875	20260926	0.0057
ARCELORMITTAL SA	6.550	20271129	0.0118
ARCELORMITTAL SA	3.125	20281213	0.0105
ARCELORMITTAL SA	4.250	20290716	0.0030
ARCELORMITTAL SA	3.500	20311213	0.0034
ARCELORMITTAL SA	6.800	20321129	0.0157
ARCELORMITTAL SA	6.000	20340617	0.0077
ARCELORMITTAL SA	7.000	20391015	0.0156
ARCELORMITTAL SA	6.350	20540617	0.0030
ARCH CAP FIN LLC	4.011	20261215	0.0048
ARCH CAP GROUP LTD	3.635	20500630	0.0043
ARCH CAP GROUP US INC	5.144	20431101	0.0094
ARGENTA SPAARBANK NV	1.000	20270129	0.0044
ARGENTA SPAARBANK NV	5.375	20271129	0.0048
ARGENTA SPAARBANK NV	1.375	20290208	0.0052
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0052
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0069
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0031
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0102
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0079
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0074
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0024
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0024
AROUNDTOWN SA	0.000	20260716	0.0065
AROUNDTOWN SA	0.375	20270415	0.0089
AROUNDTOWN SA	1.625	20280131	0.0070
AROUNDTOWN SA	1.450	20280709	0.0119
AROUNDTOWN SA	4.800	20290716	0.0145
AROUNDTOWN SA	3.000	20291016	0.0040
AROUNDTOWN SA	3.500	20300513	0.0152
AROUNDTOWN SA	3.625	20310410	0.0085
ARROW ELECTRONICS INC	3.875	20280112	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARROW ELECTRONICS INC	5.150	20290821	0.0031
ARROW ELECTRONICS INC	2.950	20320215	0.0098
ARROW ELECTRONICS INC	5.875	20340410	0.0074
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0073
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0047
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0116
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0075
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0219
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0035
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0035
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0040
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0030
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0087
ARVAL SVC LEASE SA	4.000	20260922	0.0070
ARVAL SVC LEASE SA	4.750	20270522	0.0047
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0052
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0155
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0106
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0034
ASB BANK LTD	4.500	20270316	0.0047
ASB BANK LTD	0.250	20280908	0.0144
ASB BANK LTD	3.185	20290416	0.0105
ASB BANK LTD	0.500	20290924	0.0094
ASB BANK LTD	3.086	20300508	0.0104
ASCENSION HEALTH	2.532	20291115	0.0049
ASCENSION HEALTH	3.106	20391115	0.0091
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0056
ASML HLDG NV	1.375	20260707	0.0090
ASML HLDG NV	1.625	20270528	0.0067
ASML HLDG NV	0.625	20290507	0.0144
ASML HLDG NV	0.250	20300225	0.0139
ASML HLDG NV	2.250	20320517	0.0033
ASR NEDERLAND NV	3.625	20281212	0.0129
ASR NEDERLAND NV	7.000	20431207	0.0220
ASR NEDERLAND NV	3.375	20490502	0.0102
ASSA ABLOY AB	3.750	20260913	0.0056
ASSA ABLOY AB	3.875	20300913	0.0044
ASSA ABLOY AB	4.125	20350913	0.0042
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0107
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0108
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0049
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0082
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0107
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0101
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0103
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0140
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0142
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0033
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0122
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0047
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0193
ASTM SPA	1.000	20261125	0.0066
ASTM SPA	1.625	20280208	0.0048
ASTM SPA	1.500	20300125	0.0241
ASTM SPA	2.375	20331125	0.0165
ASTRAZENECA FIN LLC	4.800	20270226	0.0121
ASTRAZENECA FIN LLC	4.875	20280303	0.0107
ASTRAZENECA FIN LLC	1.750	20280528	0.0110
ASTRAZENECA FIN LLC	4.850	20290226	0.0078
ASTRAZENECA FIN LLC	4.900	20300303	0.0041
ASTRAZENECA FIN LLC	3.121	20300805	0.0046
ASTRAZENECA FIN LLC	4.900	20310226	0.0234
ASTRAZENECA FIN LLC	2.250	20310528	0.0150
ASTRAZENECA FIN LLC	4.875	20330303	0.0074
ASTRAZENECA FIN LLC	3.278	20330805	0.0142
ASTRAZENECA FIN LLC	5.000	20340226	0.0221
ASTRAZENECA PLC	3.625	20270303	0.0069
ASTRAZENECA PLC	3.125	20270612	0.0071
ASTRAZENECA PLC	1.250	20280512	0.0070
ASTRAZENECA PLC	4.000	20290117	0.0061
ASTRAZENECA PLC	0.375	20290603	0.0152
ASTRAZENECA PLC	1.375	20300806	0.0254
ASTRAZENECA PLC	3.750	20320303	0.0053
ASTRAZENECA PLC	6.450	20370915	0.0642
ASTRAZENECA PLC	4.000	20420918	0.0175
ASTRAZENECA PLC	4.375	20451116	0.0052
ASTRAZENECA PLC	4.375	20480817	0.0039
ASTRAZENECA PLC	2.125	20500806	0.0016
ASTRAZENECA PLC	3.000	20510528	0.0030
AT&T INC	1.800	20260905	0.0133
AT&T INC	2.900	20261204	0.0113
AT&T INC	3.800	20270215	0.0072
AT&T INC	4.250	20270301	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	5.500	20270315	0.0094
AT&T INC	2.300	20270601	0.0230
AT&T INC	1.650	20280201	0.0199
AT&T INC	4.100	20280215	0.0163
AT&T INC	1.600	20280519	0.0153
AT&T INC	4.350	20290301	0.0183
AT&T INC	2.350	20290905	0.0257
AT&T INC	4.375	20290914	0.0069
AT&T INC	2.600	20291217	0.0166
AT&T INC	4.300	20300215	0.0191
AT&T INC	0.800	20300304	0.0236
AT&T INC	3.150	20300601	0.0069
AT&T INC	3.950	20310430	0.0071
AT&T INC	2.750	20310601	0.0618
AT&T INC	2.250	20320201	0.0485
AT&T INC	2.050	20320519	0.0047
AT&T INC	3.550	20321217	0.0265
AT&T INC	3.600	20330601	0.0186
AT&T INC	5.200	20331118	0.0117
AT&T INC	2.550	20331201	0.0453
AT&T INC	5.400	20340215	0.0410
AT&T INC	3.375	20340315	0.0092
AT&T INC	4.300	20341118	0.0247
AT&T INC	2.450	20350315	0.0209
AT&T INC	4.500	20350515	0.0341
AT&T INC	3.150	20360904	0.0111
AT&T INC	5.250	20370301	0.0219
AT&T INC	4.050	20370601	0.0050
AT&T INC	4.900	20370815	0.0137
AT&T INC	6.300	20380115	0.0120
AT&T INC	2.600	20380519	0.0029
AT&T INC	4.850	20390301	0.0188
AT&T INC	1.800	20390914	0.0039
AT&T INC	7.000	20400430	0.0146
AT&T INC	5.350	20400901	0.0124
AT&T INC	3.500	20410601	0.0408
AT&T INC	5.550	20410815	0.0111
AT&T INC	4.300	20421215	0.0232
AT&T INC	3.100	20430201	0.0097
AT&T INC	4.250	20430601	0.0101
AT&T INC	4.875	20440601	0.0135
AT&T INC	4.350	20450615	0.0057

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.750	20460515	0.0097
AT&T INC	5.150	20461115	0.0041
AT&T INC	5.650	20470215	0.0048
AT&T INC	5.450	20470301	0.0030
AT&T INC	4.500	20480309	0.0086
AT&T INC	4.550	20490309	0.0047
AT&T INC	4.000	20490601	0.0137
AT&T INC	5.150	20500215	0.0032
AT&T INC	4.250	20500301	0.0058
AT&T INC	3.750	20500901	0.0045
AT&T INC	3.650	20510601	0.0130
AT&T INC	3.300	20520201	0.0039
AT&T INC	3.500	20530915	0.0307
AT&T INC	3.550	20550915	0.0306
AT&T INC	3.800	20571201	0.0253
AT&T INC	3.650	20590915	0.0263
AT&T INC	3.850	20600601	0.0064
AT&T INC	3.500	20610201	0.0025
ATLASSIAN CORP	5.250	20290515	0.0031
ATLASSIAN CORP	5.500	20340515	0.0073
ATMOS ENERGY CORP	3.000	20270615	0.0047
ATMOS ENERGY CORP	2.625	20290915	0.0028
ATMOS ENERGY CORP	1.500	20310115	0.0116
ATMOS ENERGY CORP	5.900	20331115	0.0111
ATMOS ENERGY CORP	4.150	20430115	0.0088
ATMOS ENERGY CORP	4.125	20441015	0.0128
ATMOS ENERGY CORP	4.300	20481001	0.0030
ATMOS ENERGY CORP	3.375	20490915	0.0021
ATMOS ENERGY CORP	2.850	20520215	0.0022
ATMOS ENERGY CORP	5.750	20521015	0.0030
ATMOS ENERGY CORP	6.200	20531115	0.0032
ATMOS ENERGY CORP	5.000	20541215	0.0036
AUSGRID FIN PTY LTD	0.875	20311007	0.0031
AUSGRID FIN PTY LTD	3.510	20330214	0.0092
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0050
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0030
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0092
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0062
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0088
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0096
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0069
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0116
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0073
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0071
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0053
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0097
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0127
AUTODESK INC	3.500	20270615	0.0047
AUTODESK INC	2.850	20300115	0.0028
AUTODESK INC	2.400	20311215	0.0198
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0089
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0142
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0196
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0062
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0168
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0130
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0068
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0053
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0044
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0253
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0141
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0199
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0055
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0032
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0147
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0155
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0051
AUTOZONE INC	3.750	20270601	0.0057
AUTOZONE INC	6.250	20281101	0.0032
AUTOZONE INC	5.100	20290715	0.0038
AUTOZONE INC	4.000	20300415	0.0044
AUTOZONE INC	5.125	20300615	0.0116
AUTOZONE INC	1.650	20310115	0.0116
AUTOZONE INC	4.750	20320801	0.0108
AUTOZONE INC	4.750	20330201	0.0079
AUTOZONE INC	6.550	20331101	0.0079
AUTOZONE INC	5.400	20340715	0.0104
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0039
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0123
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0136
AVERY DENNISON CORP	4.875	20281206	0.0031
AVERY DENNISON CORP	2.650	20300430	0.0028
AVERY DENNISON CORP	2.250	20320215	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXA SA	1.125	20280515	0.0044
AXA SA	3.750	20301012	0.0061
AXA SA	8.600	20301215	0.0242
AXA SA	3.625	20330110	0.0145
AXA SA	3.375	20340531	0.0139
AXA SA	1.375	20411007	0.0060
AXA SA	1.875	20420710	0.0206
AXA SA	4.250	20430310	0.0235
AXA SA	5.500	20430711	0.0209
AXA SA	5.125	20470117	0.0097
AXA SA	3.375	20470706	0.0140
AXA SA	3.250	20490528	0.0413
AYVENS SA	4.375	20261123	0.0047
AYVENS SA	4.250	20270118	0.0070
AYVENS SA	3.875	20270222	0.0093
AYVENS SA	4.000	20270705	0.0048
AYVENS SA	3.875	20280124	0.0094
AYVENS SA	4.875	20281006	0.0226
AYVENS SA	3.875	20290716	0.0166
AYVENS SA	3.250	20300219	0.0105
AYVENS SA	4.000	20310124	0.0036
BALDER FINLAND OYJ	1.000	20290120	0.0115
BALDER FINLAND OYJ	1.375	20300524	0.0093
BALDER FINLAND OYJ	2.000	20310118	0.0031
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0121
BALTIMORE GAS AND ELECTRIC CO	5.450	20350601	0.0137
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0022
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0026
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0041
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0090
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0088
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0109
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0092
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0118
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0074
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0086
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0063
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0284
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0055
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0224
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0070
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0046

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	5.750	20330915	0.0172
BANCO BILBAO VIZCAYA ARGENTARIA SA	8.250	20331130	0.0031
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0242
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0122
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0150
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0090
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0071
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0068
BANCO BPM SPA	0.875	20260715	0.0044
BANCO BPM SPA	6.000	20260913	0.0049
BANCO BPM SPA	4.875	20270118	0.0071
BANCO BPM SPA	4.625	20271129	0.0048
BANCO BPM SPA	6.000	20280121	0.0048
BANCO BPM SPA	6.000	20280614	0.0075
BANCO BPM SPA	4.875	20300117	0.0167
BANCO BPM SPA	3.375	20300121	0.0106
BANCO BPM SPA	3.875	20300909	0.0163
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0044
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0106
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0035
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0044
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0160
BANCO DE SABADELL SA	0.875	20280616	0.0044
BANCO DE SABADELL SA	5.125	20281110	0.0073
BANCO DE SABADELL SA	5.250	20290207	0.0073
BANCO DE SABADELL SA	5.000	20290607	0.0173
BANCO DE SABADELL SA	5.500	20290908	0.0173
BANCO DE SABADELL SA	4.000	20300115	0.0163
BANCO DE SABADELL SA	4.250	20300913	0.0112
BANCO DE SABADELL SA	3.500	20310527	0.0105
BANCO DE SABADELL SA	3.375	20330218	0.0034
BANCO DE SABADELL SA	6.000	20330816	0.0116
BANCO DE SABADELL SA	5.125	20340627	0.0113
BANCO SANTANDER SA	0.300	20261004	0.0088
BANCO SANTANDER SA	0.500	20270204	0.0109
BANCO SANTANDER SA	1.750	20270217	0.0073
BANCO SANTANDER SA	4.250	20270411	0.0094
BANCO SANTANDER SA	1.125	20270623	0.0089
BANCO SANTANDER SA	5.294	20270818	0.0170
BANCO SANTANDER SA	1.722	20270914	0.0137
BANCO SANTANDER SA	4.625	20271018	0.0119
BANCO SANTANDER SA	6.527	20271107	0.0097

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	3.500	20280109	0.0116
BANCO SANTANDER SA	3.875	20280116	0.0118
BANCO SANTANDER SA	2.125	20280208	0.0111
BANCO SANTANDER SA	0.200	20280211	0.0105
BANCO SANTANDER SA	3.800	20280223	0.0093
BANCO SANTANDER SA	5.552	20280314	0.0107
BANCO SANTANDER SA	4.175	20280324	0.0141
BANCO SANTANDER SA	4.379	20280412	0.0118
BANCO SANTANDER SA	5.365	20280715	0.0147
BANCO SANTANDER SA	5.588	20280808	0.0095
BANCO SANTANDER SA	4.750	20280830	0.0079
BANCO SANTANDER SA	6.607	20281107	0.0081
BANCO SANTANDER SA	3.250	20290402	0.0183
BANCO SANTANDER SA	3.875	20290422	0.0269
BANCO SANTANDER SA	5.500	20290611	0.0039
BANCO SANTANDER SA	0.625	20290624	0.0196
BANCO SANTANDER SA	3.306	20290627	0.0058
BANCO SANTANDER SA	3.500	20300109	0.0214
BANCO SANTANDER SA	5.565	20300117	0.0064
BANCO SANTANDER SA	5.125	20300125	0.0047
BANCO SANTANDER SA	5.538	20300314	0.0078
BANCO SANTANDER SA	3.490	20300528	0.0057
BANCO SANTANDER SA	4.250	20300612	0.0075
BANCO SANTANDER SA	1.625	20301022	0.0063
BANCO SANTANDER SA	5.375	20310117	0.0168
BANCO SANTANDER SA	5.625	20310127	0.0047
BANCO SANTANDER SA	2.958	20310325	0.0155
BANCO SANTANDER SA	5.439	20310715	0.0357
BANCO SANTANDER SA	4.875	20311018	0.0151
BANCO SANTANDER SA	1.000	20311104	0.0059
BANCO SANTANDER SA	3.500	20321002	0.0188
BANCO SANTANDER SA	2.250	20321004	0.0124
BANCO SANTANDER SA	3.225	20321122	0.0199
BANCO SANTANDER SA	6.921	20330808	0.0315
BANCO SANTANDER SA	5.750	20330823	0.0346
BANCO SANTANDER SA	6.938	20331107	0.0243
BANCO SANTANDER SA	3.750	20340109	0.0287
BANCO SANTANDER SA	6.350	20340314	0.0190
BANCO SANTANDER SA	4.125	20340422	0.0144
BANCO SANTANDER SA	5.000	20340422	0.0274
BANCO SANTANDER SA	6.033	20350117	0.0154
BANCO SANTANDER SA	3.500	20350217	0.0228

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	4.250	20261022	0.0189
BANK OF AMERICA CORP	1.734	20270722	0.0529
BANK OF AMERICA CORP	5.933	20270915	0.0146
BANK OF AMERICA CORP	3.248	20271021	0.0231
BANK OF AMERICA CORP	4.183	20271125	0.0187
BANK OF AMERICA CORP	3.824	20280120	0.0236
BANK OF AMERICA CORP	2.551	20280204	0.0207
BANK OF AMERICA CORP	3.705	20280424	0.0186
BANK OF AMERICA CORP	1.662	20280425	0.0111
BANK OF AMERICA CORP	4.376	20280427	0.0213
BANK OF AMERICA CORP	4.134	20280612	0.0224
BANK OF AMERICA CORP	3.593	20280721	0.0187
BANK OF AMERICA CORP	4.948	20280722	0.0290
BANK OF AMERICA CORP	7.000	20280731	0.0124
BANK OF AMERICA CORP	0.583	20280824	0.0086
BANK OF AMERICA CORP	6.204	20281110	0.0197
BANK OF AMERICA CORP	3.419	20281220	0.0558
BANK OF AMERICA CORP	4.979	20290124	0.0243
BANK OF AMERICA CORP	3.970	20290305	0.0234
BANK OF AMERICA CORP	3.648	20290331	0.0139
BANK OF AMERICA CORP	5.202	20290425	0.0338
BANK OF AMERICA CORP	4.623	20290509	0.0213
BANK OF AMERICA CORP	1.667	20290602	0.0085
BANK OF AMERICA CORP	2.087	20290614	0.0170
BANK OF AMERICA CORP	4.271	20290723	0.0182
BANK OF AMERICA CORP	0.580	20290808	0.0194
BANK OF AMERICA CORP	5.819	20290915	0.0175
BANK OF AMERICA CORP	3.974	20300207	0.0180
BANK OF AMERICA CORP	1.381	20300509	0.0245
BANK OF AMERICA CORP	3.194	20300723	0.0145
BANK OF AMERICA CORP	2.884	20301022	0.0113
BANK OF AMERICA CORP	5.162	20310124	0.0172
BANK OF AMERICA CORP	3.261	20310128	0.0366
BANK OF AMERICA CORP	2.496	20310213	0.0193
BANK OF AMERICA CORP	0.694	20310322	0.0278
BANK OF AMERICA CORP	3.584	20310427	0.0052
BANK OF AMERICA CORP	2.592	20310429	0.0165
BANK OF AMERICA CORP	1.898	20310723	0.0545
BANK OF AMERICA CORP	1.922	20311024	0.0488
BANK OF AMERICA CORP	0.654	20311026	0.0090
BANK OF AMERICA CORP	2.651	20320311	0.0404
BANK OF AMERICA CORP	2.687	20320422	0.0904

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	1.102	20320524	0.0090
BANK OF AMERICA CORP	2.299	20320721	0.0738
BANK OF AMERICA CORP	2.572	20321020	0.0642
BANK OF AMERICA CORP	2.972	20330204	0.0757
BANK OF AMERICA CORP	2.824	20330427	0.0115
BANK OF AMERICA CORP	4.571	20330427	0.0884
BANK OF AMERICA CORP	5.015	20330722	0.0734
BANK OF AMERICA CORP	3.485	20340310	0.0276
BANK OF AMERICA CORP	5.288	20340425	0.0729
BANK OF AMERICA CORP	5.872	20340915	0.0572
BANK OF AMERICA CORP	5.468	20350123	0.0747
BANK OF AMERICA CORP	5.425	20350815	0.0361
BANK OF AMERICA CORP	5.518	20351025	0.0501
BANK OF AMERICA CORP	5.511	20360124	0.0523
BANK OF AMERICA CORP	5.744	20360212	0.0367
BANK OF AMERICA CORP	5.464	20360509	0.0293
BANK OF AMERICA CORP	2.482	20360921	0.0381
BANK OF AMERICA CORP	6.110	20370129	0.0427
BANK OF AMERICA CORP	3.846	20370308	0.0514
BANK OF AMERICA CORP	4.244	20380424	0.0372
BANK OF AMERICA CORP	7.750	20380514	0.0406
BANK OF AMERICA CORP	4.078	20400423	0.0267
BANK OF AMERICA CORP	2.676	20410619	0.0742
BANK OF AMERICA CORP	5.875	20420207	0.0325
BANK OF AMERICA CORP	3.311	20420422	0.0549
BANK OF AMERICA CORP	5.000	20440121	0.0391
BANK OF AMERICA CORP	4.875	20440401	0.0096
BANK OF AMERICA CORP	4.750	20450421	0.0091
BANK OF AMERICA CORP	4.443	20480120	0.0103
BANK OF AMERICA CORP	3.946	20490123	0.0059
BANK OF AMERICA CORP	4.330	20500315	0.0137
BANK OF AMERICA CORP	4.083	20510320	0.0263
BANK OF AMERICA CORP	2.831	20511024	0.0037
BANK OF AMERICA CORP	3.483	20520313	0.0043
BANK OF AMERICA CORP	2.972	20520721	0.0077
BANK OF AMERICA NA	5.526	20260818	0.0194
BANK OF AMERICA NA	6.000	20361015	0.0273
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0048
BANK OF EAST ASIA LTD	4.875	20320422	0.0047
BANK OF EAST ASIA LTD	6.750	20340627	0.0041
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0073
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0168

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0057
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0045
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0051
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0049
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0111
BANK OF MONTREAL	5.300	20260605	0.0132
BANK OF MONTREAL	1.000	20260909	0.0059
BANK OF MONTREAL	1.250	20260915	0.0118
BANK OF MONTREAL	5.266	20261211	0.0113
BANK OF MONTREAL	2.650	20270308	0.0115
BANK OF MONTREAL	5.370	20270604	0.0074
BANK OF MONTREAL	2.750	20270615	0.0074
BANK OF MONTREAL	4.567	20270910	0.0105
BANK OF MONTREAL	4.700	20270914	0.0096
BANK OF MONTREAL	5.203	20280201	0.0118
BANK OF MONTREAL	5.717	20280925	0.0063
BANK OF MONTREAL	5.125	20281010	0.0033
BANK OF MONTREAL	5.004	20290127	0.0073
BANK OF MONTREAL	3.750	20300710	0.0219
BANK OF MONTREAL	4.640	20300910	0.0049
BANK OF MONTREAL	5.511	20310604	0.0193
BANK OF MONTREAL	3.803	20321215	0.0117
BANK OF MONTREAL	3.088	20370110	0.0246
BANK OF MONTREAL	7.700	20840526	0.0063
BANK OF MONTREAL	7.300	20841126	0.0109
BANK OF NEW YORK MELLON	4.729	20290420	0.0120
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0070
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0045
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0078
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0070
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0070
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0094
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0085
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0048
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0028
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0058
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0098
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0029
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0072
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0044
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0058
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0062

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	4.596	20300726	0.0031
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0098
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0077
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0098
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0256
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0106
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0229
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0108
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0144
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0175
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0146
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0110
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0074
BANK OF NEW ZEALAND	3.661	20290717	0.0164
BANK OF NOVA SCOTIA	1.350	20260624	0.0069
BANK OF NOVA SCOTIA	2.700	20260803	0.0117
BANK OF NOVA SCOTIA	0.125	20260904	0.0066
BANK OF NOVA SCOTIA	1.300	20260915	0.0082
BANK OF NOVA SCOTIA	5.350	20261207	0.0113
BANK OF NOVA SCOTIA	1.950	20270202	0.0069
BANK OF NOVA SCOTIA	2.951	20270311	0.0065
BANK OF NOVA SCOTIA	2.875	20270503	0.0066
BANK OF NOVA SCOTIA	5.400	20270604	0.0084
BANK OF NOVA SCOTIA	5.250	20280612	0.0048
BANK OF NOVA SCOTIA	4.404	20280908	0.0104
BANK OF NOVA SCOTIA	0.250	20281101	0.0143
BANK OF NOVA SCOTIA	5.000	20290114	0.0055
BANK OF NOVA SCOTIA	4.932	20290214	0.0121
BANK OF NOVA SCOTIA	3.500	20290417	0.0212
BANK OF NOVA SCOTIA	5.450	20290801	0.0044
BANK OF NOVA SCOTIA	4.850	20300201	0.0078
BANK OF NOVA SCOTIA	5.130	20310214	0.0062
BANK OF NOVA SCOTIA	2.150	20310801	0.0128
BANK OF NOVA SCOTIA	2.450	20320202	0.0167
BANK OF NOVA SCOTIA	4.740	20321110	0.0146
BANK OF NOVA SCOTIA	3.375	20330305	0.0051
BANK OF NOVA SCOTIA	5.650	20340201	0.0130
BANK OF NOVA SCOTIA	4.588	20370504	0.0265
BANK OF NOVA SCOTIA	3.625	20811027	0.0052
BANK OF NOVA SCOTIA	7.350	20850427	0.0061
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0048
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANKINTER SA	0.875	20260708	0.0067
BANKINTER SA	0.625	20271006	0.0065
BANKINTER SA	4.375	20300503	0.0109
BANKINTER SA	4.875	20310913	0.0038
BANKINTER SA	3.500	20320910	0.0053
BANKINTER SA	1.250	20321223	0.0065
BANKINTER SA	3.625	20330204	0.0052
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0047
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0047
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0046
BARCLAYS PLC	3.250	20270212	0.0188
BARCLAYS PLC	6.496	20270913	0.0142
BARCLAYS PLC	2.279	20271124	0.0160
BARCLAYS PLC	4.337	20280110	0.0119
BARCLAYS PLC	0.877	20280128	0.0110
BARCLAYS PLC	5.674	20280312	0.0121
BARCLAYS PLC	4.836	20280509	0.0190
BARCLAYS PLC	5.501	20280809	0.0171
BARCLAYS PLC	4.837	20280910	0.0096
BARCLAYS PLC	7.385	20281102	0.0151
BARCLAYS PLC	5.086	20290225	0.0120
BARCLAYS PLC	4.972	20290516	0.0166
BARCLAYS PLC	0.577	20290809	0.0290
BARCLAYS PLC	6.490	20290913	0.0080
BARCLAYS PLC	7.090	20291106	0.0100
BARCLAYS PLC	5.690	20300312	0.0126
BARCLAYS PLC	5.088	20300620	0.0093
BARCLAYS PLC	4.918	20300808	0.0287
BARCLAYS PLC	4.942	20300910	0.0092
BARCLAYS PLC	6.369	20310131	0.0097
BARCLAYS PLC	5.367	20310225	0.0108
BARCLAYS PLC	2.645	20310624	0.0205
BARCLAYS PLC	3.543	20310814	0.0085
BARCLAYS PLC	2.667	20320310	0.0200
BARCLAYS PLC	1.106	20320512	0.0074
BARCLAYS PLC	5.746	20320731	0.0209
BARCLAYS PLC	8.407	20321114	0.0169
BARCLAYS PLC	2.894	20321124	0.0247
BARCLAYS PLC	3.250	20330117	0.0329
BARCLAYS PLC	4.506	20330131	0.0072
BARCLAYS PLC	5.746	20330809	0.0151
BARCLAYS PLC	7.437	20331102	0.0326

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	5.262	20340129	0.0256
BARCLAYS PLC	6.224	20340509	0.0304
BARCLAYS PLC	7.119	20340627	0.0241
BARCLAYS PLC	6.692	20340913	0.0237
BARCLAYS PLC	5.851	20350321	0.0340
BARCLAYS PLC	4.347	20350508	0.0190
BARCLAYS PLC	5.335	20350910	0.0285
BARCLAYS PLC	3.564	20350923	0.0209
BARCLAYS PLC	3.941	20360131	0.0235
BARCLAYS PLC	5.785	20360225	0.0295
BARCLAYS PLC	4.973	20360531	0.0106
BARCLAYS PLC	4.616	20370326	0.0087
BARCLAYS PLC	3.811	20420310	0.0161
BARCLAYS PLC	3.330	20421124	0.0150
BARCLAYS PLC	5.250	20450817	0.0087
BARCLAYS PLC	4.950	20470110	0.0082
BARCLAYS PLC	6.036	20550312	0.0046
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0173
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0174
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0177
BASF FIN EUROPE NV	0.750	20261110	0.0044
BASF SE	0.250	20270605	0.0086
BASF SE	0.875	20271115	0.0087
BASF SE	3.125	20280629	0.0162
BASF SE	4.000	20290308	0.0109
BASF SE	1.500	20300522	0.0099
BASF SE	1.500	20310317	0.0063
BASF SE	0.875	20311006	0.0030
BASF SE	4.250	20320308	0.0036
BASF SE	3.750	20320629	0.0147
BASF SE	4.500	20350308	0.0099
BASF SE	1.625	20371115	0.0039
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0047
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0043
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0107
BAXALTA INC	5.250	20450623	0.0028
BAXTER INTL INC	2.600	20260815	0.0070
BAXTER INTL INC	1.915	20270201	0.0131
BAXTER INTL INC	2.272	20281201	0.0071
BAXTER INTL INC	1.730	20310401	0.0124
BAXTER INTL INC	2.539	20320201	0.0302
BAXTER INTL INC	3.132	20511201	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYER US FIN II LLC	4.400	20440715	0.0145
BAYER US FIN II LLC	4.700	20640715	0.0032
BAYERISCHE LANDESBANK	4.250	20270621	0.0048
BAYERISCHE LANDESBANK	1.800	20270817	0.0045
BAYERISCHE LANDESBANK	0.125	20280210	0.0042
BAYERISCHE LANDESBANK	4.375	20280921	0.0112
BAYERISCHE LANDESBANK	3.750	20290207	0.0108
BAYERISCHE LANDESBANK	3.000	20300218	0.0158
BAYERISCHE LANDESBANK	3.750	20310214	0.0035
BAYERISCHE LANDESBANK	1.000	20310923	0.0044
BAYERISCHE LANDESBANK	3.000	20311010	0.0035
BAYERISCHE LANDESBANK	3.625	20320804	0.0141
BAYERISCHE LANDESBANK	1.375	20321122	0.0043
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0076
BD#100 CENTRAL NIPPON EXPY CO LTD	0.385	20280518	0.0065
BD#100 TOYOTA FIN CORP	0.370	20261013	0.0053
BD#100 WEST NIPPON EXPY CO LTD	1.271	20300528	0.0066
BD#101 CENTRAL NIPPON EXPY CO LTD	0.439	20280817	0.0078
BD#101 TOYOTA FIN CORP	0.593	20281013	0.0052
BD#102 CENTRAL NIPPON EXPY CO LTD	0.464	20280914	0.0065
BD#103 CENTRAL NIPPON EXPY CO LTD	0.588	20281121	0.0046
BD#103 EAST NIPPON EXPY CO LTD	0.434	20280428	0.0052
BD#103 TOYOTA FIN CORP	0.617	20290411	0.0039
BD#104 CENTRAL NIPPON EXPY CO LTD	0.528	20290131	0.0046
BD#105 CENTRAL NIPPON EXPY CO LTD	0.597	20290328	0.0078
BD#105 TOYOTA FIN CORP	0.710	20291010	0.0032
BD#106 CENTRAL NIPPON EXPY CO LTD	0.759	20290529	0.0039
BD#107 CENTRAL NIPPON EXPY CO LTD	0.749	20290725	0.0059
BD#108 CENTRAL NIPPON EXPY CO LTD	0.685	20290919	0.0052
BD#109 CENTRAL NIPPON EXPY CO LTD	0.905	20291127	0.0076
BD#11 LLOYDS BANKING GROUP PLC	1.352	20290525	0.0041
BD#110 CENTRAL NIPPON EXPY CO LTD	1.021	20300125	0.0066
BD#111 CENTRAL NIPPON EXPY CO LTD	1.252	20300227	0.0060
BD#111 EAST NIPPON EXPY CO LTD	0.607	20290425	0.0065
BD#112 CENTRAL NIPPON EXPY CO LTD	1.261	20300521	0.0040
BD#113 CENTRAL NIPPON EXPY CO LTD	1.256	20300319	0.0033
BD#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0040
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0033
BD#119 EAST NIPPON EXPY CO LTD	0.683	20270319	0.0053
BD#12 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.793	20270917	0.0073
BD#12 LLOYDS BANKING GROUP PLC	1.377	20271201	0.0034
BD#120 EAST NIPPON EXPY CO LTD	1.066	20300319	0.0078

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#13 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.937	20290919	0.0034
BD#1326 NATL AUSTRALIA BANK LTD	0.807	20280911	0.0038
BD#17 NTT FIN CORP	0.280	20271220	0.0130
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0086
BD#18 NTT FIN CORP	0.380	20300920	0.0251
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0041
BD#20 CREDIT AGRICOLE SA	0.850	20280613	0.0037
BD#20 FUJIFILM HLDGS CORP	0.633	20270716	0.0046
BD#21 FUJIFILM HLDGS CORP	0.838	20290719	0.0052
BD#21 NTT FIN CORP	0.100	20260918	0.0066
BD#22 CREDIT AGRICOLE SA	0.724	20270126	0.0044
BD#22 NTT FIN CORP	0.270	20310919	0.0061
BD#23 HITACHI LTD	1.184	20331214	0.0032
BD#255 ING BANK NV	0.774	20261207	0.0043
BD#258 BARCLAYS PLC	0.654	20270609	0.0044
BD#27 BPCE SA	0.915	20270707	0.0036
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0037
BD#28 METROPOLITAN EXPY CO LTD	0.040	20260918	0.0033
BD#3 HSBC HLDGS PLC	1.207	20260925	0.0043
BD#30 TOYOTA MOTOR CORP	0.330	20280601	0.0033
BD#31 TOYOTA MOTOR CORP	0.735	20330601	0.0031
BD#31 WEST NIPPON EXPY CO LTD	0.175	20260828	0.0040
BD#32 BPCE SA	0.713	20260713	0.0035
BD#3288A COOPERATIEVE RABOBANK UA	1.222	20300226	0.0033
BD#36 BPCE SA	0.895	20261214	0.0041
BD#37 BPCE SA	1.214	20281214	0.0036
BD#38 BPCE SA	1.273	20271217	0.0037
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0040
BD#41 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.820	20261016	0.0043
BD#42 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.203	20281016	0.0064
BD#44 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.933	20271015	0.0054
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0031
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0044
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0033
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0031
BD#540 KANSAI ELECTRIC POWER CO INC	0.120	20260918	0.0033
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0031
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0040
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0034
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0034
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0044
BD#61 WEST NIPPON EXPY CO LTD	0.040	20260619	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#62 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0053
BD#64 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0053
BD#65 WEST NIPPON EXPY CO LTD	0.100	20261218	0.0052
BD#67 EAST NIPPON EXPY CO LTD	0.220	20300131	0.0038
BD#67 WEST NIPPON EXPY CO LTD	0.105	20270319	0.0052
BD#69 WEST NIPPON EXPY CO LTD	0.225	20270618	0.0052
BD#7 MITSUBISHI CORP	0.510	20810913	0.0085
BD#71 WEST NIPPON EXPY CO LTD	0.315	20270917	0.0052
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0046
BD#77 WEST NIPPON EXPY CO LTD	0.390	20280525	0.0059
BD#78 WEST NIPPON EXPY CO LTD	0.369	20280727	0.0033
BD#8 BNP PARIBAS SA	1.010	20280907	0.0080
BD#80 WEST NIPPON EXPY CO LTD	0.484	20280831	0.0052
BD#81 EAST NIPPON EXPY CO LTD	0.230	20310423	0.0031
BD#82 WEST NIPPON EXPY CO LTD	0.558	20281013	0.0046
BD#83 MITSUBISHI CORP	1.054	20340321	0.0032
BD#85 EAST NIPPON EXPY CO LTD	0.140	20310715	0.0043
BD#87 WEST NIPPON EXPY CO LTD	0.715	20290523	0.0092
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0040
BD#9 BPCE SA	1.100	20311216	0.0049
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0055
BD#90 CENTRAL NIPPON EXPY CO LTD	0.050	20260727	0.0049
BD#91 CENTRAL NIPPON EXPY CO LTD	0.040	20260917	0.0049
BD#91 WEST NIPPON EXPY CO LTD	0.822	20290731	0.0053
BD#92 CENTRAL NIPPON EXPY CO LTD	0.040	20261110	0.0066
BD#93 CENTRAL NIPPON EXPY CO LTD	0.125	20270318	0.0046
BD#93 EAST NIPPON EXPY CO LTD	0.145	20270618	0.0033
BD#93 WEST NIPPON EXPY CO LTD	0.670	20290829	0.0059
BD#94 CENTRAL NIPPON EXPY CO LTD	0.166	20270818	0.0039
BD#95 EAST NIPPON EXPY CO LTD	0.230	20270618	0.0039
BD#96 CENTRAL NIPPON EXPY CO LTD	0.439	20271213	0.0049
BD#97 WEST NIPPON EXPY CO LTD	0.754	20291018	0.0039
BD#98 EAST NIPPON EXPY CO LTD	0.320	20270917	0.0039
BD#GMTCH2727 CITIGROUP GLOBAL MARKETS HLDGS INC	0.250	20260610	0.0033
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0033
BELFIUS BANQUE SA	0.000	20260828	0.0066
BELFIUS BANQUE SA	0.375	20270608	0.0043
BELFIUS BANQUE SA	0.125	20280208	0.0042
BELFIUS BANQUE SA	3.875	20280612	0.0167
BELFIUS BANQUE SA	3.750	20290122	0.0108
BELFIUS BANQUE SA	4.125	20290912	0.0224
BELFIUS BANQUE SA	3.375	20300528	0.0156

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	0.0054
BELFIUS BANQUE SA	3.125	20310130	0.0034
BELFIUS BANQUE SA	3.375	20310220	0.0034
BELFIUS BANQUE SA	5.250	20330419	0.0047
BELFIUS BANQUE SA	1.250	20340406	0.0096
BELFIUS BANQUE SA	4.875	20350611	0.0037
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0121
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0102
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0056
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0022
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0043
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0235
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0268
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0055
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0243
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0095
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0370
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0120
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0145
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0134
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0034
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0050
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0042
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0054
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0048
BERKSHIRE HATHAWAY INC	0.270	20260911	0.0040
BERKSHIRE HATHAWAY INC	0.955	20261127	0.0049
BERKSHIRE HATHAWAY INC	0.974	20270423	0.0111
BERKSHIRE HATHAWAY INC	1.031	20271208	0.0103
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0038
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0093
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0038
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0049
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0031
BERLIN HYP AG	0.375	20270125	0.0044
BERLIN HYP AG	1.125	20271025	0.0044
BERLIN HYP AG	1.500	20280418	0.0044
BERLIN HYP AG	0.500	20291105	0.0095
BERLIN HYP AG	0.375	20310421	0.0029
BERRY GLOBAL INC	5.800	20310615	0.0193
BERRY GLOBAL INC	5.650	20340115	0.0119
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0160
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0146
BEST BUY CO INC	4.450	20281001	0.0031
BEST BUY CO INC	1.950	20301001	0.0127
BEVCO LUX SARL	1.500	20270916	0.0044
BEVCO LUX SARL	1.000	20300116	0.0111
BHP BILLITON FIN LTD	3.250	20270924	0.0070
BHP BILLITON FIN LTD	1.500	20300429	0.0146
BHP BILLITON FIN LTD	3.125	20330429	0.0137
BHP BILLITON FIN USA LTD	5.250	20260908	0.0082
BHP BILLITON FIN USA LTD	4.750	20280228	0.0097
BHP BILLITON FIN USA LTD	5.100	20280908	0.0044
BHP BILLITON FIN USA LTD	5.000	20300221	0.0062
BHP BILLITON FIN USA LTD	5.250	20300908	0.0212
BHP BILLITON FIN USA LTD	5.125	20320221	0.0174
BHP BILLITON FIN USA LTD	4.900	20330228	0.0109
BHP BILLITON FIN USA LTD	5.250	20330908	0.0222
BHP BILLITON FIN USA LTD	5.300	20350221	0.0184
BHP BILLITON FIN USA LTD	4.125	20420224	0.0176
BHP BILLITON FIN USA LTD	5.000	20430930	0.0487
BHP BILLITON FIN USA LTD	5.500	20530908	0.0047
BIOGEN INC	2.250	20300501	0.0081
BIOGEN INC	5.750	20350515	0.0095
BIOGEN INC	5.200	20450915	0.0060
BIOGEN INC	3.150	20500501	0.0056
BIOGEN INC	3.250	20510215	0.0027
BIOGEN INC	6.450	20550515	0.0043
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0053
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0052
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0047
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0039
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0117
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0106
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0094
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0077
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0064
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0056
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0067
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0036
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0113
BLEND FUNDING PLC	3.459	20470921	0.0050
BLEND FUNDING PLC	2.922	20540405	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLOCK FINL LLC	2.500	20280715	0.0029
BLOCK FINL LLC	3.875	20300815	0.0141
BLUE OWL CAP CORP	3.400	20260715	0.0093
BLUE OWL CAP CORP	2.625	20270115	0.0045
BLUE OWL CAP CORP	2.875	20280611	0.0048
BLUE OWL CAP CORP	5.950	20290315	0.0061
BLUE OWL CAP CORP	6.200	20300715	0.0114
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0062
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0043
BMW FIN NV	0.750	20260713	0.0067
BMW FIN NV	3.250	20261122	0.0069
BMW FIN NV	0.375	20270114	0.0066
BMW FIN NV	0.375	20270924	0.0065
BMW FIN NV	1.125	20280110	0.0066
BMW FIN NV	2.625	20280520	0.0090
BMW FIN NV	1.000	20280522	0.0065
BMW FIN NV	3.875	20281004	0.0111
BMW FIN NV	1.500	20290206	0.0299
BMW FIN NV	3.250	20300722	0.0036
BMW FIN NV	3.250	20310520	0.0051
BMW FIN NV	0.875	20320114	0.0030
BMW FIN NV	0.200	20330111	0.0074
BMW FIN NV	4.125	20331004	0.0098
BMW FIN NV	3.750	20341120	0.0139
BMW FIN NV	3.625	20350522	0.0138
BMW INTL INV BV	5.500	20260606	0.0057
BMW INTL INV BV	3.000	20270827	0.0093
BMW INTL INV BV	5.000	20280124	0.0047
BMW INTL INV BV	3.250	20281117	0.0182
BMW INTL INV BV	3.125	20290722	0.0212
BMW INTL INV BV	3.125	20300827	0.0052
BMW INTL INV BV	4.750	20300904	0.0112
BMW INTL INV BV	3.500	20321117	0.0160
BMW INTL INV BV	3.500	20330122	0.0140
BMW INTL INV BV	3.375	20340827	0.0138
BMW US CAP LLC	1.000	20270420	0.0044
BMW US CAP LLC	3.000	20271102	0.0092
BMW US CAP LLC	3.375	20340202	0.0183
BNP PARIBAS SA	1.125	20260611	0.0112
BNP PARIBAS SA	0.125	20260904	0.0088
BNP PARIBAS SA	2.875	20261001	0.0069
BNP PARIBAS SA	2.250	20270111	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	0.375	20271014	0.0066
BNP PARIBAS SA	1.875	20271214	0.0122
BNP PARIBAS SA	0.500	20280219	0.0109
BNP PARIBAS SA	1.500	20280523	0.0087
BNP PARIBAS SA	1.500	20280525	0.0088
BNP PARIBAS SA	0.500	20280530	0.0086
BNP PARIBAS SA	2.750	20280725	0.0138
BNP PARIBAS SA	0.500	20280901	0.0086
BNP PARIBAS SA	4.375	20290113	0.0095
BNP PARIBAS SA	3.875	20290223	0.0094
BNP PARIBAS SA	2.875	20290224	0.0039
BNP PARIBAS SA	1.125	20290417	0.0107
BNP PARIBAS SA	1.375	20290528	0.0283
BNP PARIBAS SA	6.000	20290818	0.0072
BNP PARIBAS SA	3.625	20290901	0.0328
BNP PARIBAS SA	0.500	20300119	0.0190
BNP PARIBAS SA	2.880	20300506	0.0259
BNP PARIBAS SA	0.875	20300711	0.0287
BNP PARIBAS SA	3.875	20310110	0.0274
BNP PARIBAS SA	3.583	20310115	0.0372
BNP PARIBAS SA	4.250	20310413	0.0219
BNP PARIBAS SA	1.625	20310702	0.0069
BNP PARIBAS SA	1.250	20310713	0.0219
BNP PARIBAS SA	4.042	20320110	0.0053
BNP PARIBAS SA	1.125	20320115	0.0087
BNP PARIBAS SA	2.500	20320331	0.0134
BNP PARIBAS SA	2.100	20320407	0.0093
BNP PARIBAS SA	5.750	20320613	0.0281
BNP PARIBAS SA	4.125	20320926	0.0110
BNP PARIBAS SA	4.750	20321113	0.0112
BNP PARIBAS SA	0.625	20321203	0.0268
BNP PARIBAS SA	4.125	20330524	0.0255
BNP PARIBAS SA	0.875	20330831	0.0193
BNP PARIBAS SA	4.095	20340213	0.0297
BNP PARIBAS SA	4.159	20340828	0.0272
BNP PARIBAS SA	4.199	20350716	0.0070
BNP PARIBAS SA	6.318	20351115	0.0113
BNP PARIBAS SA	3.979	20360506	0.0279
BNP PARIBAS SA	2.000	20360913	0.0052
BNP PARIBAS SA	3.945	20370218	0.0102
BOARDWALK PIPELINES LP	5.950	20260601	0.0054
BOARDWALK PIPELINES LP	4.450	20270715	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOARDWALK PIPELINES LP	4.800	20290503	0.0031
BOARDWALK PIPELINES LP	3.400	20310215	0.0105
BOARDWALK PIPELINES LP	3.600	20320901	0.0065
BOARDWALK PIPELINES LP	5.625	20340801	0.0088
BOC AVIATION LTD	4.500	20280523	0.0047
BOC AVIATION USA CORP	4.750	20280114	0.0048
BOC AVIATION USA CORP	5.000	20290117	0.0031
BOOKING HLDGS INC	3.600	20260601	0.0095
BOOKING HLDGS INC	4.000	20261115	0.0070
BOOKING HLDGS INC	1.800	20270303	0.0089
BOOKING HLDGS INC	0.500	20280308	0.0064
BOOKING HLDGS INC	3.550	20280315	0.0047
BOOKING HLDGS INC	3.625	20281112	0.0109
BOOKING HLDGS INC	3.500	20290301	0.0107
BOOKING HLDGS INC	4.250	20290515	0.0164
BOOKING HLDGS INC	4.625	20300413	0.0092
BOOKING HLDGS INC	3.125	20310509	0.0034
BOOKING HLDGS INC	4.500	20311115	0.0074
BOOKING HLDGS INC	3.625	20320301	0.0046
BOOKING HLDGS INC	3.250	20321121	0.0111
BOOKING HLDGS INC	4.125	20330512	0.0241
BOOKING HLDGS INC	4.750	20341115	0.0205
BOOKING HLDGS INC	3.750	20360301	0.0057
BOOKING HLDGS INC	3.750	20371121	0.0033
BOOKING HLDGS INC	4.125	20380509	0.0050
BOOKING HLDGS INC	4.000	20440301	0.0049
BOOKING HLDGS INC	3.875	20450321	0.0043
BOOKING HLDGS INC	4.500	20460509	0.0033
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0097
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0095
BORGWARNER INC	2.650	20270701	0.0101
BORGWARNER INC	4.950	20290815	0.0031
BORGWARNER INC	5.400	20340815	0.0073
BORGWARNER INC	4.375	20450315	0.0084
BOSTON PROPERTIES LP	2.750	20261001	0.0092
BOSTON PROPERTIES LP	6.750	20271201	0.0076
BOSTON PROPERTIES LP	4.500	20281201	0.0061
BOSTON PROPERTIES LP	3.400	20290621	0.0049
BOSTON PROPERTIES LP	2.900	20300315	0.0039
BOSTON PROPERTIES LP	3.250	20310130	0.0259
BOSTON PROPERTIES LP	2.550	20320401	0.0160
BOSTON PROPERTIES LP	2.450	20331001	0.0097

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOSTON PROPERTIES LP	6.500	20340115	0.0117
BOSTON PROPERTIES LP	5.750	20350115	0.0125
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0078
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0253
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0035
BOUYGUES SA	1.375	20270607	0.0089
BOUYGUES SA	1.125	20280724	0.0200
BOUYGUES SA	2.250	20290629	0.0208
BOUYGUES SA	0.500	20300211	0.0187
BOUYGUES SA	3.875	20310717	0.0073
BOUYGUES SA	4.625	20320607	0.0259
BOUYGUES SA	3.250	20370630	0.0065
BOUYGUES SA	5.375	20420630	0.0078
BPCE SA	1.375	20261223	0.0058
BPCE SA	0.010	20270114	0.0065
BPCE SA	0.500	20270224	0.0087
BPCE SA	1.750	20270426	0.0089
BPCE SA	0.500	20270915	0.0110
BPCE SA	0.500	20280114	0.0065
BPCE SA	3.500	20280125	0.0117
BPCE SA	1.625	20280131	0.0066
BPCE SA	4.125	20280710	0.0112
BPCE SA	4.375	20280713	0.0224
BPCE SA	1.000	20281005	0.0198
BPCE SA	3.875	20290111	0.0216
BPCE SA	1.625	20290302	0.0066
BPCE SA	5.250	20290416	0.0069
BPCE SA	6.125	20290524	0.0063
BPCE SA	0.625	20300115	0.0141
BPCE SA	4.625	20300302	0.0221
BPCE SA	4.875	20301022	0.0125
BPCE SA	5.250	20301022	0.0111
BPCE SA	0.250	20310114	0.0073
BPCE SA	0.750	20310303	0.0059
BPCE SA	5.375	20311022	0.0112
BPCE SA	1.000	20320114	0.0058
BPCE SA	2.250	20320302	0.0045
BPCE SA	2.375	20320426	0.0032
BPCE SA	4.000	20321129	0.0294
BPCE SA	2.500	20321130	0.0072
BPCE SA	4.500	20330113	0.0245
BPCE SA	4.125	20330308	0.0088

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	5.750	20330601	0.0117
BPCE SA	4.000	20340120	0.0236
BPCE SA	4.750	20340614	0.0153
BPCE SA	4.250	20350111	0.0192
BPCE SA	5.125	20350125	0.0333
BPCE SA	4.250	20350716	0.0053
BPCE SA	3.875	20360125	0.0085
BPCE SA	3.875	20360226	0.0231
BPCE SA	4.875	20360226	0.0036
BPER BANCA SPA	6.125	20280201	0.0048
BPER BANCA SPA	5.750	20290911	0.0116
BPER BANCA SPA	4.250	20300220	0.0109
BPER BANCA SPA	3.625	20310115	0.0107
BPER BANCA SPA	4.000	20310522	0.0107
BPOST SA	1.250	20260711	0.0058
BPOST SA	3.290	20291016	0.0107
BPOST SA	3.632	20341016	0.0095
BRAMBLES FIN PLC	1.500	20271004	0.0044
BRAMBLES FIN PLC	4.250	20310322	0.0036
BRAMBLES USA INC	3.625	20330402	0.0093
BRENNTAG FIN BV	3.750	20280424	0.0046
BRENNTAG FIN BV	0.500	20291006	0.0094
BRENNTAG FIN BV	3.875	20320424	0.0034
BRIGHTHOUSE FINL INC	3.700	20270622	0.0071
BRIGHTHOUSE FINL INC	5.625	20300515	0.0038
BRIGHTHOUSE FINL INC	4.700	20470622	0.0048
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0165
BRISTOL-MYERS SQUIBB CO	4.900	20270222	0.0097
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0048
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0088
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0048
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0138
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0109
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0140
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0243
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0244
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0294
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0357
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0154
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0369
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0368
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0105

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0203
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0077
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0103
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0135
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0041
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0061
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0064
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0180
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0052
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0087
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0080
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0162
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0043
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0080
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0103
BRITISH TELECOMMS PLC	1.500	20270623	0.0103
BRITISH TELECOMMS PLC	2.750	20270830	0.0065
BRITISH TELECOMMS PLC	2.125	20280926	0.0104
BRITISH TELECOMMS PLC	5.125	20281204	0.0044
BRITISH TELECOMMS PLC	5.750	20281207	0.0058
BRITISH TELECOMMS PLC	1.125	20290912	0.0146
BRITISH TELECOMMS PLC	9.625	20301215	0.0765
BRITISH TELECOMMS PLC	3.750	20310513	0.0056
BRITISH TELECOMMS PLC	3.125	20311121	0.0124
BRITISH TELECOMMS PLC	3.125	20320211	0.0058
BRITISH TELECOMMS PLC	3.375	20320830	0.0094
BRITISH TELECOMMS PLC	4.250	20330106	0.0166
BRITISH TELECOMMS PLC	3.640	20330625	0.0088
BRITISH TELECOMMS PLC	3.875	20340120	0.0169
BRITISH TELECOMMS PLC	6.375	20370623	0.0067
BRITISH TELECOMMS PLC	3.883	20390625	0.0032
BRITISH TELECOMMS PLC	5.750	20410213	0.0053
BRITISH TELECOMMS PLC	5.625	20411203	0.0041
BRITISH TELECOMMS PLC	3.924	20420625	0.0031
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0057
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0044
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0177
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0098
BROADCOM CORP	3.875	20270115	0.0278
BROADCOM CORP	3.500	20280115	0.0073
BROADCOM INC	3.459	20260915	0.0071
BROADCOM INC	5.050	20270712	0.0122

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	1.950	20280215	0.0067
BROADCOM INC	4.150	20280215	0.0083
BROADCOM INC	4.800	20280415	0.0106
BROADCOM INC	4.110	20280915	0.0068
BROADCOM INC	4.000	20290415	0.0045
BROADCOM INC	4.750	20290415	0.0101
BROADCOM INC	5.050	20290712	0.0141
BROADCOM INC	4.350	20300215	0.0091
BROADCOM INC	5.000	20300415	0.0037
BROADCOM INC	5.050	20300415	0.0049
BROADCOM INC	4.150	20301115	0.0412
BROADCOM INC	2.450	20310215	0.0557
BROADCOM INC	5.150	20311115	0.0348
BROADCOM INC	4.550	20320215	0.0197
BROADCOM INC	4.150	20320415	0.0260
BROADCOM INC	5.200	20320415	0.0255
BROADCOM INC	4.300	20321115	0.0279
BROADCOM INC	2.600	20330215	0.0217
BROADCOM INC	3.419	20330415	0.0292
BROADCOM INC	3.469	20340415	0.0417
BROADCOM INC	4.800	20341015	0.0249
BROADCOM INC	3.137	20351115	0.0564
BROADCOM INC	3.187	20361115	0.0468
BROADCOM INC	4.926	20370515	0.0497
BROADCOM INC	3.500	20410215	0.0494
BROADCOM INC	3.750	20510215	0.0079
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0047
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0043
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0200
BROOKFIELD ASSET MGMT LTD	5.795	20350424	0.0111
BROOKFIELD FIN INC	4.250	20260602	0.0048
BROOKFIELD FIN INC	3.900	20280125	0.0099
BROOKFIELD FIN INC	4.850	20290329	0.0061
BROOKFIELD FIN INC	4.350	20300415	0.0045
BROOKFIELD FIN INC	2.724	20310415	0.0101
BROOKFIELD FIN INC	6.350	20340105	0.0110
BROOKFIELD FIN INC	4.700	20470920	0.0046
BROOKFIELD FIN INC	3.500	20510330	0.0030
BROOKFIELD FIN INC	5.968	20540304	0.0057
BROOKFIELD FIN INC	6.300	20550115	0.0099
BROOKFIELD FIN INC	5.813	20550303	0.0029
BROOKFIELD FIN LLC	3.450	20500415	0.0024

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	0.0138
BROWN & BROWN INC	4.200	20320317	0.0129
BROWN & BROWN INC	5.650	20340611	0.0090
BROWN & BROWN INC	4.950	20520317	0.0030
BSF SUKUK CO LTD	4.750	20280531	0.0054
BSF SUKUK CO LTD	5.000	20290125	0.0043
BSF SUKUK CO LTD	5.375	20300121	0.0047
BUPA FIN PLC	5.000	20261208	0.0062
BUPA FIN PLC	1.750	20270614	0.0044
BUPA FIN PLC	4.125	20350614	0.0037
BUREAU VERITAS SA	1.125	20270118	0.0044
BUREAU VERITAS SA	3.125	20311115	0.0034
BUREAU VERITAS SA	3.500	20360522	0.0033
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0047
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0146
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0160
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0099
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0104
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0114
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0117
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0145
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0140
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0193
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0146
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0172
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0035
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0036
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0037
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0037
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0037
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0036
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0023
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0038
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0024
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0051
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0091
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0077
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0057
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0064
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0061
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0046
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0061
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0143
CADENT FIN PLC	2.125	20280922	0.0073
CADENT FIN PLC	4.250	20290705	0.0113
CADENT FIN PLC	0.625	20300319	0.0116
CADENT FIN PLC	0.750	20320311	0.0028
CADENT FIN PLC	3.750	20330416	0.0118
CADENT FIN PLC	5.750	20340314	0.0103
CADENT FIN PLC	2.250	20351010	0.0027
CADENT FIN PLC	5.625	20360111	0.0038
CADENT FIN PLC	2.625	20380922	0.0060
CADENT FIN PLC	3.125	20400321	0.0026
CADENT FIN PLC	2.750	20460922	0.0059
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0044
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0050
CAIXABANK SA	1.375	20260619	0.0113
CAIXABANK SA	0.750	20260709	0.0067
CAIXABANK SA	1.125	20261112	0.0067
CAIXABANK SA	0.625	20280121	0.0087
CAIXABANK SA	3.500	20280406	0.0075
CAIXABANK SA	0.750	20280526	0.0087
CAIXABANK SA	0.500	20290209	0.0085
CAIXABANK SA	5.000	20290719	0.0229
CAIXABANK SA	3.750	20290907	0.0221
CAIXABANK SA	4.250	20300906	0.0092
CAIXABANK SA	5.375	20301114	0.0232
CAIXABANK SA	1.250	20310618	0.0090
CAIXABANK SA	4.125	20320209	0.0089
CAIXABANK SA	3.625	20320919	0.0088
CAIXABANK SA	6.250	20330223	0.0073
CAIXABANK SA	6.875	20331025	0.0048
CAIXABANK SA	4.375	20331129	0.0201
CAIXABANK SA	6.125	20340530	0.0225
CAIXABANK SA	5.125	20340719	0.0105
CAIXABANK SA	3.750	20360127	0.0186
CAIXABANK SA	4.375	20360808	0.0071
CAIXABANK SA	4.000	20370305	0.0068
CAMDEN PPTY TRUST	5.850	20261103	0.0048
CAMDEN PPTY TRUST	3.150	20290701	0.0035
CAMDEN PPTY TRUST	2.800	20300515	0.0042
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0069
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0083

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	3.450	20270407	0.0093
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0132
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0095
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0097
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0097
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0045
CANADIAN IMPERIAL BANK OF COMMERCE	4.857	20290330	0.0134
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0072
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0046
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0056
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0210
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0170
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0030
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0110
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0080
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0104
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0028
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0028
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0034
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0021
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0036
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0092
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0031
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0027
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0037
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0279
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0088
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0151
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0030
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0023
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0072
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0054
CAP ONE FINL CORP	3.750	20260728	0.0142
CAP ONE FINL CORP	3.750	20270309	0.0127
CAP ONE FINL CORP	3.650	20270511	0.0093
CAP ONE FINL CORP	7.149	20271029	0.0074
CAP ONE FINL CORP	1.878	20271102	0.0114
CAP ONE FINL CORP	3.800	20280131	0.0131
CAP ONE FINL CORP	4.927	20280510	0.0148
CAP ONE FINL CORP	5.468	20290201	0.0098
CAP ONE FINL CORP	6.312	20290608	0.0114
CAP ONE FINL CORP	5.700	20300201	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	3.273	20300301	0.0072
CAP ONE FINL CORP	5.247	20300726	0.0056
CAP ONE FINL CORP	5.463	20300726	0.0063
CAP ONE FINL CORP	7.624	20311030	0.0446
CAP ONE FINL CORP	2.359	20320729	0.0189
CAP ONE FINL CORP	2.618	20321102	0.0097
CAP ONE FINL CORP	5.268	20330510	0.0248
CAP ONE FINL CORP	5.817	20340201	0.0187
CAP ONE FINL CORP	6.377	20340608	0.0273
CAP ONE FINL CORP	6.051	20350201	0.0151
CAP ONE FINL CORP	5.884	20350726	0.0150
CAP ONE FINL CORP	6.183	20360130	0.0257
CAP ONE NA	3.450	20260727	0.0094
CAP ONE NA	4.650	20280913	0.0055
CAP ONE NA	2.700	20300206	0.0028
CAPGEMINI SE	1.750	20280418	0.0044
CAPGEMINI SE	2.000	20290415	0.0202
CAPGEMINI SE	1.125	20300623	0.0050
CAPGEMINI SE	2.375	20320415	0.0078
CARDINAL HEALTH INC	4.700	20261115	0.0047
CARDINAL HEALTH INC	3.410	20270615	0.0115
CARDINAL HEALTH INC	5.125	20290215	0.0041
CARDINAL HEALTH INC	5.000	20291115	0.0046
CARDINAL HEALTH INC	5.450	20340215	0.0074
CARDINAL HEALTH INC	5.350	20341115	0.0145
CARDINAL HEALTH INC	4.368	20470615	0.0028
CARDINAL HEALTH INC	5.750	20541115	0.0038
CARLSBERG BREWERIES A/S	3.500	20261126	0.0070
CARLSBERG BREWERIES A/S	0.375	20270630	0.0043
CARLSBERG BREWERIES A/S	4.000	20281005	0.0155
CARLSBERG BREWERIES A/S	3.000	20290828	0.0210
CARLSBERG BREWERIES A/S	0.625	20300309	0.0093
CARLSBERG BREWERIES A/S	3.250	20320228	0.0068
CARLSBERG BREWERIES A/S	4.250	20331005	0.0120
CARLSBERG BREWERIES A/S	3.500	20350228	0.0210
CARRIER GLOBAL CORP	2.493	20270215	0.0082
CARRIER GLOBAL CORP	4.125	20280529	0.0069
CARRIER GLOBAL CORP	2.722	20300215	0.0112
CARRIER GLOBAL CORP	2.700	20310215	0.0155
CARRIER GLOBAL CORP	4.500	20321129	0.0167
CARRIER GLOBAL CORP	5.900	20340315	0.0135
CARRIER GLOBAL CORP	3.625	20370115	0.0049

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARRIER GLOBAL CORP	3.377	20400405	0.0244
CARRIER GLOBAL CORP	3.577	20500405	0.0061
CARRIER GLOBAL CORP	6.200	20540315	0.0042
CASTELLUM AB	4.125	20301210	0.0035
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0121
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0062
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0097
CBRE SVCS INC	5.500	20290401	0.0031
CBRE SVCS INC	4.800	20300615	0.0135
CBRE SVCS INC	2.500	20310401	0.0100
CBRE SVCS INC	5.950	20340815	0.0153
CBRE SVCS INC	5.500	20350615	0.0103
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0055
CCEP FIN IRELAND DAC	0.500	20290906	0.0133
CCEP FIN IRELAND DAC	0.875	20330506	0.0152
CCEP FIN IRELAND DAC	1.500	20410506	0.0035
CDP FINL INC	1.125	20270406	0.0177
CDP FINL INC	3.000	20290411	0.0318
CDP FINL INC	2.750	20320213	0.0102
CDW LLC	2.670	20261201	0.0093
CDW LLC	4.250	20280401	0.0056
CDW LLC	3.276	20281201	0.0029
CDW LLC	3.250	20290215	0.0040
CDW LLC	5.100	20300301	0.0037
CDW LLC	3.569	20311201	0.0210
CDW LLC	5.550	20340822	0.0086
CELLNEX FIN CO SAU	0.750	20261115	0.0044
CELLNEX FIN CO SAU	1.000	20270915	0.0087
CELLNEX FIN CO SAU	1.500	20280608	0.0202
CELLNEX FIN CO SAU	1.250	20290115	0.0147
CELLNEX FIN CO SAU	3.625	20290124	0.0161
CELLNEX FIN CO SAU	3.500	20320522	0.0051
CELLNEX FIN CO SAU	2.000	20320915	0.0142
CELLNEX FIN CO SAU	2.000	20330215	0.0205
CELLNEX TELECOM SA	1.875	20290626	0.0152
CELLNEX TELECOM SA	1.750	20301023	0.0064
CENCORA INC	3.450	20271215	0.0070
CENCORA INC	4.625	20271215	0.0048
CENCORA INC	2.875	20280522	0.0045
CENCORA INC	4.850	20291215	0.0037
CENCORA INC	2.800	20300515	0.0028
CENCORA INC	2.700	20310315	0.0203

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENCORA INC	3.625	20320522	0.0034
CENCORA INC	5.125	20340215	0.0073
CENCORA INC	5.150	20350215	0.0102
CENCORA INC	4.250	20450301	0.0084
CENCORA INC	4.300	20471215	0.0025
CENTENE CORP	4.250	20271215	0.0227
CENTENE CORP	2.450	20280715	0.0130
CENTENE CORP	4.625	20291215	0.0196
CENTENE CORP	3.375	20300215	0.0112
CENTENE CORP	3.000	20301015	0.0442
CENTENE CORP	2.500	20310301	0.0428
CENTENE CORP	2.625	20310801	0.0253
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0031
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0031
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0071
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0087
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0072
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0080
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0107
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0034
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0029
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0022
CENTERPOINT ENERGY INC	1.450	20260601	0.0046
CENTERPOINT ENERGY INC	5.400	20290601	0.0042
CENTERPOINT ENERGY INC	2.650	20310601	0.0101
CENTERPOINT ENERGY INC	6.700	20550515	0.0030
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0088
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0098
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0071
CENTRICA PLC	4.375	20290313	0.0050
CENTRICA PLC	7.000	20330919	0.0155
CENTRICA PLC	4.250	20440912	0.0054
CENTRICA PLC	6.500	20550521	0.0037
CESKA SPORITELNA AS	5.943	20270629	0.0049
CESKA SPORITELNA AS	5.737	20280308	0.0048
CESKA SPORITELNA AS	0.500	20280913	0.0042
CESKA SPORITELNA AS	4.824	20300115	0.0110
CESKA SPORITELNA AS	4.570	20310703	0.0037
CESKE DRAHY AS	5.625	20271012	0.0049
CESKE DRAHY AS	3.750	20300728	0.0034
CETIN GROUP NV	3.125	20270414	0.0045
CEZ AS	0.875	20261202	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CEZ AS	2.375	20270406	0.0054
CEZ AS	3.000	20280605	0.0155
CEZ AS	4.125	20310905	0.0050
CEZ AS	4.250	20320611	0.0147
CEZ AS	4.125	20330430	0.0139
CF INDUSTRIES INC	5.150	20340315	0.0107
CF INDUSTRIES INC	4.950	20430601	0.0138
CF INDUSTRIES INC	5.375	20440315	0.0143
CFAMC II CO LTD	4.625	20260603	0.0087
CFAMC II CO LTD	4.875	20261122	0.0061
CGI INC	1.450	20260914	0.0055
CGI INC	4.950	20300314	0.0040
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0029
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0028
CHARLES SCHWAB CORP	5.875	20260824	0.0098
CHARLES SCHWAB CORP	3.200	20270302	0.0061
CHARLES SCHWAB CORP	2.450	20270303	0.0138
CHARLES SCHWAB CORP	3.300	20270401	0.0070
CHARLES SCHWAB CORP	3.200	20280125	0.0065
CHARLES SCHWAB CORP	2.000	20280320	0.0112
CHARLES SCHWAB CORP	4.000	20290201	0.0037
CHARLES SCHWAB CORP	5.643	20290519	0.0118
CHARLES SCHWAB CORP	3.250	20290522	0.0035
CHARLES SCHWAB CORP	6.196	20291117	0.0083
CHARLES SCHWAB CORP	4.625	20300322	0.0031
CHARLES SCHWAB CORP	1.650	20310311	0.0145
CHARLES SCHWAB CORP	2.300	20310513	0.0149
CHARLES SCHWAB CORP	1.950	20311201	0.0164
CHARLES SCHWAB CORP	2.900	20320303	0.0202
CHARLES SCHWAB CORP	5.853	20340519	0.0197
CHARLES SCHWAB CORP	6.136	20340824	0.0211
CHARMING LIGHT INVS LTD	4.375	20271221	0.0095
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0117
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0065
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0066
CHENIERE ENERGY INC	4.625	20281015	0.0091
CHENIERE ENERGY INC	5.650	20340415	0.0210
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0090
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0322
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0241
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0212
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0177

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0093
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0050
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0028
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0167
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0066
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0115
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0037
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0032
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0186
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0048
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0047
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0107
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0080
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0071
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0028
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0047
CHUBB INA HLDGS LLC	0.875	20270615	0.0050
CHUBB INA HLDGS LLC	1.550	20280315	0.0079
CHUBB INA HLDGS LLC	4.650	20290815	0.0043
CHUBB INA HLDGS LLC	0.875	20291215	0.0133
CHUBB INA HLDGS LLC	1.375	20300915	0.0195
CHUBB INA HLDGS LLC	1.400	20310615	0.0036
CHUBB INA HLDGS LLC	5.000	20340315	0.0235
CHUBB INA HLDGS LLC	6.000	20370511	0.0178
CHUBB INA HLDGS LLC	2.500	20380315	0.0052
CHUBB INA HLDGS LLC	6.500	20380515	0.0138
CHUBB INA HLDGS LLC	4.350	20451103	0.0077
CHUBB INA HLDGS LLC	2.850	20511215	0.0023
CHUBB INA HLDGS LLC	3.050	20611215	0.0037
CHURCH & DWIGHT CO INC	5.600	20321115	0.0075
CHURCH & DWIGHT CO INC	5.000	20520615	0.0027
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0049
CIGNA GROUP	3.400	20270301	0.0124
CIGNA GROUP	3.050	20271015	0.0050
CIGNA GROUP	4.375	20281015	0.0230
CIGNA GROUP	5.000	20290515	0.0062
CIGNA GROUP	2.400	20300315	0.0077
CIGNA GROUP	2.375	20310315	0.0299
CIGNA GROUP	5.125	20310515	0.0173
CIGNA GROUP	5.400	20330315	0.0119
CIGNA GROUP	5.250	20340215	0.0184
CIGNA GROUP	4.800	20380815	0.0426

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	3.200	20400315	0.0118
CIGNA GROUP	4.800	20460715	0.0074
CIGNA GROUP	3.875	20471015	0.0043
CIGNA GROUP	4.900	20481215	0.0159
CIGNA GROUP	3.400	20500315	0.0050
CIGNA GROUP	3.400	20510315	0.0060
CIGNA GROUP	5.600	20540215	0.0086
CINTAS NO 2 CORP	3.700	20270401	0.0094
CINTAS NO 2 CORP	4.000	20320501	0.0174
CISCO SYSTEMS INC	2.500	20260920	0.0140
CISCO SYSTEMS INC	4.800	20270226	0.0193
CISCO SYSTEMS INC	4.550	20280224	0.0097
CISCO SYSTEMS INC	4.850	20290226	0.0156
CISCO SYSTEMS INC	4.750	20300224	0.0062
CISCO SYSTEMS INC	4.950	20310226	0.0586
CISCO SYSTEMS INC	4.950	20320224	0.0233
CISCO SYSTEMS INC	5.050	20340226	0.0369
CISCO SYSTEMS INC	5.100	20350224	0.0185
CISCO SYSTEMS INC	5.900	20390215	0.0448
CISCO SYSTEMS INC	5.500	20400115	0.0430
CISCO SYSTEMS INC	5.300	20540226	0.0116
CISCO SYSTEMS INC	5.500	20550224	0.0045
CISCO SYSTEMS INC	5.350	20640226	0.0058
CITIBANK NA	4.929	20260806	0.0145
CITIBANK NA	5.488	20261204	0.0197
CITIBANK NA	4.576	20270529	0.0213
CITIBANK NA	4.876	20271119	0.0209
CITIBANK NA	5.803	20280929	0.0159
CITIBANK NA	4.838	20290806	0.0093
CITIBANK NA	4.914	20300529	0.0153
CITIBANK NA	5.570	20340430	0.0299
CITIC LTD	3.700	20260614	0.0071
CITIC LTD	2.875	20270217	0.0074
CITIC LTD	3.875	20270228	0.0071
CITIC LTD	4.000	20280111	0.0047
CITIC LTD	2.850	20300225	0.0040
CITIGROUP INC	2.125	20260910	0.0082
CITIGROUP INC	3.200	20261021	0.0279
CITIGROUP INC	1.750	20261023	0.0096
CITIGROUP INC	4.300	20261120	0.0094
CITIGROUP INC	1.462	20270609	0.0253
CITIGROUP INC	2.800	20270625	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	4.450	20270929	0.0364
CITIGROUP INC	0.500	20271008	0.0132
CITIGROUP INC	3.887	20280110	0.0261
CITIGROUP INC	3.070	20280224	0.0232
CITIGROUP INC	1.625	20280321	0.0066
CITIGROUP INC	4.643	20280507	0.0222
CITIGROUP INC	4.658	20280524	0.0142
CITIGROUP INC	3.668	20280724	0.0234
CITIGROUP INC	4.125	20280725	0.0127
CITIGROUP INC	3.713	20280922	0.0094
CITIGROUP INC	1.500	20281026	0.0201
CITIGROUP INC	3.520	20281027	0.0207
CITIGROUP INC	4.786	20290304	0.0215
CITIGROUP INC	1.250	20290410	0.0264
CITIGROUP INC	4.075	20290423	0.0187
CITIGROUP INC	5.174	20300213	0.0187
CITIGROUP INC	3.980	20300320	0.0148
CITIGROUP INC	4.542	20300919	0.0181
CITIGROUP INC	2.976	20301105	0.0126
CITIGROUP INC	2.666	20310129	0.0125
CITIGROUP INC	4.412	20310331	0.0239
CITIGROUP INC	4.952	20310507	0.0122
CITIGROUP INC	2.572	20310603	0.0721
CITIGROUP INC	2.561	20320501	0.0596
CITIGROUP INC	3.750	20320514	0.0104
CITIGROUP INC	6.625	20320615	0.0160
CITIGROUP INC	2.520	20321103	0.0342
CITIGROUP INC	3.057	20330125	0.0607
CITIGROUP INC	3.785	20330317	0.0631
CITIGROUP INC	4.910	20330524	0.0558
CITIGROUP INC	4.112	20330922	0.0196
CITIGROUP INC	6.000	20331031	0.0099
CITIGROUP INC	6.270	20331117	0.0425
CITIGROUP INC	2.000	20340307	0.0087
CITIGROUP INC	6.174	20340525	0.0475
CITIGROUP INC	5.592	20341119	0.0076
CITIGROUP INC	5.827	20350213	0.0367
CITIGROUP INC	5.449	20350611	0.0372
CITIGROUP INC	6.020	20360124	0.0446
CITIGROUP INC	5.333	20360327	0.0325
CITIGROUP INC	4.113	20360429	0.0281
CITIGROUP INC	6.125	20360825	0.0129

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	3.000	20370626	0.0036
CITIGROUP INC	6.800	20380625	0.0059
CITIGROUP INC	3.878	20390124	0.0178
CITIGROUP INC	8.125	20390715	0.0509
CITIGROUP INC	7.375	20390901	0.0071
CITIGROUP INC	5.411	20390919	0.0154
CITIGROUP INC	5.316	20410326	0.0262
CITIGROUP INC	5.875	20420130	0.0205
CITIGROUP INC	2.904	20421103	0.0180
CITIGROUP INC	6.675	20430913	0.0222
CITIGROUP INC	5.300	20440506	0.0169
CITIGROUP INC	4.650	20450730	0.0053
CITIGROUP INC	4.750	20460518	0.0101
CITIGROUP INC	4.281	20480424	0.0049
CITIGROUP INC	4.650	20480723	0.0129
CITIGROUP INC	5.612	20560304	0.0118
CITIZENS BANK NA	4.575	20280809	0.0077
CITIZENS FINL GROUP INC	2.850	20260727	0.0046
CITIZENS FINL GROUP INC	5.841	20300123	0.0079
CITIZENS FINL GROUP INC	3.250	20300430	0.0042
CITIZENS FINL GROUP INC	5.253	20310305	0.0046
CITIZENS FINL GROUP INC	5.718	20320723	0.0296
CITIZENS FINL GROUP INC	2.638	20320930	0.0074
CITIZENS FINL GROUP INC	6.645	20350425	0.0116
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0094
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0075
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0057
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0072
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0196
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0045
CK HUTCHISON GROUP TELECOM FIN SA	2.625	20341017	0.0076
CLARION FUNDING PLC	2.625	20290118	0.0026
CLARION FUNDING PLC	1.250	20321113	0.0070
CLARION FUNDING PLC	1.875	20350122	0.0087
CLARION FUNDING PLC	3.125	20480419	0.0039
CLARION FUNDING PLC	1.875	20510907	0.0017
CLOROX CO	3.900	20280515	0.0047
CLOROX CO	4.400	20290501	0.0030
CLOROX CO	1.800	20300515	0.0026
CLOROX CO	4.600	20320501	0.0135
CLOSE BROTHERS FIN PLC	2.750	20261019	0.0044
CLOSE BROTHERS FIN PLC	1.625	20301203	0.0088

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CME GROUP INC	3.750	20280615	0.0030
CME GROUP INC	4.400	20300315	0.0046
CME GROUP INC	2.650	20320315	0.0152
CME GROUP INC	5.300	20430915	0.0155
CME GROUP INC	4.150	20480615	0.0036
CMHI FIN BVI CO LTD	4.000	20270601	0.0048
CMHI FIN BVI CO LTD	5.000	20280806	0.0037
CMS ENERGY CORP	4.750	20500601	0.0110
CMS ENERGY CORP	6.500	20550601	0.0211
CNA FINL CORP	3.450	20270815	0.0047
CNA FINL CORP	3.900	20290501	0.0030
CNA FINL CORP	2.050	20300815	0.0099
CNA FINL CORP	5.500	20330615	0.0075
CNA FINL CORP	5.125	20340215	0.0072
CNH INDUSTRIAL CAP LLC	1.450	20260715	0.0055
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0047
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0048
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0057
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0032
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0037
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0053
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0100
CNH INDUSTRIAL NV	3.850	20271115	0.0047
CNH INDUSTRIAL NV	3.750	20310611	0.0054
CNO FINL GROUP INC	5.250	20290530	0.0030
CNO FINL GROUP INC	6.450	20340615	0.0107
CNOOC FIN 2013 LTD	2.875	20290930	0.0058
CNOOC FIN 2013 LTD	4.250	20430509	0.0093
CNOOC FIN 2013 LTD	3.300	20490930	0.0022
CNOOC FIN 2014 ULC	4.875	20440430	0.0101
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0095
CNP ASSURANCES SA	5.250	20530718	0.0102
CNP ASSURANCES SA	4.875	20540716	0.0100
COASTAL EMERALD LTD	4.600	20280416	0.0047
COASTAL EMERALD LTD	6.500	22991231	0.0088
COCA-COLA CO	1.875	20260922	0.0078
COCA-COLA CO	1.125	20270309	0.0132
COCA-COLA CO	3.375	20270325	0.0094
COCA-COLA CO	2.900	20270525	0.0046
COCA-COLA CO	1.450	20270601	0.0136
COCA-COLA CO	1.500	20280305	0.0066
COCA-COLA CO	1.000	20280315	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	0.125	20290309	0.0132
COCA-COLA CO	0.125	20290315	0.0189
COCA-COLA CO	2.125	20290906	0.0056
COCA-COLA CO	3.450	20300325	0.0074
COCA-COLA CO	0.400	20300506	0.0120
COCA-COLA CO	1.650	20300601	0.0302
COCA-COLA CO	2.000	20310305	0.0151
COCA-COLA CO	1.250	20310308	0.0047
COCA-COLA CO	1.375	20310315	0.0251
COCA-COLA CO	2.250	20320105	0.0402
COCA-COLA CO	3.125	20320514	0.0034
COCA-COLA CO	0.500	20330309	0.0098
COCA-COLA CO	0.375	20330315	0.0112
COCA-COLA CO	5.000	20340513	0.0148
COCA-COLA CO	4.650	20340814	0.0109
COCA-COLA CO	1.625	20350309	0.0237
COCA-COLA CO	0.950	20360506	0.0025
COCA-COLA CO	1.100	20360902	0.0026
COCA-COLA CO	3.375	20370815	0.0033
COCA-COLA CO	0.800	20400315	0.0038
COCA-COLA CO	2.500	20400601	0.0151
COCA-COLA CO	1.000	20410309	0.0029
COCA-COLA CO	2.875	20410505	0.0114
COCA-COLA CO	3.500	20440514	0.0031
COCA-COLA CO	4.200	20500325	0.0027
COCA-COLA CO	2.600	20500601	0.0056
COCA-COLA CO	3.000	20510305	0.0068
COCA-COLA CO	2.500	20510315	0.0053
COCA-COLA CO	3.750	20530815	0.0032
COCA-COLA CO	5.300	20540513	0.0064
COCA-COLA CO	5.200	20550114	0.0087
COCA-COLA CO	2.750	20600601	0.0036
COCA-COLA CO	5.400	20640513	0.0095
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0058
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0044
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0143
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0097
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0099
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0030
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0041
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0059
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA HBC FIN BV	1.000	20270514	0.0061
COCA-COLA HBC FIN BV	3.375	20280227	0.0056
COCA-COLA HBC FIN BV	0.625	20291121	0.0095
COCA-COLA HBC FIN BV	1.625	20310514	0.0036
COCA-COLA HBC FIN BV	3.125	20321120	0.0092
COFINIMMO SA	1.000	20280124	0.0043
COFINIMMO SA	0.875	20301202	0.0030
COFIROUTE SA	1.125	20271013	0.0066
COFIROUTE SA	0.750	20280909	0.0128
COFIROUTE SA	1.000	20310519	0.0057
COFIROUTE SA	3.125	20330306	0.0118
COLGATE-PALMOLIVE CO	3.100	20270815	0.0047
COLGATE-PALMOLIVE CO	4.600	20280301	0.0049
COLGATE-PALMOLIVE CO	0.300	20291110	0.0094
COLGATE-PALMOLIVE CO	4.200	20300501	0.0030
COLGATE-PALMOLIVE CO	3.250	20320815	0.0067
COLGATE-PALMOLIVE CO	4.600	20330301	0.0073
COLGATE-PALMOLIVE CO	1.375	20340306	0.0081
COLGATE-PALMOLIVE CO	0.875	20391112	0.0023
COLGATE-PALMOLIVE CO	4.000	20450815	0.0030
COLGATE-PALMOLIVE CO	3.700	20470801	0.0023
COLOPLAST FIN BV	2.250	20270519	0.0076
COLOPLAST FIN BV	2.750	20300519	0.0144
COMCAST CORP	0.000	20260914	0.0109
COMCAST CORP	2.350	20270115	0.0129
COMCAST CORP	3.300	20270201	0.0117
COMCAST CORP	3.300	20270401	0.0075
COMCAST CORP	0.250	20270520	0.0069
COMCAST CORP	5.350	20271115	0.0073
COMCAST CORP	3.150	20280215	0.0153
COMCAST CORP	3.550	20280501	0.0093
COMCAST CORP	4.150	20281015	0.0242
COMCAST CORP	4.550	20290115	0.0062
COMCAST CORP	1.500	20290220	0.0050
COMCAST CORP	5.100	20290601	0.0048
COMCAST CORP	0.250	20290914	0.0093
COMCAST CORP	5.500	20291123	0.0061
COMCAST CORP	2.650	20300201	0.0090
COMCAST CORP	3.400	20300401	0.0093
COMCAST CORP	4.250	20301015	0.0337
COMCAST CORP	1.950	20310115	0.0297
COMCAST CORP	1.500	20310215	0.0336

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	0.750	20320220	0.0081
COMCAST CORP	4.950	20320515	0.0149
COMCAST CORP	3.250	20320926	0.0168
COMCAST CORP	5.500	20321115	0.0151
COMCAST CORP	4.250	20330115	0.0238
COMCAST CORP	4.650	20330215	0.0144
COMCAST CORP	7.050	20330315	0.0124
COMCAST CORP	4.800	20330515	0.0142
COMCAST CORP	5.300	20340601	0.0195
COMCAST CORP	4.200	20340815	0.0136
COMCAST CORP	5.300	20350515	0.0124
COMCAST CORP	5.650	20350615	0.0165
COMCAST CORP	4.400	20350815	0.0158
COMCAST CORP	6.500	20351115	0.0143
COMCAST CORP	1.875	20360220	0.0070
COMCAST CORP	3.200	20360715	0.0174
COMCAST CORP	3.550	20360926	0.0060
COMCAST CORP	6.450	20370315	0.0140
COMCAST CORP	3.900	20380301	0.0214
COMCAST CORP	4.600	20381015	0.0184
COMCAST CORP	3.250	20391101	0.0217
COMCAST CORP	1.250	20400220	0.0038
COMCAST CORP	3.750	20400401	0.0271
COMCAST CORP	5.250	20400926	0.0089
COMCAST CORP	4.650	20420715	0.0120
COMCAST CORP	4.600	20450815	0.0040
COMCAST CORP	3.400	20460715	0.0060
COMCAST CORP	4.000	20470815	0.0040
COMCAST CORP	3.969	20471101	0.0091
COMCAST CORP	4.000	20480301	0.0046
COMCAST CORP	4.700	20481015	0.0101
COMCAST CORP	3.999	20491101	0.0091
COMCAST CORP	3.450	20500201	0.0075
COMCAST CORP	2.800	20510115	0.0061
COMCAST CORP	2.887	20511101	0.0180
COMCAST CORP	2.450	20520815	0.0049
COMCAST CORP	4.049	20521101	0.0045
COMCAST CORP	5.350	20530515	0.0088
COMCAST CORP	5.650	20540601	0.0071
COMCAST CORP	6.050	20550515	0.0061
COMCAST CORP	2.937	20561101	0.0208
COMCAST CORP	4.950	20581015	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	2.650	20620815	0.0039
COMCAST CORP	2.987	20631101	0.0134
COMCAST CORP	5.500	20640515	0.0078
COMERICA BANK	5.332	20330825	0.0070
COMERICA INC	4.000	20290201	0.0033
COMERICA INC	5.982	20300130	0.0063
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0031
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0030
COMMERZBANK AG	1.125	20260622	0.0045
COMMERZBANK AG	0.500	20261204	0.0088
COMMERZBANK AG	0.875	20270122	0.0066
COMMERZBANK AG	4.000	20270330	0.0060
COMMERZBANK AG	0.375	20270901	0.0065
COMMERZBANK AG	3.000	20270914	0.0046
COMMERZBANK AG	1.875	20280228	0.0045
COMMERZBANK AG	4.625	20280321	0.0056
COMMERZBANK AG	1.500	20280828	0.0102
COMMERZBANK AG	2.625	20281208	0.0046
COMMERZBANK AG	5.250	20290325	0.0058
COMMERZBANK AG	5.125	20300118	0.0169
COMMERZBANK AG	4.625	20310117	0.0166
COMMERZBANK AG	1.375	20311229	0.0044
COMMERZBANK AG	3.625	20320114	0.0052
COMMERZBANK AG	4.000	20320716	0.0054
COMMERZBANK AG	6.500	20321206	0.0050
COMMERZBANK AG	6.750	20331005	0.0118
COMMERZBANK AG	4.875	20341016	0.0166
COMMERZBANK AG	3.875	20351015	0.0094
COMMERZBANK AG	4.125	20370220	0.0034
COMMONSPIRIT HEALTH	6.073	20271101	0.0050
COMMONSPIRIT HEALTH	3.347	20291001	0.0053
COMMONSPIRIT HEALTH	2.782	20301001	0.0113
COMMONSPIRIT HEALTH	5.205	20311201	0.0182
COMMONSPIRIT HEALTH	5.318	20341201	0.0106
COMMONSPIRIT HEALTH	4.350	20421101	0.0129
COMMONSPIRIT HEALTH	3.817	20491001	0.0031
COMMONSPIRIT HEALTH	4.187	20491001	0.0043
COMMONSPIRIT HEALTH	3.910	20501001	0.0029
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0053
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0222
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0124
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	2.550	20260615	0.0047
COMMONWEALTH EDISON CO	3.700	20280815	0.0033
COMMONWEALTH EDISON CO	5.900	20360315	0.0138
COMMONWEALTH EDISON CO	3.650	20460615	0.0032
COMMONWEALTH EDISON CO	3.750	20470815	0.0029
COMMONWEALTH EDISON CO	4.000	20480301	0.0038
COMMONWEALTH EDISON CO	3.000	20500301	0.0025
COMMONWEALTH EDISON CO	3.125	20510315	0.0027
COMMONWEALTH EDISON CO	5.300	20530201	0.0033
COMMONWEALTH EDISON CO	5.950	20550601	0.0044
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0093
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0067
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0068
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0064
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0104
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0143
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0140
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0173
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0212
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0072
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0067
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0090
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0093
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0187
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0047
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0095
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0065
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0034
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0074
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0032
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0045
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0021
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0102
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0105
COMPASS GROUP PLC	3.250	20310206	0.0052
COMPASS GROUP PLC	3.250	20330916	0.0093
CON ED CO OF NEW YORK INC	4.000	20281201	0.0031
CON ED CO OF NEW YORK INC	3.350	20300401	0.0035
CON ED CO OF NEW YORK INC	2.400	20310615	0.0183
CON ED CO OF NEW YORK INC	5.200	20330301	0.0074
CON ED CO OF NEW YORK INC	5.500	20340315	0.0090
CON ED CO OF NEW YORK INC	6.300	20370815	0.0119

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	6.750	20380401	0.0141
CON ED CO OF NEW YORK INC	5.500	20391201	0.0127
CON ED CO OF NEW YORK INC	3.950	20430301	0.0117
CON ED CO OF NEW YORK INC	4.450	20440315	0.0151
CON ED CO OF NEW YORK INC	4.500	20451201	0.0034
CON ED CO OF NEW YORK INC	3.850	20460615	0.0026
CON ED CO OF NEW YORK INC	3.875	20470615	0.0023
CON ED CO OF NEW YORK INC	4.650	20481201	0.0031
CON ED CO OF NEW YORK INC	4.125	20490515	0.0033
CON ED CO OF NEW YORK INC	3.950	20500401	0.0046
CON ED CO OF NEW YORK INC	3.200	20511201	0.0024
CON ED CO OF NEW YORK INC	6.150	20521115	0.0044
CON ED CO OF NEW YORK INC	5.900	20531115	0.0055
CON ED CO OF NEW YORK INC	5.700	20540515	0.0059
CON ED CO OF NEW YORK INC	4.625	20541201	0.0038
CON ED CO OF NEW YORK INC	5.500	20550315	0.0038
CON ED CO OF NEW YORK INC	4.300	20561201	0.0024
CON ED CO OF NEW YORK INC	4.500	20580515	0.0033
CON ED CO OF NEW YORK INC	3.700	20591115	0.0024
CON ED CO OF NEW YORK INC	3.000	20601201	0.0021
CON ED CO OF NEW YORK INC	3.600	20610615	0.0031
CONAGRA BRANDS INC	5.300	20261001	0.0048
CONAGRA BRANDS INC	1.375	20271101	0.0088
CONAGRA BRANDS INC	4.850	20281101	0.0079
CONAGRA BRANDS INC	5.300	20381101	0.0196
CONAGRA BRANDS INC	5.400	20481101	0.0054
CONCENTRIX CORP	6.650	20260802	0.0079
CONCENTRIX CORP	6.600	20280802	0.0052
CONCENTRIX CORP	6.850	20330802	0.0083
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0047
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0038
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0028
CONOCOPHILLIPS	5.900	20321015	0.0079
CONOCOPHILLIPS	6.500	20390201	0.0368
CONOCOPHILLIPS CO	6.950	20290415	0.0047
CONOCOPHILLIPS CO	4.700	20300115	0.0084
CONOCOPHILLIPS CO	4.850	20320115	0.0150
CONOCOPHILLIPS CO	5.050	20330915	0.0147
CONOCOPHILLIPS CO	5.000	20350115	0.0181
CONOCOPHILLIPS CO	3.758	20420315	0.0128
CONOCOPHILLIPS CO	4.300	20441115	0.0127
CONOCOPHILLIPS CO	3.800	20520315	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONOCOPHILLIPS CO	5.300	20530515	0.0060
CONOCOPHILLIPS CO	5.550	20540315	0.0057
CONOCOPHILLIPS CO	5.500	20550115	0.0075
CONOCOPHILLIPS CO	4.025	20620315	0.0076
CONOCOPHILLIPS CO	5.700	20630915	0.0040
CONOCOPHILLIPS CO	5.650	20650115	0.0038
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0074
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0092
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0078
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0197
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0161
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0058
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0053
CONSUMERS ENERGY CO	4.900	20290215	0.0031
CONSUMERS ENERGY CO	4.600	20290530	0.0036
CONSUMERS ENERGY CO	4.700	20300115	0.0043
CONSUMERS ENERGY CO	4.500	20310115	0.0113
CONSUMERS ENERGY CO	4.625	20330515	0.0099
CONSUMERS ENERGY CO	5.050	20350515	0.0090
CONSUMERS ENERGY CO	4.050	20480515	0.0026
CONSUMERS ENERGY CO	4.350	20490415	0.0028
CONSUMERS ENERGY CO	3.100	20500815	0.0022
CONSUMERS ENERGY CO	3.500	20510801	0.0026
CONSUMERS ENERGY CO	2.500	20600501	0.0017
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0046
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0104
CONTINENTAL AG	2.500	20260827	0.0069
CONTINENTAL AG	4.000	20270301	0.0046
CONTINENTAL AG	3.625	20271130	0.0059
CONTINENTAL AG	4.000	20280601	0.0167
CONTINENTAL AG	2.875	20281122	0.0156
CONTINENTAL AG	3.500	20291001	0.0130
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0142
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0066
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0094
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0133
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0079
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0087
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0094
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0087
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0059
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0118
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0090
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0275
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0046
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0061
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0070
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0129
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0148
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0195
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0047
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0302
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0264
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0072
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0036
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0048
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0068
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0063
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.372	20270527	0.0047
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0068
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0031
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0046
CORNING INC	4.750	20420315	0.0092
CORNING INC	5.350	20481115	0.0030
CORNING INC	4.375	20571115	0.0035
CORNING INC	5.450	20791115	0.0058
COSTCO WHOLESALE CORP	3.000	20270518	0.0093
COSTCO WHOLESALE CORP	1.375	20270620	0.0113
COSTCO WHOLESALE CORP	1.600	20300420	0.0094
COSTCO WHOLESALE CORP	1.750	20320420	0.0192
COTERRA ENERGY INC	3.900	20270515	0.0064
COTERRA ENERGY INC	5.600	20340315	0.0073
COTERRA ENERGY INC	5.400	20350215	0.0108
COTERRA ENERGY INC	5.900	20550215	0.0042
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0063
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0047
COVESTRO AG	4.750	20281115	0.0112
COVESTRO AG	1.375	20300612	0.0032
COVIVIO HOTELS SCA	1.000	20290727	0.0115
COVIVIO HOTELS SCA	4.125	20330523	0.0093
COVIVIO SA	1.500	20270621	0.0053
COVIVIO SA	1.625	20300623	0.0039
COVIVIO SA	1.125	20310917	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVIVIO SA	4.625	20320605	0.0102
CPUK FIN LTD	5.876	20270828	0.0051
CPUK FIN LTD	6.136	20310828	0.0091
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0064
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0060
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0106
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0145
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0089
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0223
CREDIT AGRICOLE SA	2.625	20270317	0.0181
CREDIT AGRICOLE SA	3.375	20270728	0.0094
CREDIT AGRICOLE SA	5.750	20271129	0.0119
CREDIT AGRICOLE SA	0.125	20271209	0.0085
CREDIT AGRICOLE SA	0.625	20280112	0.0066
CREDIT AGRICOLE SA	0.375	20280420	0.0085
CREDIT AGRICOLE SA	5.375	20290115	0.0094
CREDIT AGRICOLE SA	3.125	20290126	0.0069
CREDIT AGRICOLE SA	1.125	20290224	0.0197
CREDIT AGRICOLE SA	2.000	20290325	0.0252
CREDIT AGRICOLE SA	4.250	20290711	0.0224
CREDIT AGRICOLE SA	2.500	20290829	0.0262
CREDIT AGRICOLE SA	0.500	20290921	0.0193
CREDIT AGRICOLE SA	4.875	20291023	0.0080
CREDIT AGRICOLE SA	4.125	20300307	0.0221
CREDIT AGRICOLE SA	3.750	20310123	0.0161
CREDIT AGRICOLE SA	3.875	20310420	0.0107
CREDIT AGRICOLE SA	6.375	20310614	0.0121
CREDIT AGRICOLE SA	1.874	20311209	0.0073
CREDIT AGRICOLE SA	0.875	20320114	0.0073
CREDIT AGRICOLE SA	3.125	20320226	0.0068
CREDIT AGRICOLE SA	1.125	20320712	0.0159
CREDIT AGRICOLE SA	5.500	20320731	0.0224
CREDIT AGRICOLE SA	4.000	20330118	0.0196
CREDIT AGRICOLE SA	5.500	20330828	0.0229
CREDIT AGRICOLE SA	4.375	20331127	0.0247
CREDIT AGRICOLE SA	3.750	20340122	0.0287
CREDIT AGRICOLE SA	2.500	20340422	0.0127
CREDIT AGRICOLE SA	3.500	20340926	0.0185
CREDIT AGRICOLE SA	5.750	20341109	0.0048
CREDIT AGRICOLE SA	3.875	20341128	0.0292
CREDIT AGRICOLE SA	4.125	20350318	0.0159
CREDIT AGRICOLE SA	3.750	20350527	0.0184

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	20360226	0.0086
CREDIT AGRICOLE SA	4.375	20360415	0.0070
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0135
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0132
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0300
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0196
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0047
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0065
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0094
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0047
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0096
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0106
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0097
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0150
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0130
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0051
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0036
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0029
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0034
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0099
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0076
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0144
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0147
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0093
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0108
CREDIT SUISSE USA LLC	7.125	20320715	0.0123
CREDITO EMILIANO SPA	1.125	20280119	0.0053
CREDITO EMILIANO SPA	4.875	20300326	0.0111
CRELAN SA	5.750	20280126	0.0049
CRELAN SA	6.000	20300228	0.0139
CRELAN SA	5.250	20320123	0.0056
CRH AMERICA FIN INC	5.400	20340521	0.0110
CRH AMERICA FIN INC	5.500	20350109	0.0186
CRH AMERICA FIN INC	5.875	20550109	0.0031
CRH FIN DAC	1.375	20281018	0.0120
CRH FUNDING BV	1.625	20300505	0.0146
CRH SMW FIN DAC	1.250	20261105	0.0067
CRH SMW FIN DAC	4.000	20270711	0.0048
CRH SMW FIN DAC	5.200	20290521	0.0046
CRH SMW FIN DAC	5.125	20300109	0.0079
CRH SMW FIN DAC	4.000	20310711	0.0055
CRH SMW FIN DAC	4.250	20350711	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CRITERIA CAIXA SA SAU	0.875	20271028	0.0052
CRITERIA CAIXA SA SAU	3.500	20291002	0.0107
CRITERIA CAIXA SA SAU	3.250	20310225	0.0034
CROWN CASTLE INC	3.700	20260615	0.0071
CROWN CASTLE INC	1.050	20260715	0.0091
CROWN CASTLE INC	4.000	20270301	0.0047
CROWN CASTLE INC	2.900	20270315	0.0069
CROWN CASTLE INC	3.650	20270901	0.0093
CROWN CASTLE INC	5.000	20280111	0.0097
CROWN CASTLE INC	3.800	20280215	0.0093
CROWN CASTLE INC	4.800	20280901	0.0037
CROWN CASTLE INC	4.300	20290215	0.0036
CROWN CASTLE INC	5.600	20290601	0.0048
CROWN CASTLE INC	4.900	20290901	0.0034
CROWN CASTLE INC	3.100	20291115	0.0031
CROWN CASTLE INC	3.300	20300701	0.0160
CROWN CASTLE INC	2.250	20310115	0.0217
CROWN CASTLE INC	2.100	20310401	0.0193
CROWN CASTLE INC	2.500	20310715	0.0148
CROWN CASTLE INC	5.100	20330501	0.0107
CROWN CASTLE INC	5.800	20340301	0.0112
CROWN CASTLE INC	5.200	20340901	0.0100
CROWN CASTLE INC	2.900	20410401	0.0184
CROWN CASTLE INC	4.150	20500701	0.0023
CROWN CASTLE INC	3.250	20510115	0.0035
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0047
CTP NV	0.750	20270218	0.0043
CTP NV	1.250	20290621	0.0097
CTP NV	4.750	20300205	0.0181
CTP NV	3.625	20310310	0.0034
CTP NV	1.500	20310927	0.0033
CTP NV	3.875	20321121	0.0092
CTP NV	4.250	20350310	0.0090
CVS HEALTH CORP	2.875	20260601	0.0165
CVS HEALTH CORP	3.000	20260815	0.0070
CVS HEALTH CORP	3.625	20270401	0.0070
CVS HEALTH CORP	1.300	20270821	0.0199
CVS HEALTH CORP	4.300	20280325	0.0471
CVS HEALTH CORP	5.000	20290130	0.0062
CVS HEALTH CORP	5.400	20290601	0.0063
CVS HEALTH CORP	3.250	20290815	0.0101
CVS HEALTH CORP	5.125	20300221	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	3.750	20300401	0.0087
CVS HEALTH CORP	1.750	20300821	0.0242
CVS HEALTH CORP	5.250	20310130	0.0175
CVS HEALTH CORP	1.875	20310228	0.0239
CVS HEALTH CORP	5.550	20310601	0.0238
CVS HEALTH CORP	2.125	20310915	0.0191
CVS HEALTH CORP	5.250	20330221	0.0253
CVS HEALTH CORP	5.300	20330601	0.0184
CVS HEALTH CORP	5.700	20340601	0.0187
CVS HEALTH CORP	4.875	20350720	0.0130
CVS HEALTH CORP	4.780	20380325	0.0938
CVS HEALTH CORP	4.125	20400401	0.0102
CVS HEALTH CORP	5.300	20431205	0.0141
CVS HEALTH CORP	6.000	20440601	0.0155
CVS HEALTH CORP	5.125	20450720	0.0187
CVS HEALTH CORP	5.050	20480325	0.0410
CVS HEALTH CORP	5.625	20530221	0.0069
CVS HEALTH CORP	5.875	20530601	0.0072
CVS HEALTH CORP	6.050	20540601	0.0059
CVS HEALTH CORP	6.000	20630601	0.0043
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0053
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0093
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0029
DAA FIN PLC	1.554	20280607	0.0111
DAA FIN PLC	1.601	20321105	0.0083
DANFOSS FIN I BV	0.375	20281028	0.0134
DANFOSS FIN II BV	4.125	20291202	0.0110
DANFOSS FIN II BV	0.750	20310428	0.0030
DANONE SA	0.571	20270317	0.0070
DANONE SA	1.208	20281103	0.0319
DANONE SA	0.395	20290610	0.0153
DANONE SA	3.706	20291113	0.0176
DANONE SA	3.481	20300503	0.0150
DANONE SA	0.520	20301109	0.0042
DANONE SA	3.470	20310522	0.0056
DANONE SA	3.200	20310912	0.0049
DANONE SA	3.071	20320907	0.0113
DANONE SA	3.438	20330407	0.0149
DANONE SA	1.000	22991231	0.0044
DANSKE BANK A/S	2.250	20280114	0.0111
DANSKE BANK A/S	6.500	20280823	0.0056
DANSKE BANK A/S	4.500	20281109	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANSKE BANK A/S	0.750	20290609	0.0098
DANSKE BANK A/S	4.750	20300621	0.0231
DANSKE BANK A/S	4.125	20310110	0.0222
DANSKE BANK A/S	3.875	20320109	0.0053
DANSKE BANK A/S	3.250	20330114	0.0052
DANSKE BANK A/S	3.500	20330526	0.0034
DANSKE BANK A/S	4.625	20340514	0.0162
DANSKE BANK A/S	3.750	20361119	0.0035
DARDEN RESTAURANTS INC	3.850	20270501	0.0047
DARDEN RESTAURANTS INC	6.300	20331010	0.0077
DASSAULT SYSTEMES SE	0.125	20260916	0.0078
DASSAULT SYSTEMES SE	0.375	20290916	0.0216
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0049
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0037
DE VOLKSBANK NV	0.250	20260622	0.0044
DE VOLKSBANK NV	4.625	20271123	0.0048
DE VOLKSBANK NV	0.375	20280303	0.0042
DE VOLKSBANK NV	4.875	20300307	0.0112
DE VOLKSBANK NV	3.625	20311021	0.0035
DE VOLKSBANK NV	4.125	20351127	0.0035
DEERE & CO	5.375	20291016	0.0032
DEERE & CO	3.100	20300415	0.0040
DEERE & CO	5.450	20350116	0.0189
DEERE & CO	3.900	20420609	0.0222
DEERE & CO	2.875	20490907	0.0020
DEERE & CO	3.750	20500415	0.0039
DEERE & CO	5.700	20550119	0.0047
DELL BANK INTL DAC	0.500	20261027	0.0044
DELL BANK INTL DAC	4.500	20271018	0.0048
DELL BANK INTL DAC	3.625	20290624	0.0109
DELL INTL LLC	6.020	20260615	0.0244
DELL INTL LLC	4.900	20261001	0.0165
DELL INTL LLC	5.250	20280201	0.0098
DELL INTL LLC	4.750	20280401	0.0096
DELL INTL LLC	5.300	20291001	0.0109
DELL INTL LLC	4.350	20300201	0.0042
DELL INTL LLC	5.000	20300401	0.0061
DELL INTL LLC	6.200	20300715	0.0184
DELL INTL LLC	5.300	20320401	0.0230
DELL INTL LLC	5.750	20330201	0.0153
DELL INTL LLC	5.400	20340415	0.0146
DELL INTL LLC	4.850	20350201	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL INTL LLC	5.500	20350401	0.0144
DELL INTL LLC	8.100	20360715	0.0251
DELL INTL LLC	3.375	20411215	0.0149
DELL INTL LLC	8.350	20460715	0.0050
DELL INTL LLC	3.450	20511215	0.0031
DELTA AIR LINES INC	4.375	20280419	0.0047
DELTA AIR LINES INC	3.750	20291028	0.0034
DEUTSCHE BANK AG	5.580	20260901	0.0096
DEUTSCHE BANK AG	1.625	20270120	0.0131
DEUTSCHE BANK AG	4.000	20271129	0.0071
DEUTSCHE BANK AG	1.750	20280117	0.0071
DEUTSCHE BANK AG	1.875	20280223	0.0099
DEUTSCHE BANK AG	3.250	20280524	0.0045
DEUTSCHE BANK AG	4.000	20280712	0.0048
DEUTSCHE BANK AG	5.520	20280901	0.0061
DEUTSCHE BANK AG	1.875	20281222	0.0062
DEUTSCHE BANK AG	5.375	20290111	0.0049
DEUTSCHE BANK AG	5.000	20290226	0.0077
DEUTSCHE BANK AG	3.750	20300115	0.0216
DEUTSCHE BANK AG	4.125	20300404	0.0215
DEUTSCHE BANK AG	5.000	20300905	0.0342
DEUTSCHE BANK AG	1.750	20301119	0.0331
DEUTSCHE BANK AG	6.125	20301212	0.0073
DEUTSCHE BANK AG	3.375	20310213	0.0209
DEUTSCHE BANK AG	1.375	20320217	0.0060
DEUTSCHE BANK AG	4.000	20320624	0.0141
DEUTSCHE BANK AG	4.500	20350712	0.0247
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0124
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0164
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0122
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0097
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0122
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0152
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0062
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0096
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0076
DEUTSCHE BANK AG NEW YORK BRANCH	5.297	20310509	0.0091
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0118
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0316
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0259
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0186
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0254
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0233
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0179
DEUTSCHE BOERSE AG	3.875	20260928	0.0094
DEUTSCHE BOERSE AG	1.125	20280326	0.0052
DEUTSCHE BOERSE AG	3.750	20290928	0.0166
DEUTSCHE BOERSE AG	0.125	20310222	0.0029
DEUTSCHE BOERSE AG	1.500	20320404	0.0037
DEUTSCHE BOERSE AG	3.875	20330928	0.0246
DEUTSCHE BOERSE AG	1.250	20470616	0.0053
DEUTSCHE BOERSE AG	2.000	20480623	0.0101
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0047
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0047
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0046
DEUTSCHE POST AG	1.000	20271213	0.0044
DEUTSCHE POST AG	1.625	20281205	0.0153
DEUTSCHE POST AG	0.750	20290520	0.0146
DEUTSCHE POST AG	3.000	20300324	0.0179
DEUTSCHE POST AG	1.000	20320520	0.0045
DEUTSCHE POST AG	3.375	20330703	0.0096
DEUTSCHE POST AG	3.500	20340324	0.0141
DEUTSCHE POST AG	3.500	20360325	0.0066
DEUTSCHE POST AG	4.000	20400324	0.0044
DEUTSCHE TELEKOM AG	0.500	20270705	0.0088
DEUTSCHE TELEKOM AG	1.750	20310325	0.0065
DEUTSCHE TELEKOM AG	3.000	20320203	0.0035
DEUTSCHE TELEKOM AG	3.125	20340206	0.0120
DEUTSCHE TELEKOM AG	1.375	20340705	0.0136
DEUTSCHE TELEKOM AG	3.250	20350604	0.0056
DEUTSCHE TELEKOM AG	3.250	20360320	0.0049
DEUTSCHE TELEKOM AG	2.250	20390329	0.0028
DEUTSCHE TELEKOM AG	3.625	20450203	0.0062
DEUTSCHE TELEKOM AG	1.750	20491209	0.0032
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0084
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0070
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0132
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0206
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0096
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0961
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0093
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0120
DIAGEO CAP BV	0.125	20280928	0.0134

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO CAP BV	1.500	20290608	0.0151
DIAGEO CAP BV	1.875	20340608	0.0149
DIAGEO CAP PLC	5.375	20261005	0.0077
DIAGEO CAP PLC	5.300	20271024	0.0073
DIAGEO CAP PLC	3.875	20280518	0.0047
DIAGEO CAP PLC	2.375	20291024	0.0056
DIAGEO CAP PLC	2.000	20300429	0.0054
DIAGEO CAP PLC	2.125	20320429	0.0143
DIAGEO CAP PLC	5.500	20330124	0.0114
DIAGEO CAP PLC	5.625	20331005	0.0136
DIAGEO CAP PLC	5.875	20360930	0.0134
DIAGEO CAP PLC	3.875	20430429	0.0082
DIAGEO FIN PLC	1.750	20261012	0.0075
DIAGEO FIN PLC	1.875	20270327	0.0067
DIAGEO FIN PLC	1.500	20271022	0.0044
DIAGEO FIN PLC	2.375	20280608	0.0027
DIAGEO FIN PLC	2.875	20290327	0.0026
DIAGEO FIN PLC	3.125	20310228	0.0048
DIAGEO FIN PLC	2.500	20320327	0.0066
DIAGEO FIN PLC	1.250	20330328	0.0095
DIAGEO FIN PLC	3.375	20350830	0.0046
DIAGEO FIN PLC	2.750	20380608	0.0057
DIAGEO FIN PLC	3.750	20440830	0.0032
DIAGEO INV CORP	5.125	20300815	0.0175
DIAGEO INV CORP	5.625	20350415	0.0112
DIAGEO INV CORP	4.250	20420511	0.0086
DIB SUKUK LTD	2.740	20270216	0.0069
DIB SUKUK LTD	5.493	20271130	0.0072
DIB SUKUK LTD	4.800	20280816	0.0061
DIB SUKUK LTD	5.243	20290304	0.0062
DICK S SPORTING GOODS INC	3.150	20320115	0.0152
DICK S SPORTING GOODS INC	4.100	20520115	0.0032
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0144
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0030
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0043
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0160
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0154
DIGITAL EURO FINCO LLC	1.125	20280409	0.0043
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0058
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0119
DIGITAL REALTY TRUST LP	3.700	20270815	0.0094
DIGITAL REALTY TRUST LP	5.550	20280115	0.0089

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL REALTY TRUST LP	4.450	20280715	0.0040
DIGITAL REALTY TRUST LP	3.600	20290701	0.0053
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0031
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0143
DISCOVER FINL SVCS	4.100	20270209	0.0095
DISCOVER FINL SVCS	6.700	20321129	0.0117
DISCOVER FINL SVCS	7.964	20341102	0.0167
DISCOVERY COMMS LLC	3.950	20280320	0.0155
DISCOVERY COMMS LLC	4.125	20290515	0.0042
DISCOVERY COMMS LLC	3.625	20300515	0.0054
DISCOVERY COMMS LLC	5.000	20370920	0.0091
DISCOVERY COMMS LLC	6.350	20400601	0.0123
DISCOVERY COMMS LLC	5.200	20470920	0.0028
DISCOVERY COMMS LLC	4.000	20550915	0.0017
DNB BANK ASA	3.125	20270921	0.0116
DNB BANK ASA	0.375	20280118	0.0087
DNB BANK ASA	4.500	20280719	0.0097
DNB BANK ASA	0.250	20290223	0.0084
DNB BANK ASA	4.000	20290314	0.0094
DNB BANK ASA	4.625	20291101	0.0168
DNB BANK ASA	3.000	20301129	0.0210
DNB BANK ASA	3.000	20310115	0.0158
DNB BANK ASA	3.125	20310520	0.0155
DNB BANK ASA	4.625	20330228	0.0071
DNB BANK ASA	5.000	20330913	0.0112
DOC DR LLC	2.625	20311101	0.0098
DOHA FIN LTD	5.250	20290312	0.0031
DOHA FIN LTD	5.250	20300305	0.0048
DOLLAR TREE INC	4.200	20280515	0.0116
DOLLAR TREE INC	2.650	20311201	0.0159
DOMINION ENERGY INC	4.600	20280515	0.0095
DOMINION ENERGY INC	3.375	20300401	0.0086
DOMINION ENERGY INC	5.000	20300615	0.0185
DOMINION ENERGY INC	2.250	20310815	0.0167
DOMINION ENERGY INC	5.375	20321115	0.0125
DOMINION ENERGY INC	5.250	20330801	0.0074
DOMINION ENERGY INC	5.450	20350315	0.0102
DOMINION ENERGY INC	5.950	20350615	0.0110
DOMINION ENERGY INC	4.900	20410801	0.0093
DOMINION ENERGY INC	4.850	20520815	0.0031
DOMINION ENERGY INC	7.000	20540601	0.0157
DOMINION ENERGY INC	6.875	20550201	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOMINION ENERGY INC	6.625	20550515	0.0182
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0119
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0032
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0027
DOVER CORP	1.250	20261109	0.0053
DOVER CORP	0.750	20271104	0.0043
DP WORLD CRESCENT LTD	3.875	20290718	0.0059
DP WORLD CRESCENT LTD	5.500	20330913	0.0220
DS SMITH LTD	0.875	20260912	0.0053
DS SMITH LTD	4.375	20270727	0.0082
DS SMITH LTD	4.500	20300727	0.0048
DSB	3.125	20340904	0.0094
DSM BV	0.750	20260928	0.0066
DSM BV	0.250	20280623	0.0097
DSM BV	0.625	20320623	0.0078
DSM BV	3.625	20340702	0.0153
DSM BV	3.375	20360225	0.0049
DSV A/S	0.375	20270226	0.0043
DSV FIN BV	2.875	20261106	0.0060
DSV FIN BV	3.125	20281106	0.0213
DSV FIN BV	3.500	20290626	0.0109
DSV FIN BV	1.375	20300316	0.0116
DSV FIN BV	3.250	20301106	0.0087
DSV FIN BV	0.500	20310303	0.0029
DSV FIN BV	3.375	20321106	0.0140
DSV FIN BV	0.750	20330705	0.0091
DSV FIN BV	3.375	20341106	0.0137
DSV FIN BV	0.875	20360917	0.0025
DTE ENERGY CO	2.850	20261001	0.0056
DTE ENERGY CO	4.950	20270701	0.0117
DTE ENERGY CO	4.875	20280601	0.0050
DTE ENERGY CO	5.100	20290301	0.0075
DTE ENERGY CO	5.200	20300401	0.0069
DTE ENERGY CO	5.850	20340601	0.0130
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0056
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0039
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0028
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0111
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0101
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0185
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0083
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0104

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0112
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0111
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0133
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0156
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0116
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0110
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0024
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0023
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0025
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0023
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0030
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0028
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0052
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0054
DUKE ENERGY CORP	2.650	20260901	0.0140
DUKE ENERGY CORP	4.850	20270105	0.0058
DUKE ENERGY CORP	3.150	20270815	0.0070
DUKE ENERGY CORP	5.000	20271208	0.0049
DUKE ENERGY CORP	4.300	20280315	0.0085
DUKE ENERGY CORP	3.100	20280615	0.0129
DUKE ENERGY CORP	4.850	20290105	0.0040
DUKE ENERGY CORP	3.400	20290615	0.0035
DUKE ENERGY CORP	2.450	20300601	0.0179
DUKE ENERGY CORP	3.750	20310401	0.0052
DUKE ENERGY CORP	2.550	20310615	0.0205
DUKE ENERGY CORP	4.500	20320815	0.0162
DUKE ENERGY CORP	5.750	20330915	0.0091
DUKE ENERGY CORP	3.850	20340615	0.0095
DUKE ENERGY CORP	5.450	20340615	0.0112
DUKE ENERGY CORP	3.300	20410615	0.0116
DUKE ENERGY CORP	4.800	20451215	0.0032
DUKE ENERGY CORP	3.750	20460901	0.0066
DUKE ENERGY CORP	3.950	20470815	0.0023
DUKE ENERGY CORP	4.200	20490615	0.0028
DUKE ENERGY CORP	3.500	20510615	0.0031
DUKE ENERGY CORP	5.000	20520815	0.0060
DUKE ENERGY CORP	6.100	20530915	0.0046
DUKE ENERGY CORP	5.800	20540615	0.0045
DUKE ENERGY CORP	6.450	20540901	0.0149
DUKE ENERGY CORP	3.250	20820115	0.0046
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0061
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0040
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0100
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0130
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0091
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0114
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0232
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0026
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0019
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0030
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0044
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0114
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0022
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0020
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0020
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0028
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0048
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0030
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0035
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0127
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0104
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0074
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0073
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0123
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0085
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0086
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0086
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0035
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0022
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0021
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0028
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0044
DUKE UNIVERSITY	2.832	20551001	0.0022
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0028
DUPONT DE NEMOURS INC	4.725	20281115	0.0138
DUPONT DE NEMOURS INC	5.319	20381115	0.0213
DUPONT DE NEMOURS INC	5.419	20481115	0.0129
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0069
DXC CAP FUNDING DAC	0.450	20270915	0.0064
DXC CAP FUNDING DAC	0.950	20310915	0.0035
DXC TECHNOLOGY CO	1.800	20260915	0.0064
DXC TECHNOLOGY CO	2.375	20280915	0.0036
E ON INTL FIN BV	1.250	20271019	0.0075

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E ON INTL FIN BV	1.500	20290731	0.0200
E ON INTL FIN BV	6.250	20300603	0.0231
E ON INTL FIN BV	6.375	20320607	0.0338
E ON INTL FIN BV	5.750	20330214	0.0130
E ON INTL FIN BV	4.750	20340131	0.0196
E ON INTL FIN BV	5.875	20371030	0.0113
E ON INTL FIN BV	6.750	20390127	0.0093
E ON INTL FIN BV	6.125	20390706	0.0130
E& PPF TELECOM GROUP BV	3.250	20270929	0.0046
E.ON SE	0.250	20261024	0.0066
E.ON SE	0.375	20270929	0.0086
E.ON SE	3.500	20280112	0.0075
E.ON SE	0.750	20280220	0.0043
E.ON SE	2.875	20280826	0.0128
E.ON SE	0.100	20281219	0.0114
E.ON SE	3.750	20290301	0.0163
E.ON SE	1.625	20290522	0.0150
E.ON SE	0.350	20300228	0.0139
E.ON SE	3.125	20300305	0.0159
E.ON SE	0.750	20301218	0.0030
E.ON SE	3.375	20310115	0.0053
E.ON SE	1.625	20310329	0.0047
E.ON SE	0.875	20310820	0.0030
E.ON SE	0.625	20311107	0.0029
E.ON SE	3.500	20320325	0.0056
E.ON SE	0.600	20321001	0.0116
E.ON SE	3.500	20330416	0.0158
E.ON SE	4.000	20330829	0.0149
E.ON SE	0.875	20341018	0.0118
E.ON SE	3.875	20350112	0.0192
E.ON SE	3.750	20360115	0.0050
E.ON SE	3.875	20380905	0.0034
E.ON SE	4.000	20400116	0.0060
E.ON SE	4.125	20440325	0.0066
EAST JAPAN RAILWAY CO	1.162	20280915	0.0025
EAST JAPAN RAILWAY CO	3.245	20300908	0.0036
EAST JAPAN RAILWAY CO	4.750	20311208	0.0096
EAST JAPAN RAILWAY CO	3.976	20320905	0.0119
EAST JAPAN RAILWAY CO	1.850	20330413	0.0109
EAST JAPAN RAILWAY CO	0.773	20340915	0.0074
EAST JAPAN RAILWAY CO	3.533	20360904	0.0047
EAST JAPAN RAILWAY CO	1.104	20390915	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EAST JAPAN RAILWAY CO	4.110	20430222	0.0051
EAST JAPAN RAILWAY CO	4.389	20430905	0.0050
EAST JAPAN RAILWAY CO	5.562	20540904	0.0072
EAST NIPPON EXPY CO LTD	0.225	20300424	0.0044
EAST NIPPON EXPY CO LTD	0.210	20300717	0.0032
EAST NIPPON EXPY CO LTD	0.190	20301129	0.0031
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0027
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0046
EASTERN POWER NETWORKS PLC	5.375	20391002	0.0042
EASTERN POWER NETWORKS PLC	5.375	20420226	0.0040
EASTMAN CHEMICAL CO	4.500	20281201	0.0031
EASTMAN CHEMICAL CO	5.000	20290801	0.0046
EASTMAN CHEMICAL CO	5.750	20330308	0.0075
EASTMAN CHEMICAL CO	5.625	20340220	0.0110
EASTMAN CHEMICAL CO	4.800	20420901	0.0090
EASTMAN CHEMICAL CO	4.650	20441015	0.0155
EASYJET FINCO BV	1.875	20280303	0.0106
EASYJET PLC	3.750	20310320	0.0059
ECOLAB INC	2.700	20261101	0.0069
ECOLAB INC	1.650	20270201	0.0046
ECOLAB INC	3.250	20271201	0.0047
ECOLAB INC	5.250	20280115	0.0049
ECOLAB INC	4.800	20300324	0.0043
ECOLAB INC	1.300	20310130	0.0115
ECOLAB INC	2.125	20320201	0.0127
ECOLAB INC	2.125	20500815	0.0016
ECOLAB INC	2.700	20511215	0.0031
ECOLAB INC	2.750	20550818	0.0024
EDENRED SE	3.625	20261213	0.0046
EDENRED SE	1.875	20270330	0.0045
EDENRED SE	1.375	20290618	0.0119
EDENRED SE	3.250	20300827	0.0051
EDENRED SE	3.625	20310613	0.0050
EDENRED SE	3.625	20320805	0.0095
EDISON INTL	5.750	20270615	0.0058
EDISON INTL	4.125	20280315	0.0051
EDISON INTL	5.250	20281115	0.0036
EDISON INTL	5.450	20290615	0.0031
EDISON INTL	6.950	20291115	0.0035
EDISON INTL	6.250	20300315	0.0034
EDISON INTL	5.250	20320315	0.0120
EDISON INTL	8.125	20530615	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP FIN BV	0.375	20260916	0.0053
EDP FIN BV	1.500	20271122	0.0044
EDP FIN BV	1.875	20290921	0.0251
EDP FIN BV	3.875	20300311	0.0108
EDP SA	2.875	20260601	0.0051
EDP SA	1.625	20270415	0.0067
EDP SA	3.875	20280626	0.0166
EDP SA	4.750	20540529	0.0158
EDP SA	4.625	20540916	0.0059
EDP SA	4.500	20550527	0.0051
EDP SA	1.500	20820314	0.0066
EDP SA	1.875	20820314	0.0096
EDP SA	5.943	20830423	0.0096
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0130
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0054
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0052
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0054
EIDP INC	2.300	20300715	0.0103
EIDP INC	5.125	20320515	0.0115
EIDP INC	4.800	20330515	0.0085
ELECT GLOBAL INVS LTD	7.200	22991231	0.0169
ELECTROLUX AB	4.125	20261005	0.0047
ELECTROLUX AB	2.500	20300518	0.0108
ELECTRONIC ARTS INC	1.850	20310215	0.0147
ELECTRONIC ARTS INC	2.950	20510215	0.0028
ELI LILLY AND CO	1.625	20260602	0.0068
ELI LILLY AND CO	4.500	20270209	0.0096
ELI LILLY AND CO	4.150	20270814	0.0072
ELI LILLY AND CO	4.550	20280212	0.0097
ELI LILLY AND CO	4.500	20290209	0.0062
ELI LILLY AND CO	3.375	20290315	0.0055
ELI LILLY AND CO	4.200	20290814	0.0061
ELI LILLY AND CO	4.750	20300212	0.0078
ELI LILLY AND CO	2.125	20300603	0.0050
ELI LILLY AND CO	0.625	20311101	0.0035
ELI LILLY AND CO	4.900	20320212	0.0234
ELI LILLY AND CO	4.700	20330227	0.0146
ELI LILLY AND CO	0.500	20330914	0.0090
ELI LILLY AND CO	4.700	20340209	0.0217
ELI LILLY AND CO	4.600	20340814	0.0179
ELI LILLY AND CO	5.100	20350212	0.0185
ELI LILLY AND CO	3.950	20490315	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	1.700	20491101	0.0045
ELI LILLY AND CO	2.250	20500515	0.0042
ELI LILLY AND CO	1.125	20510914	0.0019
ELI LILLY AND CO	4.875	20530227	0.0069
ELI LILLY AND CO	5.000	20540209	0.0084
ELI LILLY AND CO	5.050	20540814	0.0070
ELI LILLY AND CO	5.500	20550212	0.0075
ELI LILLY AND CO	4.150	20590315	0.0028
ELI LILLY AND CO	2.500	20600915	0.0028
ELI LILLY AND CO	1.375	20610914	0.0024
ELI LILLY AND CO	4.950	20630227	0.0054
ELI LILLY AND CO	5.100	20640209	0.0084
ELI LILLY AND CO	5.200	20640814	0.0043
ELI LILLY AND CO	5.600	20650212	0.0045
ELIA GROUP SA	3.875	20310611	0.0043
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0051
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0150
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0095
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0053
ELLEVIO AB	4.125	20340307	0.0096
ELLEVIO AB	3.750	20350514	0.0092
EMAAR SUKUK LTD	3.635	20260915	0.0070
EMAAR SUKUK LTD	3.875	20290917	0.0029
EMAAR SUKUK LTD	3.700	20310706	0.0108
EMERA US FIN LP	3.550	20260615	0.0071
EMERA US FIN LP	4.750	20460615	0.0063
EMIRATES NBD BANK PJSC	5.625	20271021	0.0049
EMIRATES NBD BANK PJSC	5.875	20281011	0.0047
EMIRATES NBD BANK PJSC	5.141	20291126	0.0031
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0111
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0042
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0076
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0044
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0065
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0074
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0111
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0110
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0041
ENBRIDGE INC	1.600	20261004	0.0046
ENBRIDGE INC	5.900	20261115	0.0072
ENBRIDGE INC	4.250	20261201	0.0072
ENBRIDGE INC	5.250	20270405	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE INC	3.700	20270715	0.0066
ENBRIDGE INC	6.000	20281115	0.0048
ENBRIDGE INC	5.300	20290405	0.0047
ENBRIDGE INC	3.125	20291115	0.0057
ENBRIDGE INC	6.200	20301115	0.0181
ENBRIDGE INC	5.700	20330308	0.0343
ENBRIDGE INC	2.500	20330801	0.0119
ENBRIDGE INC	5.625	20340405	0.0177
ENBRIDGE INC	4.500	20440610	0.0086
ENBRIDGE INC	5.500	20461201	0.0043
ENBRIDGE INC	4.000	20491115	0.0022
ENBRIDGE INC	3.400	20510801	0.0039
ENBRIDGE INC	6.700	20531115	0.0080
ENBRIDGE INC	5.950	20540405	0.0047
ENBRIDGE INC	7.200	20540627	0.0106
ENBRIDGE INC	7.375	20550315	0.0031
ENBRIDGE INC	5.500	20770715	0.0094
ENBRIDGE INC	6.250	20780301	0.0081
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0044
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0045
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0097
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0079
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0110
ENBW INTL FIN BV	2.500	20260604	0.0046
ENBW INTL FIN BV	3.625	20261122	0.0047
ENBW INTL FIN BV	0.125	20280301	0.0043
ENBW INTL FIN BV	3.500	20280724	0.0109
ENBW INTL FIN BV	3.000	20290520	0.0105
ENBW INTL FIN BV	4.049	20291122	0.0111
ENBW INTL FIN BV	3.850	20300523	0.0140
ENBW INTL FIN BV	0.250	20301019	0.0030
ENBW INTL FIN BV	3.500	20310722	0.0046
ENBW INTL FIN BV	0.500	20330301	0.0075
ENBW INTL FIN BV	1.875	20331031	0.0083
ENBW INTL FIN BV	4.300	20340523	0.0165
ENBW INTL FIN BV	4.000	20350124	0.0144
ENBW INTL FIN BV	3.750	20351120	0.0067
ENBW INTL FIN BV	4.000	20360722	0.0038
ENBW INTL FIN BV	6.125	20390707	0.0052
ENEL AMERICAS SA	4.000	20261025	0.0057
ENEL CHILE SA	4.875	20280612	0.0062
ENEL FIN INTL NV	1.375	20260601	0.0080

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	20260916	0.0111
ENEL FIN INTL NV	0.250	20270617	0.0086
ENEL FIN INTL NV	0.375	20270617	0.0087
ENEL FIN INTL NV	1.000	20271020	0.0071
ENEL FIN INTL NV	2.625	20280224	0.0068
ENEL FIN INTL NV	3.375	20280723	0.0163
ENEL FIN INTL NV	3.875	20290309	0.0217
ENEL FIN INTL NV	2.875	20290411	0.0064
ENEL FIN INTL NV	0.625	20290528	0.0190
ENEL FIN INTL NV	0.750	20300617	0.0077
ENEL FIN INTL NV	0.875	20310117	0.0045
ENEL FIN INTL NV	4.000	20310220	0.0054
ENEL FIN INTL NV	3.000	20310224	0.0051
ENEL FIN INTL NV	0.875	20340928	0.0182
ENEL FIN INTL NV	1.125	20341017	0.0075
ENEL FIN INTL NV	1.250	20350117	0.0112
ENEL FIN INTL NV	3.875	20350123	0.0188
ENEL FIN INTL NV	3.500	20360224	0.0032
ENEL FIN INTL NV	0.875	20360617	0.0049
ENEL FIN INTL NV	4.500	20430220	0.0050
ENEL FIN INTL SA	5.750	20400914	0.0172
ENEL SPA	5.625	20270621	0.0085
ENEL SPA	5.750	20370622	0.0070
ENEL SPA	1.375	22991231	0.0109
ENEL SPA	1.875	22991231	0.0061
ENEL SPA	2.250	22991231	0.0053
ENEL SPA	3.375	22991231	0.0069
ENEL SPA	4.250	22991231	0.0208
ENEL SPA	4.500	22991231	0.0183
ENEL SPA	4.750	22991231	0.0191
ENEL SPA	6.375	22991231	0.0234
ENEL SPA	6.625	22991231	0.0059
ENEXIS HLDG NV	0.750	20310702	0.0030
ENEXIS HLDG NV	0.625	20320617	0.0078
ENEXIS HLDG NV	3.250	20330409	0.0093
ENEXIS HLDG NV	0.375	20330414	0.0074
ENEXIS HLDG NV	3.625	20340612	0.0097
ENEXIS HLDG NV	3.500	20360530	0.0033
ENEXIS HLDG NV	3.625	20370409	0.0034
ENGIE SA	3.625	20261206	0.0056
ENGIE SA	0.000	20270304	0.0054
ENGIE SA	0.375	20270611	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	0.375	20270621	0.0065
ENGIE SA	3.750	20270906	0.0047
ENGIE SA	1.500	20280327	0.0070
ENGIE SA	1.750	20280327	0.0066
ENGIE SA	1.375	20280622	0.0152
ENGIE SA	7.000	20281030	0.0051
ENGIE SA	1.375	20290228	0.0148
ENGIE SA	3.500	20290927	0.0141
ENGIE SA	0.375	20291026	0.0140
ENGIE SA	3.625	20300111	0.0237
ENGIE SA	0.500	20301024	0.0054
ENGIE SA	3.875	20310106	0.0057
ENGIE SA	3.625	20310306	0.0042
ENGIE SA	2.125	20320330	0.0047
ENGIE SA	1.875	20330919	0.0084
ENGIE SA	3.875	20331206	0.0173
ENGIE SA	4.250	20340906	0.0158
ENGIE SA	4.000	20350111	0.0225
ENGIE SA	1.500	20350313	0.0076
ENGIE SA	3.875	20360306	0.0054
ENGIE SA	1.000	20361026	0.0037
ENGIE SA	2.000	20370928	0.0046
ENGIE SA	1.375	20390621	0.0036
ENGIE SA	1.250	20411024	0.0026
ENGIE SA	4.500	20420906	0.0063
ENGIE SA	4.250	20430111	0.0050
ENGIE SA	4.250	20440306	0.0039
ENGIE SA	5.750	20501028	0.0059
ENGIE SA	5.625	20530403	0.0071
ENGIE SA	5.000	20601001	0.0109
ENGIE SA	1.500	22991231	0.0166
ENGIE SA	1.875	22991231	0.0043
ENGIE SA	4.750	22991231	0.0058
ENGIE SA	5.125	22991231	0.0205
ENSTAR FIN LLC	5.500	20420115	0.0047
ENSTAR GROUP LTD	4.950	20290601	0.0031
ENSTAR GROUP LTD	3.100	20310901	0.0100
ENTERGY ARKANSAS LLC	5.450	20340601	0.0106
ENTERGY ARKANSAS LLC	4.200	20490401	0.0026
ENTERGY ARKANSAS LLC	2.650	20510615	0.0024
ENTERGY CORP	2.950	20260901	0.0070
ENTERGY CORP	1.900	20280615	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY CORP	2.800	20300615	0.0126
ENTERGY CORP	2.400	20310615	0.0130
ENTERGY CORP	3.750	20500615	0.0026
ENTERGY CORP	7.125	20541201	0.0077
ENTERGY LOUISIANA LLC	2.350	20320615	0.0062
ENTERGY LOUISIANA LLC	4.000	20330315	0.0102
ENTERGY LOUISIANA LLC	5.350	20340315	0.0074
ENTERGY LOUISIANA LLC	5.150	20340915	0.0102
ENTERGY LOUISIANA LLC	3.100	20410615	0.0076
ENTERGY LOUISIANA LLC	4.200	20480901	0.0043
ENTERGY LOUISIANA LLC	4.200	20500401	0.0025
ENTERGY LOUISIANA LLC	2.900	20510315	0.0024
ENTERGY LOUISIANA LLC	4.750	20520915	0.0026
ENTERGY LOUISIANA LLC	5.700	20540315	0.0041
ENTERGY LOUISIANA LLC	5.800	20550315	0.0045
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0036
ENTERGY TEXAS INC	1.750	20310315	0.0116
ENTERGY TEXAS INC	5.250	20350415	0.0073
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0097
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0055
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0060
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0073
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0071
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0150
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0082
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0144
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0158
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0132
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0137
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0162
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0125
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0142
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0197
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0260
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0220
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0052
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0060
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0065
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0059
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0043
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0039
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0081
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0043
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0095
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0065
EOG RESOURCES INC	4.375	20300415	0.0045
EOG RESOURCES INC	3.900	20350401	0.0066
EOG RESOURCES INC	4.950	20500415	0.0040
EOG RESOURCES INC	5.650	20541201	0.0059
EP INFRASTRUCTURE AS	1.698	20260730	0.0054
EP INFRASTRUCTURE AS	2.045	20281009	0.0100
EP INFRASTRUCTURE AS	1.816	20310302	0.0030
EPH FINANCING INTL AS	6.651	20281113	0.0139
EPH FINANCING INTL AS	5.875	20291130	0.0113
EQT CORP	3.900	20271001	0.0088
EQT CORP	5.700	20280401	0.0049
EQT CORP	4.500	20290115	0.0044
EQT CORP	6.375	20290401	0.0037
EQT CORP	7.000	20300201	0.0045
EQT CORP	4.750	20310115	0.0244
EQT CORP	5.750	20340201	0.0111
EQUIFAX INC	5.100	20271215	0.0073
EQUIFAX INC	5.100	20280601	0.0044
EQUIFAX INC	4.800	20290915	0.0040
EQUIFAX INC	3.100	20300515	0.0034
EQUIFAX INC	2.350	20310915	0.0196
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0157
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0044
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0112
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0139
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0091
EQUINIX INC	2.900	20261118	0.0055
EQUINIX INC	0.250	20270315	0.0043
EQUINIX INC	1.800	20270715	0.0045
EQUINIX INC	1.550	20280315	0.0057
EQUINIX INC	3.200	20291118	0.0068
EQUINIX INC	2.150	20300715	0.0222
EQUINIX INC	2.500	20310515	0.0200
EQUINIX INC	3.900	20320415	0.0257
EQUINIX INC	1.000	20330315	0.0091
EQUINIX INC	3.000	20500715	0.0019
EQUINIX INC	2.950	20510915	0.0018
EQUINIX INC	3.400	20520215	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	0.750	20261109	0.0053
EQUINOR ASA	1.250	20270217	0.0111
EQUINOR ASA	3.000	20270406	0.0047
EQUINOR ASA	3.625	20280910	0.0060
EQUINOR ASA	3.125	20300406	0.0086
EQUINOR ASA	2.375	20300522	0.0041
EQUINOR ASA	6.875	20310311	0.0244
EQUINOR ASA	1.375	20320522	0.0061
EQUINOR ASA	1.625	20350217	0.0157
EQUINOR ASA	1.625	20361109	0.0033
EQUINOR ASA	3.625	20400406	0.0084
EQUINOR ASA	5.100	20400817	0.0151
EQUINOR ASA	4.250	20410410	0.0037
EQUINOR ASA	4.250	20411123	0.0116
EQUINOR ASA	3.950	20430515	0.0143
EQUINOR ASA	4.800	20431108	0.0141
EQUINOR ASA	3.250	20491118	0.0041
EQUINOR ASA	3.700	20500406	0.0056
ERP OPERATING LP	2.850	20261101	0.0046
ERP OPERATING LP	3.500	20280301	0.0047
ERP OPERATING LP	3.000	20290701	0.0035
ERP OPERATING LP	2.500	20300215	0.0033
ERP OPERATING LP	1.850	20310801	0.0097
ERP OPERATING LP	4.950	20320615	0.0072
ERP OPERATING LP	4.650	20340915	0.0084
ERP OPERATING LP	4.500	20440701	0.0135
ERSTE GROUP BANK AG	0.875	20270513	0.0065
ERSTE GROUP BANK AG	0.125	20280517	0.0042
ERSTE GROUP BANK AG	0.100	20281116	0.0064
ERSTE GROUP BANK AG	0.250	20290914	0.0093
ERSTE GROUP BANK AG	4.250	20300530	0.0109
ERSTE GROUP BANK AG	4.000	20310116	0.0164
ERSTE GROUP BANK AG	0.250	20310127	0.0029
ERSTE GROUP BANK AG	3.250	20310626	0.0052
ERSTE GROUP BANK AG	1.625	20310908	0.0045
ERSTE GROUP BANK AG	3.250	20320827	0.0052
ERSTE GROUP BANK AG	0.875	20321115	0.0043
ERSTE GROUP BANK AG	3.250	20330114	0.0051
ERSTE GROUP BANK AG	4.000	20330607	0.0109
ERSTE GROUP BANK AG	4.000	20350115	0.0159
ESB FIN DAC	2.125	20270608	0.0046
ESB FIN DAC	4.000	20281003	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESB FIN DAC	1.750	20290207	0.0101
ESB FIN DAC	1.125	20300611	0.0044
ESB FIN DAC	1.875	20310614	0.0039
ESB FIN DAC	4.000	20320503	0.0039
ESB FIN DAC	2.125	20331105	0.0085
ESB FIN DAC	1.000	20340719	0.0076
ESB FIN DAC	1.875	20350721	0.0029
ESB FIN DAC	4.250	20360303	0.0035
ESSENTIAL UTILITIES INC	4.800	20270815	0.0048
ESSENTIAL UTILITIES INC	2.704	20300415	0.0028
ESSENTIAL UTILITIES INC	5.375	20340115	0.0074
ESSENTIAL UTILITIES INC	4.276	20490501	0.0023
ESSENTIAL UTILITIES INC	3.351	20500415	0.0024
ESSENTIAL UTILITIES INC	5.300	20520501	0.0027
ESSEX PORTFOLIO LP	4.000	20290301	0.0030
ESSEX PORTFOLIO LP	3.000	20300115	0.0031
ESSEX PORTFOLIO LP	2.650	20320315	0.0127
ESSEX PORTFOLIO LP	5.500	20340401	0.0081
ESSILORLUXOTTICA SA	0.375	20271127	0.0128
ESSILORLUXOTTICA SA	0.500	20280605	0.0246
ESSILORLUXOTTICA SA	2.875	20290305	0.0263
ESSILORLUXOTTICA SA	0.750	20311127	0.0059
ESSILORLUXOTTICA SA	3.000	20320305	0.0051
ESSITY AB PUBL	1.625	20270330	0.0044
ESSITY AB PUBL	0.250	20310208	0.0041
ESSITY CAP BV	3.000	20260921	0.0046
ESSITY CAP BV	0.250	20290915	0.0112
EUROBANK SA	2.250	20280314	0.0045
EUROBANK SA	7.000	20290126	0.0051
EUROBANK SA	5.875	20291128	0.0116
EUROBANK SA	3.250	20300312	0.0125
EUROBANK SA	4.000	20300924	0.0185
EUROBANK SA	4.875	20310430	0.0166
EUROCLEAR BANK SA	3.625	20271013	0.0047
EUROCLEAR HLDG SA	1.125	20261207	0.0053
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0132
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0044
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0043
EUROGRID GMBH	3.075	20271018	0.0060
EUROGRID GMBH	1.500	20280418	0.0065
EUROGRID GMBH	3.598	20290201	0.0150
EUROGRID GMBH	3.722	20300427	0.0171

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROGRID GMBH	3.279	20310905	0.0052
EUROGRID GMBH	1.113	20320515	0.0044
EUROGRID GMBH	0.741	20330421	0.0075
EUROGRID GMBH	3.915	20340201	0.0153
EUROGRID GMBH	3.732	20351018	0.0070
EUROGRID GMBH	4.056	20370528	0.0053
EURONEXT NV	1.125	20290612	0.0148
EURONEXT NV	0.750	20310517	0.0036
EURONEXT NV	1.500	20410517	0.0029
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0040
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0037
EVERSHOLT FUNDING PLC	2.742	20400630	0.0104
EVERSHOLT FUNDING PLC	3.529	20420807	0.0038
EVERSOURCE ENERGY	2.900	20270301	0.0060
EVERSOURCE ENERGY	4.600	20270701	0.0058
EVERSOURCE ENERGY	5.450	20280301	0.0127
EVERSOURCE ENERGY	5.950	20290201	0.0051
EVERSOURCE ENERGY	4.250	20290401	0.0030
EVERSOURCE ENERGY	1.650	20300815	0.0117
EVERSOURCE ENERGY	5.850	20310415	0.0167
EVERSOURCE ENERGY	3.375	20320301	0.0133
EVERSOURCE ENERGY	5.125	20330515	0.0114
EVERSOURCE ENERGY	5.500	20340101	0.0096
EVERSOURCE ENERGY	5.950	20340715	0.0107
EVERSOURCE ENERGY	3.450	20500115	0.0027
EVONIK INDUSTRIES AG	2.250	20270925	0.0068
EVONIK INDUSTRIES AG	0.750	20280907	0.0098
EVONIK INDUSTRIES AG	3.250	20300115	0.0107
EVONIK INDUSTRIES AG	1.375	20810902	0.0044
EWE AG	0.250	20280608	0.0096
EWE AG	0.375	20321022	0.0074
EXELON CORP	2.750	20270315	0.0059
EXELON CORP	5.150	20280315	0.0097
EXELON CORP	5.150	20290315	0.0041
EXELON CORP	4.050	20300415	0.0074
EXELON CORP	5.125	20310315	0.0117
EXELON CORP	3.350	20320315	0.0135
EXELON CORP	5.300	20330315	0.0126
EXELON CORP	5.450	20340315	0.0096
EXELON CORP	5.625	20350615	0.0108
EXELON CORP	5.100	20450615	0.0041
EXELON CORP	4.450	20460415	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXELON CORP	4.700	20500415	0.0038
EXELON CORP	4.100	20520315	0.0032
EXELON CORP	5.600	20530315	0.0060
EXELON CORP	5.875	20550315	0.0030
EXELON CORP	6.500	20550315	0.0147
EXOR NV	1.750	20280118	0.0044
EXOR NV	2.250	20300429	0.0101
EXOR NV	0.875	20310119	0.0030
EXOR NV	3.750	20330214	0.0121
EXOR NV	1.750	20341014	0.0079
EXPEDIA GROUP INC	4.625	20270801	0.0072
EXPEDIA GROUP INC	3.800	20280215	0.0094
EXPEDIA GROUP INC	3.250	20300215	0.0071
EXPEDIA GROUP INC	5.400	20350215	0.0145
EXPERIAN FIN PLC	1.375	20260625	0.0045
EXPERIAN FIN PLC	3.510	20331215	0.0093
EXPERIAN FIN PLC	3.375	20341010	0.0120
EXTRA SPACE STORAGE LP	3.500	20260701	0.0055
EXTRA SPACE STORAGE LP	5.700	20280401	0.0077
EXTRA SPACE STORAGE LP	5.500	20300701	0.0190
EXTRA SPACE STORAGE LP	5.900	20310115	0.0145
EXTRA SPACE STORAGE LP	2.400	20311015	0.0116
EXTRA SPACE STORAGE LP	2.350	20320315	0.0114
EXTRA SPACE STORAGE LP	5.400	20340201	0.0088
EXTRA SPACE STORAGE LP	5.400	20350615	0.0104
EXXON MOBIL CORP	2.275	20260816	0.0093
EXXON MOBIL CORP	3.294	20270319	0.0094
EXXON MOBIL CORP	0.524	20280626	0.0196
EXXON MOBIL CORP	2.440	20290816	0.0071
EXXON MOBIL CORP	3.482	20300319	0.0118
EXXON MOBIL CORP	2.610	20301015	0.0418
EXXON MOBIL CORP	0.835	20320626	0.0158
EXXON MOBIL CORP	1.408	20390626	0.0049
EXXON MOBIL CORP	2.995	20390816	0.0121
EXXON MOBIL CORP	4.227	20400319	0.0369
EXXON MOBIL CORP	3.567	20450306	0.0158
EXXON MOBIL CORP	4.114	20460301	0.0123
EXXON MOBIL CORP	3.095	20490816	0.0060
EXXON MOBIL CORP	4.327	20500319	0.0136
EXXON MOBIL CORP	3.452	20510415	0.0116
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0035
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FAB SUKUK CO LTD	2.591	20270302	0.0046
FAB SUKUK CO LTD	4.581	20280117	0.0048
FAB SUKUK CO LTD	4.779	20290123	0.0050
FAB SUKUK CO LTD	5.153	20300116	0.0038
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0046
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0101
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0057
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0039
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0125
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0112
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0115
FAIRFAX FINL HLDGS LTD	5.750	20350520	0.0072
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0060
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0035
FAR EAST HORIZON LTD	6.625	20270416	0.0048
FAR EAST HORIZON LTD	5.875	20280305	0.0052
FAR EAST HORIZON LTD	6.000	20281001	0.0030
FASTIGHETS AB BALDER	4.000	20320219	0.0034
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0142
FEDEX CORP	3.100	20290805	0.0036
FEDEX CORP	2.400	20310515	0.0128
FEDEX CORP	3.250	20410515	0.0089
FEDEX CORP	5.100	20440115	0.0099
FEDEX CORP	4.100	20450201	0.0079
FEDEX CORP	4.750	20451115	0.0045
FEDEX CORP	4.550	20460401	0.0049
FEDEX CORP	4.400	20470115	0.0029
FEDEX CORP	4.050	20480215	0.0033
FEDEX CORP	4.950	20481017	0.0035
FEDEX CORP	5.250	20500515	0.0055
FERROVIAL EMISIONES SA	0.540	20281112	0.0097
FERROVIAL SE	3.250	20300116	0.0106
FERROVIAL SE	4.375	20300913	0.0037
FIDELITY NATL FINL INC	3.400	20300615	0.0138
FIDELITY NATL FINL INC	2.450	20310315	0.0117
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0110
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0066
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0122
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0196
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0162
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0111
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0029

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	3.100	20410301	0.0113
FIFTH THIRD BANCORP	2.550	20270505	0.0068
FIFTH THIRD BANCORP	1.707	20271101	0.0045
FIFTH THIRD BANCORP	3.950	20280314	0.0061
FIFTH THIRD BANCORP	6.361	20281027	0.0098
FIFTH THIRD BANCORP	6.339	20290727	0.0081
FIFTH THIRD BANCORP	4.772	20300728	0.0061
FIFTH THIRD BANCORP	4.895	20300906	0.0046
FIFTH THIRD BANCORP	5.631	20320129	0.0238
FIFTH THIRD BANCORP	4.337	20330425	0.0128
FIFTH THIRD BANCORP	8.250	20380301	0.0248
FIFTH THIRD BANK NA	2.250	20270201	0.0055
FIFTH THIRD BANK NA	4.967	20280128	0.0068
FINGRID OYJ	2.750	20291204	0.0105
FINGRID OYJ	3.250	20340320	0.0092
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0067
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0147
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0067
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0057
FIRST ABU DHABI BANK PJSC	4.774	20280606	0.0037
FIRST ABU DHABI BANK PJSC	5.000	20290228	0.0053
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0031
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0107
FIRSTENERGY CORP	3.900	20270715	0.0142
FIRSTENERGY CORP	2.650	20300301	0.0033
FIRSTENERGY CORP	4.850	20470715	0.0031
FIRSTENERGY CORP	3.400	20500301	0.0034
FISERV FUNDING UNLTD CO	2.875	20280615	0.0156
FISERV FUNDING UNLTD CO	3.500	20320615	0.0141
FISERV FUNDING UNLTD CO	4.000	20360615	0.0042
FISERV INC	3.200	20260701	0.0189
FISERV INC	5.150	20270315	0.0072
FISERV INC	2.250	20270601	0.0091
FISERV INC	1.125	20270701	0.0044
FISERV INC	5.450	20280302	0.0088
FISERV INC	5.375	20280821	0.0044
FISERV INC	4.200	20281001	0.0060
FISERV INC	3.500	20290701	0.0176
FISERV INC	4.750	20300315	0.0052
FISERV INC	2.650	20300601	0.0208
FISERV INC	1.625	20300701	0.0032
FISERV INC	5.350	20310315	0.0117

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	4.500	20310524	0.0057
FISERV INC	5.600	20330302	0.0135
FISERV INC	5.625	20330821	0.0195
FISERV INC	5.450	20340315	0.0110
FISERV INC	5.150	20340812	0.0130
FISERV INC	4.400	20490701	0.0098
FLEX LTD	4.875	20290615	0.0040
FLEX LTD	4.875	20300512	0.0039
FLEX LTD	5.250	20320115	0.0113
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0097
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0071
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0048
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0030
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0299
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0110
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0108
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0166
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0135
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0111
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0109
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0106
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0106
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0085
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0032
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0048
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0025
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0028
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0032
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0046
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0043
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0052
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0058
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0043
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0097
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0115
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0035
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0035
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0035
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0098
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0132
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0131
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0127

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0059
FOX CORP	4.709	20290125	0.0123
FOX CORP	3.500	20300408	0.0035
FOX CORP	6.500	20331013	0.0196
FOX CORP	5.476	20390125	0.0254
FOX CORP	5.576	20490125	0.0088
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0063
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0097
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0030
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0034
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0053
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0071
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0126
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0097
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0144
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0035
FRESENIUS SE & CO KGAA	0.375	20260928	0.0044
FRESENIUS SE & CO KGAA	1.625	20271008	0.0067
FRESENIUS SE & CO KGAA	0.750	20280115	0.0065
FRESENIUS SE & CO KGAA	2.875	20290215	0.0106
FRESENIUS SE & CO KGAA	5.000	20291128	0.0115
FRESENIUS SE & CO KGAA	2.875	20300524	0.0115
FRESENIUS SE & CO KGAA	5.125	20301005	0.0038
FRESENIUS SE & CO KGAA	1.125	20330128	0.0079
FS KKR CAP CORP	3.250	20270715	0.0045
FS KKR CAP CORP	3.125	20281012	0.0041
FS KKR CAP CORP	6.875	20290815	0.0038
FS KKR CAP CORP	6.125	20300115	0.0043
GATWICK FUNDING LTD	2.500	20300415	0.0024
GATWICK FUNDING LTD	4.625	20340327	0.0112
GATWICK FUNDING LTD	5.750	20370123	0.0037
GATWICK FUNDING LTD	3.125	20390928	0.0032
GATWICK FUNDING LTD	6.500	20410302	0.0038
GATX CORP	4.700	20290401	0.0030
GATX CORP	4.000	20300630	0.0111
GATX CORP	6.050	20340315	0.0076
GATX CORP	5.500	20350615	0.0105
GATX CORP	3.100	20510601	0.0021
GATX CORP	6.050	20540605	0.0043
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0213
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0170
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0080
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0265
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0064
GECINA SA	1.375	20270630	0.0063
GECINA SA	1.375	20280126	0.0070
GECINA SA	1.000	20290130	0.0097
GECINA SA	1.625	20300314	0.0098
GECINA SA	2.000	20320630	0.0121
GECINA SA	0.875	20330125	0.0100
GECINA SA	1.625	20340529	0.0111
GECINA SA	0.875	20360630	0.0030
GENERAL ELECTRIC CO	1.500	20290517	0.0192
GENERAL ELECTRIC CO	6.750	20320315	0.0340
GENERAL ELECTRIC CO	4.125	20350919	0.0053
GENERAL ELECTRIC CO	2.125	20370517	0.0032
GENERAL ELECTRIC CO	5.875	20380114	0.0190
GENERAL ELECTRIC CO	6.875	20390110	0.0179
GENERAL ELECTRIC CO	4.500	20440311	0.0097
GENERAL MILLS INC	4.700	20270130	0.0048
GENERAL MILLS INC	3.200	20270210	0.0070
GENERAL MILLS INC	4.200	20280417	0.0132
GENERAL MILLS INC	5.500	20281017	0.0031
GENERAL MILLS INC	3.907	20290413	0.0162
GENERAL MILLS INC	4.875	20300130	0.0047
GENERAL MILLS INC	2.875	20300415	0.0042
GENERAL MILLS INC	3.650	20301023	0.0036
GENERAL MILLS INC	2.250	20311014	0.0098
GENERAL MILLS INC	3.600	20320417	0.0052
GENERAL MILLS INC	4.950	20330329	0.0144
GENERAL MILLS INC	3.850	20340423	0.0093
GENERAL MILLS INC	5.250	20350130	0.0111
GENERAL MILLS INC	3.000	20510201	0.0023
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0064
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0043
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0033
GEORGIA POWER CO	5.004	20270223	0.0048
GEORGIA POWER CO	4.650	20280516	0.0072
GEORGIA POWER CO	2.650	20290915	0.0037
GEORGIA POWER CO	4.550	20300315	0.0037
GEORGIA POWER CO	4.850	20310315	0.0116
GEORGIA POWER CO	4.700	20320515	0.0157
GEORGIA POWER CO	4.950	20330517	0.0144

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEORGIA POWER CO	5.250	20340315	0.0133
GEORGIA POWER CO	5.200	20350315	0.0102
GEORGIA POWER CO	4.750	20400901	0.0097
GEORGIA POWER CO	4.300	20420315	0.0195
GEORGIA POWER CO	3.700	20500130	0.0022
GEORGIA POWER CO	3.250	20510315	0.0030
GEORGIA POWER CO	5.125	20520515	0.0044
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0045
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0117
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0109
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0036
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0034
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0184
GILEAD SCIENCES INC	2.950	20270301	0.0117
GILEAD SCIENCES INC	1.200	20271001	0.0066
GILEAD SCIENCES INC	4.800	20291115	0.0046
GILEAD SCIENCES INC	1.650	20301001	0.0197
GILEAD SCIENCES INC	5.250	20331015	0.0148
GILEAD SCIENCES INC	5.100	20350615	0.0214
GILEAD SCIENCES INC	4.600	20350901	0.0202
GILEAD SCIENCES INC	4.000	20360901	0.0142
GILEAD SCIENCES INC	2.600	20401001	0.0146
GILEAD SCIENCES INC	5.650	20411201	0.0213
GILEAD SCIENCES INC	4.800	20440401	0.0328
GILEAD SCIENCES INC	4.500	20450201	0.0317
GILEAD SCIENCES INC	4.750	20460301	0.0121
GILEAD SCIENCES INC	4.150	20470301	0.0086
GILEAD SCIENCES INC	2.800	20501001	0.0056
GILEAD SCIENCES INC	5.550	20531015	0.0059
GILEAD SCIENCES INC	5.500	20541115	0.0058
GILEAD SCIENCES INC	5.600	20641115	0.0044
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0044
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0031
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0098
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0164
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0052
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0075
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0108
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0627
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0088
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0062
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0063
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0059
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0099
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0147
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0205
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0184
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0084
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0056
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0037
GLOBAL PAYMENTS INC	2.150	20270115	0.0069
GLOBAL PAYMENTS INC	4.950	20270815	0.0048
GLOBAL PAYMENTS INC	3.200	20290815	0.0072
GLOBAL PAYMENTS INC	5.300	20290815	0.0031
GLOBAL PAYMENTS INC	2.900	20300515	0.0055
GLOBAL PAYMENTS INC	2.900	20311115	0.0148
GLOBAL PAYMENTS INC	5.400	20320815	0.0111
GLOBAL PAYMENTS INC	4.150	20490815	0.0033
GLOBAL PAYMENTS INC	5.950	20520815	0.0043
GLOBAL SWITCH FIN BV	1.375	20301007	0.0045
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0045
GLP CAP LP	5.750	20280601	0.0032
GLP CAP LP	5.300	20290115	0.0047
GLP CAP LP	4.000	20300115	0.0041
GLP CAP LP	4.000	20310115	0.0150
GLP CAP LP	3.250	20320115	0.0160
GLP CAP LP	5.625	20340915	0.0114
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0070
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0181
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0256
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0080
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0284
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0067
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0251
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0388
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0107
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0148
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0276
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0304
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0067
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0082
GOLDMAN SACHS GROUP INC	4.937	20280423	0.0239
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0236

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0238
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0308
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0246
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0232
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0328
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0192
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0088
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0223
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0177
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0067
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0238
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0112
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0147
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0158
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0155
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0121
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0093
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0131
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0069
GOLDMAN SACHS GROUP INC	5.218	20310423	0.0185
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0488
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0072
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0750
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0788
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0594
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0103
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0165
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0811
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0194
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0199
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0375
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0439
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0495
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0445
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0153
GOLDMAN SACHS GROUP INC	6.750	20371001	0.1248
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0043
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0446
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0275
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0554
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0343
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0221

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0314
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0326
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0368
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0093
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0603
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0181
GOLUB CAP PVT CREDIT FUND	5.800	20290912	0.0030
GOLUB CAP PVT CREDIT FUND	5.875	20300501	0.0030
GRAINGER PLC	3.375	20280424	0.0051
GRAINGER PLC	3.000	20300703	0.0086
GRAND CITY PROPERTIES SA	1.500	20270222	0.0052
GRAND CITY PROPERTIES SA	0.125	20280111	0.0083
GRAND CITY PROPERTIES SA	4.375	20300109	0.0109
GRAND CITY PROPERTIES SA	1.500	22991231	0.0062
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0113
GREAT-WEST LIFECO INC	1.750	20261207	0.0045
GREAT-WEST LIFECO INC	4.700	20291116	0.0113
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0108
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0029
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0096
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0106
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0044
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0098
GRUPO TELEVISIA SAB	6.625	20400115	0.0114
GRUPO TELEVISIA SAB	5.000	20450513	0.0111
GRUPO TELEVISIA SAB	6.125	20460131	0.0043
GRUPO TELEVISIA SAB	5.250	20490524	0.0027
GSK CAP BV	3.000	20271128	0.0046
GSK CAP BV	2.875	20311119	0.0048
GSK CAP BV	3.125	20321128	0.0130
GSK CAP BV	3.250	20361119	0.0039
H&M FIN BV	0.250	20290825	0.0093
H&M FIN BV	4.875	20311025	0.0037
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0071
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0019
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0148
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0124
HALEON UK CAP PLC	2.875	20280918	0.0159
HALEON UK CAP PLC	2.875	20281029	0.0027
HALEON UK CAP PLC	4.625	20330918	0.0101
HALEON UK CAP PLC	3.375	20380329	0.0039
HALEON US CAP LLC	3.375	20270324	0.0184

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HALEON US CAP LLC	3.375	20290324	0.0058
HALEON US CAP LLC	3.625	20320324	0.0423
HALEON US CAP LLC	4.000	20520324	0.0046
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0047
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0057
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0111
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0109
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0105
HAMBURGER SPARKASSE AG	4.375	20290212	0.0111
HAMBURGER SPARKASSE AG	2.875	20310217	0.0034
HANNOVER RUECK SE	1.125	20280418	0.0065
HANNOVER RUECK SE	1.125	20391009	0.0142
HANNOVER RUECK SE	1.750	20401008	0.0031
HANNOVER RUECK SE	1.375	20420630	0.0120
HANNOVER RUECK SE	5.875	20430826	0.0161
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0034
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0025
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0035
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0023
HASBRO INC	3.550	20261119	0.0063
HASBRO INC	3.500	20270915	0.0046
HASBRO INC	3.900	20291119	0.0052
HASBRO INC	6.050	20340514	0.0073
HASBRO INC	6.350	20400315	0.0106
HCA INC	5.250	20260615	0.0145
HCA INC	5.375	20260901	0.0096
HCA INC	4.500	20270215	0.0115
HCA INC	3.125	20270315	0.0093
HCA INC	5.000	20280301	0.0068
HCA INC	5.200	20280601	0.0063
HCA INC	5.625	20280901	0.0094
HCA INC	5.875	20290201	0.0064
HCA INC	3.375	20290315	0.0029
HCA INC	4.125	20290615	0.0120
HCA INC	5.250	20300301	0.0047
HCA INC	3.500	20300901	0.0578
HCA INC	5.450	20310401	0.0408
HCA INC	2.375	20310715	0.0167
HCA INC	5.500	20320301	0.0175
HCA INC	3.625	20320315	0.0415
HCA INC	5.500	20330601	0.0188
HCA INC	5.600	20340401	0.0191

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HCA INC	5.450	20340915	0.0181
HCA INC	5.750	20350301	0.0222
HCA INC	5.125	20390615	0.0197
HCA INC	5.500	20470615	0.0085
HCA INC	5.250	20490615	0.0108
HCA INC	3.500	20510715	0.0060
HCA INC	4.625	20520315	0.0097
HCA INC	5.900	20530601	0.0059
HCA INC	6.000	20540401	0.0087
HCA INC	5.950	20540915	0.0058
HCA INC	6.200	20550301	0.0076
HCA INC	6.100	20640401	0.0041
HEALTHCARE REALTY HLDGS LP	3.500	20260801	0.0056
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0047
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0036
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0154
HEALTHPEAK OP LLC	3.250	20260715	0.0061
HEALTHPEAK OP LLC	2.125	20281201	0.0028
HEALTHPEAK OP LLC	3.500	20290715	0.0038
HEALTHPEAK OP LLC	3.000	20300115	0.0043
HEALTHPEAK OP LLC	2.875	20310115	0.0124
HEALTHPEAK OP LLC	5.250	20321215	0.0111
HEALTHPEAK OP LLC	5.375	20350215	0.0073
HEATHROW FUNDING LTD	6.750	20261203	0.0113
HEATHROW FUNDING LTD	2.625	20280316	0.0050
HEATHROW FUNDING LTD	2.750	20291013	0.0038
HEATHROW FUNDING LTD	1.500	20300211	0.0145
HEATHROW FUNDING LTD	1.125	20301008	0.0031
HEATHROW FUNDING LTD	6.450	20311210	0.0267
HEATHROW FUNDING LTD	6.000	20320305	0.0097
HEATHROW FUNDING LTD	1.875	20320712	0.0084
HEATHROW FUNDING LTD	4.500	20330711	0.0130
HEATHROW FUNDING LTD	1.875	20340314	0.0102
HEATHROW FUNDING LTD	3.875	20360116	0.0039
HEATHROW FUNDING LTD	5.875	20410513	0.0089
HEATHROW FUNDING LTD	4.625	20461031	0.0076
HEATHROW FUNDING LTD	2.750	20490809	0.0029
HEIDELBERG MATERIALS AG	3.375	20311017	0.0035
HEIDELBERG MATERIALS AG	3.750	20320531	0.0142
HEIDELBERG MATERIALS AG	3.950	20340719	0.0137
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0045
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0066
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0051
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0154
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0106
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0059
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0055
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0125
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0041
HEINEKEN NV	3.625	20261115	0.0056
HEINEKEN NV	1.375	20270129	0.0044
HEINEKEN NV	1.250	20270317	0.0053
HEINEKEN NV	1.500	20291003	0.0159
HEINEKEN NV	2.250	20300330	0.0163
HEINEKEN NV	3.875	20300923	0.0055
HEINEKEN NV	1.750	20310317	0.0048
HEINEKEN NV	2.020	20320512	0.0032
HEINEKEN NV	3.276	20321029	0.0166
HEINEKEN NV	1.250	20330507	0.0103
HEINEKEN NV	4.125	20350323	0.0145
HEINEKEN NV	3.812	20360704	0.0062
HEINEKEN NV	1.750	20400507	0.0043
HEMSO FASTIGHETS AB	1.000	20260909	0.0044
HEMSO TREASURY OYJ	0.000	20280119	0.0042
HENKEL AG & CO KGAA	2.625	20270913	0.0060
HENKEL AG & CO KGAA	0.500	20321117	0.0077
HERA SPA	5.200	20280129	0.0058
HERA SPA	2.500	20290525	0.0102
HERA SPA	0.250	20301203	0.0029
HERA SPA	3.250	20310715	0.0035
HERA SPA	4.250	20330420	0.0116
HERA SPA	1.000	20340425	0.0074
HERSHEY CO	2.300	20260815	0.0046
HERSHEY CO	4.550	20280224	0.0048
HERSHEY CO	4.750	20300224	0.0031
HERSHEY CO	4.950	20320224	0.0117
HERSHEY CO	5.100	20350224	0.0073
HESS CORP	4.300	20270401	0.0095
HESS CORP	7.300	20310815	0.0163
HESS CORP	7.125	20330315	0.0089
HESS CORP	6.000	20400115	0.0165
HESS CORP	5.600	20410215	0.0257
HESS CORP	5.800	20470401	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0119
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0119
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0035
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0106
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0284
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0284
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0163
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0092
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0084
HIGHLAND HLDGS SARL	0.318	20261215	0.0052
HIGHLAND HLDGS SARL	2.875	20271119	0.0078
HIGHLAND HLDGS SARL	0.934	20311215	0.0030
HKT CAP NO 4 LTD	3.000	20260714	0.0070
HKT CAP NO.5 LTD	3.250	20290930	0.0029
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0054
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0044
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0116
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0126
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0118
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0109
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0062
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0044
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0043
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0103
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0150
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0092
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0060
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0049
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0097
HOLCIM FIN US LLC	4.600	20270407	0.0067
HOLCIM FIN US LLC	4.700	20280407	0.0067
HOLCIM FIN US LLC	4.950	20300407	0.0061
HOLCIM FIN US LLC	5.400	20350407	0.0145
HOME DEPOT INC	5.150	20260625	0.0146
HOME DEPOT INC	2.125	20260915	0.0092
HOME DEPOT INC	4.950	20260930	0.0072
HOME DEPOT INC	2.500	20270415	0.0069
HOME DEPOT INC	2.875	20270415	0.0069
HOME DEPOT INC	4.875	20270625	0.0098
HOME DEPOT INC	2.800	20270914	0.0092
HOME DEPOT INC	0.900	20280315	0.0043
HOME DEPOT INC	1.500	20280915	0.0056

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	3.900	20281206	0.0061
HOME DEPOT INC	4.900	20290415	0.0047
HOME DEPOT INC	2.950	20290615	0.0102
HOME DEPOT INC	4.750	20290625	0.0078
HOME DEPOT INC	2.700	20300415	0.0084
HOME DEPOT INC	1.375	20310315	0.0238
HOME DEPOT INC	4.850	20310625	0.0235
HOME DEPOT INC	1.875	20310915	0.0194
HOME DEPOT INC	3.250	20320415	0.0260
HOME DEPOT INC	4.500	20320915	0.0181
HOME DEPOT INC	4.950	20340625	0.0259
HOME DEPOT INC	5.875	20361216	0.0677
HOME DEPOT INC	3.300	20400415	0.0204
HOME DEPOT INC	5.400	20400915	0.0104
HOME DEPOT INC	5.950	20410401	0.0218
HOME DEPOT INC	4.200	20430401	0.0174
HOME DEPOT INC	4.875	20440215	0.0191
HOME DEPOT INC	4.400	20450315	0.0178
HOME DEPOT INC	4.250	20460401	0.0080
HOME DEPOT INC	3.900	20470615	0.0055
HOME DEPOT INC	4.500	20481206	0.0078
HOME DEPOT INC	3.125	20491215	0.0051
HOME DEPOT INC	3.350	20500415	0.0063
HOME DEPOT INC	2.375	20510315	0.0042
HOME DEPOT INC	2.750	20510915	0.0037
HOME DEPOT INC	3.625	20520415	0.0065
HOME DEPOT INC	4.950	20520915	0.0054
HOME DEPOT INC	5.300	20540625	0.0087
HOME DEPOT INC	3.500	20560915	0.0041
HOME DEPOT INC	5.400	20640625	0.0029
HONDA MOTOR CO LTD	2.534	20270310	0.0092
HONDA MOTOR CO LTD	2.967	20320310	0.0152
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0033
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0099
HORMEL FOODS CORP	4.800	20270330	0.0048
HORMEL FOODS CORP	1.700	20280603	0.0042
HORMEL FOODS CORP	1.800	20300611	0.0201
HORMEL FOODS CORP	3.050	20510603	0.0024
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0096
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0107
HP INC	1.450	20260617	0.0048
HP INC	3.000	20270617	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HP INC	4.750	20280115	0.0087
HP INC	4.000	20290415	0.0059
HP INC	5.400	20300425	0.0031
HP INC	3.400	20300617	0.0108
HP INC	2.650	20310617	0.0198
HP INC	4.200	20320415	0.0145
HP INC	5.500	20330115	0.0162
HP INC	6.100	20350425	0.0074
HP INC	6.000	20410915	0.0249
HPHT FIN 21 II LTD	1.500	20260917	0.0045
HPHT FIN 25 LTD	5.000	20300221	0.0031
HPS CORPORATE LENDING FUND	5.450	20280114	0.0072
HPS CORPORATE LENDING FUND	6.750	20290130	0.0035
HSBC BANK PLC	5.844	20481130	0.0204
HSBC BANK USA NA	7.000	20390115	0.0168
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0107
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0152
HSBC HLDGS PLC	4.375	20261123	0.0084
HSBC HLDGS PLC	2.500	20270315	0.0069
HSBC HLDGS PLC	3.019	20270615	0.0186
HSBC HLDGS PLC	1.750	20270724	0.0150
HSBC HLDGS PLC	5.887	20270814	0.0224
HSBC HLDGS PLC	2.251	20271122	0.0085
HSBC HLDGS PLC	5.750	20271220	0.0104
HSBC HLDGS PLC	4.752	20280310	0.0141
HSBC HLDGS PLC	4.041	20280313	0.0236
HSBC HLDGS PLC	5.597	20280517	0.0178
HSBC HLDGS PLC	3.125	20280607	0.0215
HSBC HLDGS PLC	4.755	20280609	0.0217
HSBC HLDGS PLC	3.000	20280722	0.0150
HSBC HLDGS PLC	5.210	20280811	0.0218
HSBC HLDGS PLC	2.625	20280816	0.0087
HSBC HLDGS PLC	6.750	20280911	0.0065
HSBC HLDGS PLC	2.013	20280922	0.0178
HSBC HLDGS PLC	7.390	20281103	0.0226
HSBC HLDGS PLC	5.130	20281119	0.0143
HSBC HLDGS PLC	4.899	20290303	0.0144
HSBC HLDGS PLC	6.161	20290309	0.0198
HSBC HLDGS PLC	3.755	20290520	0.0115
HSBC HLDGS PLC	4.583	20290619	0.0184
HSBC HLDGS PLC	2.206	20290817	0.0112
HSBC HLDGS PLC	0.641	20290924	0.0193

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	5.546	20300304	0.0094
HSBC HLDGS PLC	4.950	20300331	0.0154
HSBC HLDGS PLC	3.313	20300513	0.0312
HSBC HLDGS PLC	3.973	20300522	0.0175
HSBC HLDGS PLC	3.000	20300529	0.0063
HSBC HLDGS PLC	3.445	20300925	0.0321
HSBC HLDGS PLC	5.286	20301119	0.0138
HSBC HLDGS PLC	5.130	20310303	0.0108
HSBC HLDGS PLC	5.240	20310513	0.0137
HSBC HLDGS PLC	2.848	20310604	0.0312
HSBC HLDGS PLC	2.357	20310818	0.0300
HSBC HLDGS PLC	6.800	20310914	0.0303
HSBC HLDGS PLC	0.770	20311113	0.0060
HSBC HLDGS PLC	4.787	20320310	0.0092
HSBC HLDGS PLC	5.733	20320517	0.0326
HSBC HLDGS PLC	2.804	20320524	0.0595
HSBC HLDGS PLC	5.290	20320916	0.0209
HSBC HLDGS PLC	6.364	20321116	0.0124
HSBC HLDGS PLC	2.871	20321122	0.0346
HSBC HLDGS PLC	4.762	20330329	0.0439
HSBC HLDGS PLC	5.813	20330522	0.0206
HSBC HLDGS PLC	4.856	20330523	0.0128
HSBC HLDGS PLC	5.402	20330811	0.0372
HSBC HLDGS PLC	8.113	20331103	0.0333
HSBC HLDGS PLC	6.254	20340309	0.0347
HSBC HLDGS PLC	3.911	20340513	0.0279
HSBC HLDGS PLC	6.547	20340620	0.0311
HSBC HLDGS PLC	7.399	20341113	0.0320
HSBC HLDGS PLC	8.201	20341116	0.0104
HSBC HLDGS PLC	5.719	20350304	0.0187
HSBC HLDGS PLC	4.599	20350322	0.0216
HSBC HLDGS PLC	3.834	20350925	0.0283
HSBC HLDGS PLC	5.874	20351118	0.0252
HSBC HLDGS PLC	5.450	20360303	0.0326
HSBC HLDGS PLC	6.500	20360502	0.0319
HSBC HLDGS PLC	6.500	20360502	0.0124
HSBC HLDGS PLC	5.790	20360513	0.0293
HSBC HLDGS PLC	4.191	20360519	0.0086
HSBC HLDGS PLC	6.500	20370915	0.0337
HSBC HLDGS PLC	6.500	20370915	0.0214
HSBC HLDGS PLC	7.000	20380407	0.0097
HSBC HLDGS PLC	6.800	20380601	0.0225

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	6.800	20380601	0.0123
HSBC HLDGS PLC	6.000	20400329	0.0105
HSBC HLDGS PLC	6.100	20420114	0.0166
HSBC HLDGS PLC	6.332	20440309	0.0611
HSBC HLDGS PLC	5.250	20440314	0.0293
HSBC USA INC	5.294	20270304	0.0097
HUMANA INC	1.350	20270203	0.0068
HUMANA INC	3.950	20270315	0.0057
HUMANA INC	5.750	20280301	0.0049
HUMANA INC	5.750	20281201	0.0032
HUMANA INC	3.700	20290323	0.0044
HUMANA INC	3.125	20290815	0.0029
HUMANA INC	4.875	20300401	0.0030
HUMANA INC	5.375	20310415	0.0288
HUMANA INC	2.150	20320203	0.0141
HUMANA INC	5.875	20330301	0.0112
HUMANA INC	5.950	20340315	0.0126
HUMANA INC	5.550	20350501	0.0108
HUMANA INC	4.950	20441001	0.0132
HUMANA INC	3.950	20490815	0.0022
HUMANA INC	5.500	20530315	0.0040
HUMANA INC	5.750	20540415	0.0055
HUMANA INC	6.000	20550501	0.0029
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0072
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0080
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0042
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0072
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0186
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0106
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0087
HUNTINGTON NATL BANK	4.871	20280412	0.0095
HUNTINGTON NATL BANK	4.552	20280517	0.0076
HUNTINGTON NATL BANK	5.650	20300110	0.0057
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0049
HYDE HOUSING ASSOCIION LTD	1.750	20550818	0.0017
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0044
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0047
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0034
HYSAN MTN LTD	2.820	20290904	0.0028
IBERCAJA BANCO SA	5.625	20270607	0.0049
IBERCAJA BANCO SA	4.375	20280730	0.0048
IBERCAJA BANCO SA	4.125	20360818	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA FINANZAS SAU	5.250	20361031	0.0061
IBERDROLA INTL BV	6.750	20360715	0.0118
IBM INTL CAP PTE LTD	4.600	20270205	0.0048
IBM INTL CAP PTE LTD	4.600	20290205	0.0031
IBM INTL CAP PTE LTD	4.750	20310205	0.0116
IBM INTL CAP PTE LTD	4.900	20340205	0.0144
IBM INTL CAP PTE LTD	5.250	20440205	0.0199
IBM INTL CAP PTE LTD	5.300	20540205	0.0079
ICADE SA	1.625	20280228	0.0050
ICADE SA	1.000	20300119	0.0112
ICADE SA	0.625	20310118	0.0038
ICBCIL FIN CO LTD	1.750	20260802	0.0051
ICBCIL FIN CO LTD	2.250	20261102	0.0069
ICBCIL FIN CO LTD	2.700	20270127	0.0046
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0049
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0106
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0109
ICON INVS SIX DAC	5.809	20270508	0.0072
ICON INVS SIX DAC	5.849	20290508	0.0047
ICON INVS SIX DAC	6.000	20340508	0.0072
IHG FIN LLC	4.375	20291128	0.0132
IHG FIN LLC	3.625	20310927	0.0052
ILLUMINA INC	4.650	20260909	0.0048
ILLUMINA INC	5.750	20271213	0.0049
ILLUMINA INC	2.550	20310323	0.0098
IMCD NV	4.875	20280918	0.0112
IMCD NV	3.625	20300430	0.0104
INDIGO GROUP SA	1.625	20280419	0.0070
INDIGO GROUP SA	4.500	20300418	0.0142
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0241
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0123
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0030
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0048
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0091
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0046
INFORMA PLC	3.000	20271023	0.0055
INFORMA PLC	1.250	20280422	0.0043
INFORMA PLC	3.250	20301023	0.0045
INFORMA PLC	3.625	20341023	0.0093
ING BANK NV	4.125	20261002	0.0094
ING BANK NV	1.053	20281207	0.0035
ING GROEP NV	3.950	20270329	0.0141

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	6.083	20270911	0.0122
ING GROEP NV	4.875	20271114	0.0119
ING GROEP NV	1.375	20280111	0.0088
ING GROEP NV	4.017	20280328	0.0118
ING GROEP NV	2.000	20280920	0.0308
ING GROEP NV	0.375	20280929	0.0128
ING GROEP NV	4.550	20281002	0.0076
ING GROEP NV	1.125	20281207	0.0112
ING GROEP NV	0.250	20290218	0.0105
ING GROEP NV	4.858	20290325	0.0072
ING GROEP NV	4.050	20290409	0.0060
ING GROEP NV	4.500	20290523	0.0141
ING GROEP NV	3.875	20290812	0.0275
ING GROEP NV	4.875	20291002	0.0047
ING GROEP NV	0.250	20300201	0.0281
ING GROEP NV	5.335	20300319	0.0094
ING GROEP NV	3.500	20300903	0.0323
ING GROEP NV	2.500	20301115	0.0100
ING GROEP NV	0.875	20301129	0.0142
ING GROEP NV	1.750	20310216	0.0294
ING GROEP NV	5.066	20310325	0.0061
ING GROEP NV	3.000	20310817	0.0084
ING GROEP NV	2.727	20320401	0.0151
ING GROEP NV	0.875	20320609	0.0043
ING GROEP NV	1.000	20321116	0.0086
ING GROEP NV	3.375	20321119	0.0069
ING GROEP NV	4.252	20330328	0.0217
ING GROEP NV	6.250	20330520	0.0117
ING GROEP NV	4.125	20330824	0.0218
ING GROEP NV	5.250	20331114	0.0210
ING GROEP NV	4.750	20340523	0.0297
ING GROEP NV	4.375	20340815	0.0275
ING GROEP NV	6.114	20340911	0.0193
ING GROEP NV	4.000	20350212	0.0240
ING GROEP NV	5.000	20350220	0.0111
ING GROEP NV	5.550	20350319	0.0221
ING GROEP NV	4.250	20350826	0.0089
ING GROEP NV	3.750	20350903	0.0237
ING GROEP NV	5.525	20360325	0.0146
ING GROEP NV	4.125	20360520	0.0086
ING GROEP NV	3.500	20360817	0.0097
INGREDION INC	3.200	20261001	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INGREDION INC	2.900	20300601	0.0127
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0100
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0120
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0103
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0105
INTEL CORP	3.750	20270325	0.0094
INTEL CORP	3.150	20270511	0.0092
INTEL CORP	3.750	20270805	0.0117
INTEL CORP	4.875	20280210	0.0169
INTEL CORP	1.600	20280812	0.0055
INTEL CORP	4.000	20290805	0.0051
INTEL CORP	2.450	20291115	0.0110
INTEL CORP	5.125	20300210	0.0078
INTEL CORP	3.900	20300325	0.0088
INTEL CORP	5.000	20310221	0.0115
INTEL CORP	2.000	20310812	0.0240
INTEL CORP	4.150	20320805	0.0171
INTEL CORP	4.000	20321215	0.0102
INTEL CORP	5.200	20330210	0.0327
INTEL CORP	5.150	20340221	0.0130
INTEL CORP	4.600	20400325	0.0135
INTEL CORP	2.800	20410812	0.0103
INTEL CORP	4.800	20411001	0.0142
INTEL CORP	4.250	20421215	0.0094
INTEL CORP	5.625	20430210	0.0195
INTEL CORP	4.900	20450729	0.0040
INTEL CORP	4.100	20460519	0.0055
INTEL CORP	4.100	20470511	0.0044
INTEL CORP	3.734	20471208	0.0083
INTEL CORP	3.250	20491115	0.0074
INTEL CORP	4.750	20500325	0.0109
INTEL CORP	3.050	20510812	0.0045
INTEL CORP	4.900	20520805	0.0086
INTEL CORP	5.700	20530210	0.0111
INTEL CORP	5.600	20540221	0.0063
INTEL CORP	3.100	20600215	0.0033
INTEL CORP	4.950	20600325	0.0048
INTEL CORP	3.200	20610812	0.0025
INTEL CORP	5.050	20620805	0.0044
INTEL CORP	5.900	20630210	0.0070
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0046
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0059
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0036
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0077
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0255
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0180
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0179
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0216
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0187
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0062
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0049
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0083
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0054
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0056
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0053
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0045
INTERCONTINENTAL HOTELS GROUP PLC	3.375	20281008	0.0036
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0031
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0040
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0100
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0077
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0028
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0030
INTERSTATE POWER AND LIGHT CO	5.600	20350629	0.0126
INTESA SANPAOLO SPA	3.928	20260915	0.0094
INTESA SANPAOLO SPA	1.000	20261119	0.0111
INTESA SANPAOLO SPA	1.454	20270228	0.0053
INTESA SANPAOLO SPA	4.375	20270829	0.0072
INTESA SANPAOLO SPA	4.750	20270906	0.0097
INTESA SANPAOLO SPA	5.000	20280308	0.0142
INTESA SANPAOLO SPA	0.750	20280316	0.0107
INTESA SANPAOLO SPA	1.750	20280320	0.0110
INTESA SANPAOLO SPA	6.500	20290314	0.0096
INTESA SANPAOLO SPA	1.750	20290704	0.0202
INTESA SANPAOLO SPA	5.250	20300113	0.0174
INTESA SANPAOLO SPA	2.500	20300115	0.0029
INTESA SANPAOLO SPA	4.875	20300519	0.0281
INTESA SANPAOLO SPA	5.148	20300610	0.0096
INTESA SANPAOLO SPA	2.925	20301014	0.0034
INTESA SANPAOLO SPA	3.625	20301016	0.0071
INTESA SANPAOLO SPA	1.350	20310224	0.0046
INTESA SANPAOLO SPA	5.125	20310829	0.0116
INTESA SANPAOLO SPA	3.850	20320916	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	8.505	20320920	0.0142
INTESA SANPAOLO SPA	5.625	20330308	0.0157
INTESA SANPAOLO SPA	6.625	20330531	0.0243
INTESA SANPAOLO SPA	6.184	20340220	0.0229
INTESA SANPAOLO SPA	2.625	20360311	0.0027
INTESA SANPAOLO SPA	4.271	20361114	0.0087
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0047
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0089
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0092
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0060
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0112
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0071
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0096
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0096
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0110
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0044
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0190
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0198
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0190
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0157
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0062
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0072
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0080
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0088
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0100
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0197
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0092
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0107
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0092
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0109
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0201
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0154
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0188
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0132
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0058
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0360
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0157
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0039
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0098
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0191
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0066
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0034
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0144
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0028
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0027
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0040
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0036
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0059
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0049
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0114
INTUIT INC	5.250	20260915	0.0072
INTUIT INC	1.350	20270715	0.0045
INTUIT INC	5.125	20280915	0.0047
INTUIT INC	1.650	20300715	0.0100
INTUIT INC	5.200	20330915	0.0187
INTUIT INC	5.500	20530915	0.0074
INVESTEC PLC	1.875	20280716	0.0080
INVESTEC PLC	2.625	20320104	0.0052
INVESTEC PLC	9.125	20330306	0.0058
INVESTOR AB	1.500	20300912	0.0032
INVESTOR AB	2.750	20320610	0.0110
INVESTOR AB	3.500	20340331	0.0112
INVESTOR AB	0.375	20351029	0.0029
INVESTOR AB	4.000	20380331	0.0041
INVESTOR AB	1.500	20390620	0.0025
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0034
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0124
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0128
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0070
ISS GLOBAL A/S	0.875	20260618	0.0044
ISS GLOBAL A/S	1.500	20270831	0.0053
ISS GLOBAL A/S	3.875	20290605	0.0111
ITALGAS SPA	1.625	20270119	0.0067
ITALGAS SPA	0.000	20280216	0.0042
ITALGAS SPA	1.625	20290118	0.0150
ITALGAS SPA	3.125	20290208	0.0211
ITALGAS SPA	2.875	20300306	0.0103
ITALGAS SPA	0.875	20300424	0.0112
ITALGAS SPA	1.000	20311211	0.0030
ITALGAS SPA	4.125	20320608	0.0099
ITALGAS SPA	0.500	20330216	0.0074
ITALGAS SPA	3.500	20340306	0.0091
JAB HLDGS BV	1.750	20260625	0.0068

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	0.0045
JAB HLDGS BV	1.000	20271220	0.0065
JAB HLDGS BV	2.000	20280518	0.0066
JAB HLDGS BV	2.500	20290625	0.0156
JAB HLDGS BV	4.750	20320629	0.0101
JAB HLDGS BV	5.000	20330612	0.0102
JAB HLDGS BV	4.375	20340425	0.0141
JAB HLDGS BV	3.375	20350417	0.0088
JAB HLDGS BV	4.375	20350519	0.0093
JAB HLDGS BV	2.250	20391219	0.0038
JBS USA HLDG LUX SARL	2.500	20270115	0.0091
JBS USA HLDG LUX SARL	5.125	20280201	0.0087
JBS USA HLDG LUX SARL	3.000	20290202	0.0035
JBS USA HLDG LUX SARL	3.625	20320115	0.0194
JBS USA HLDG LUX SARL	3.000	20320515	0.0196
JBS USA HLDG LUX SARL	5.750	20330401	0.0246
JBS USA HLDG LUX SARL	6.750	20340315	0.0237
JBS USA HLDG LUX SARL	5.950	20350420	0.0151
JBS USA HLDG LUX SARL	4.375	20520202	0.0042
JBS USA HLDG LUX SARL	6.500	20521201	0.0098
JBS USA HLDG LUX SARL	7.250	20531115	0.0060
JBS USA HLDG LUX SARL	6.375	20550225	0.0046
JCDECAUX SE	2.625	20280424	0.0054
JCDECAUX SE	5.000	20290111	0.0134
JCDECAUX SE	1.625	20300207	0.0097
JDE PEETS NV	0.625	20280209	0.0051
JDE PEETS NV	0.500	20290116	0.0143
JDE PEETS NV	4.125	20300123	0.0109
JDE PEETS NV	1.125	20330616	0.0077
JDE PEETS NV	4.500	20340123	0.0097
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0102
JIC ZHIXIN LTD	2.125	20300827	0.0102
JMH CO LTD	2.500	20310409	0.0162
JOHN DEERE BANK SA	2.500	20260914	0.0055
JOHN DEERE BANK SA	3.300	20291015	0.0129
JOHN DEERE CAP CORP	4.750	20260608	0.0058
JOHN DEERE CAP CORP	2.650	20260610	0.0047
JOHN DEERE CAP CORP	1.050	20260617	0.0050
JOHN DEERE CAP CORP	5.150	20260908	0.0053
JOHN DEERE CAP CORP	4.500	20270108	0.0072
JOHN DEERE CAP CORP	1.700	20270111	0.0046
JOHN DEERE CAP CORP	4.850	20270305	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	2.350	20270308	0.0046
JOHN DEERE CAP CORP	1.750	20270309	0.0045
JOHN DEERE CAP CORP	4.900	20270611	0.0069
JOHN DEERE CAP CORP	4.200	20270715	0.0077
JOHN DEERE CAP CORP	2.800	20270908	0.0046
JOHN DEERE CAP CORP	4.150	20270915	0.0086
JOHN DEERE CAP CORP	4.650	20280107	0.0049
JOHN DEERE CAP CORP	4.750	20280120	0.0107
JOHN DEERE CAP CORP	4.900	20280303	0.0063
JOHN DEERE CAP CORP	1.500	20280306	0.0044
JOHN DEERE CAP CORP	4.950	20280714	0.0094
JOHN DEERE CAP CORP	4.500	20290116	0.0062
JOHN DEERE CAP CORP	3.450	20290307	0.0035
JOHN DEERE CAP CORP	3.350	20290418	0.0035
JOHN DEERE CAP CORP	4.850	20290611	0.0054
JOHN DEERE CAP CORP	2.800	20290718	0.0035
JOHN DEERE CAP CORP	2.450	20300109	0.0031
JOHN DEERE CAP CORP	4.700	20300610	0.0234
JOHN DEERE CAP CORP	1.450	20310115	0.0117
JOHN DEERE CAP CORP	4.900	20310307	0.0198
JOHN DEERE CAP CORP	2.000	20310617	0.0119
JOHN DEERE CAP CORP	4.400	20310908	0.0272
JOHN DEERE CAP CORP	3.900	20320607	0.0070
JOHN DEERE CAP CORP	3.450	20320716	0.0174
JOHN DEERE CAP CORP	4.350	20320915	0.0086
JOHN DEERE CAP CORP	5.150	20330908	0.0149
JOHN DEERE CAP CORP	5.100	20340411	0.0147
JOHN DEERE CAP CORP	5.050	20340612	0.0119
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0053
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0039
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0035
JOHNSON & JOHNSON	4.500	20270301	0.0072
JOHNSON & JOHNSON	2.950	20270303	0.0093
JOHNSON & JOHNSON	0.950	20270901	0.0133
JOHNSON & JOHNSON	2.900	20280115	0.0139
JOHNSON & JOHNSON	4.550	20280301	0.0073
JOHNSON & JOHNSON	1.150	20281120	0.0150
JOHNSON & JOHNSON	2.700	20290226	0.0126
JOHNSON & JOHNSON	4.800	20290601	0.0073
JOHNSON & JOHNSON	4.700	20300301	0.0062
JOHNSON & JOHNSON	1.300	20300901	0.0343
JOHNSON & JOHNSON	4.900	20310601	0.0274

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	4.850	20320301	0.0292
JOHNSON & JOHNSON	3.200	20320601	0.0135
JOHNSON & JOHNSON	3.050	20330226	0.0130
JOHNSON & JOHNSON	4.950	20330515	0.0074
JOHNSON & JOHNSON	4.375	20331205	0.0124
JOHNSON & JOHNSON	4.950	20340601	0.0129
JOHNSON & JOHNSON	5.000	20350301	0.0185
JOHNSON & JOHNSON	1.650	20350520	0.0240
JOHNSON & JOHNSON	3.550	20360301	0.0187
JOHNSON & JOHNSON	3.350	20360601	0.0054
JOHNSON & JOHNSON	3.350	20370226	0.0066
JOHNSON & JOHNSON	3.625	20370303	0.0278
JOHNSON & JOHNSON	5.950	20370815	0.0231
JOHNSON & JOHNSON	3.400	20380115	0.0179
JOHNSON & JOHNSON	5.850	20380715	0.0160
JOHNSON & JOHNSON	2.100	20400901	0.0142
JOHNSON & JOHNSON	4.500	20400901	0.0108
JOHNSON & JOHNSON	4.500	20431205	0.0097
JOHNSON & JOHNSON	3.550	20440601	0.0066
JOHNSON & JOHNSON	3.600	20450226	0.0045
JOHNSON & JOHNSON	3.700	20460301	0.0097
JOHNSON & JOHNSON	3.750	20470303	0.0049
JOHNSON & JOHNSON	3.500	20480115	0.0035
JOHNSON & JOHNSON	2.250	20500901	0.0035
JOHNSON & JOHNSON	5.250	20540601	0.0052
JOHNSON & JOHNSON	3.700	20550226	0.0063
JOHNSON & JOHNSON	2.450	20600901	0.0041
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0043
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0128
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0044
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0123
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0096
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0079
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0095
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0091
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0155
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0025
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0073
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0041
JPMORGAN CHASE & CO	3.200	20260615	0.0166
JPMORGAN CHASE & CO	2.950	20261001	0.0280
JPMORGAN CHASE & CO	7.625	20261015	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	1.500	20261029	0.0134
JPMORGAN CHASE & CO	4.125	20261215	0.0192
JPMORGAN CHASE & CO	3.500	20261218	0.0076
JPMORGAN CHASE & CO	8.000	20270429	0.0051
JPMORGAN CHASE & CO	1.470	20270922	0.0250
JPMORGAN CHASE & CO	4.250	20271001	0.0142
JPMORGAN CHASE & CO	6.070	20271022	0.0194
JPMORGAN CHASE & CO	3.625	20271201	0.0104
JPMORGAN CHASE & CO	5.040	20280123	0.0242
JPMORGAN CHASE & CO	3.782	20280201	0.0260
JPMORGAN CHASE & CO	0.389	20280224	0.0108
JPMORGAN CHASE & CO	2.947	20280224	0.0153
JPMORGAN CHASE & CO	5.571	20280422	0.0242
JPMORGAN CHASE & CO	4.323	20280426	0.0284
JPMORGAN CHASE & CO	3.540	20280501	0.0233
JPMORGAN CHASE & CO	1.638	20280518	0.0177
JPMORGAN CHASE & CO	2.875	20280524	0.0091
JPMORGAN CHASE & CO	2.182	20280601	0.0137
JPMORGAN CHASE & CO	3.674	20280606	0.0119
JPMORGAN CHASE & CO	4.979	20280722	0.0194
JPMORGAN CHASE & CO	4.851	20280725	0.0338
JPMORGAN CHASE & CO	4.505	20281022	0.0190
JPMORGAN CHASE & CO	3.509	20290123	0.0209
JPMORGAN CHASE & CO	4.915	20290124	0.0194
JPMORGAN CHASE & CO	4.005	20290423	0.0210
JPMORGAN CHASE & CO	2.069	20290601	0.0114
JPMORGAN CHASE & CO	1.812	20290612	0.0205
JPMORGAN CHASE & CO	4.203	20290723	0.0152
JPMORGAN CHASE & CO	5.299	20290724	0.0157
JPMORGAN CHASE & CO	6.087	20291023	0.0143
JPMORGAN CHASE & CO	4.452	20291205	0.0154
JPMORGAN CHASE & CO	5.012	20300123	0.0156
JPMORGAN CHASE & CO	1.963	20300323	0.0502
JPMORGAN CHASE & CO	5.581	20300422	0.0173
JPMORGAN CHASE & CO	3.702	20300506	0.0147
JPMORGAN CHASE & CO	4.565	20300614	0.0123
JPMORGAN CHASE & CO	4.995	20300722	0.0171
JPMORGAN CHASE & CO	2.739	20301015	0.0210
JPMORGAN CHASE & CO	4.603	20301022	0.0151
JPMORGAN CHASE & CO	5.140	20310124	0.0156
JPMORGAN CHASE & CO	4.493	20310324	0.0181
JPMORGAN CHASE & CO	2.522	20310422	0.0151

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	5.103	20310422	0.0155
JPMORGAN CHASE & CO	2.956	20310513	0.0166
JPMORGAN CHASE & CO	1.001	20310725	0.0093
JPMORGAN CHASE & CO	4.457	20311113	0.0148
JPMORGAN CHASE & CO	1.764	20311119	0.0271
JPMORGAN CHASE & CO	1.953	20320204	0.0588
JPMORGAN CHASE & CO	2.580	20320422	0.0704
JPMORGAN CHASE & CO	1.047	20321104	0.0104
JPMORGAN CHASE & CO	2.545	20321108	0.0593
JPMORGAN CHASE & CO	2.963	20330125	0.0710
JPMORGAN CHASE & CO	0.597	20330217	0.0086
JPMORGAN CHASE & CO	4.586	20330426	0.0556
JPMORGAN CHASE & CO	1.895	20330428	0.0167
JPMORGAN CHASE & CO	4.912	20330725	0.0657
JPMORGAN CHASE & CO	5.717	20330914	0.0527
JPMORGAN CHASE & CO	3.761	20340321	0.0376
JPMORGAN CHASE & CO	5.350	20340601	0.0677
JPMORGAN CHASE & CO	6.254	20341023	0.0467
JPMORGAN CHASE & CO	5.336	20350123	0.0446
JPMORGAN CHASE & CO	5.766	20350422	0.0453
JPMORGAN CHASE & CO	5.294	20350722	0.0517
JPMORGAN CHASE & CO	4.946	20351022	0.0426
JPMORGAN CHASE & CO	3.588	20360123	0.0369
JPMORGAN CHASE & CO	5.502	20360124	0.0411
JPMORGAN CHASE & CO	5.572	20360422	0.0519
JPMORGAN CHASE & CO	6.400	20380515	0.0569
JPMORGAN CHASE & CO	3.882	20380724	0.0456
JPMORGAN CHASE & CO	5.500	20401015	0.0261
JPMORGAN CHASE & CO	3.109	20410422	0.0235
JPMORGAN CHASE & CO	5.600	20410715	0.0374
JPMORGAN CHASE & CO	2.525	20411119	0.0228
JPMORGAN CHASE & CO	5.400	20420106	0.0261
JPMORGAN CHASE & CO	3.157	20420422	0.0310
JPMORGAN CHASE & CO	5.625	20430816	0.0263
JPMORGAN CHASE & CO	4.850	20440201	0.0193
JPMORGAN CHASE & CO	4.950	20450601	0.0099
JPMORGAN CHASE & CO	5.534	20451129	0.0512
JPMORGAN CHASE & CO	4.260	20480222	0.0101
JPMORGAN CHASE & CO	4.032	20480724	0.0073
JPMORGAN CHASE & CO	3.964	20481115	0.0165
JPMORGAN CHASE & CO	3.897	20490123	0.0083
JPMORGAN CHASE & CO	3.109	20510422	0.0090

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.328	20520422	0.0146
JPMORGAN CHASE BANK NA	5.110	20261208	0.0269
JYSKE BANK A/S	5.500	20271116	0.0048
JYSKE BANK A/S	0.250	20280217	0.0043
JYSKE BANK A/S	5.000	20281026	0.0049
JYSKE BANK A/S	2.875	20290505	0.0045
JYSKE BANK A/S	4.875	20291110	0.0112
JYSKE BANK A/S	4.125	20300906	0.0110
JYSKE BANK A/S	3.625	20310429	0.0158
JYSKE BANK A/S	3.500	20311119	0.0034
JYSKE BANK A/S	5.125	20350501	0.0109
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0053
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0187
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0115
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0073
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0041
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0055
KBC GROEP NV	0.375	20270616	0.0044
KBC GROEP NV	1.250	20270921	0.0059
KBC GROEP NV	4.375	20271123	0.0094
KBC GROEP NV	0.750	20280121	0.0066
KBC GROEP NV	5.500	20280920	0.0068
KBC GROEP NV	0.125	20290114	0.0063
KBC GROEP NV	4.250	20291128	0.0110
KBC GROEP NV	0.750	20300124	0.0094
KBC GROEP NV	4.375	20300419	0.0219
KBC GROEP NV	3.000	20300825	0.0052
KBC GROEP NV	0.750	20310531	0.0042
KBC GROEP NV	4.375	20311206	0.0055
KBC GROEP NV	0.625	20311207	0.0065
KBC GROEP NV	3.500	20320121	0.0052
KBC GROEP NV	3.750	20320327	0.0053
KBC GROEP NV	4.875	20330425	0.0047
KBC GROEP NV	6.151	20340319	0.0047
KBC GROEP NV	4.750	20350417	0.0217
KELLANOVA	3.400	20271115	0.0056
KELLANOVA	4.300	20280515	0.0057
KELLANOVA	2.100	20300601	0.0102
KELLANOVA	7.450	20310401	0.0162
KELLANOVA	4.500	20460401	0.0033
KENVUE INC	5.050	20280322	0.0098
KENVUE INC	5.000	20300322	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENVUE INC	4.850	20320522	0.0171
KENVUE INC	4.900	20330322	0.0184
KENVUE INC	5.100	20430322	0.0149
KENVUE INC	5.050	20530322	0.0084
KENVUE INC	5.200	20630322	0.0042
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0142
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0045
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0092
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0034
KEURIG DR PEPPER INC	5.100	20270315	0.0072
KEURIG DR PEPPER INC	4.350	20280515	0.0047
KEURIG DR PEPPER INC	4.597	20280525	0.0106
KEURIG DR PEPPER INC	5.050	20290315	0.0047
KEURIG DR PEPPER INC	3.950	20290415	0.0060
KEURIG DR PEPPER INC	3.200	20300501	0.0043
KEURIG DR PEPPER INC	4.600	20300515	0.0030
KEURIG DR PEPPER INC	2.250	20310315	0.0099
KEURIG DR PEPPER INC	5.200	20310315	0.0117
KEURIG DR PEPPER INC	4.050	20320415	0.0185
KEURIG DR PEPPER INC	5.300	20340315	0.0096
KEURIG DR PEPPER INC	5.150	20350515	0.0071
KEURIG DR PEPPER INC	4.500	20451115	0.0027
KEURIG DR PEPPER INC	3.800	20500501	0.0033
KEURIG DR PEPPER INC	3.350	20510315	0.0020
KEURIG DR PEPPER INC	4.500	20520415	0.0056
KEYCORP	2.250	20270406	0.0073
KEYCORP	4.100	20280430	0.0070
KEYCORP	2.550	20291001	0.0042
KEYCORP	5.121	20310404	0.0046
KEYCORP	4.789	20330601	0.0106
KEYCORP	6.401	20350306	0.0154
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0067
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0028
KEYSIGHT TECHNOLOGIES INC	5.350	20300730	0.0175
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0085
KIMBERLY-CLARK CORP	1.050	20270915	0.0053
KIMBERLY-CLARK CORP	3.950	20281101	0.0030
KIMBERLY-CLARK CORP	3.200	20290425	0.0041
KIMBERLY-CLARK CORP	3.100	20300326	0.0043
KIMBERLY-CLARK CORP	2.000	20311102	0.0119
KIMBERLY-CLARK CORP	6.625	20370801	0.0170
KIMBERLY-CLARK CORP	3.200	20460730	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KIMBERLY-CLARK CORP	2.875	20500207	0.0020
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0082
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0074
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0271
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0132
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0128
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0115
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0128
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0145
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0104
KINDER MORGAN INC	1.750	20261115	0.0045
KINDER MORGAN INC	4.300	20280301	0.0119
KINDER MORGAN INC	5.000	20290201	0.0078
KINDER MORGAN INC	5.100	20290801	0.0031
KINDER MORGAN INC	5.150	20300601	0.0253
KINDER MORGAN INC	2.000	20310215	0.0147
KINDER MORGAN INC	7.800	20310801	0.0142
KINDER MORGAN INC	7.750	20320115	0.0266
KINDER MORGAN INC	4.800	20330201	0.0107
KINDER MORGAN INC	5.200	20330601	0.0220
KINDER MORGAN INC	5.400	20340201	0.0147
KINDER MORGAN INC	5.300	20341201	0.0109
KINDER MORGAN INC	5.850	20350601	0.0159
KINDER MORGAN INC	5.550	20450601	0.0101
KINDER MORGAN INC	5.050	20460215	0.0043
KINDER MORGAN INC	5.200	20480301	0.0040
KINDER MORGAN INC	3.250	20500801	0.0019
KINDER MORGAN INC	3.600	20510215	0.0043
KINDER MORGAN INC	5.450	20520801	0.0041
KINDER MORGAN INC	5.950	20540801	0.0044
KLA CORP	4.100	20290315	0.0048
KLA CORP	4.650	20320715	0.0146
KLA CORP	4.700	20340201	0.0072
KLA CORP	3.300	20500301	0.0031
KLA CORP	4.950	20520715	0.0080
KLA CORP	5.250	20620715	0.0045
KLEPIERRE SA	1.375	20270216	0.0053
KLEPIERRE SA	2.000	20290512	0.0141
KLEPIERRE SA	0.625	20300701	0.0043
KLEPIERRE SA	0.875	20310217	0.0042
KLEPIERRE SA	1.250	20310929	0.0037
KLEPIERRE SA	1.625	20321213	0.0125

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KLEPIERRE SA	3.875	20330923	0.0116
KOJAMO OYJ	1.875	20270527	0.0044
KOJAMO OYJ	0.875	20290528	0.0103
KOJAMO OYJ	3.875	20320312	0.0034
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0110
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0034
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0045
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0046
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0110
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0035
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0091
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0047
KONINKLIJKE KPN NV	1.125	20280911	0.0124
KONINKLIJKE KPN NV	3.875	20310703	0.0044
KONINKLIJKE KPN NV	0.875	20321214	0.0093
KONINKLIJKE KPN NV	0.875	20331115	0.0106
KONINKLIJKE KPN NV	3.375	20350217	0.0145
KONINKLIJKE KPN NV	3.875	20360216	0.0067
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0067
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0043
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0132
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0099
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0104
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0037
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0130
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0103
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0093
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0163
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0093
KRAFT HEINZ FOODS CO	3.000	20260601	0.0177
KRAFT HEINZ FOODS CO	3.875	20270515	0.0126
KRAFT HEINZ FOODS CO	2.250	20280525	0.0111
KRAFT HEINZ FOODS CO	3.500	20290315	0.0117
KRAFT HEINZ FOODS CO	3.750	20300401	0.0043
KRAFT HEINZ FOODS CO	5.200	20320315	0.0115
KRAFT HEINZ FOODS CO	3.250	20330315	0.0109
KRAFT HEINZ FOODS CO	5.400	20350315	0.0073
KRAFT HEINZ FOODS CO	5.000	20350715	0.0127
KRAFT HEINZ FOODS CO	6.875	20390126	0.0187
KRAFT HEINZ FOODS CO	6.500	20400209	0.0128
KRAFT HEINZ FOODS CO	5.000	20420604	0.0283
KRAFT HEINZ FOODS CO	5.200	20450715	0.0089

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KRAFT HEINZ FOODS CO	4.375	20460601	0.0137
KRAFT HEINZ FOODS CO	4.875	20491001	0.0077
KRAFT HEINZ FOODS CO	5.500	20500601	0.0045
KROGER CO	2.650	20261015	0.0069
KROGER CO	3.700	20270801	0.0057
KROGER CO	4.500	20290115	0.0037
KROGER CO	2.200	20300501	0.0027
KROGER CO	1.700	20310115	0.0097
KROGER CO	5.000	20340915	0.0314
KROGER CO	3.875	20461015	0.0023
KROGER CO	4.450	20470201	0.0050
KROGER CO	4.650	20480115	0.0026
KROGER CO	5.400	20490115	0.0034
KROGER CO	3.950	20500115	0.0034
KROGER CO	5.500	20540915	0.0120
KROGER CO	5.650	20640915	0.0085
KUBOTA CREDIT CORP USA	4.958	20260531	0.0047
KUBOTA CREDIT CORP USA	5.333	20270529	0.0048
KUTXABANK SA	4.750	20270615	0.0048
KUTXABANK SA	4.000	20280201	0.0047
KYNDRYL HLDGS INC	2.050	20261015	0.0061
KYNDRYL HLDGS INC	3.150	20311015	0.0131
KYNDRYL HLDGS INC	6.350	20340220	0.0077
KYNDRYL HLDGS INC	4.100	20411015	0.0089
L OREAL SA	0.875	20260629	0.0111
L OREAL SA	3.375	20270123	0.0074
L OREAL SA	2.500	20271106	0.0069
L OREAL SA	2.875	20280519	0.0091
L OREAL SA	3.375	20291123	0.0152
L OREAL SA	2.875	20311106	0.0035
LA BANQUE POSTALE SA	0.250	20260712	0.0066
LA BANQUE POSTALE SA	1.000	20280209	0.0057
LA BANQUE POSTALE SA	4.000	20280503	0.0094
LA BANQUE POSTALE SA	3.000	20280609	0.0138
LA BANQUE POSTALE SA	2.000	20280713	0.0154
LA BANQUE POSTALE SA	1.375	20290424	0.0147
LA BANQUE POSTALE SA	4.375	20300117	0.0166
LA BANQUE POSTALE SA	3.500	20300613	0.0054
LA BANQUE POSTALE SA	3.500	20310401	0.0105
LA BANQUE POSTALE SA	0.750	20310623	0.0044
LA BANQUE POSTALE SA	0.750	20320802	0.0065
LA BANQUE POSTALE SA	5.500	20340305	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0046
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0056
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0037
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0039
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0102
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0112
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0119
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0162
LAM RESEARCH CORP	4.000	20290315	0.0060
LAM RESEARCH CORP	1.900	20300615	0.0151
LAM RESEARCH CORP	4.875	20490315	0.0041
LAM RESEARCH CORP	2.875	20500615	0.0029
LAM RESEARCH CORP	3.125	20600615	0.0019
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0051
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0025
LAND SECURITIES CAP MARKETS PLC	4.750	20310918	0.0081
LAND SECURITIES CAP MARKETS PLC	4.875	20320915	0.0122
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0113
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0046
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0033
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0044
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0046
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0087
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0043
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0042
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0096
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0094
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0099
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0106
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0044
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0060
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0094
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0164
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0052
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0069
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0052
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0047
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0108
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0106
LANXESS AG	1.000	20261007	0.0044
LANXESS AG	0.000	20270908	0.0042
LANXESS AG	1.750	20280322	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANXESS AG	0.625	20291201	0.0110
LAZARD GROUP LLC	4.500	20280919	0.0030
LAZARD GROUP LLC	4.375	20290311	0.0030
LEEDS BUILDING SOCIETY	1.375	20271006	0.0050
LEEDS BUILDING SOCIETY	5.500	20310130	0.0028
LEG IMMOBILIEN SE	0.875	20271128	0.0043
LEG IMMOBILIEN SE	0.875	20290117	0.0135
LEG IMMOBILIEN SE	0.750	20310630	0.0041
LEG IMMOBILIEN SE	1.000	20321119	0.0076
LEG IMMOBILIEN SE	0.875	20330330	0.0103
LEG IMMOBILIEN SE	1.500	20340117	0.0076
LEGAL & GENERAL FIN PLC	5.875	20311211	0.0104
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0081
LEGAL & GENERAL GROUP PLC	5.125	20481114	0.0036
LEGAL & GENERAL GROUP PLC	3.750	20491126	0.0051
LEGAL & GENERAL GROUP PLC	4.500	20501101	0.0129
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0112
LEGAL & GENERAL GROUP PLC	6.625	20550401	0.0208
LEGAL & GENERAL GROUP PLC	5.500	20640627	0.0074
LEGGETT & PLATT INC	3.500	20271115	0.0046
LEGGETT & PLATT INC	4.400	20290315	0.0029
LEGGETT & PLATT INC	3.500	20511115	0.0018
LEGRAND SA	3.500	20290529	0.0149
LEGRAND SA	0.750	20300520	0.0112
LEGRAND SA	0.375	20311006	0.0035
LEGRAND SA	1.875	20320706	0.0086
LEGRAND SA	3.500	20340626	0.0115
LEGRAND SA	3.625	20350319	0.0094
LINCOLN NATL CORP	3.800	20280301	0.0047
LINCOLN NATL CORP	3.050	20300115	0.0028
LINCOLN NATL CORP	3.400	20310115	0.0106
LINCOLN NATL CORP	7.000	20400615	0.0118
LINDE FIN BV	0.250	20270519	0.0065
LINDE FIN BV	1.000	20280420	0.0065
LINDE FIN BV	0.550	20320519	0.0043
LINDE INC	1.100	20300810	0.0136
LINDE INC	3.550	20421107	0.0109
LINDE PLC	0.000	20260930	0.0061
LINDE PLC	1.000	20270331	0.0044
LINDE PLC	3.000	20280214	0.0064
LINDE PLC	2.625	20290218	0.0177
LINDE PLC	3.375	20290612	0.0165

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LINDE PLC	3.375	20300604	0.0054
LINDE PLC	3.200	20310214	0.0059
LINDE PLC	1.375	20310331	0.0047
LINDE PLC	3.000	20330218	0.0137
LINDE PLC	0.375	20330930	0.0074
LINDE PLC	3.500	20340604	0.0145
LINDE PLC	3.625	20340612	0.0126
LINDE PLC	1.625	20350331	0.0125
LINDE PLC	3.400	20360214	0.0046
LINDE PLC	3.250	20370218	0.0042
LINDE PLC	3.750	20440604	0.0047
LINDE PLC	1.000	20510930	0.0025
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0047
LINK FIN CAYMAN 2009 LTD	2.750	20320119	0.0119
LKQ CORP	5.750	20280615	0.0051
LKQ CORP	6.250	20330615	0.0093
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0070
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0158
LLOYDS BANK PLC	6.500	20400917	0.0119
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0118
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0146
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0089
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0146
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0094
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0142
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0073
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0076
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0161
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0119
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0072
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0123
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0096
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0212
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0048
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0216
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0093
LLOYDS BANKING GROUP PLC	5.250	20311016	0.0204
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0074
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0069
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0073
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0180
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0165

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0107
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0299
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0209
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0145
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0310
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0183
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0046
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0175
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0072
LOEWS CORP	3.200	20300515	0.0028
LOEWS CORP	4.125	20430515	0.0087
LOGICOR FINANCING SARL	1.500	20260713	0.0045
LOGICOR FINANCING SARL	1.625	20270715	0.0089
LOGICOR FINANCING SARL	4.625	20280725	0.0145
LOGICOR FINANCING SARL	3.250	20281113	0.0127
LOGICOR FINANCING SARL	4.250	20290718	0.0110
LOGICOR FINANCING SARL	1.625	20300117	0.0095
LOGICOR FINANCING SARL	0.875	20310114	0.0038
LOGICOR FINANCING SARL	2.000	20340117	0.0078
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0067
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0036
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0025
LONDON POWER NETWORKS PLC	6.125	20270607	0.0050
LONDON POWER NETWORKS PLC	5.875	20401115	0.0038
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0044
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0101
LONZA FIN INTL NV	1.625	20270421	0.0044
LONZA FIN INTL NV	3.250	20300904	0.0042
LONZA FIN INTL NV	3.875	20330525	0.0095
LONZA FIN INTL NV	3.500	20340904	0.0112
LONZA FIN INTL NV	3.875	20360424	0.0067
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0044
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0045
LOWE S COMPANIES INC	3.350	20270401	0.0070
LOWE S COMPANIES INC	3.100	20270503	0.0139
LOWE S COMPANIES INC	1.300	20280415	0.0087
LOWE S COMPANIES INC	1.700	20280915	0.0056
LOWE S COMPANIES INC	3.650	20290405	0.0089
LOWE S COMPANIES INC	4.500	20300415	0.0076
LOWE S COMPANIES INC	1.700	20301015	0.0245
LOWE S COMPANIES INC	2.625	20310401	0.0305
LOWE S COMPANIES INC	3.750	20320401	0.0319

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	5.000	20330415	0.0181
LOWE S COMPANIES INC	5.150	20330701	0.0149
LOWE S COMPANIES INC	2.800	20410915	0.0142
LOWE S COMPANIES INC	4.650	20420415	0.0091
LOWE S COMPANIES INC	3.700	20460415	0.0060
LOWE S COMPANIES INC	4.050	20470503	0.0069
LOWE S COMPANIES INC	4.550	20490405	0.0030
LOWE S COMPANIES INC	3.000	20501015	0.0065
LOWE S COMPANIES INC	3.500	20510401	0.0020
LOWE S COMPANIES INC	4.250	20520401	0.0070
LOWE S COMPANIES INC	5.625	20530415	0.0086
LOWE S COMPANIES INC	5.750	20530701	0.0030
LOWE S COMPANIES INC	4.450	20620401	0.0057
LOWE S COMPANIES INC	5.800	20620915	0.0058
LOWE S COMPANIES INC	5.850	20630401	0.0029
LSEG NETHERLANDS BV	4.125	20260929	0.0066
LSEG NETHERLANDS BV	2.750	20270920	0.0055
LSEG NETHERLANDS BV	0.250	20280406	0.0042
LSEG NETHERLANDS BV	4.231	20300929	0.0051
LSEG NETHERLANDS BV	0.750	20330406	0.0075
LUNAR FUNDING V PLC	1.125	20261012	0.0044
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0074
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0148
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0228
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0217
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0183
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0089
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0061
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0131
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0289
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0125
LYB INTL FIN BV	5.250	20430715	0.0140
LYB INTL FIN BV	4.875	20440315	0.0175
LYB INTL FIN II BV	3.500	20270302	0.0055
LYB INTL FIN III LLC	2.250	20301001	0.0100
LYB INTL FIN III LLC	5.625	20330515	0.0073
LYB INTL FIN III LLC	5.500	20340301	0.0107
LYB INTL FIN III LLC	6.150	20350515	0.0074
LYB INTL FIN III LLC	3.375	20401001	0.0113
LYB INTL FIN III LLC	4.200	20491015	0.0044
LYB INTL FIN III LLC	4.200	20500501	0.0044
LYB INTL FIN III LLC	3.625	20510401	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LYB INTL FIN III LLC	3.800	20601001	0.0019
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0047
M&G PLC	5.625	20511020	0.0200
M&G PLC	6.250	20681020	0.0055
M&T BANK CORP	4.553	20280816	0.0048
M&T BANK CORP	4.833	20290116	0.0048
M&T BANK CORP	7.413	20291030	0.0066
M&T BANK CORP	6.082	20320313	0.0204
M&T BANK CORP	5.053	20340127	0.0143
M&T BANK CORP	5.385	20360116	0.0144
MACIF SAM	0.625	20270621	0.0043
MACIF SAM	2.125	20520621	0.0137
MACQUARIE BANK LTD	3.202	20290917	0.0128
MACQUARIE GROUP LTD	0.625	20270203	0.0044
MACQUARIE GROUP LTD	0.350	20280303	0.0064
MACQUARIE GROUP LTD	1.297	20281211	0.0033
MACQUARIE GROUP LTD	0.943	20290119	0.0097
MACQUARIE GROUP LTD	1.270	20290420	0.0032
MACQUARIE GROUP LTD	4.080	20290531	0.0027
MACQUARIE GROUP LTD	4.747	20300123	0.0169
MACQUARIE GROUP LTD	0.950	20310521	0.0039
MACQUARIE GROUP LTD	2.125	20311001	0.0107
MAF SUKUK LTD	4.638	20290514	0.0036
MAF SUKUK LTD	3.933	20300228	0.0035
MAF SUKUK LTD	5.000	20330601	0.0073
MAGNA INTL INC	1.500	20270925	0.0053
MAGNA INTL INC	2.450	20300615	0.0154
MAGNA INTL INC	3.625	20310521	0.0039
MAGNA INTL INC	4.375	20320317	0.0039
MAGNA INTL INC	5.500	20330321	0.0074
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0148
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0027
MANCHESTER AIRPORT GROUP FUNDING PLC	6.125	20410930	0.0045
MANCHESTER AIRPORT GROUP FUNDING PLC	5.750	20420930	0.0035
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0027
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0046
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0116
MANULIFE FINL CORP	2.484	20270519	0.0046
MANULIFE FINL CORP	4.061	20320224	0.0071
MANULIFE FINL CORP	3.703	20320316	0.0160
MANULIFE FINL CORP	5.375	20460304	0.0044
MANULIFE FINL CORP	3.050	20600827	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MAREX GROUP PLC	5.829	20280508	0.0048
MAREX GROUP PLC	6.404	20291104	0.0037
MARRIOTT INTL INC	3.125	20260615	0.0071
MARRIOTT INTL INC	5.000	20271015	0.0096
MARRIOTT INTL INC	5.550	20281015	0.0044
MARRIOTT INTL INC	4.900	20290415	0.0049
MARRIOTT INTL INC	4.875	20290515	0.0031
MARRIOTT INTL INC	4.800	20300315	0.0031
MARRIOTT INTL INC	4.625	20300615	0.0230
MARRIOTT INTL INC	2.850	20310415	0.0224
MARRIOTT INTL INC	5.100	20320415	0.0114
MARRIOTT INTL INC	3.500	20321015	0.0130
MARRIOTT INTL INC	2.750	20331015	0.0085
MARRIOTT INTL INC	5.300	20340515	0.0144
MARRIOTT INTL INC	5.350	20350315	0.0144
MARRIOTT INTL INC	5.500	20370415	0.0311
MARTLET HOMES LTD	3.000	20520509	0.0028
MARVELL TECHNOLOGY INC	2.450	20280415	0.0067
MARVELL TECHNOLOGY INC	5.750	20290215	0.0032
MARVELL TECHNOLOGY INC	2.950	20310415	0.0153
MARVELL TECHNOLOGY INC	5.950	20330915	0.0076
MASCO CORP	1.500	20280215	0.0052
MASCO CORP	2.000	20310215	0.0116
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0021
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0020
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.618	20550601	0.0046
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0045
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0028
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0021
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0051
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0063
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0037
MASTERCARD INC	2.950	20261121	0.0070
MASTERCARD INC	3.300	20270326	0.0094
MASTERCARD INC	2.100	20271201	0.0072
MASTERCARD INC	4.100	20280115	0.0072
MASTERCARD INC	3.500	20280226	0.0047
MASTERCARD INC	4.875	20280309	0.0073
MASTERCARD INC	1.000	20290222	0.0147
MASTERCARD INC	2.950	20290601	0.0059
MASTERCARD INC	3.350	20300326	0.0087
MASTERCARD INC	1.900	20310315	0.0119

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	2.000	20311118	0.0146
MASTERCARD INC	4.350	20320115	0.0261
MASTERCARD INC	4.950	20320315	0.0117
MASTERCARD INC	4.850	20330309	0.0110
MASTERCARD INC	4.875	20340509	0.0145
MASTERCARD INC	4.550	20350115	0.0157
MASTERCARD INC	3.800	20461121	0.0028
MASTERCARD INC	3.950	20480226	0.0024
MASTERCARD INC	3.650	20490601	0.0046
MASTERCARD INC	3.850	20500326	0.0070
MASTERCARD INC	2.950	20510315	0.0027
MBANK SA	8.375	20270911	0.0076
MBANK SA	0.966	20270921	0.0044
MBANK SA	4.034	20300927	0.0107
MCCORMICK & CO INC	3.400	20270815	0.0070
MCCORMICK & CO INC	2.500	20300415	0.0027
MCCORMICK & CO INC	1.850	20310215	0.0097
MCCORMICK & CO INC	4.950	20330415	0.0072
MCCORMICK & CO INC	4.700	20341015	0.0069
MCDONALD S CORP	0.900	20260615	0.0045
MCDONALD S CORP	3.500	20270301	0.0080
MCDONALD S CORP	1.875	20270526	0.0053
MCDONALD S CORP	3.500	20270701	0.0095
MCDONALD S CORP	3.625	20271128	0.0052
MCDONALD S CORP	3.800	20280401	0.0099
MCDONALD S CORP	1.750	20280503	0.0066
MCDONALD S CORP	4.800	20280814	0.0037
MCDONALD S CORP	0.250	20281004	0.0096
MCDONALD S CORP	5.000	20290517	0.0031
MCDONALD S CORP	2.375	20290531	0.0143
MCDONALD S CORP	2.625	20290901	0.0057
MCDONALD S CORP	1.500	20291128	0.0099
MCDONALD S CORP	2.125	20300301	0.0041
MCDONALD S CORP	4.000	20300307	0.0110
MCDONALD S CORP	4.600	20300515	0.0037
MCDONALD S CORP	3.600	20300701	0.0221
MCDONALD S CORP	3.875	20310220	0.0050
MCDONALD S CORP	1.600	20310315	0.0031
MCDONALD S CORP	3.500	20320521	0.0086
MCDONALD S CORP	4.600	20320909	0.0109
MCDONALD S CORP	4.950	20330814	0.0089
MCDONALD S CORP	0.875	20331004	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	2.950	20340315	0.0086
MCDONALD S CORP	5.200	20340517	0.0074
MCDONALD S CORP	3.000	20340531	0.0106
MCDONALD S CORP	4.950	20350303	0.0130
MCDONALD S CORP	4.250	20350307	0.0097
MCDONALD S CORP	4.125	20351128	0.0052
MCDONALD S CORP	4.700	20351209	0.0154
MCDONALD S CORP	6.300	20371015	0.0191
MCDONALD S CORP	6.300	20380301	0.0170
MCDONALD S CORP	3.750	20380531	0.0041
MCDONALD S CORP	3.700	20420215	0.0082
MCDONALD S CORP	3.625	20430501	0.0079
MCDONALD S CORP	4.600	20450526	0.0107
MCDONALD S CORP	4.875	20451209	0.0096
MCDONALD S CORP	4.450	20470301	0.0054
MCDONALD S CORP	4.450	20480901	0.0038
MCDONALD S CORP	3.625	20490901	0.0077
MCDONALD S CORP	4.200	20500401	0.0036
MCDONALD S CORP	5.150	20520909	0.0042
MCDONALD S CORP	5.450	20530814	0.0047
MCDONALD S CORP	4.125	20540611	0.0028
MCKESSON CORP	1.300	20260815	0.0046
MCKESSON CORP	4.250	20290915	0.0030
MCKESSON CORP	4.650	20300530	0.0039
MCKESSON CORP	4.950	20320530	0.0148
MCKESSON CORP	5.100	20330715	0.0090
MCKESSON CORP	5.250	20350530	0.0105
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0046
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0044
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0048
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0071
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0107
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0043
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0048
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0098
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0110
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0111
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0105
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0132
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0095
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0193
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0213

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0063
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0061
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0069
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0155
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0143
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0187
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0055
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0050
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0047
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0043
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0040
MEDTRONIC INC	3.650	20291015	0.0186
MEDTRONIC INC	4.375	20350315	0.0268
MEDTRONIC INC	3.875	20361015	0.0058
MEDTRONIC INC	4.150	20431015	0.0041
MEDTRONIC INC	4.625	20450315	0.0336
MEDTRONIC INC	4.150	20531015	0.0046
MERCK & CO INC	1.875	20261015	0.0090
MERCK & CO INC	1.700	20270610	0.0136
MERCK & CO INC	4.050	20280517	0.0047
MERCK & CO INC	1.900	20281210	0.0057
MERCK & CO INC	3.400	20290307	0.0103
MERCK & CO INC	4.300	20300517	0.0045
MERCK & CO INC	1.450	20300624	0.0247
MERCK & CO INC	2.150	20311210	0.0397
MERCK & CO INC	4.500	20330517	0.0214
MERCK & CO INC	6.500	20331201	0.0108
MERCK & CO INC	2.500	20341015	0.0088
MERCK & CO INC	1.375	20361102	0.0027
MERCK & CO INC	3.900	20390307	0.0181
MERCK & CO INC	2.350	20400624	0.0146
MERCK & CO INC	3.600	20420915	0.0082
MERCK & CO INC	4.150	20430518	0.0218
MERCK & CO INC	4.900	20440517	0.0143
MERCK & CO INC	3.700	20450210	0.0327
MERCK & CO INC	4.000	20490307	0.0072
MERCK & CO INC	2.450	20500624	0.0044
MERCK & CO INC	2.750	20511210	0.0074
MERCK & CO INC	5.000	20530517	0.0082
MERCK & CO INC	2.900	20611210	0.0053
MERCK & CO INC	5.150	20630517	0.0055
MERCK FINL SVCS GMBH	1.875	20260615	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK FINL SVCS GMBH	0.375	20270705	0.0052
MERCK FINL SVCS GMBH	0.500	20280716	0.0146
MERCK FINL SVCS GMBH	2.375	20300615	0.0034
MERCK FINL SVCS GMBH	0.875	20310705	0.0048
MERCK KGAA	3.875	20540827	0.0169
MERCK KGAA	2.875	20790625	0.0131
MERCK KGAA	1.625	20800909	0.0075
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0072
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0046
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0032
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0095
META PLATFORMS INC	3.500	20270815	0.0251
META PLATFORMS INC	4.600	20280515	0.0144
META PLATFORMS INC	4.300	20290815	0.0062
META PLATFORMS INC	4.800	20300515	0.0062
META PLATFORMS INC	4.550	20310815	0.0231
META PLATFORMS INC	3.850	20320815	0.0414
META PLATFORMS INC	4.950	20330515	0.0256
META PLATFORMS INC	4.750	20340815	0.0364
META PLATFORMS INC	4.450	20520815	0.0141
META PLATFORMS INC	5.600	20530515	0.0149
META PLATFORMS INC	5.400	20540815	0.0190
META PLATFORMS INC	4.650	20620815	0.0076
META PLATFORMS INC	5.750	20630515	0.0105
META PLATFORMS INC	5.550	20640815	0.0163
METLIFE INC	0.769	20290523	0.0042
METLIFE INC	4.550	20300323	0.0062
METLIFE INC	6.500	20321215	0.0099
METLIFE INC	5.375	20330715	0.0152
METLIFE INC	6.375	20340615	0.0122
METLIFE INC	5.300	20341215	0.0113
METLIFE INC	5.700	20350615	0.0223
METLIFE INC	5.875	20410206	0.0163
METLIFE INC	4.125	20420813	0.0131
METLIFE INC	4.875	20431113	0.0189
METLIFE INC	4.050	20450301	0.0169
METLIFE INC	4.600	20460513	0.0040
METLIFE INC	5.000	20520715	0.0055
METLIFE INC	5.250	20540115	0.0057
METLIFE INC	6.350	20550315	0.0148
METLIFE INC	6.400	20661215	0.0273
METLIFE INC	10.750	20690801	0.0140

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METRO AG	4.625	20290307	0.0108
METRO AG	4.000	20300305	0.0127
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0031
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0074
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0076
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0044
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0070
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0070
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0056
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0042
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0114
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0040
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0056
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0127
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0054
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0036
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0093
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0113
MICRON TECHNOLOGY INC	5.375	20280415	0.0058
MICRON TECHNOLOGY INC	5.327	20290206	0.0044
MICRON TECHNOLOGY INC	6.750	20291101	0.0081
MICRON TECHNOLOGY INC	4.663	20300215	0.0052
MICRON TECHNOLOGY INC	5.300	20310115	0.0233
MICRON TECHNOLOGY INC	2.703	20320415	0.0195
MICRON TECHNOLOGY INC	5.650	20321101	0.0074
MICRON TECHNOLOGY INC	5.875	20330209	0.0113
MICRON TECHNOLOGY INC	5.875	20330915	0.0135
MICRON TECHNOLOGY INC	5.800	20350115	0.0149
MICRON TECHNOLOGY INC	6.050	20351101	0.0267
MICRON TECHNOLOGY INC	3.366	20411101	0.0075
MICRON TECHNOLOGY INC	3.477	20511101	0.0020
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0057
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0033
MIDAMERICAN ENERGY CO	3.650	20290415	0.0050
MIDAMERICAN ENERGY CO	3.650	20480801	0.0032
MIDAMERICAN ENERGY CO	4.250	20490715	0.0044
MIDAMERICAN ENERGY CO	3.150	20500415	0.0024
MIDAMERICAN ENERGY CO	2.700	20520801	0.0018
MIDAMERICAN ENERGY CO	5.850	20540915	0.0061
MIDAMERICAN ENERGY CO	5.300	20550201	0.0034
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0046
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MITSUI & CO LTD	2.194	20270119	0.0046
MITSUI & CO LTD	5.509	20281010	0.0031
MITSUI & CO LTD	4.400	20290912	0.0030
MIZUHO FINL GROUP INC	2.839	20260913	0.0093
MIZUHO FINL GROUP INC	3.663	20270228	0.0047
MIZUHO FINL GROUP INC	1.631	20270408	0.0067
MIZUHO FINL GROUP INC	1.554	20270709	0.0101
MIZUHO FINL GROUP INC	3.490	20270905	0.0075
MIZUHO FINL GROUP INC	3.170	20270911	0.0102
MIZUHO FINL GROUP INC	4.018	20280305	0.0123
MIZUHO FINL GROUP INC	1.598	20280410	0.0044
MIZUHO FINL GROUP INC	4.157	20280520	0.0056
MIZUHO FINL GROUP INC	5.414	20280913	0.0097
MIZUHO FINL GROUP INC	5.667	20290527	0.0097
MIZUHO FINL GROUP INC	5.778	20290706	0.0090
MIZUHO FINL GROUP INC	0.402	20290906	0.0094
MIZUHO FINL GROUP INC	0.470	20290906	0.0192
MIZUHO FINL GROUP INC	4.254	20290911	0.0060
MIZUHO FINL GROUP INC	0.797	20300415	0.0140
MIZUHO FINL GROUP INC	3.261	20300522	0.0029
MIZUHO FINL GROUP INC	5.376	20300526	0.0046
MIZUHO FINL GROUP INC	5.382	20300710	0.0050
MIZUHO FINL GROUP INC	3.153	20300716	0.0043
MIZUHO FINL GROUP INC	3.460	20300827	0.0108
MIZUHO FINL GROUP INC	4.608	20300828	0.0056
MIZUHO FINL GROUP INC	2.869	20300913	0.0028
MIZUHO FINL GROUP INC	0.693	20301007	0.0060
MIZUHO FINL GROUP INC	5.098	20310513	0.0043
MIZUHO FINL GROUP INC	2.591	20310525	0.0027
MIZUHO FINL GROUP INC	5.739	20310527	0.0044
MIZUHO FINL GROUP INC	2.201	20310710	0.0201
MIZUHO FINL GROUP INC	1.979	20310908	0.0158
MIZUHO FINL GROUP INC	2.564	20310913	0.0196
MIZUHO FINL GROUP INC	2.096	20320408	0.0047
MIZUHO FINL GROUP INC	2.172	20320522	0.0116
MIZUHO FINL GROUP INC	2.260	20320709	0.0127
MIZUHO FINL GROUP INC	4.029	20320905	0.0098
MIZUHO FINL GROUP INC	0.843	20330412	0.0115
MIZUHO FINL GROUP INC	3.295	20330513	0.0044
MIZUHO FINL GROUP INC	4.416	20330520	0.0146
MIZUHO FINL GROUP INC	5.669	20330913	0.0113
MIZUHO FINL GROUP INC	3.980	20340521	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	5.754	20340527	0.0134
MIZUHO FINL GROUP INC	5.748	20340706	0.0167
MIZUHO FINL GROUP INC	3.767	20340827	0.0114
MIZUHO FINL GROUP INC	5.579	20350526	0.0110
MIZUHO FINL GROUP INC	5.594	20350710	0.0105
MIZUHO FINL GROUP INC	5.422	20360513	0.0131
MMS USA HLDGS INC	1.250	20280613	0.0151
MMS USA HLDGS INC	1.750	20310613	0.0048
MOHAWK INDUSTRIES INC	5.850	20280918	0.0038
MOHAWK INDUSTRIES INC	3.625	20300515	0.0029
MOLNLYCKE HLDG AB	0.875	20290905	0.0095
MOLNLYCKE HLDG AB	4.250	20340611	0.0098
MOODY S CORP	1.750	20270309	0.0045
MOODY S CORP	3.250	20280115	0.0047
MOODY S CORP	0.950	20300225	0.0143
MOODY S CORP	2.000	20310819	0.0117
MOODY S CORP	4.250	20320808	0.0071
MOODY S CORP	5.000	20340805	0.0073
MOODY S CORP	2.750	20410819	0.0086
MOODY S CORP	5.250	20440715	0.0118
MOODY S CORP	3.750	20520225	0.0022
MOODY S CORP	3.100	20611129	0.0018
MORGAN STANLEY	3.125	20260727	0.0282
MORGAN STANLEY	6.250	20260809	0.0071
MORGAN STANLEY	4.350	20260908	0.0213
MORGAN STANLEY	1.375	20261027	0.0134
MORGAN STANLEY	3.625	20270120	0.0284
MORGAN STANLEY	2.625	20270309	0.0148
MORGAN STANLEY	3.950	20270423	0.0188
MORGAN STANLEY	1.875	20270427	0.0178
MORGAN STANLEY	1.512	20270720	0.0275
MORGAN STANLEY	0.406	20271029	0.0153
MORGAN STANLEY	2.475	20280121	0.0207
MORGAN STANLEY	5.652	20280413	0.0145
MORGAN STANLEY	4.210	20280420	0.0236
MORGAN STANLEY	3.591	20280722	0.0180
MORGAN STANLEY	6.296	20281018	0.0222
MORGAN STANLEY	4.813	20281025	0.0097
MORGAN STANLEY	3.772	20290124	0.0281
MORGAN STANLEY	5.123	20290201	0.0243
MORGAN STANLEY	4.656	20290302	0.0190
MORGAN STANLEY	4.994	20290412	0.0192

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.164	20290420	0.0265
MORGAN STANLEY	5.449	20290720	0.0142
MORGAN STANLEY	0.495	20291026	0.0335
MORGAN STANLEY	6.407	20291101	0.0128
MORGAN STANLEY	5.173	20300116	0.0141
MORGAN STANLEY	4.431	20300123	0.0183
MORGAN STANLEY	3.790	20300321	0.0322
MORGAN STANLEY	5.656	20300418	0.0158
MORGAN STANLEY	5.042	20300719	0.0140
MORGAN STANLEY	4.654	20301018	0.0182
MORGAN STANLEY	5.230	20310115	0.0156
MORGAN STANLEY	2.699	20310122	0.0196
MORGAN STANLEY	0.497	20310207	0.0322
MORGAN STANLEY	3.622	20310401	0.0173
MORGAN STANLEY	5.192	20310417	0.0154
MORGAN STANLEY	3.521	20310522	0.0315
MORGAN STANLEY	1.794	20320213	0.0529
MORGAN STANLEY	7.250	20320401	0.0257
MORGAN STANLEY	1.928	20320428	0.0481
MORGAN STANLEY	2.950	20320507	0.0100
MORGAN STANLEY	2.239	20320721	0.0685
MORGAN STANLEY	2.511	20321020	0.0491
MORGAN STANLEY	2.943	20330121	0.0505
MORGAN STANLEY	1.102	20330429	0.0102
MORGAN STANLEY	4.889	20330720	0.0291
MORGAN STANLEY	6.342	20331018	0.0469
MORGAN STANLEY	5.789	20331118	0.0407
MORGAN STANLEY	5.148	20340125	0.0360
MORGAN STANLEY	5.250	20340421	0.0473
MORGAN STANLEY	5.424	20340721	0.0373
MORGAN STANLEY	6.627	20341101	0.0316
MORGAN STANLEY	5.466	20350118	0.0373
MORGAN STANLEY	3.955	20350321	0.0376
MORGAN STANLEY	5.831	20350419	0.0451
MORGAN STANLEY	5.320	20350719	0.0477
MORGAN STANLEY	5.213	20351024	0.0340
MORGAN STANLEY	5.587	20360118	0.0448
MORGAN STANLEY	5.664	20360417	0.0445
MORGAN STANLEY	4.099	20360522	0.0188
MORGAN STANLEY	2.484	20360916	0.0574
MORGAN STANLEY	5.297	20370420	0.0448
MORGAN STANLEY	5.948	20380119	0.0299

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	3.971	20380722	0.0364
MORGAN STANLEY	5.942	20390207	0.0224
MORGAN STANLEY	4.457	20390422	0.0190
MORGAN STANLEY	3.217	20420422	0.0309
MORGAN STANLEY	6.375	20420724	0.0455
MORGAN STANLEY	4.300	20450127	0.0442
MORGAN STANLEY	4.375	20470122	0.0115
MORGAN STANLEY	5.597	20510324	0.0119
MORGAN STANLEY	2.802	20520125	0.0074
MORGAN STANLEY	5.516	20551119	0.0175
MORGAN STANLEY BANK NA	5.882	20261030	0.0160
MORGAN STANLEY BANK NA	4.447	20271015	0.0166
MORGAN STANLEY BANK NA	4.952	20280114	0.0150
MORGAN STANLEY BANK NA	5.504	20280526	0.0202
MORGAN STANLEY BANK NA	4.968	20280714	0.0146
MORGAN STANLEY BANK NA	5.016	20290112	0.0194
MOSAIC CO	4.050	20271115	0.0065
MOSAIC CO	5.450	20331115	0.0073
MOSAIC CO	5.625	20431115	0.0118
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0046
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0046
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0096
MOTABILITY OPERATIONS GROUP PLC	1.750	20290703	0.0033
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0153
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0218
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0084
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0035
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0080
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0140
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0188
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0070
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0062
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0043
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0042
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0024
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0036
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0037
MOTABILITY OPERATIONS GROUP PLC	6.250	20450122	0.0044
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0047
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0059
MOTABILITY OPERATIONS GROUP PLC	5.625	20540124	0.0057
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0048
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0180
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0171
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0092
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0132
MPLX LP	4.125	20270301	0.0119
MPLX LP	4.250	20271201	0.0070
MPLX LP	4.000	20280315	0.0118
MPLX LP	4.800	20290215	0.0046
MPLX LP	2.650	20300815	0.0307
MPLX LP	4.950	20320901	0.0143
MPLX LP	5.000	20330301	0.0157
MPLX LP	5.500	20340601	0.0242
MPLX LP	5.400	20350401	0.0143
MPLX LP	4.500	20380415	0.0317
MPLX LP	5.200	20470301	0.0053
MPLX LP	4.700	20480415	0.0072
MPLX LP	5.500	20490215	0.0082
MPLX LP	4.950	20520314	0.0075
MPLX LP	5.650	20530301	0.0027
MPLX LP	5.950	20550401	0.0057
MPLX LP	4.900	20580415	0.0024
MSD NETHERLANDS CAP BV	3.250	20320530	0.0058
MSD NETHERLANDS CAP BV	3.500	20370530	0.0055
MSD NETHERLANDS CAP BV	3.700	20440530	0.0054
MSD NETHERLANDS CAP BV	3.750	20540530	0.0052
MTR CORP CI LTD	2.500	20261102	0.0055
MTR CORP LTD	1.625	20300819	0.0241
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0074
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0057
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0281
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0258
MUFG FINL GROUP INC	2.757	20260913	0.0093
MUFG FINL GROUP INC	3.677	20270222	0.0094
MUFG FINL GROUP INC	0.337	20270608	0.0044
MUFG FINL GROUP INC	1.538	20270720	0.0193
MUFG FINL GROUP INC	3.287	20270725	0.0093
MUFG FINL GROUP INC	1.640	20271013	0.0114
MUFG FINL GROUP INC	2.341	20280119	0.0120
MUFG FINL GROUP INC	3.961	20280302	0.0123
MUFG FINL GROUP INC	4.080	20280419	0.0075
MUFG FINL GROUP INC	5.017	20280720	0.0121

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	4.050	20280911	0.0060
MUFG FINL GROUP INC	5.354	20280913	0.0121
MUFG FINL GROUP INC	5.422	20290222	0.0098
MUFG FINL GROUP INC	3.741	20290307	0.0089
MUFG FINL GROUP INC	5.242	20290419	0.0068
MUFG FINL GROUP INC	3.195	20290718	0.0102
MUFG FINL GROUP INC	0.848	20290719	0.0096
MUFG FINL GROUP INC	2.559	20300225	0.0064
MUFG FINL GROUP INC	5.258	20300417	0.0056
MUFG FINL GROUP INC	2.048	20300717	0.0250
MUFG FINL GROUP INC	5.197	20310116	0.0069
MUFG FINL GROUP INC	5.475	20310222	0.0032
MUFG FINL GROUP INC	5.159	20310424	0.0062
MUFG FINL GROUP INC	4.636	20310607	0.0038
MUFG FINL GROUP INC	3.556	20320615	0.0145
MUFG FINL GROUP INC	2.309	20320720	0.0354
MUFG FINL GROUP INC	3.556	20320905	0.0070
MUFG FINL GROUP INC	2.494	20321013	0.0148
MUFG FINL GROUP INC	2.852	20330119	0.0200
MUFG FINL GROUP INC	4.315	20330419	0.0152
MUFG FINL GROUP INC	5.133	20330720	0.0221
MUFG FINL GROUP INC	5.472	20330913	0.0112
MUFG FINL GROUP INC	5.441	20340222	0.0186
MUFG FINL GROUP INC	5.406	20340419	0.0148
MUFG FINL GROUP INC	5.426	20350417	0.0234
MUFG FINL GROUP INC	5.574	20360116	0.0173
MUFG FINL GROUP INC	5.615	20360424	0.0222
MUFG FINL GROUP INC	4.286	20380726	0.0096
MUFG FINL GROUP INC	4.153	20390307	0.0094
MUFG FINL GROUP INC	3.751	20390718	0.0268
MVM ENERGETIKA ZRT	7.500	20280609	0.0049
MVM ENERGETIKA ZRT	6.500	20310313	0.0176
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0044
NASDAQ INC	3.850	20260630	0.0048
NASDAQ INC	5.350	20280628	0.0056
NASDAQ INC	1.750	20290328	0.0120
NASDAQ INC	0.875	20300213	0.0113
NASDAQ INC	1.650	20310115	0.0127
NASDAQ INC	4.500	20320215	0.0055
NASDAQ INC	0.900	20330730	0.0093
NASDAQ INC	5.550	20340215	0.0170
NASDAQ INC	2.500	20401221	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NASDAQ INC	3.250	20500428	0.0020
NASDAQ INC	5.950	20530815	0.0046
NASDAQ INC	6.100	20630628	0.0046
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0089
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0252
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0265
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0031
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0117
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0120
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0088
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0095
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0108
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0063
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0063
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0047
NATL BANK OF CANADA	5.600	20270702	0.0073
NATL BANK OF CANADA	3.750	20280125	0.0047
NATL BANK OF CANADA	4.950	20280201	0.0072
NATL BANK OF CANADA	5.600	20281218	0.0064
NATL BANK OF CANADA	3.750	20290502	0.0108
NATL BANK OF CANADA	4.500	20291010	0.0060
NATL BANK OF GREECE SA	7.250	20271122	0.0050
NATL BANK OF GREECE SA	4.500	20290129	0.0057
NATL BANK OF GREECE SA	3.500	20301119	0.0138
NATL FUEL GAS CO	5.500	20300315	0.0031
NATL FUEL GAS CO	2.950	20310301	0.0101
NATL FUEL GAS CO	5.950	20350315	0.0073
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0120
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0067
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0103
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0108
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0097
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0054
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0036
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0043
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0044
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0047
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0029
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0116
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0035
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0030
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0044
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0048
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0127
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0030
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0050
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0101
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0111
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0054
NATL GRID PLC	2.179	20260630	0.0059
NATL GRID PLC	0.163	20280120	0.0042
NATL GRID PLC	5.602	20280612	0.0045
NATL GRID PLC	0.250	20280901	0.0163
NATL GRID PLC	3.875	20290116	0.0163
NATL GRID PLC	0.553	20290918	0.0094
NATL GRID PLC	2.949	20300330	0.0104
NATL GRID PLC	5.809	20330612	0.0123
NATL GRID PLC	0.750	20330901	0.0111
NATL GRID PLC	5.418	20340111	0.0112
NATL GRID PLC	3.245	20340330	0.0124
NATL GRID PLC	4.275	20350116	0.0194
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0055
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0058
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0052
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0065
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0058
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0058
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0031
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0032
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0031
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0028
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0099
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0082
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0100
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0025
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0097
NATS EN ROUTE PLC	1.375	20310331	0.0030
NATS EN ROUTE PLC	1.750	20330930	0.0117
NATURGY FIN IBERIA SA	1.500	20280129	0.0075
NATURGY FIN IBERIA SA	0.750	20291128	0.0172
NATURGY FIN IBERIA SA	3.250	20301002	0.0035
NATURGY FIN IBERIA SA	3.375	20310521	0.0034
NATURGY FIN IBERIA SA	3.625	20341002	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATURGY FIN IBERIA SA	3.875	20350521	0.0092
NATWEST GROUP PLC	1.642	20270614	0.0138
NATWEST GROUP PLC	5.583	20280301	0.0097
NATWEST GROUP PLC	4.699	20280314	0.0047
NATWEST GROUP PLC	3.073	20280522	0.0092
NATWEST GROUP PLC	4.067	20280906	0.0095
NATWEST GROUP PLC	5.516	20280930	0.0097
NATWEST GROUP PLC	2.057	20281109	0.0087
NATWEST GROUP PLC	4.771	20290216	0.0096
NATWEST GROUP PLC	3.619	20290329	0.0111
NATWEST GROUP PLC	4.892	20290518	0.0166
NATWEST GROUP PLC	5.808	20290913	0.0079
NATWEST GROUP PLC	0.670	20290914	0.0194
NATWEST GROUP PLC	5.076	20300127	0.0109
NATWEST GROUP PLC	0.780	20300226	0.0191
NATWEST GROUP PLC	4.445	20300508	0.0075
NATWEST GROUP PLC	3.240	20300513	0.0260
NATWEST GROUP PLC	4.964	20300815	0.0077
NATWEST GROUP PLC	5.115	20310523	0.0076
NATWEST GROUP PLC	3.673	20310805	0.0054
NATWEST GROUP PLC	2.105	20311128	0.0146
NATWEST GROUP PLC	3.575	20320912	0.0070
NATWEST GROUP PLC	1.043	20320914	0.0065
NATWEST GROUP PLC	7.416	20330606	0.0065
NATWEST GROUP PLC	5.763	20340228	0.0158
NATWEST GROUP PLC	6.016	20340302	0.0153
NATWEST GROUP PLC	6.475	20340601	0.0065
NATWEST GROUP PLC	5.642	20341017	0.0055
NATWEST GROUP PLC	3.723	20350225	0.0208
NATWEST GROUP PLC	5.778	20350301	0.0225
NATWEST GROUP PLC	3.032	20351128	0.0171
NATWEST GROUP PLC	3.985	20360513	0.0232
NATWEST MARKETS PLC	0.125	20260618	0.0110
NATWEST MARKETS PLC	6.625	20260622	0.0107
NATWEST MARKETS PLC	1.375	20270302	0.0089
NATWEST MARKETS PLC	2.750	20271104	0.0115
NATWEST MARKETS PLC	6.375	20271108	0.0130
NATWEST MARKETS PLC	4.250	20280113	0.0071
NATWEST MARKETS PLC	3.625	20290109	0.0162
NATWEST MARKETS PLC	5.000	20291118	0.0047
NATWEST MARKETS PLC	3.125	20300110	0.0211
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0133

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NE PPTY BV	1.875	20261009	0.0045
NE PPTY BV	3.375	20270714	0.0047
NE PPTY BV	2.000	20300120	0.0098
NE PPTY BV	4.250	20320121	0.0035
NESTE OYJ	3.875	20290316	0.0108
NESTE OYJ	3.750	20300320	0.0149
NESTE OYJ	3.875	20310521	0.0041
NESTE OYJ	4.250	20330316	0.0096
NESTLE CAP CORP	4.500	20290322	0.0037
NESTLE CAP CORP	4.750	20360322	0.0047
NESTLE FIN INTL LTD SA	0.000	20260614	0.0110
NESTLE FIN INTL LTD SA	0.875	20270329	0.0053
NESTLE FIN INTL LTD SA	0.125	20271112	0.0073
NESTLE FIN INTL LTD SA	3.500	20271213	0.0080
NESTLE FIN INTL LTD SA	3.000	20280315	0.0046
NESTLE FIN INTL LTD SA	0.250	20290614	0.0143
NESTLE FIN INTL LTD SA	1.250	20291102	0.0149
NESTLE FIN INTL LTD SA	3.500	20300117	0.0109
NESTLE FIN INTL LTD SA	1.500	20300401	0.0198
NESTLE FIN INTL LTD SA	2.625	20301028	0.0035
NESTLE FIN INTL LTD SA	3.250	20310115	0.0035
NESTLE FIN INTL LTD SA	3.000	20310123	0.0052
NESTLE FIN INTL LTD SA	1.250	20310329	0.0038
NESTLE FIN INTL LTD SA	2.875	20320114	0.0041
NESTLE FIN INTL LTD SA	0.375	20320512	0.0057
NESTLE FIN INTL LTD SA	0.000	20330303	0.0074
NESTLE FIN INTL LTD SA	3.750	20330313	0.0166
NESTLE FIN INTL LTD SA	0.625	20340214	0.0075
NESTLE FIN INTL LTD SA	3.375	20341115	0.0096
NESTLE FIN INTL LTD SA	1.500	20350329	0.0126
NESTLE FIN INTL LTD SA	3.750	20351114	0.0035
NESTLE FIN INTL LTD SA	3.125	20361028	0.0042
NESTLE FIN INTL LTD SA	3.250	20370123	0.0049
NESTLE FIN INTL LTD SA	1.750	20371102	0.0042
NESTLE FIN INTL LTD SA	5.125	20381207	0.0049
NESTLE FIN INTL LTD SA	0.375	20401203	0.0021
NESTLE FIN INTL LTD SA	0.875	20410614	0.0029
NESTLE FIN INTL LTD SA	3.500	20450114	0.0032
NESTLE HLDGS INC	5.250	20260921	0.0064
NESTLE HLDGS INC	2.125	20270404	0.0044
NESTLE HLDGS INC	2.500	20320404	0.0143
NESTLE HLDGS INC	5.125	20320921	0.0129

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE HLDGS INC	1.375	20330623	0.0096
NETAPP INC	2.375	20270622	0.0050
NETAPP INC	2.700	20300622	0.0145
NETAPP INC	5.500	20320317	0.0145
NETAPP INC	5.700	20350317	0.0092
NETFLIX INC	4.375	20261115	0.0095
NETFLIX INC	3.625	20270515	0.0120
NETFLIX INC	4.875	20280415	0.0155
NETFLIX INC	5.875	20281115	0.0121
NETFLIX INC	4.625	20290515	0.0245
NETFLIX INC	6.375	20290515	0.0052
NETFLIX INC	3.875	20291115	0.0264
NETFLIX INC	3.625	20300615	0.0078
NETFLIX INC	4.900	20340815	0.0148
NETFLIX INC	5.400	20540815	0.0048
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0037
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0020
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0080
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0069
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0094
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0116
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0052
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0047
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0142
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0046
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0110
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0041
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0097
NEWMONT CORP	2.800	20291001	0.0040
NEWMONT CORP	3.250	20300513	0.0036
NEWMONT CORP	2.250	20301001	0.0204
NEWMONT CORP	2.600	20320715	0.0128
NEWMONT CORP	5.350	20340315	0.0148
NEWMONT CORP	5.875	20350401	0.0088
NEWMONT CORP	6.250	20391001	0.0196
NEWMONT CORP	4.875	20420315	0.0192
NEXI SPA	2.125	20290430	0.0209
NEXI SPA	3.875	20310521	0.0052
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0091
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0139
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0120
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0191

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0097
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0121
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0085
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0056
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0029
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0056
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0037
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0062
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0408
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0196
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0176
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0147
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0146
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0160
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0148
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0064
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0046
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0183
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0063
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0045
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0350
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0215
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0050
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0030
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0054
NGG FIN PLC	2.125	20820905	0.0067
NIBC BANK NV	0.250	20260909	0.0066
NIBC BANK NV	0.875	20270624	0.0044
NIBC BANK NV	6.000	20281116	0.0116
NIE FIN PLC	6.375	20260602	0.0066
NIE FIN PLC	5.875	20321201	0.0114
NIE FIN PLC	5.750	20351207	0.0043
NIKE INC	2.375	20261101	0.0092
NIKE INC	2.750	20270327	0.0092
NIKE INC	2.850	20300327	0.0085
NIKE INC	3.250	20400327	0.0162
NIKE INC	3.625	20430501	0.0081
NIKE INC	3.875	20451101	0.0047
NIKE INC	3.375	20461101	0.0021
NIKE INC	3.375	20500327	0.0063
NISOURCE INC	3.490	20270515	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NISOURCE INC	5.250	20280330	0.0102
NISOURCE INC	5.200	20290701	0.0038
NISOURCE INC	2.950	20290901	0.0043
NISOURCE INC	3.600	20300501	0.0058
NISOURCE INC	1.700	20310215	0.0145
NISOURCE INC	5.350	20340401	0.0095
NISOURCE INC	5.250	20430215	0.0097
NISOURCE INC	4.800	20440215	0.0138
NISOURCE INC	5.650	20450201	0.0101
NISOURCE INC	4.375	20470515	0.0049
NISOURCE INC	3.950	20480330	0.0034
NISOURCE INC	6.950	20541130	0.0031
NISOURCE INC	6.375	20550331	0.0073
NISOURCE INC	5.850	20550401	0.0045
NN GROUP NV	1.625	20270601	0.0054
NN GROUP NV	0.875	20311123	0.0036
NN GROUP NV	5.250	20430301	0.0099
NN GROUP NV	6.000	20431103	0.0210
NN GROUP NV	4.625	20480113	0.0081
NNN REIT INC	5.600	20331015	0.0074
NNN REIT INC	5.500	20340615	0.0074
NOKIA OYJ	4.375	20270612	0.0048
NOKIA OYJ	3.125	20280515	0.0045
NOKIA OYJ	4.375	20310821	0.0036
NOKIA OYJ	6.625	20390515	0.0107
NOMURA HLDGS INC	1.653	20260714	0.0115
NOMURA HLDGS INC	2.329	20270122	0.0115
NOMURA HLDGS INC	5.594	20270702	0.0049
NOMURA HLDGS INC	5.386	20270706	0.0049
NOMURA HLDGS INC	5.842	20280118	0.0055
NOMURA HLDGS INC	6.070	20280712	0.0058
NOMURA HLDGS INC	2.172	20280714	0.0057
NOMURA HLDGS INC	2.710	20290122	0.0028
NOMURA HLDGS INC	5.605	20290706	0.0038
NOMURA HLDGS INC	3.103	20300116	0.0085
NOMURA HLDGS INC	2.679	20300716	0.0206
NOMURA HLDGS INC	2.608	20310714	0.0199
NOMURA HLDGS INC	2.999	20320122	0.0150
NOMURA HLDGS INC	6.181	20330118	0.0116
NOMURA HLDGS INC	6.087	20330712	0.0093
NOMURA HLDGS INC	5.783	20340703	0.0151
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0115
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0108
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0111
NORDEA BANK ABP	1.125	20270216	0.0088
NORDEA BANK ABP	0.500	20270514	0.0108
NORDEA BANK ABP	1.125	20270927	0.0088
NORDEA BANK ABP	4.125	20280505	0.0094
NORDEA BANK ABP	0.500	20281102	0.0193
NORDEA BANK ABP	4.750	20290225	0.0046
NORDEA BANK ABP	2.500	20290523	0.0205
NORDEA BANK ABP	3.375	20290611	0.0219
NORDEA BANK ABP	4.500	20291012	0.0027
NORDEA BANK ABP	2.750	20300502	0.0207
NORDEA BANK ABP	0.500	20310319	0.0029
NORDEA BANK ABP	0.625	20310818	0.0088
NORDEA BANK ABP	3.000	20311028	0.0051
NORDEA BANK ABP	2.875	20320824	0.0137
NORDEA BANK ABP	1.625	20321209	0.0071
NORDEA BANK ABP	4.875	20340223	0.0110
NORDEA BANK ABP	3.625	20340315	0.0187
NORDEA BANK ABP	4.125	20350529	0.0159
NORFOLK SOUTHERN CORP	2.900	20260615	0.0057
NORFOLK SOUTHERN CORP	3.800	20280801	0.0036
NORFOLK SOUTHERN CORP	5.050	20300801	0.0142
NORFOLK SOUTHERN CORP	2.300	20310515	0.0099
NORFOLK SOUTHERN CORP	3.000	20320315	0.0123
NORFOLK SOUTHERN CORP	4.450	20330301	0.0070
NORFOLK SOUTHERN CORP	4.837	20411001	0.0112
NORFOLK SOUTHERN CORP	3.950	20421001	0.0100
NORFOLK SOUTHERN CORP	4.450	20450615	0.0026
NORFOLK SOUTHERN CORP	4.650	20460115	0.0032
NORFOLK SOUTHERN CORP	3.942	20471101	0.0035
NORFOLK SOUTHERN CORP	4.150	20480228	0.0034
NORFOLK SOUTHERN CORP	3.050	20500515	0.0031
NORFOLK SOUTHERN CORP	2.900	20510825	0.0022
NORFOLK SOUTHERN CORP	4.050	20520815	0.0035
NORFOLK SOUTHERN CORP	4.550	20530601	0.0038
NORFOLK SOUTHERN CORP	5.350	20540801	0.0058
NORFOLK SOUTHERN CORP	3.155	20550515	0.0030
NORFOLK SOUTHERN CORP	5.950	20640315	0.0037
NORFOLK SOUTHERN CORP	4.100	21210515	0.0024
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0032
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0027
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0015
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0017
NORTHERN STATES POWER CO	5.050	20350515	0.0087
NORTHERN STATES POWER CO	3.400	20420815	0.0079
NORTHERN STATES POWER CO	3.600	20470915	0.0027
NORTHERN STATES POWER CO	2.900	20500301	0.0023
NORTHERN STATES POWER CO	2.600	20510601	0.0025
NORTHERN STATES POWER CO	4.500	20520601	0.0026
NORTHERN STATES POWER CO	5.100	20530515	0.0044
NORTHERN STATES POWER CO	5.400	20540315	0.0040
NORTHERN STATES POWER CO	5.650	20550515	0.0030
NORTHERN TRUST CORP	4.000	20270510	0.0094
NORTHERN TRUST CORP	3.650	20280803	0.0030
NORTHERN TRUST CORP	3.150	20290503	0.0029
NORTHERN TRUST CORP	1.950	20300501	0.0054
NORTHERN TRUST CORP	6.125	20321102	0.0155
NORTHUMBRIAN WATER FIN PLC	1.625	20261011	0.0044
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0044
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0105
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0106
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0144
NORTHUMBRIAN WATER FIN PLC	5.500	20371002	0.0036
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0038
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0023
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0040
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0105
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0108
NOTTING HILL GENESIS	3.750	20321220	0.0098
NOTTING HILL GENESIS	5.250	20420707	0.0034
NOTTING HILL GENESIS	3.250	20481012	0.0031
NOV INC	3.600	20291201	0.0029
NOV INC	3.950	20421201	0.0171
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0050
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0046
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0106
NOVARTIS CAP CORP	2.000	20270214	0.0115
NOVARTIS CAP CORP	3.100	20270517	0.0093
NOVARTIS CAP CORP	3.800	20290918	0.0060
NOVARTIS CAP CORP	2.200	20300814	0.0308
NOVARTIS CAP CORP	4.000	20310918	0.0189

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS CAP CORP	4.200	20340918	0.0152
NOVARTIS CAP CORP	3.700	20420921	0.0084
NOVARTIS CAP CORP	4.400	20440506	0.0336
NOVARTIS CAP CORP	4.000	20451120	0.0062
NOVARTIS CAP CORP	2.750	20500814	0.0048
NOVARTIS CAP CORP	4.700	20540918	0.0040
NOVARTIS FIN SA	1.625	20261109	0.0054
NOVARTIS FIN SA	1.125	20270930	0.0053
NOVARTIS FIN SA	0.625	20280920	0.0098
NOVARTIS FIN SA	0.000	20280923	0.0354
NOVARTIS FIN SA	1.375	20300814	0.0048
NOVARTIS FIN SA	1.700	20380814	0.0041
NOVO BANCO SA	4.250	20280308	0.0047
NOVO BANCO SA	3.500	20290309	0.0046
NOVO BANCO SA	3.375	20310122	0.0105
NOVO BANCO SA	9.875	20331201	0.0127
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0044
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0130
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0126
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0213
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0098
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0068
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0070
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0164
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0249
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0082
NSTAR ELECTRIC CO	3.200	20270515	0.0065
NSTAR ELECTRIC CO	5.400	20340601	0.0090
NTT FIN CORP	0.399	20281213	0.0162
NTT FIN CORP	0.342	20300303	0.0183
NTT FIN CORP	3.359	20310312	0.0048
NVIDIA CORP	3.200	20260916	0.0094
NVIDIA CORP	1.550	20280615	0.0071
NVIDIA CORP	2.850	20300401	0.0086
NVIDIA CORP	2.000	20310615	0.0251
NVIDIA CORP	3.500	20400401	0.0173
NVIDIA CORP	3.500	20500401	0.0090
NVIDIA CORP	3.700	20600401	0.0022
NXP BV	3.875	20260618	0.0071
NXP BV	4.400	20270601	0.0048
NXP BV	5.550	20281201	0.0032
NXP BV	4.300	20290618	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NXP BV	3.400	20300501	0.0057
NXP BV	2.500	20310511	0.0197
NXP BV	2.650	20320215	0.0195
NXP BV	5.000	20330115	0.0144
NXP BV	3.250	20410511	0.0147
NXP BV	3.250	20511130	0.0019
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0066
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0048
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0044
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0063
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0166
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0166
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0110
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0106
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0052
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0035
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0044
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0048
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0157
NYU LANGONE HOSPITALS	4.368	20470701	0.0096
NYU LANGONE HOSPITALS	3.380	20550701	0.0023
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0072
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0070
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0031
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0030
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0030
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0096
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0123
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0072
OCCIDENTAL PETROLEUM CORP	5.000	20270801	0.0058
OCCIDENTAL PETROLEUM CORP	6.375	20280901	0.0037
OCCIDENTAL PETROLEUM CORP	5.200	20290801	0.0073
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0263
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0348
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0271
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0214
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0225
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0166
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0355
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0076
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0144
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0054
OERSTED A/S	2.125	20270517	0.0051
OERSTED A/S	2.250	20280614	0.0125
OERSTED A/S	1.500	20291126	0.0147
OERSTED A/S	3.750	20300301	0.0129
OERSTED A/S	3.250	20310913	0.0062
OERSTED A/S	4.875	20320112	0.0199
OERSTED A/S	2.500	20330516	0.0073
OERSTED A/S	2.875	20330614	0.0134
OERSTED A/S	5.125	20340913	0.0124
OERSTED A/S	4.125	20350301	0.0133
OERSTED A/S	5.750	20400409	0.0057
OERSTED A/S	5.375	20420913	0.0064
OGLETHORPE POWER CORP	4.500	20470401	0.0024
OGLETHORPE POWER CORP	5.050	20481001	0.0026
OHIO POWER CO	2.900	20511001	0.0022
OIL INDIA INTL PTE LTD	4.000	20270421	0.0047
OIL INDIA LTD	5.125	20290204	0.0034
OLD REPUBLIC INTL CORP	3.875	20260826	0.0052
OLD REPUBLIC INTL CORP	3.850	20510611	0.0028
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0067
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0053
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0029
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0145
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0086
OMERS FIN TRUST	3.125	20290125	0.0160
OMERS FIN TRUST	3.250	20350128	0.0185
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0044
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0031
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0042
OMNICOM GROUP INC	2.450	20300430	0.0033
OMNICOM GROUP INC	4.200	20300601	0.0136
OMNICOM GROUP INC	2.600	20310801	0.0161
OMNICOM GROUP INC	5.300	20341101	0.0086
OMV AG	1.000	20261214	0.0088
OMV AG	3.500	20270927	0.0071
OMV AG	2.000	20280409	0.0045
OMV AG	1.875	20281204	0.0102
OMV AG	0.750	20300616	0.0047
OMV AG	3.250	20310904	0.0035
OMV AG	2.375	20320409	0.0049
OMV AG	1.000	20340703	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	3.750	20360904	0.0034
OMV AG	2.500	22991231	0.0068
OMV AG	2.875	22991231	0.0101
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0048
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0057
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0039
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0034
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0039
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0100
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0120
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0095
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0087
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0028
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0047
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0044
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0039
ONE GAS INC	5.100	20290401	0.0034
ONE GAS INC	4.658	20440201	0.0110
OP YRITYSPANKKI OYJ	0.600	20270118	0.0044
OP YRITYSPANKKI OYJ	4.125	20270418	0.0047
OP YRITYSPANKKI OYJ	0.625	20270727	0.0043
OP YRITYSPANKKI OYJ	0.100	20271116	0.0085
OP YRITYSPANKKI OYJ	4.000	20280613	0.0145
OP YRITYSPANKKI OYJ	0.375	20280616	0.0097
OP YRITYSPANKKI OYJ	0.375	20281208	0.0095
OP YRITYSPANKKI OYJ	0.625	20291112	0.0094
OP YRITYSPANKKI OYJ	2.875	20291127	0.0106
OP YRITYSPANKKI OYJ	3.625	20350128	0.0105
OPTIVO FIN PLC	2.857	20351007	0.0033
OPTIVO FIN PLC	5.250	20430313	0.0056
OPTIVO FIN PLC	3.283	20480322	0.0032
OPTUS FIN PTY LTD	1.000	20290620	0.0097
ORACLE CORP	2.650	20260715	0.0280
ORACLE CORP	2.800	20270401	0.0207
ORACLE CORP	3.250	20271115	0.0253
ORACLE CORP	2.300	20280325	0.0179
ORACLE CORP	4.500	20280506	0.0072
ORACLE CORP	4.800	20280803	0.0093
ORACLE CORP	4.200	20290927	0.0090
ORACLE CORP	6.150	20291109	0.0081
ORACLE CORP	2.950	20300401	0.0183
ORACLE CORP	4.650	20300506	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	3.250	20300515	0.0028
ORACLE CORP	2.875	20310325	0.0668
ORACLE CORP	5.250	20320203	0.0292
ORACLE CORP	6.250	20321109	0.0348
ORACLE CORP	4.900	20330206	0.0218
ORACLE CORP	4.300	20340708	0.0240
ORACLE CORP	4.700	20340927	0.0244
ORACLE CORP	3.900	20350515	0.0161
ORACLE CORP	5.500	20350803	0.0374
ORACLE CORP	3.850	20360715	0.0229
ORACLE CORP	3.800	20371115	0.0305
ORACLE CORP	6.500	20380415	0.0279
ORACLE CORP	6.125	20390708	0.0274
ORACLE CORP	3.600	20400401	0.0492
ORACLE CORP	5.375	20400715	0.0453
ORACLE CORP	3.650	20410325	0.0363
ORACLE CORP	4.500	20440708	0.0175
ORACLE CORP	4.125	20450515	0.0323
ORACLE CORP	4.000	20460715	0.0140
ORACLE CORP	4.000	20471115	0.0102
ORACLE CORP	3.600	20500401	0.0187
ORACLE CORP	3.950	20510325	0.0142
ORACLE CORP	6.900	20521109	0.0164
ORACLE CORP	5.550	20530206	0.0129
ORACLE CORP	5.375	20540927	0.0095
ORACLE CORP	4.375	20550515	0.0058
ORACLE CORP	6.000	20550803	0.0105
ORACLE CORP	3.850	20600401	0.0142
ORACLE CORP	4.100	20610325	0.0065
ORACLE CORP	5.500	20640927	0.0068
ORACLE CORP	6.125	20650803	0.0060
ORANGE SA	0.000	20260629	0.0061
ORANGE SA	0.000	20260904	0.0065
ORANGE SA	0.875	20270203	0.0066
ORANGE SA	1.250	20270707	0.0067
ORANGE SA	1.500	20270909	0.0045
ORANGE SA	1.375	20280320	0.0088
ORANGE SA	8.125	20281120	0.0053
ORANGE SA	2.000	20290115	0.0256
ORANGE SA	2.750	20290519	0.0156
ORANGE SA	0.125	20290916	0.0093
ORANGE SA	1.375	20300116	0.0198

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	1.875	20300912	0.0079
ORANGE SA	9.000	20310301	0.0683
ORANGE SA	3.625	20311116	0.0054
ORANGE SA	3.250	20320115	0.0186
ORANGE SA	1.625	20320407	0.0047
ORANGE SA	2.375	20320518	0.0033
ORANGE SA	0.500	20320904	0.0153
ORANGE SA	8.125	20330128	0.0375
ORANGE SA	0.625	20331216	0.0149
ORANGE SA	5.625	20340123	0.0177
ORANGE SA	0.750	20340629	0.0118
ORANGE SA	3.250	20350117	0.0110
ORANGE SA	3.500	20350519	0.0139
ORANGE SA	3.875	20350911	0.0035
ORANGE SA	5.375	20420113	0.0182
ORANGE SA	5.500	20440206	0.0173
ORANGE SA	1.375	20490904	0.0033
ORANGE SA	5.375	20501122	0.0058
ORANGE SA	1.375	22991231	0.0096
ORANGE SA	1.750	22991231	0.0044
ORANGE SA	1.750	22991231	0.0139
ORANGE SA	4.500	22991231	0.0049
ORANGE SA	5.000	22991231	0.0105
ORANGE SA	5.375	22991231	0.0221
ORANO SA	5.375	20270515	0.0047
ORANO SA	2.750	20280308	0.0045
ORANO SA	4.000	20310312	0.0035
ORBIT CAP PLC	2.000	20381124	0.0024
ORBIT CAP PLC	3.375	20480614	0.0037
ORIX CORP	3.700	20270718	0.0047
ORIX CORP	5.000	20270913	0.0048
ORIX CORP	4.477	20280601	0.0113
ORIX CORP	3.780	20290529	0.0106
ORIX CORP	4.650	20290910	0.0043
ORIX CORP	2.250	20310309	0.0099
ORIX CORP	3.447	20311022	0.0041
ORIX CORP	4.000	20320413	0.0106
ORIX CORP	5.200	20320913	0.0074
ORIX CORP	5.400	20350225	0.0073
ORLEN SA	1.125	20280527	0.0043
ORLEN SA	4.750	20300713	0.0037
OSB GROUP PLC	9.500	20280907	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OSB GROUP PLC	8.875	20300116	0.0041
OTIS WORLDWIDE CORP	2.293	20270405	0.0046
OTIS WORLDWIDE CORP	5.250	20280816	0.0047
OTIS WORLDWIDE CORP	2.565	20300215	0.0083
OTIS WORLDWIDE CORP	5.125	20311119	0.0138
OTIS WORLDWIDE CORP	3.112	20400215	0.0118
OTIS WORLDWIDE CORP	3.362	20500215	0.0031
OTP BANK NYRT	6.125	20271005	0.0063
OTP BANK NYRT	4.750	20280612	0.0067
OTP BANK NYRT	5.000	20290131	0.0057
OTP BANK NYRT	4.250	20301016	0.0107
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0031
P3 GROUP SARL	1.625	20290126	0.0098
P3 GROUP SARL	4.625	20300213	0.0131
P3 GROUP SARL	4.000	20320419	0.0034
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0090
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0104
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0046
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0052
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0054
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0052
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0695
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0394
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0205
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0090
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0113
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0177
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0125
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0158
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0144
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0151
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0114
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0094
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0026
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0037
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0153
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0076
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0028
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0096
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0046
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0041
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0055
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0047
PACKAGING CORP OF AMERICA	3.400	20271215	0.0047
PACKAGING CORP OF AMERICA	3.000	20291215	0.0029
PACKAGING CORP OF AMERICA	3.050	20511001	0.0026
PANDORA A/S	4.500	20280410	0.0047
PANDORA A/S	3.875	20300531	0.0035
PARAMOUNT GLOBAL	2.900	20270115	0.0054
PARAMOUNT GLOBAL	3.375	20280215	0.0046
PARAMOUNT GLOBAL	4.200	20290601	0.0030
PARAMOUNT GLOBAL	7.875	20300730	0.0212
PARAMOUNT GLOBAL	4.950	20310115	0.0280
PARAMOUNT GLOBAL	4.200	20320519	0.0204
PARAMOUNT GLOBAL	6.875	20360430	0.0230
PARAMOUNT GLOBAL	4.850	20420701	0.0083
PARAMOUNT GLOBAL	4.375	20430315	0.0223
PARAMOUNT GLOBAL	5.850	20430901	0.0227
PARAMOUNT GLOBAL	4.900	20440815	0.0087
PARAMOUNT GLOBAL	4.600	20450115	0.0094
PARAMOUNT GLOBAL	4.950	20500519	0.0046
PARTNERRE FIN B LLC	3.700	20290702	0.0030
PARTNERRE FIN B LLC	4.500	20501001	0.0106
PAYCHEX INC	5.100	20300415	0.0093
PAYCHEX INC	5.350	20320415	0.0348
PAYCHEX INC	5.600	20350415	0.0178
PAYPAL HLDGS INC	2.650	20261001	0.0116
PAYPAL HLDGS INC	3.900	20270601	0.0048
PAYPAL HLDGS INC	2.850	20291001	0.0085
PAYPAL HLDGS INC	2.300	20300601	0.0207
PAYPAL HLDGS INC	4.400	20320601	0.0144
PAYPAL HLDGS INC	5.150	20340601	0.0126
PAYPAL HLDGS INC	5.100	20350401	0.0087
PAYPAL HLDGS INC	3.250	20500601	0.0041
PAYPAL HLDGS INC	5.050	20520601	0.0055
PAYPAL HLDGS INC	5.250	20620601	0.0027
PEABODY CAP NO 2 PLC	2.750	20340302	0.0096
PEABODY CAP NO 2 PLC	3.250	20480914	0.0027
PEABODY CAP NO 2 PLC	4.625	20531212	0.0034
PEARSON FUNDING PLC	3.750	20300604	0.0093
PEARSON FUNDING PLC	5.375	20340912	0.0120
PECO ENERGY CO	4.900	20330615	0.0085
PECO ENERGY CO	3.900	20480301	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PECO ENERGY CO	5.250	20540915	0.0033
PEPSICO INC	2.375	20261006	0.0093
PEPSICO INC	5.125	20261110	0.0067
PEPSICO INC	4.400	20270207	0.0048
PEPSICO INC	0.750	20270318	0.0044
PEPSICO INC	2.625	20270319	0.0046
PEPSICO INC	3.000	20271015	0.0139
PEPSICO INC	4.450	20280207	0.0072
PEPSICO INC	3.600	20280218	0.0071
PEPSICO INC	0.500	20280506	0.0085
PEPSICO INC	4.450	20280515	0.0062
PEPSICO INC	0.875	20280718	0.0149
PEPSICO INC	7.000	20290301	0.0034
PEPSICO INC	4.500	20290717	0.0053
PEPSICO INC	3.200	20290722	0.0027
PEPSICO INC	2.625	20290729	0.0057
PEPSICO INC	4.600	20300207	0.0062
PEPSICO INC	2.750	20300319	0.0085
PEPSICO INC	1.625	20300501	0.0053
PEPSICO INC	1.400	20310225	0.0145
PEPSICO INC	1.125	20310318	0.0031
PEPSICO INC	1.950	20311021	0.0243
PEPSICO INC	3.900	20320718	0.0175
PEPSICO INC	0.400	20321009	0.0114
PEPSICO INC	4.450	20330215	0.0145
PEPSICO INC	0.750	20331014	0.0152
PEPSICO INC	4.800	20340717	0.0095
PEPSICO INC	3.550	20340722	0.0140
PEPSICO INC	5.000	20350207	0.0183
PEPSICO INC	0.875	20391016	0.0023
PEPSICO INC	5.500	20400115	0.0123
PEPSICO INC	2.625	20411021	0.0108
PEPSICO INC	4.450	20460414	0.0051
PEPSICO INC	3.450	20461006	0.0039
PEPSICO INC	4.000	20470502	0.0026
PEPSICO INC	2.875	20491015	0.0039
PEPSICO INC	3.625	20500319	0.0040
PEPSICO INC	1.050	20501009	0.0028
PEPSICO INC	2.750	20511021	0.0037
PEPSICO INC	4.200	20520718	0.0025
PEPSICO INC	4.650	20530215	0.0027
PEPSICO INC	5.250	20540717	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	3.875	20600319	0.0023
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0063
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0120
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0111
PFIZER INC	2.750	20260603	0.0118
PFIZER INC	3.000	20261215	0.0165
PFIZER INC	1.000	20270306	0.0066
PFIZER INC	3.600	20280915	0.0060
PFIZER INC	3.450	20290315	0.0104
PFIZER INC	2.625	20300401	0.0070
PFIZER INC	1.700	20300528	0.0053
PFIZER INC	1.750	20310818	0.0195
PFIZER INC	4.000	20361215	0.0193
PFIZER INC	6.500	20380603	0.0066
PFIZER INC	4.100	20380915	0.0130
PFIZER INC	3.900	20390315	0.0134
PFIZER INC	7.200	20390315	0.0616
PFIZER INC	2.550	20400528	0.0145
PFIZER INC	2.735	20430615	0.0115
PFIZER INC	4.300	20430615	0.0135
PFIZER INC	4.400	20440515	0.0179
PFIZER INC	4.125	20461215	0.0062
PFIZER INC	4.200	20480915	0.0049
PFIZER INC	4.000	20490315	0.0059
PFIZER INC	2.700	20500528	0.0046
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0380
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0183
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0712
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0586
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0336
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0220
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0156
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0068
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0050
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0054
PHARMACIA LLC	6.600	20281201	0.0044
PHILLIPS 66	3.900	20280315	0.0075
PHILLIPS 66	2.150	20301215	0.0169
PHILLIPS 66	4.650	20341115	0.0137
PHILLIPS 66	5.875	20420501	0.0306
PHILLIPS 66	4.875	20441115	0.0300
PHILLIPS 66	3.300	20520315	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS 66 CO	4.950	20271201	0.0073
PHILLIPS 66 CO	3.150	20291215	0.0033
PHILLIPS 66 CO	5.250	20310615	0.0282
PHILLIPS 66 CO	5.300	20330630	0.0133
PHILLIPS 66 CO	4.950	20350315	0.0084
PHILLIPS 66 CO	4.900	20461001	0.0031
PHILLIPS 66 CO	5.650	20540615	0.0028
PHILLIPS 66 CO	5.500	20550315	0.0033
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0035
PILGRIMS PRIDE CORP	4.250	20310415	0.0185
PILGRIMS PRIDE CORP	3.500	20320301	0.0180
PILGRIMS PRIDE CORP	6.250	20330701	0.0151
PILGRIMS PRIDE CORP	6.875	20340515	0.0078
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0220
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0201
PIRAEUS BANK SA	3.875	20271103	0.0047
PIRAEUS BANK SA	7.250	20280713	0.0052
PIRAEUS BANK SA	4.625	20290717	0.0146
PIRAEUS BANK SA	6.750	20291205	0.0118
PIRAEUS BANK SA	5.000	20300416	0.0110
PIRELLI & C SPA	4.250	20280118	0.0057
PIRELLI & C SPA	3.875	20290702	0.0132
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0110
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0062
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0054
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0072
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0058
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0162
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0095
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0213
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0134
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0118
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0114
PLUXEE NV	3.500	20280904	0.0118
PLUXEE NV	3.750	20320904	0.0104
PNC BANK NA DELAWARE	4.543	20270513	0.0118
PNC BANK NA DELAWARE	3.100	20271025	0.0092
PNC BANK NA DELAWARE	3.250	20280122	0.0065
PNC BANK NA DELAWARE	4.050	20280726	0.0076
PNC BANK NA DELAWARE	2.700	20291022	0.0042
PNC FINL SVCS GROUP INC	2.600	20260723	0.0093
PNC FINL SVCS GROUP INC	1.150	20260813	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC FINL SVCS GROUP INC	3.150	20270519	0.0069
PNC FINL SVCS GROUP INC	5.102	20270723	0.0097
PNC FINL SVCS GROUP INC	6.615	20271020	0.0122
PNC FINL SVCS GROUP INC	5.300	20280121	0.0097
PNC FINL SVCS GROUP INC	5.354	20281202	0.0099
PNC FINL SVCS GROUP INC	3.450	20290423	0.0088
PNC FINL SVCS GROUP INC	5.582	20290612	0.0160
PNC FINL SVCS GROUP INC	2.550	20300122	0.0112
PNC FINL SVCS GROUP INC	5.492	20300514	0.0109
PNC FINL SVCS GROUP INC	5.222	20310129	0.0063
PNC FINL SVCS GROUP INC	4.899	20310513	0.0076
PNC FINL SVCS GROUP INC	2.307	20320423	0.0196
PNC FINL SVCS GROUP INC	4.812	20321021	0.0338
PNC FINL SVCS GROUP INC	4.626	20330606	0.0120
PNC FINL SVCS GROUP INC	6.037	20331028	0.0229
PNC FINL SVCS GROUP INC	5.068	20340124	0.0218
PNC FINL SVCS GROUP INC	5.939	20340818	0.0115
PNC FINL SVCS GROUP INC	6.875	20341020	0.0360
PNC FINL SVCS GROUP INC	5.676	20350122	0.0226
PNC FINL SVCS GROUP INC	5.401	20350723	0.0221
PNC FINL SVCS GROUP INC	5.575	20360129	0.0260
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0115
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0112
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0070
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0046
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0069
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0111
PPG INDUSTRIES INC	1.400	20270313	0.0053
PPG INDUSTRIES INC	2.750	20290601	0.0148
PPG INDUSTRIES INC	3.250	20320304	0.0061
PPL CAP FUNDING INC	5.250	20340901	0.0109
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0087
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0094
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0042
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0115
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0094
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0037
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0107
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0022
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0018
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0022
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	3.250	20260802	0.0061
PROCTER & GAMBLE CO	2.450	20261103	0.0081
PROCTER & GAMBLE CO	0.110	20261106	0.0033
PROCTER & GAMBLE CO	1.900	20270201	0.0092
PROCTER & GAMBLE CO	2.800	20270325	0.0046
PROCTER & GAMBLE CO	4.875	20270511	0.0095
PROCTER & GAMBLE CO	2.850	20270811	0.0070
PROCTER & GAMBLE CO	3.950	20280126	0.0058
PROCTER & GAMBLE CO	3.150	20280429	0.0060
PROCTER & GAMBLE CO	1.200	20281030	0.0160
PROCTER & GAMBLE CO	4.350	20290129	0.0037
PROCTER & GAMBLE CO	4.150	20291024	0.0031
PROCTER & GAMBLE CO	1.250	20291025	0.0099
PROCTER & GAMBLE CO	3.000	20300325	0.0087
PROCTER & GAMBLE CO	4.050	20300501	0.0042
PROCTER & GAMBLE CO	0.350	20300505	0.0093
PROCTER & GAMBLE CO	1.200	20301029	0.0242
PROCTER & GAMBLE CO	1.950	20310423	0.0199
PROCTER & GAMBLE CO	3.250	20310802	0.0046
PROCTER & GAMBLE CO	0.230	20311106	0.0031
PROCTER & GAMBLE CO	2.300	20320201	0.0172
PROCTER & GAMBLE CO	4.050	20330126	0.0122
PROCTER & GAMBLE CO	4.550	20340129	0.0109
PROCTER & GAMBLE CO	3.200	20340429	0.0158
PROCTER & GAMBLE CO	4.550	20341024	0.0072
PROCTER & GAMBLE CO	4.600	20350501	0.0079
PROCTER & GAMBLE CO	5.550	20370305	0.0161
PROCTER & GAMBLE CO	1.875	20381030	0.0028
PROCTER & GAMBLE CO	3.550	20400325	0.0090
PROCTER & GAMBLE CO	0.900	20411104	0.0028
PROGRESS ENERGY INC	7.750	20310301	0.0171
PROGRESS ENERGY INC	6.000	20391201	0.0131
PROGRESSIVE CORP	2.450	20270115	0.0046
PROGRESSIVE CORP	2.500	20270315	0.0046
PROGRESSIVE CORP	4.000	20290301	0.0033
PROGRESSIVE CORP	3.200	20300326	0.0029
PROGRESSIVE CORP	3.000	20320315	0.0103
PROGRESSIVE CORP	4.950	20330615	0.0075
PROGRESSIVE CORP	4.125	20470415	0.0041
PROGRESSIVE CORP	4.200	20480315	0.0030
PROGRESSIVE CORP	3.950	20500326	0.0023
PROGRESSIVE CORP	3.700	20520315	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS EURO FIN LLC	0.250	20270910	0.0051
PROLOGIS EURO FIN LLC	0.375	20280206	0.0047
PROLOGIS EURO FIN LLC	1.875	20290105	0.0141
PROLOGIS EURO FIN LLC	1.000	20290208	0.0097
PROLOGIS EURO FIN LLC	3.875	20300131	0.0130
PROLOGIS EURO FIN LLC	0.625	20310910	0.0041
PROLOGIS EURO FIN LLC	0.500	20320216	0.0048
PROLOGIS EURO FIN LLC	4.625	20330523	0.0148
PROLOGIS EURO FIN LLC	1.500	20340208	0.0116
PROLOGIS EURO FIN LLC	4.000	20340505	0.0103
PROLOGIS EURO FIN LLC	1.000	20350206	0.0094
PROLOGIS EURO FIN LLC	1.000	20410216	0.0021
PROLOGIS EURO FIN LLC	4.250	20430131	0.0043
PROLOGIS EURO FIN LLC	1.500	20490910	0.0020
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0117
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0038
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0082
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0074
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0111
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0118
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0035
PROLOGIS LP	3.000	20260602	0.0046
PROLOGIS LP	2.125	20270415	0.0046
PROLOGIS LP	4.875	20280615	0.0047
PROLOGIS LP	2.250	20300415	0.0055
PROLOGIS LP	1.250	20301015	0.0144
PROLOGIS LP	4.750	20310115	0.0114
PROLOGIS LP	4.625	20330115	0.0094
PROLOGIS LP	4.750	20330615	0.0109
PROLOGIS LP	5.125	20340115	0.0110
PROLOGIS LP	5.000	20340315	0.0115
PROLOGIS LP	5.000	20350131	0.0101
PROLOGIS LP	5.250	20350515	0.0108
PROLOGIS LP	3.000	20500415	0.0027
PROLOGIS LP	2.125	20501015	0.0016
PROLOGIS LP	5.250	20530615	0.0054
PROLOGIS LP	5.250	20540315	0.0048
PROSUS NV	1.539	20280803	0.0169
PROSUS NV	1.288	20290713	0.0192
PROSUS NV	2.085	20300119	0.0117
PROSUS NV	2.031	20320803	0.0122
PROSUS NV	1.985	20330713	0.0135

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROSUS NV	2.778	20340119	0.0107
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0036
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0085
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0026
PROXIMUS NV	4.000	20300308	0.0109
PROXIMUS NV	4.125	20331117	0.0148
PROXIMUS NV	3.750	20340327	0.0131
PROXIMUS NV	3.750	20350408	0.0138
PROXIMUS NV	0.750	20361117	0.0037
PROXIMUS NV	4.750	22991231	0.0048
PRUDENTIAL FINL INC	2.100	20300310	0.0027
PRUDENTIAL FINL INC	5.200	20350314	0.0109
PRUDENTIAL FINL INC	5.700	20361214	0.0166
PRUDENTIAL FINL INC	3.000	20400310	0.0078
PRUDENTIAL FINL INC	4.600	20440515	0.0134
PRUDENTIAL FINL INC	4.500	20470915	0.0070
PRUDENTIAL FINL INC	3.905	20471207	0.0042
PRUDENTIAL FINL INC	5.700	20480915	0.0062
PRUDENTIAL FINL INC	3.935	20491207	0.0048
PRUDENTIAL FINL INC	4.350	20500225	0.0050
PRUDENTIAL FINL INC	3.700	20501001	0.0169
PRUDENTIAL FINL INC	3.700	20510313	0.0066
PRUDENTIAL FINL INC	5.125	20520301	0.0221
PRUDENTIAL FINL INC	6.000	20520901	0.0178
PRUDENTIAL FINL INC	6.750	20530301	0.0077
PRUDENTIAL FINL INC	6.500	20540315	0.0151
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0057
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0056
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0059
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0046
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0057
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0031
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0032
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0029
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0041
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0130
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0108
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0029
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0105
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0052
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0145
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0123

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0079
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0022
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0046
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0044
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0036
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0089
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0087
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0103
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0072
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0075
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0087
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0026
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0032
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0029
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0030
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0068
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0038
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0047
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0037
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0107
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0147
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0074
PUGET ENERGY INC	5.725	20350315	0.0087
PUGET SOUND ENERGY INC	4.223	20480615	0.0029
QBE INSURANCE GROUP LTD	5.834	20351003	0.0115
QBE INSURANCE GROUP LTD	5.875	20460617	0.0051
QNB FIN LTD	2.750	20270212	0.0092
QNB FIN LTD	4.875	20290130	0.0062
QUADGAS FIN PLC	3.375	20290917	0.0030
QUALCOMM INC	3.250	20270520	0.0186
QUALCOMM INC	1.300	20280520	0.0083
QUALCOMM INC	2.150	20300520	0.0066
QUALCOMM INC	4.500	20300520	0.0030
QUALCOMM INC	1.650	20320520	0.0230
QUALCOMM INC	4.250	20320520	0.0111
QUALCOMM INC	5.400	20330520	0.0106
QUALCOMM INC	4.650	20350520	0.0143
QUALCOMM INC	5.000	20350520	0.0087
QUALCOMM INC	4.800	20450520	0.0278
QUALCOMM INC	4.300	20470520	0.0075
QUALCOMM INC	3.250	20500520	0.0033
QUALCOMM INC	4.500	20520520	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUALCOMM INC	6.000	20530520	0.0075
QUANTA SVCS INC	4.750	20270809	0.0058
QUANTA SVCS INC	2.900	20301001	0.0207
QUANTA SVCS INC	2.350	20320115	0.0096
QUANTA SVCS INC	5.250	20340809	0.0095
QUANTA SVCS INC	3.050	20411001	0.0072
QUEST DIAGNOSTICS INC	3.450	20260601	0.0048
QUEST DIAGNOSTICS INC	4.200	20290630	0.0030
QUEST DIAGNOSTICS INC	4.625	20291215	0.0037
QUEST DIAGNOSTICS INC	2.950	20300630	0.0169
QUEST DIAGNOSTICS INC	2.800	20310630	0.0113
QUEST DIAGNOSTICS INC	6.400	20331130	0.0117
QUEST DIAGNOSTICS INC	5.000	20341215	0.0124
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0066
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0043
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0049
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0050
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0111
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0108
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0108
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0034
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0046
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0050
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0099
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0109
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0049
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0113
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0035
RAIFFEISENBANK AS	4.959	20300605	0.0112
RAYMOND JAMES FINL INC	4.650	20300401	0.0031
RAYMOND JAMES FINL INC	4.950	20460715	0.0044
RAYMOND JAMES FINL INC	3.750	20510401	0.0033
RCI BANQUE SA	4.625	20260713	0.0071
RCI BANQUE SA	4.625	20261002	0.0071
RCI BANQUE SA	1.125	20270115	0.0066
RCI BANQUE SA	4.500	20270406	0.0070
RCI BANQUE SA	4.750	20270706	0.0048
RCI BANQUE SA	3.750	20271004	0.0075
RCI BANQUE SA	3.500	20280117	0.0079
RCI BANQUE SA	4.875	20280614	0.0171
RCI BANQUE SA	4.875	20280921	0.0146
RCI BANQUE SA	3.875	20290112	0.0151

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RCI BANQUE SA	3.375	20290726	0.0127
RCI BANQUE SA	4.875	20291002	0.0170
RCI BANQUE SA	3.875	20300930	0.0057
RCI BANQUE SA	4.125	20310404	0.0049
REALTY INCOME CORP	4.875	20260601	0.0058
REALTY INCOME CORP	4.125	20261015	0.0061
REALTY INCOME CORP	3.000	20270115	0.0056
REALTY INCOME CORP	1.125	20270713	0.0057
REALTY INCOME CORP	3.950	20270815	0.0056
REALTY INCOME CORP	3.400	20280115	0.0056
REALTY INCOME CORP	3.650	20280115	0.0052
REALTY INCOME CORP	3.250	20290615	0.0029
REALTY INCOME CORP	5.000	20291015	0.0033
REALTY INCOME CORP	3.100	20291215	0.0034
REALTY INCOME CORP	4.850	20300315	0.0037
REALTY INCOME CORP	4.875	20300706	0.0042
REALTY INCOME CORP	1.625	20301215	0.0091
REALTY INCOME CORP	3.250	20310115	0.0201
REALTY INCOME CORP	5.750	20311205	0.0085
REALTY INCOME CORP	5.625	20321013	0.0113
REALTY INCOME CORP	2.850	20321215	0.0089
REALTY INCOME CORP	1.750	20330713	0.0091
REALTY INCOME CORP	4.900	20330715	0.0087
REALTY INCOME CORP	5.125	20340215	0.0117
REALTY INCOME CORP	5.125	20340706	0.0115
REALTY INCOME CORP	5.125	20350415	0.0087
REALTY INCOME CORP	6.000	20391205	0.0056
REALTY INCOME CORP	5.250	20410904	0.0040
REALTY INCOME CORP	4.650	20470315	0.0028
REALTY INCOME CORP	5.375	20540901	0.0029
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0160
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0142
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0198
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0112
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0094
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0146
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0037
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0053
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0136
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0091
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0090
REDEIA CORPORACION SA	3.375	20320709	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REDEIA CORPORACION SA	4.625	22991231	0.0110
REGENCY CENTERS LP	3.600	20270201	0.0050
REGENCY CENTERS LP	3.700	20300615	0.0133
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0244
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0026
REGIONS BANK	6.450	20370626	0.0109
REGIONS FINL CORP	1.800	20280812	0.0036
REGIONS FINL CORP	5.722	20300606	0.0048
REGIONS FINL CORP	5.502	20350906	0.0144
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0035
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0128
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0097
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0146
RELX CAP INC	4.000	20290318	0.0057
RELX CAP INC	4.750	20300327	0.0046
RELX CAP INC	3.000	20300522	0.0042
RELX CAP INC	4.750	20320520	0.0113
RELX CAP INC	5.250	20350327	0.0110
RELX FIN BV	1.500	20270513	0.0044
RELX FIN BV	0.500	20280310	0.0068
RELX FIN BV	3.750	20310612	0.0054
RELX FIN BV	0.875	20320310	0.0029
RELX FIN BV	3.375	20330320	0.0157
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0081
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0045
RENTOKIL INITIAL PLC	0.500	20281014	0.0117
REPSOL EUROPE FIN SARL	0.375	20290706	0.0123
REPSOL EUROPE FIN SARL	0.875	20330706	0.0091
REPSOL EUROPE FIN SARL	3.625	20340905	0.0157
REPSOL INTL FIN BV	2.250	20261210	0.0045
REPSOL INTL FIN BV	0.250	20270802	0.0064
REPSOL INTL FIN BV	2.625	20300415	0.0154
REPSOL INTL FIN BV	2.500	22991231	0.0067
REPSOL INTL FIN BV	3.750	22991231	0.0070
REPSOL INTL FIN BV	4.247	22991231	0.0160
REPUBLIC SVCS INC	2.900	20260701	0.0047
REPUBLIC SVCS INC	3.375	20271115	0.0060
REPUBLIC SVCS INC	3.950	20280515	0.0075
REPUBLIC SVCS INC	4.875	20290401	0.0047
REPUBLIC SVCS INC	2.300	20300301	0.0033
REPUBLIC SVCS INC	4.750	20300715	0.0115
REPUBLIC SVCS INC	1.450	20310215	0.0125

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPUBLIC SVCS INC	1.750	20320215	0.0142
REPUBLIC SVCS INC	2.375	20330315	0.0086
REPUBLIC SVCS INC	5.000	20331215	0.0097
REPUBLIC SVCS INC	5.000	20340401	0.0117
REPUBLIC SVCS INC	5.200	20341115	0.0073
REPUBLIC SVCS INC	5.150	20350315	0.0103
REVVITY INC	1.900	20280915	0.0028
REVVITY INC	3.300	20290915	0.0049
REVVITY INC	2.250	20310915	0.0096
RIO TINTO FIN USA LTD	7.125	20280715	0.0050
RIO TINTO FIN USA LTD	5.200	20401102	0.0231
RIO TINTO FIN USA LTD	2.750	20511102	0.0045
RIO TINTO FIN USA PLC	4.375	20270312	0.0048
RIO TINTO FIN USA PLC	4.500	20280314	0.0072
RIO TINTO FIN USA PLC	4.875	20300314	0.0108
RIO TINTO FIN USA PLC	5.000	20320314	0.0288
RIO TINTO FIN USA PLC	5.000	20330309	0.0095
RIO TINTO FIN USA PLC	5.250	20350314	0.0255
RIO TINTO FIN USA PLC	4.750	20420322	0.0094
RIO TINTO FIN USA PLC	4.125	20420821	0.0130
RIO TINTO FIN USA PLC	5.125	20530309	0.0061
RIO TINTO FIN USA PLC	5.750	20550314	0.0105
RIO TINTO FIN USA PLC	5.875	20650314	0.0045
ROBERT BOSCH FIN LLC	2.750	20280528	0.0095
ROBERT BOSCH FIN LLC	3.250	20310528	0.0058
ROBERT BOSCH FIN LLC	3.750	20340528	0.0093
ROBERT BOSCH GMBH	3.625	20270602	0.0071
ROBERT BOSCH GMBH	3.625	20300602	0.0072
ROBERT BOSCH GMBH	4.000	20350602	0.0087
ROBERT BOSCH GMBH	4.375	20430602	0.0105
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0068
ROCHE FIN EUROPE BV	3.312	20271204	0.0056
ROCHE FIN EUROPE BV	3.204	20290827	0.0163
ROCHE FIN EUROPE BV	3.227	20300503	0.0139
ROCHE FIN EUROPE BV	3.355	20350227	0.0094
ROCHE FIN EUROPE BV	3.586	20361204	0.0061
ROCHE FIN EUROPE BV	3.564	20440503	0.0055
RONGSHI INTL FIN LTD	3.625	20270504	0.0047
RONGSHI INTL FIN LTD	3.750	20290521	0.0030
ROPER TECHNOLOGIES INC	3.800	20261215	0.0067
ROPER TECHNOLOGIES INC	1.400	20270915	0.0062
ROPER TECHNOLOGIES INC	4.200	20280915	0.0049

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROPER TECHNOLOGIES INC	2.950	20290915	0.0040
ROPER TECHNOLOGIES INC	4.500	20291015	0.0030
ROPER TECHNOLOGIES INC	2.000	20300630	0.0121
ROPER TECHNOLOGIES INC	1.750	20310215	0.0193
ROPER TECHNOLOGIES INC	4.750	20320215	0.0114
ROPER TECHNOLOGIES INC	4.900	20341015	0.0141
ROTHESAY LIFE PLC	3.375	20260712	0.0077
ROTHESAY LIFE PLC	7.734	20330516	0.0165
ROTHESAY LIFE PLC	7.019	20341210	0.0180
ROYAL BANK OF CANADA	1.150	20260714	0.0069
ROYAL BANK OF CANADA	5.200	20260720	0.0097
ROYAL BANK OF CANADA	1.000	20260909	0.0044
ROYAL BANK OF CANADA	1.400	20261102	0.0082
ROYAL BANK OF CANADA	4.875	20270119	0.0121
ROYAL BANK OF CANADA	2.050	20270121	0.0046
ROYAL BANK OF CANADA	3.625	20270504	0.0112
ROYAL BANK OF CANADA	3.625	20270614	0.0077
ROYAL BANK OF CANADA	5.069	20270723	0.0121
ROYAL BANK OF CANADA	4.240	20270803	0.0120
ROYAL BANK OF CANADA	4.510	20271018	0.0071
ROYAL BANK OF CANADA	6.000	20271101	0.0133
ROYAL BANK OF CANADA	4.900	20280112	0.0073
ROYAL BANK OF CANADA	5.000	20280124	0.0101
ROYAL BANK OF CANADA	4.715	20280327	0.0096
ROYAL BANK OF CANADA	4.125	20280705	0.0168
ROYAL BANK OF CANADA	5.200	20280801	0.0063
ROYAL BANK OF CANADA	4.522	20281018	0.0081
ROYAL BANK OF CANADA	4.965	20290124	0.0150
ROYAL BANK OF CANADA	4.950	20290201	0.0063
ROYAL BANK OF CANADA	2.125	20290426	0.0253
ROYAL BANK OF CANADA	4.969	20300802	0.0081
ROYAL BANK OF CANADA	4.375	20301002	0.0056
ROYAL BANK OF CANADA	4.650	20301018	0.0121
ROYAL BANK OF CANADA	4.875	20301101	0.0047
ROYAL BANK OF CANADA	3.250	20310122	0.0158
ROYAL BANK OF CANADA	5.153	20310204	0.0113
ROYAL BANK OF CANADA	4.970	20310502	0.0061
ROYAL BANK OF CANADA	5.100	20311010	0.0082
ROYAL BANK OF CANADA	2.300	20311103	0.0295
ROYAL BANK OF CANADA	3.875	20320504	0.0214
ROYAL BANK OF CANADA	5.000	20330201	0.0251
ROYAL BANK OF CANADA	5.000	20330502	0.0131

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	1.034	20340125	0.0092
ROYAL BANK OF CANADA	5.150	20340201	0.0186
ROYAL BANK OF CANADA	7.500	20840502	0.0063
ROYAL BANK OF CANADA	6.350	20841124	0.0137
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0045
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0152
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0032
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0078
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0106
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0039
ROYALTY PHARMA PLC	1.750	20270902	0.0089
ROYALTY PHARMA PLC	5.150	20290902	0.0031
ROYALTY PHARMA PLC	2.200	20300902	0.0198
ROYALTY PHARMA PLC	2.150	20310902	0.0116
ROYALTY PHARMA PLC	5.400	20340902	0.0073
ROYALTY PHARMA PLC	3.300	20400902	0.0154
ROYALTY PHARMA PLC	3.550	20500902	0.0040
ROYALTY PHARMA PLC	3.350	20510902	0.0027
ROYALTY PHARMA PLC	5.900	20540902	0.0029
RYDER SYSTEM INC	5.650	20280301	0.0049
RYDER SYSTEM INC	5.250	20280601	0.0041
RYDER SYSTEM INC	5.375	20290315	0.0034
RYDER SYSTEM INC	6.600	20331201	0.0097
S&P GLOBAL INC	2.950	20270122	0.0047
S&P GLOBAL INC	2.450	20270301	0.0114
S&P GLOBAL INC	4.750	20280801	0.0043
S&P GLOBAL INC	2.700	20290301	0.0070
S&P GLOBAL INC	4.250	20290501	0.0056
S&P GLOBAL INC	2.500	20291201	0.0028
S&P GLOBAL INC	1.250	20300815	0.0116
S&P GLOBAL INC	2.900	20320301	0.0306
S&P GLOBAL INC	5.250	20330915	0.0112
S&P GLOBAL INC	3.250	20491201	0.0026
S&P GLOBAL INC	3.700	20520301	0.0044
S&P GLOBAL INC	2.300	20600815	0.0021
S&P GLOBAL INC	3.900	20620301	0.0022
SABINE PASS LIQUEFACTION LLC	5.875	20260630	0.0146
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0144
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0128
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0120
SABRA HEALTH CARE LP	5.125	20260815	0.0048
SABRA HEALTH CARE LP	3.200	20311201	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAGAX AB	4.375	20300529	0.0108
SAGAX EURO MTN NL BV	0.750	20280126	0.0042
SAGAX EURO MTN NL BV	1.000	20290517	0.0095
SAGE GROUP PLC	1.625	20310225	0.0080
SAGE GROUP PLC	2.875	20340208	0.0113
SAGE GROUP PLC	5.625	20370305	0.0036
SALESFORCE INC	3.700	20280411	0.0141
SALESFORCE INC	1.500	20280715	0.0056
SALESFORCE INC	1.950	20310715	0.0297
SALESFORCE INC	2.700	20410715	0.0185
SALESFORCE INC	2.900	20510715	0.0077
SALESFORCE INC	3.050	20610715	0.0046
SAMPO OYJ	3.375	20490523	0.0102
SAMPO OYJ	2.500	20520903	0.0169
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0038
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0156
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0101
SAN DIEGO GAS & ELECTRIC CO	5.400	20350415	0.0125
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0093
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0028
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0021
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0044
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0034
SANCTUARY CAP PLC	6.697	20390323	0.0043
SANCTUARY CAP PLC	5.000	20470426	0.0049
SANCTUARY CAP PLC	2.375	20500414	0.0033
SANDOZ FIN BV	3.970	20270417	0.0065
SANDOZ FIN BV	3.250	20290912	0.0129
SANDOZ FIN BV	4.220	20300417	0.0153
SANDOZ FIN BV	4.500	20331117	0.0120
SANDOZ FIN BV	4.000	20350326	0.0093
SANDS CHINA LTD	2.300	20270308	0.0063
SANDS CHINA LTD	5.400	20280808	0.0116
SANDS CHINA LTD	2.850	20290308	0.0036
SANDS CHINA LTD	4.375	20300618	0.0152
SANDS CHINA LTD	3.250	20310808	0.0119
SANDVIK AB	2.125	20270607	0.0045
SANDVIK AB	0.375	20281125	0.0096
SANDVIK AB	3.750	20290927	0.0109
SANOFI SA	1.750	20260910	0.0136
SANOFI SA	0.500	20270113	0.0101
SANOFI SA	1.125	20280405	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANOFI SA	0.875	20290321	0.0127
SANOFI SA	1.250	20290406	0.0128
SANOFI SA	1.375	20300321	0.0391
SANOFI SA	1.500	20300401	0.0197
SANOFI SA	2.750	20310311	0.0044
SANOFI SA	1.250	20340321	0.0079
SANOFI SA	1.875	20380321	0.0070
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0048
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0072
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0044
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0066
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0065
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0047
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0060
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0217
SANTANDER HLDGS USA INC	3.244	20261005	0.0088
SANTANDER HLDGS USA INC	4.400	20270713	0.0100
SANTANDER HLDGS USA INC	2.490	20280106	0.0092
SANTANDER HLDGS USA INC	6.499	20290309	0.0099
SANTANDER HLDGS USA INC	5.473	20290320	0.0082
SANTANDER HLDGS USA INC	6.565	20290612	0.0032
SANTANDER HLDGS USA INC	6.174	20300109	0.0064
SANTANDER HLDGS USA INC	5.353	20300906	0.0062
SANTANDER HLDGS USA INC	5.741	20310320	0.0047
SANTANDER HLDGS USA INC	7.660	20311109	0.0125
SANTANDER HLDGS USA INC	6.342	20350531	0.0111
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0092
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0122
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0092
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0071
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0092
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0126
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0072
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0051
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0145
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0061
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0078
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0121
SANTANDER UK PLC	3.875	20291015	0.0029
SANTANDER UK PLC	3.346	20300325	0.0211
SAP SE	1.750	20270222	0.0090
SAP SE	1.250	20280310	0.0088

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAP SE	0.375	20290518	0.0153
SAP SE	1.375	20300313	0.0098
SAP SE	1.625	20310310	0.0080
SARTORIUS FIN BV	4.250	20260914	0.0061
SARTORIUS FIN BV	4.375	20290914	0.0145
SARTORIUS FIN BV	4.500	20320914	0.0168
SARTORIUS FIN BV	4.875	20350914	0.0061
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0049
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0093
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0170
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0205
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0185
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0087
SCOR SE	3.000	20460608	0.0056
SCOR SE	3.625	20480527	0.0045
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	2.250	20350927	0.0032
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	5.500	20440115	0.0058
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0056
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0132
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0108
SEKISUI HOUSE LTD	4.700	20300223	0.0031
SEKISUI HOUSE LTD	5.100	20341023	0.0071
SELP FIN SARL	1.500	20261220	0.0044
SELP FIN SARL	3.750	20270810	0.0071
SELP FIN SARL	0.875	20290527	0.0094
SELP FIN SARL	3.750	20320116	0.0035
SEMPRA	5.400	20260801	0.0053
SEMPRA	3.250	20270615	0.0070
SEMPRA	3.400	20280201	0.0093
SEMPRA	3.700	20290401	0.0029
SEMPRA	5.500	20330801	0.0104
SEMPRA	3.800	20380201	0.0172
SEMPRA	6.000	20391015	0.0156
SEMPRA	4.000	20480201	0.0036
SEMPRA	4.125	20520401	0.0090
SEMPRA	6.400	20541001	0.0172
SEMPRA	6.875	20541001	0.0066
SEMPRA	6.550	20550401	0.0083
SES SA	0.875	20271104	0.0043
SES SA	3.500	20290114	0.0157
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0043
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0095

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	2.625	20330222	0.0102
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0113
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0126
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0056
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0053
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0043
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0023
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0065
SF HLDG INV 2021 LTD	2.375	20261117	0.0073
SF HLDG INV 2021 LTD	3.125	20311117	0.0150
SF HLDG INV LTD	2.875	20300220	0.0037
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0047
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0047
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0146
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0029
SHELL FIN US INC	2.375	20291107	0.0060
SHELL FIN US INC	2.750	20300406	0.0077
SHELL FIN US INC	4.125	20350511	0.0161
SHELL FIN US INC	4.550	20430812	0.0175
SHELL FIN US INC	4.375	20450511	0.0424
SHELL FIN US INC	4.000	20460510	0.0083
SHELL FIN US INC	3.750	20460912	0.0046
SHELL FIN US INC	3.250	20500406	0.0068
SHELL INTL FIN BV	2.500	20260912	0.0093
SHELL INTL FIN BV	1.625	20270120	0.0112
SHELL INTL FIN BV	0.125	20271108	0.0085
SHELL INTL FIN BV	1.500	20280407	0.0088
SHELL INTL FIN BV	1.250	20280512	0.0087
SHELL INTL FIN BV	0.750	20280815	0.0197
SHELL INTL FIN BV	3.875	20281113	0.0090
SHELL INTL FIN BV	1.000	20301210	0.0114
SHELL INTL FIN BV	0.500	20311108	0.0058
SHELL INTL FIN BV	1.875	20320407	0.0063
SHELL INTL FIN BV	1.250	20321111	0.0161
SHELL INTL FIN BV	6.375	20381215	0.0640
SHELL INTL FIN BV	0.875	20391108	0.0044
SHELL INTL FIN BV	5.500	20400325	0.0210
SHELL INTL FIN BV	2.875	20411126	0.0073
SHELL INTL FIN BV	3.625	20420821	0.0081
SHELL INTL FIN BV	4.375	20450511	0.0096
SHELL INTL FIN BV	3.125	20491107	0.0050
SHELL INTL FIN BV	3.000	20511126	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL INTL FIN BV	1.750	20520910	0.0028
SHERWIN-WILLIAMS CO	3.450	20270601	0.0142
SHERWIN-WILLIAMS CO	2.950	20290815	0.0046
SHERWIN-WILLIAMS CO	2.300	20300515	0.0027
SHERWIN-WILLIAMS CO	2.200	20320315	0.0096
SHERWIN-WILLIAMS CO	4.500	20470601	0.0064
SHERWIN-WILLIAMS CO	3.800	20490815	0.0024
SHERWIN-WILLIAMS CO	3.300	20500515	0.0020
SHERWIN-WILLIAMS CO	2.900	20520315	0.0018
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0140
SIB SUKUK CO III LTD	5.250	20290703	0.0031
SIB SUKUK CO III LTD	5.200	20300226	0.0031
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.375	20260605	0.0088
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0044
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0066
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0046
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0056
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0092
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0214
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0192
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0190
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20300225	0.0145
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.375	20300906	0.0064
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.750	20300909	0.0035
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0050
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0090
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0043
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0086
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0187
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0149
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0116
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0033
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0082
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.750	20390228	0.0043
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20430224	0.0049
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20440222	0.0096
SIKA CAP BV	3.750	20261103	0.0093
SIKA CAP BV	0.875	20270429	0.0043
SIKA CAP BV	3.750	20300503	0.0161
SIKA CAP BV	1.500	20310429	0.0031
SIMON PPTY GROUP LP	3.250	20261130	0.0070
SIMON PPTY GROUP LP	1.375	20270115	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIMON PPTY GROUP LP	3.375	20270615	0.0071
SIMON PPTY GROUP LP	3.375	20271201	0.0071
SIMON PPTY GROUP LP	1.750	20280201	0.0071
SIMON PPTY GROUP LP	2.450	20290913	0.0070
SIMON PPTY GROUP LP	2.650	20300715	0.0156
SIMON PPTY GROUP LP	2.200	20310201	0.0140
SIMON PPTY GROUP LP	2.250	20320115	0.0137
SIMON PPTY GROUP LP	2.650	20320201	0.0139
SIMON PPTY GROUP LP	5.500	20330308	0.0098
SIMON PPTY GROUP LP	6.250	20340115	0.0079
SIMON PPTY GROUP LP	4.750	20340926	0.0140
SIMON PPTY GROUP LP	6.750	20400201	0.0143
SIMON PPTY GROUP LP	4.750	20420315	0.0102
SIMON PPTY GROUP LP	4.250	20461130	0.0027
SIMON PPTY GROUP LP	3.250	20490913	0.0050
SIMON PPTY GROUP LP	3.800	20500715	0.0033
SIMON PPTY GROUP LP	5.850	20530308	0.0039
SIMON PPTY GROUP LP	6.650	20540115	0.0034
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0046
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0030
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0042
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0153
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0055
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0046
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0099
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0047
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0037
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0176
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0094
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0090
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0087
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0097
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0087
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0094
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0094
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0194
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0111
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0188
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0212
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0044
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0034
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0113
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0110
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0046
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0100
SMITH & NEPHEW PLC	2.032	20301014	0.0198
SMITH & NEPHEW PLC	5.400	20340320	0.0095
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0066
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0094
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0047
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0112
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0076
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0147
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0040
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0058
SNAM SPA	0.875	20261025	0.0110
SNAM SPA	1.375	20271025	0.0049
SNAM SPA	3.375	20280219	0.0046
SNAM SPA	0.000	20281207	0.0112
SNAM SPA	0.750	20290620	0.0163
SNAM SPA	4.000	20291127	0.0143
SNAM SPA	0.750	20300617	0.0046
SNAM SPA	0.625	20310630	0.0029
SNAM SPA	3.375	20311126	0.0052
SNAM SPA	3.875	20340219	0.0189
SNAM SPA	1.250	20340620	0.0100
SNAM SPA	1.000	20340912	0.0089
SNAM SPA	4.500	22991231	0.0215
SNB SUKUK LTD	2.342	20270119	0.0069
SNB SUKUK LTD	5.129	20290227	0.0053
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0054
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0051
SOCIETE GENERALE SA	0.875	20260701	0.0067
SOCIETE GENERALE SA	4.250	20260928	0.0142
SOCIETE GENERALE SA	0.750	20270125	0.0131
SOCIETE GENERALE SA	3.000	20270212	0.0091
SOCIETE GENERALE SA	4.125	20270602	0.0121
SOCIETE GENERALE SA	0.250	20270708	0.0086
SOCIETE GENERALE SA	4.000	20271116	0.0095
SOCIETE GENERALE SA	0.625	20271202	0.0088
SOCIETE GENERALE SA	1.250	20271207	0.0053
SOCIETE GENERALE SA	1.375	20280113	0.0066
SOCIETE GENERALE SA	0.125	20280218	0.0084

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	0.875	20280922	0.0087
SOCIETE GENERALE SA	2.125	20280927	0.0257
SOCIETE GENERALE SA	4.125	20281121	0.0222
SOCIETE GENERALE SA	1.750	20290322	0.0248
SOCIETE GENERALE SA	2.625	20290530	0.0207
SOCIETE GENERALE SA	0.500	20290612	0.0194
SOCIETE GENERALE SA	0.875	20290924	0.0143
SOCIETE GENERALE SA	4.750	20290928	0.0224
SOCIETE GENERALE SA	3.375	20300514	0.0311
SOCIETE GENERALE SA	1.250	20300612	0.0069
SOCIETE GENERALE SA	3.625	20301113	0.0214
SOCIETE GENERALE SA	4.250	20301206	0.0328
SOCIETE GENERALE SA	1.125	20310630	0.0089
SOCIETE GENERALE SA	3.750	20310715	0.0070
SOCIETE GENERALE SA	4.875	20311121	0.0093
SOCIETE GENERALE SA	5.750	20320122	0.0182
SOCIETE GENERALE SA	5.250	20320906	0.0049
SOCIETE GENERALE SA	4.250	20321116	0.0251
SOCIETE GENERALE SA	5.625	20330602	0.0211
SOCIETE GENERALE SA	6.250	20330622	0.0170
SOCIETE GENERALE SA	3.750	20350517	0.0205
SOCIETE GENERALE SA	4.125	20360514	0.0185
SODEXO SA	2.500	20260624	0.0046
SODEXO SA	0.750	20270414	0.0070
SODEXO SA	1.000	20280717	0.0099
SODEXO SA	1.000	20290427	0.0155
SOGECAP SA	6.500	20440516	0.0166
SOGECAP SA	5.000	20450403	0.0113
SOLVAY SA	3.875	20280403	0.0069
SOLVAY SA	4.250	20311003	0.0054
SOLVENTUM CORP	5.450	20270225	0.0097
SOLVENTUM CORP	5.400	20290301	0.0094
SOLVENTUM CORP	5.450	20310313	0.0234
SOLVENTUM CORP	5.600	20340323	0.0244
SOLVENTUM CORP	5.900	20540430	0.0073
SONOCO PRODUCTS CO	4.450	20260901	0.0048
SONOCO PRODUCTS CO	4.600	20290901	0.0036
SONOCO PRODUCTS CO	3.125	20300501	0.0033
SONOCO PRODUCTS CO	2.850	20320201	0.0099
SONOCO PRODUCTS CO	5.000	20340901	0.0098
SONOCO PRODUCTS CO	5.750	20401101	0.0109
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0087

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0090
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0076
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0048
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0048
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0058
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0073
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0072
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0034
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0030
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0037
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0028
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0052
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0110
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0176
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0097
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0111
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0079
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0128
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0122
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0125
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0105
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0096
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0086
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0134
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0078
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0057
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0029
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0048
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0026
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0027
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0039
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0036
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0038
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0047
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0065
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0036
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0074
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0087
SOUTHERN CALIFORNIA GAS CO	5.450	20350615	0.0126
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0026
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0038
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0029
SOUTHERN CALIFORNIA GAS CO	6.000	20550615	0.0030
SOUTHERN CO	3.250	20260701	0.0166
SOUTHERN CO	5.113	20270801	0.0083
SOUTHERN CO	4.850	20280615	0.0047
SOUTHERN CO	5.500	20290315	0.0063
SOUTHERN CO	3.700	20300430	0.0058
SOUTHERN CO	5.700	20321015	0.0076
SOUTHERN CO	5.200	20330615	0.0111
SOUTHERN CO	5.700	20340315	0.0166
SOUTHERN CO	4.850	20350315	0.0106
SOUTHERN CO	4.250	20360701	0.0096
SOUTHERN CO	4.400	20460701	0.0100
SOUTHERN CO	3.750	20510915	0.0093
SOUTHERN CO	6.375	20550315	0.0270
SOUTHERN CO	1.875	20810915	0.0109
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0097
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0073
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0075
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0145
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0088
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0025
SOUTHERN COPPER CORP	7.500	20350727	0.0240
SOUTHERN COPPER CORP	6.750	20400416	0.0245
SOUTHERN COPPER CORP	5.250	20421108	0.0227
SOUTHERN COPPER CORP	5.875	20450423	0.0301
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0115
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	4.625	20370220	0.0036
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0096
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0108
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0039
SOUTHERN GAS NETWORKS PLC	6.250	20390507	0.0043
SOUTHERN HOUSING	3.500	20471019	0.0025
SOUTHERN POWER CO	1.850	20260620	0.0045
SOUTHERN POWER CO	5.150	20410915	0.0111
SOUTHWEST AIRLINES CO	5.125	20270615	0.0168
SOUTHWEST AIRLINES CO	2.625	20300210	0.0028
SOUTHWESTERN PUBLIC SVC CO	5.300	20350515	0.0071
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0023
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0037
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0025
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0044
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0042
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0107
SPAREBANK 1 SMN	0.125	20260911	0.0044
SPAREBANK 1 SMN	0.010	20280218	0.0042
SPAREBANK 1 SMN	3.500	20290523	0.0106
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0056
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0118
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0178
SPRINT CAP CORP	6.875	20281115	0.0160
SPRINT CAP CORP	8.750	20320315	0.0552
SSE PLC	1.375	20270904	0.0058
SSE PLC	8.375	20281120	0.0053
SSE PLC	2.875	20290801	0.0138
SSE PLC	1.750	20300416	0.0098
SSE PLC	4.000	20310905	0.0055
SSE PLC	3.500	20320318	0.0041
SSE PLC	6.250	20380827	0.0046
SSE PLC	3.125	22991231	0.0046
SSE PLC	4.000	22991231	0.0091
STANDARD CHARTERED PLC	0.900	20270702	0.0045
STANDARD CHARTERED PLC	1.625	20271003	0.0045
STANDARD CHARTERED PLC	0.850	20280127	0.0066
STANDARD CHARTERED PLC	0.800	20291117	0.0097
STANDARD CHARTERED PLC	4.874	20310510	0.0222
STANDARD CHARTERED PLC	1.200	20310923	0.0088
STANDARD CHARTERED PLC	4.196	20320304	0.0071
STANDARD CHARTERED PLC	3.864	20330317	0.0069
STANDARD CHARTERED PLC	5.125	20340606	0.0174
STANDARD CHARTERED PLC	4.375	20380118	0.0055
STANLEY BLACK & DECKER INC	4.250	20281115	0.0030
STANLEY BLACK & DECKER INC	2.300	20300315	0.0040
STANLEY BLACK & DECKER INC	3.000	20320515	0.0097
STANLEY BLACK & DECKER INC	4.850	20481115	0.0024
STANLEY BLACK & DECKER INC	2.750	20501115	0.0025
STARBUCKS CORP	2.450	20260615	0.0047
STARBUCKS CORP	4.850	20270208	0.0097
STARBUCKS CORP	2.000	20270312	0.0045
STARBUCKS CORP	3.500	20280301	0.0056
STARBUCKS CORP	4.500	20280515	0.0071
STARBUCKS CORP	4.000	20281115	0.0045
STARBUCKS CORP	3.550	20290815	0.0059

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STARBUCKS CORP	2.250	20300312	0.0041
STARBUCKS CORP	4.800	20300515	0.0030
STARBUCKS CORP	2.550	20301115	0.0254
STARBUCKS CORP	4.900	20310215	0.0116
STARBUCKS CORP	3.000	20320214	0.0204
STARBUCKS CORP	4.800	20330215	0.0072
STARBUCKS CORP	5.000	20340215	0.0073
STARBUCKS CORP	5.400	20350515	0.0073
STARBUCKS CORP	3.750	20471201	0.0022
STARBUCKS CORP	4.500	20481115	0.0049
STARBUCKS CORP	4.450	20490815	0.0049
STARBUCKS CORP	3.350	20500312	0.0020
STARBUCKS CORP	3.500	20501115	0.0051
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0055
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0071
STATE BANK OF INDIA LONDON BRANCH	5.000	20290117	0.0037
STATE BANK OF INDIA LONDON BRANCH	5.125	20291125	0.0031
STATE ELITE GLOBAL LTD	1.500	20260929	0.0064
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0089
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0055
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0155
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0231
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0101
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0109
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0049
STATE STREET CORP	5.272	20260803	0.0116
STATE STREET CORP	4.993	20270318	0.0097
STATE STREET CORP	4.330	20271022	0.0114
STATE STREET CORP	1.684	20271118	0.0046
STATE STREET CORP	2.203	20280207	0.0060
STATE STREET CORP	4.536	20280228	0.0130
STATE STREET CORP	4.543	20280424	0.0067
STATE STREET CORP	5.820	20281104	0.0049
STATE STREET CORP	4.530	20290220	0.0096
STATE STREET CORP	5.684	20291121	0.0063
STATE STREET CORP	4.141	20291203	0.0031
STATE STREET CORP	2.400	20300124	0.0042
STATE STREET CORP	4.729	20300228	0.0040
STATE STREET CORP	4.834	20300424	0.0061
STATE STREET CORP	2.200	20310303	0.0169
STATE STREET CORP	4.675	20321022	0.0181
STATE STREET CORP	2.623	20330207	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE STREET CORP	4.421	20330513	0.0110
STATE STREET CORP	4.164	20330804	0.0104
STATE STREET CORP	4.821	20340126	0.0108
STATE STREET CORP	5.159	20340518	0.0146
STATE STREET CORP	3.031	20341101	0.0028
STATE STREET CORP	6.123	20341121	0.0076
STATE STREET CORP	5.146	20360228	0.0110
STATKRAFT AS	3.125	20261213	0.0046
STATKRAFT AS	2.875	20290913	0.0107
STATKRAFT AS	1.500	20300326	0.0098
STATKRAFT AS	3.125	20311213	0.0035
STATKRAFT AS	3.375	20320322	0.0035
STATKRAFT AS	3.500	20330609	0.0097
STATKRAFT AS	3.750	20390322	0.0034
STEDIN HLDG NV	0.000	20261116	0.0043
STEDIN HLDG NV	1.375	20280919	0.0100
STEDIN HLDG NV	0.500	20291114	0.0094
STEDIN HLDG NV	2.375	20300603	0.0034
STEDIN HLDG NV	3.625	20310620	0.0036
STEDIN HLDG NV	3.375	20370212	0.0033
STEDIN HLDG NV	1.500	22991231	0.0044
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0136
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0029
STORA ENSO OYJ	4.000	20260601	0.0047
STORA ENSO OYJ	4.250	20290901	0.0111
STORA ENSO OYJ	0.625	20301202	0.0030
STRYKER CORP	4.550	20270210	0.0048
STRYKER CORP	2.125	20271130	0.0067
STRYKER CORP	4.700	20280210	0.0068
STRYKER CORP	3.650	20280307	0.0056
STRYKER CORP	4.850	20281208	0.0038
STRYKER CORP	3.375	20281211	0.0129
STRYKER CORP	0.750	20290301	0.0154
STRYKER CORP	4.250	20290911	0.0045
STRYKER CORP	4.850	20300210	0.0050
STRYKER CORP	1.950	20300615	0.0202
STRYKER CORP	2.625	20301130	0.0044
STRYKER CORP	1.000	20311203	0.0045
STRYKER CORP	3.375	20320911	0.0151
STRYKER CORP	4.625	20340911	0.0106
STRYKER CORP	5.200	20350210	0.0147
STRYKER CORP	3.625	20360911	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STRYKER CORP	4.625	20460315	0.0053
STRYKER CORP	2.900	20500615	0.0026
SUEZ SA	1.875	20270524	0.0066
SUEZ SA	4.625	20281103	0.0179
SUEZ SA	2.375	20300524	0.0171
SUEZ SA	5.000	20321103	0.0184
SUEZ SA	4.500	20331113	0.0099
SUEZ SA	2.875	20340524	0.0171
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0048
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0031
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.236	20300501	0.0031
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0136
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0083
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0210
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0182
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0139
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0118
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0046
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0045
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0164
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0069
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0043
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0188
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0070
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0048
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0045
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0070
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0112
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0039
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0028
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0048
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0144
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0028
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0235
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0087
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0070
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0050
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0045
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0303
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0158
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0125
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0097

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	5.424	20310709	0.0214
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0195
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0035
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0142
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0055
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0269
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0100
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0138
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0204
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0152
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0070
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0126
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0077
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0224
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0214
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0150
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0127
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0030
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0045
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0028
SUTTER HEALTH	2.294	20300815	0.0142
SUTTER HEALTH	3.361	20500815	0.0024
SUZANO AUSTRIA GMBH	2.500	20280915	0.0028
SUZANO AUSTRIA GMBH	6.000	20290115	0.0110
SUZANO AUSTRIA GMBH	5.000	20300115	0.0061
SUZANO AUSTRIA GMBH	3.750	20310115	0.0261
SUZANO AUSTRIA GMBH	3.125	20320115	0.0197
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0065
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0087
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0069
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0071
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0042
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0093
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0191
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0197
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0158
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0185
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0052
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0034
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0107
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0143
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0171

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	0.0035
SW FIN I PLC	1.625	20270330	0.0041
SW FIN I PLC	2.375	20280528	0.0050
SW FIN I PLC	6.192	20290331	0.0033
SW FIN I PLC	7.750	20311031	0.0083
SW FIN I PLC	3.000	20370528	0.0038
SW FIN I PLC	7.000	20400416	0.0070
SW FIN I PLC	7.375	20411212	0.0067
SW FIN I PLC	5.125	20560930	0.0031
SW FUNDING PLC	7.000	20430616	0.0086
SWEDBANK AB	0.250	20261102	0.0087
SWEDBANK AB	1.300	20270217	0.0066
SWEDBANK AB	2.100	20270525	0.0089
SWEDBANK AB	1.375	20271208	0.0051
SWEDBANK AB	0.200	20280112	0.0063
SWEDBANK AB	4.250	20280711	0.0168
SWEDBANK AB	4.125	20281113	0.0222
SWEDBANK AB	2.875	20290430	0.0155
SWEDBANK AB	5.875	20290524	0.0063
SWEDBANK AB	3.250	20290924	0.0158
SWEDBANK AB	2.875	20300208	0.0156
SWEDBANK AB	3.375	20300529	0.0106
SWEDBANK AB	4.375	20300905	0.0037
SWEDBANK AB	4.875	20301011	0.0037
SWEDBANK AB	3.625	20320823	0.0070
SWEDBANK AB	7.272	20321115	0.0064
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0032
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0028
SWISS LIFE FIN I AG	3.250	20290831	0.0151
SWISS LIFE FIN I AG	0.500	20310915	0.0035
SWISS LIFE FIN I AG	3.750	20350324	0.0093
SWISS LIFE FIN II AG	4.241	20441001	0.0095
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0107
SWISS RE FIN UK PLC	2.714	20520604	0.0139
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0051
SYDBANK A/S	4.125	20270930	0.0047
SYDBANK A/S	5.125	20280906	0.0049
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0044
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0035
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0194
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0034
SYNCHRONY BANK	5.625	20270823	0.0058

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNCHRONY FINL	3.700	20260804	0.0047
SYNCHRONY FINL	3.950	20271201	0.0094
SYNCHRONY FINL	5.150	20290319	0.0040
SYNCHRONY FINL	5.935	20300802	0.0047
SYNCHRONY FINL	5.450	20310306	0.0049
SYNCHRONY FINL	2.875	20311028	0.0145
SYNOPSISYS INC	4.550	20270401	0.0096
SYNOPSISYS INC	4.650	20280401	0.0096
SYNOPSISYS INC	4.850	20300401	0.0123
SYNOPSISYS INC	5.000	20320401	0.0344
SYNOPSISYS INC	5.150	20350401	0.0347
SYNOPSISYS INC	5.700	20550401	0.0123
SYNOVUS BANK	5.625	20280215	0.0048
SYNOVUS FINL CORP	6.168	20301101	0.0031
SYSCO CORP	3.300	20260715	0.0094
SYSCO CORP	3.250	20270715	0.0070
SYSCO CORP	5.750	20290117	0.0032
SYSCO CORP	2.400	20300215	0.0028
SYSCO CORP	5.950	20300401	0.0064
SYSCO CORP	5.100	20300923	0.0163
SYSCO CORP	6.000	20340117	0.0078
SYSCO CORP	5.400	20350323	0.0081
SYSCO CORP	4.850	20451001	0.0026
SYSCO CORP	4.500	20460401	0.0025
SYSCO CORP	4.450	20480315	0.0025
SYSCO CORP	3.300	20500215	0.0020
SYSCO CORP	6.600	20500401	0.0077
SYSCO CORP	3.150	20511214	0.0031
T-MOBILE USA INC	3.750	20270415	0.0375
T-MOBILE USA INC	5.375	20270415	0.0047
T-MOBILE USA INC	4.750	20280201	0.0144
T-MOBILE USA INC	2.050	20280215	0.0157
T-MOBILE USA INC	4.950	20280315	0.0097
T-MOBILE USA INC	4.800	20280715	0.0056
T-MOBILE USA INC	4.850	20290115	0.0062
T-MOBILE USA INC	2.625	20290215	0.0057
T-MOBILE USA INC	2.400	20290315	0.0028
T-MOBILE USA INC	3.375	20290415	0.0136
T-MOBILE USA INC	3.550	20290508	0.0128
T-MOBILE USA INC	4.200	20291001	0.0042
T-MOBILE USA INC	3.875	20300415	0.0412
T-MOBILE USA INC	2.550	20310215	0.0508

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	2.875	20310215	0.0206
T-MOBILE USA INC	3.500	20310415	0.0520
T-MOBILE USA INC	2.250	20311115	0.0195
T-MOBILE USA INC	3.150	20320211	0.0068
T-MOBILE USA INC	2.700	20320315	0.0196
T-MOBILE USA INC	3.700	20320508	0.0052
T-MOBILE USA INC	5.125	20320515	0.0287
T-MOBILE USA INC	5.200	20330115	0.0186
T-MOBILE USA INC	5.050	20330715	0.0381
T-MOBILE USA INC	5.750	20340115	0.0153
T-MOBILE USA INC	5.150	20340415	0.0182
T-MOBILE USA INC	4.700	20350115	0.0127
T-MOBILE USA INC	5.300	20350515	0.0144
T-MOBILE USA INC	3.850	20360508	0.0043
T-MOBILE USA INC	3.500	20370211	0.0064
T-MOBILE USA INC	4.375	20400415	0.0364
T-MOBILE USA INC	3.000	20410215	0.0376
T-MOBILE USA INC	3.800	20450211	0.0047
T-MOBILE USA INC	4.500	20500415	0.0149
T-MOBILE USA INC	3.300	20510215	0.0120
T-MOBILE USA INC	3.400	20521015	0.0112
T-MOBILE USA INC	5.650	20530115	0.0103
T-MOBILE USA INC	5.750	20540115	0.0075
T-MOBILE USA INC	6.000	20540615	0.0062
T-MOBILE USA INC	5.500	20550115	0.0043
T-MOBILE USA INC	5.250	20550615	0.0050
T-MOBILE USA INC	5.875	20551115	0.0074
T-MOBILE USA INC	3.600	20601115	0.0067
T-MOBILE USA INC	5.800	20620915	0.0044
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0056
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0077
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0107
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0136
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0065
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0106
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0165
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0135
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0103
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0164
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0162
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0052
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0231

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0166
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0079
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0035
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0038
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0029
TALANX AG	2.500	20260723	0.0046
TALANX AG	4.000	20291025	0.0111
TALANX AG	1.750	20421201	0.0081
TALANX AG	2.250	20471205	0.0066
TAMPA ELECTRIC CO	4.900	20290301	0.0031
TAMPA ELECTRIC CO	5.150	20350301	0.0087
TARGA RESOURCES CORP	5.200	20270701	0.0073
TARGA RESOURCES CORP	6.150	20290301	0.0064
TARGA RESOURCES CORP	4.200	20330201	0.0101
TARGA RESOURCES CORP	6.125	20330315	0.0136
TARGA RESOURCES CORP	6.500	20340330	0.0154
TARGA RESOURCES CORP	5.500	20350215	0.0144
TARGA RESOURCES CORP	5.550	20350815	0.0207
TARGA RESOURCES CORP	4.950	20520415	0.0037
TARGA RESOURCES CORP	6.250	20520701	0.0030
TARGA RESOURCES CORP	6.500	20530215	0.0052
TARGA RESOURCES CORP	6.125	20550515	0.0059
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0069
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0067
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0043
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0059
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0225
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0211
TARGET CORP	1.950	20270115	0.0092
TARGET CORP	3.375	20290415	0.0059
TARGET CORP	2.350	20300215	0.0042
TARGET CORP	4.500	20320915	0.0144
TARGET CORP	4.400	20330115	0.0072
TARGET CORP	4.500	20340915	0.0105
TARGET CORP	5.000	20350415	0.0144
TARGET CORP	7.000	20380115	0.0134
TARGET CORP	4.000	20420701	0.0194
TARGET CORP	3.625	20460415	0.0027
TARGET CORP	3.900	20471115	0.0024
TARGET CORP	2.950	20520115	0.0038
TARGET CORP	4.800	20530115	0.0062
TATRA BANKA AS	2.750	20300527	0.0104

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TC PIPELINES LP	3.900	20270525	0.0047
TD SYNEX CORP	1.750	20260809	0.0064
TD SYNEX CORP	2.375	20280809	0.0034
TD SYNEX CORP	6.100	20340412	0.0090
TELE2 AB	2.125	20280515	0.0044
TELE2 AB	3.750	20291122	0.0109
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0066
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0048
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0096
TELEFONICA EMISIONES SAU	1.447	20270122	0.0089
TELEFONICA EMISIONES SAU	4.103	20270308	0.0118
TELEFONICA EMISIONES SAU	1.201	20270821	0.0110
TELEFONICA EMISIONES SAU	1.715	20280112	0.0111
TELEFONICA EMISIONES SAU	2.318	20281017	0.0145
TELEFONICA EMISIONES SAU	1.788	20290312	0.0201
TELEFONICA EMISIONES SAU	2.932	20291017	0.0169
TELEFONICA EMISIONES SAU	0.664	20300203	0.0187
TELEFONICA EMISIONES SAU	2.592	20310525	0.0066
TELEFONICA EMISIONES SAU	1.930	20311017	0.0048
TELEFONICA EMISIONES SAU	3.698	20320124	0.0070
TELEFONICA EMISIONES SAU	1.807	20320521	0.0046
TELEFONICA EMISIONES SAU	4.183	20331121	0.0165
TELEFONICA EMISIONES SAU	3.724	20340123	0.0185
TELEFONICA EMISIONES SAU	4.055	20360124	0.0050
TELEFONICA EMISIONES SAU	7.045	20360620	0.0471
TELEFONICA EMISIONES SAU	4.665	20380306	0.0094
TELEFONICA EMISIONES SAU	1.957	20390701	0.0026
TELEFONICA EMISIONES SAU	1.864	20400713	0.0029
TELEFONICA EMISIONES SAU	5.213	20470308	0.0133
TELEFONICA EMISIONES SAU	4.895	20480306	0.0064
TELEFONICA EMISIONES SAU	5.520	20490301	0.0069
TELEFONICA EUROPE BV	8.250	20300915	0.0331
TELEFONICA EUROPE BV	5.875	20330214	0.0107
TELENOR ASA	0.750	20260531	0.0088
TELENOR ASA	0.250	20270925	0.0043
TELENOR ASA	0.250	20280214	0.0042
TELENOR ASA	1.125	20290531	0.0195
TELENOR ASA	4.000	20301003	0.0037
TELENOR ASA	0.625	20310925	0.0029
TELENOR ASA	3.375	20320401	0.0052
TELENOR ASA	1.750	20340531	0.0081
TELENOR ASA	0.875	20350214	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELENOR ASA	4.250	20351003	0.0036
TELIA CO AB	0.125	20301127	0.0029
TELIA CO AB	3.625	20320222	0.0035
TELIA CO AB	3.500	20330905	0.0096
TELIA CO AB	2.125	20340220	0.0084
TELIA CO AB	1.625	20350223	0.0079
TELIA CO AB	2.750	20830630	0.0125
TELSTRA GROUP LTD	1.375	20290326	0.0119
TELSTRA GROUP LTD	1.000	20300423	0.0095
TELSTRA GROUP LTD	3.750	20310504	0.0035
TELSTRA GROUP LTD	3.500	20360903	0.0047
TELUS CORP	2.800	20270216	0.0056
TELUS CORP	3.700	20270915	0.0047
TELUS CORP	3.400	20320513	0.0182
TELUS CORP	4.600	20481116	0.0036
TELUS CORP	4.300	20490615	0.0023
TENNET HLDG BV	1.000	20260613	0.0045
TENNET HLDG BV	1.625	20261117	0.0112
TENNET HLDG BV	1.750	20270604	0.0045
TENNET HLDG BV	0.125	20271209	0.0056
TENNET HLDG BV	1.375	20280605	0.0102
TENNET HLDG BV	3.875	20281028	0.0143
TENNET HLDG BV	1.375	20290626	0.0101
TENNET HLDG BV	2.125	20291117	0.0206
TENNET HLDG BV	0.875	20300603	0.0032
TENNET HLDG BV	0.500	20310609	0.0030
TENNET HLDG BV	4.250	20320428	0.0036
TENNET HLDG BV	0.125	20321130	0.0091
TENNET HLDG BV	2.375	20330517	0.0133
TENNET HLDG BV	1.250	20331024	0.0082
TENNET HLDG BV	2.000	20340605	0.0131
TENNET HLDG BV	4.500	20341028	0.0205
TENNET HLDG BV	0.875	20350616	0.0054
TENNET HLDG BV	1.875	20360613	0.0030
TENNET HLDG BV	1.500	20390603	0.0040
TENNET HLDG BV	0.500	20401130	0.0034
TENNET HLDG BV	1.125	20410609	0.0032
TENNET HLDG BV	2.750	20420517	0.0051
TENNET HLDG BV	4.750	20421028	0.0062
TENNET HLDG BV	4.625	22991231	0.0121
TENNET HLDG BV	4.875	22991231	0.0038
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0120
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0045
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0042
TEREGA SA	0.875	20300917	0.0030
TEREGA SA	4.000	20340917	0.0114
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0089
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0148
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0160
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0113
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0030
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0060
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0051
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0078
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0128
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0088
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0182
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0034
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0140
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0037
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0036
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0034
TESCO CORPORATE TREASURY SVCS PLC	5.125	20340522	0.0113
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0107
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0234
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0060
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0032
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0058
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0098
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0044
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0053
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0058
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0068
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0121
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0039
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0063
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0143
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0051
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0176
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0054
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0235
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0039
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0088

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0149
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0075
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0143
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0044
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0045
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0176
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0124
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0037
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0044
TIKEHAU CAP SCA	1.625	20290331	0.0099
TIKEHAU CAP SCA	4.250	20310408	0.0034
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0170
TIME WARNER CABLE LLC	6.550	20370501	0.0317
TIME WARNER CABLE LLC	7.300	20380701	0.0343
TIME WARNER CABLE LLC	6.750	20390615	0.0326
TIME WARNER CABLE LLC	5.875	20401115	0.0235
TIME WARNER CABLE LLC	5.500	20410901	0.0232
TIME WARNER CABLE LLC	5.250	20420715	0.0070
TIME WARNER CABLE LLC	4.500	20420915	0.0202
TJX COMPANIES INC	2.250	20260915	0.0093
TJX COMPANIES INC	1.150	20280515	0.0043
TJX COMPANIES INC	1.600	20310515	0.0096
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0070
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0046
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0056
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0054
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0045
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0043
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0046
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0106
TOYOTA MOTOR CORP	5.275	20260713	0.0049
TOYOTA MOTOR CORP	5.118	20280713	0.0032
TOYOTA MOTOR CORP	3.669	20280720	0.0030
TOYOTA MOTOR CORP	2.760	20290702	0.0029
TOYOTA MOTOR CORP	2.362	20310325	0.0101
TOYOTA MOTOR CORP	5.123	20330713	0.0075
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0092
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0088
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0072
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0063
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0087
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0071
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0069
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0087
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0130
TOYOTA MOTOR CREDIT CORP	4.500	20270514	0.0095
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0053
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0096
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0119
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0085
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0068
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0046
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0097
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0067
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0047
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0050
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0030
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0062
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0049
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0062
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0223
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0044
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0041
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0058
TOYOTA MOTOR CREDIT CORP	4.800	20300515	0.0046
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0042
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0062
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0261
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0107
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0210
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0072
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0096
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0170
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0073
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0117
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0127
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0064
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0069
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0070
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0051
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0082
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0108
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRACTOR SUPPLY CO	1.750	20301101	0.0126
TRACTOR SUPPLY CO	5.250	20330515	0.0108
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0045
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0105
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0074
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0033
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0106
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0132
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0074
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0173
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0107
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0215
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0152
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0306
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0163
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0029
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0044
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0173
TRANSCANADA TRUST	5.875	20760815	0.0115
TRANSCANADA TRUST	5.300	20770315	0.0139
TRANSCANADA TRUST	5.500	20790915	0.0066
TRANSCANADA TRUST	5.600	20820307	0.0173
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0040
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0030
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0023
TRANSDEV GROUP SA	3.845	20320521	0.0034
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0044
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0118
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0156
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0035
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0125
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0123
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0033
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0071
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0046
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0064
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0047
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0042
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0238
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0159
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0035
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRAVELERS COMPANIES INC	6.250	20370615	0.0186
TRAVELERS COMPANIES INC	5.350	20401101	0.0154
TRAVELERS COMPANIES INC	4.600	20430801	0.0091
TRAVELERS COMPANIES INC	3.750	20460515	0.0023
TRAVELERS COMPANIES INC	4.000	20470530	0.0033
TRAVELERS COMPANIES INC	4.050	20480307	0.0024
TRAVELERS COMPANIES INC	4.100	20490304	0.0024
TRAVELERS COMPANIES INC	2.550	20500427	0.0018
TRAVELERS COMPANIES INC	3.050	20510608	0.0030
TRAVELERS COMPANIES INC	5.450	20530525	0.0044
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0081
TRUIST BANK	3.800	20261030	0.0080
TRUIST BANK	2.250	20300311	0.0067
TRUIST FINL CORP	6.047	20270608	0.0147
TRUIST FINL CORP	1.125	20270803	0.0066
TRUIST FINL CORP	4.123	20280606	0.0081
TRUIST FINL CORP	4.873	20290126	0.0145
TRUIST FINL CORP	3.875	20290319	0.0038
TRUIST FINL CORP	1.887	20290607	0.0057
TRUIST FINL CORP	7.161	20291030	0.0115
TRUIST FINL CORP	5.435	20300124	0.0095
TRUIST FINL CORP	1.950	20300605	0.0150
TRUIST FINL CORP	5.071	20310520	0.0076
TRUIST FINL CORP	5.153	20320805	0.0232
TRUIST FINL CORP	4.916	20330728	0.0142
TRUIST FINL CORP	6.123	20331028	0.0114
TRUIST FINL CORP	5.122	20340126	0.0217
TRUIST FINL CORP	5.867	20340608	0.0267
TRUIST FINL CORP	5.711	20350124	0.0300
TSMC ARIZONA CORP	1.750	20261025	0.0114
TSMC ARIZONA CORP	3.875	20270422	0.0094
TSMC ARIZONA CORP	4.125	20290422	0.0030
TSMC ARIZONA CORP	2.500	20311025	0.0251
TSMC ARIZONA CORP	4.250	20320422	0.0221
TSMC ARIZONA CORP	3.125	20411025	0.0161
TSMC ARIZONA CORP	3.250	20511025	0.0043
TSMC ARIZONA CORP	4.500	20520422	0.0054
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0092
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0094
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0130
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0106
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0174
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0020
TYSON FOODS INC	3.550	20270602	0.0127
TYSON FOODS INC	4.350	20290301	0.0061
TYSON FOODS INC	5.400	20290315	0.0038
TYSON FOODS INC	5.700	20340315	0.0134
TYSON FOODS INC	4.875	20340815	0.0070
TYSON FOODS INC	5.150	20440815	0.0094
TYSON FOODS INC	4.550	20470602	0.0038
TYSON FOODS INC	5.100	20480928	0.0081
UBER TECHNOLOGIES INC	4.300	20300115	0.0076
UBER TECHNOLOGIES INC	4.800	20340915	0.0212
UBER TECHNOLOGIES INC	5.350	20540915	0.0070
UBS AG LONDON BRANCH	1.250	20260601	0.0089
UBS AG LONDON BRANCH	0.010	20260629	0.0044
UBS AG LONDON BRANCH	5.500	20260820	0.0073
UBS AG LONDON BRANCH	0.250	20280901	0.0238
UBS AG LONDON BRANCH	5.650	20280911	0.0095
UBS AG LONDON BRANCH	0.500	20310331	0.0059
UBS AG LONDON BRANCH	4.500	20480626	0.0052
UBS AG STAMFORD BRANCH	1.250	20260807	0.0150
UBS AG STAMFORD BRANCH	5.000	20270709	0.0116
UBS AG STAMFORD BRANCH	4.864	20280110	0.0121
UBS AG STAMFORD BRANCH	7.500	20280215	0.0260
UBS GROUP AG	1.250	20260901	0.0112
UBS GROUP AG	2.750	20270615	0.0092
UBS GROUP AG	1.000	20270624	0.0134
UBS GROUP AG	7.000	20270930	0.0123
UBS GROUP AG	0.650	20280114	0.0109
UBS GROUP AG	0.250	20280224	0.0084
UBS GROUP AG	4.625	20280317	0.0141
UBS GROUP AG	2.250	20280609	0.0111
UBS GROUP AG	0.250	20281105	0.0127
UBS GROUP AG	7.750	20290301	0.0309
UBS GROUP AG	0.650	20290910	0.0190
UBS GROUP AG	1.875	20291103	0.0034
UBS GROUP AG	2.125	20291115	0.0038
UBS GROUP AG	2.875	20300212	0.0259
UBS GROUP AG	3.125	20300615	0.0214
UBS GROUP AG	4.375	20310111	0.0222
UBS GROUP AG	4.194	20310401	0.0177
UBS GROUP AG	0.875	20311103	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	4.750	20320317	0.0092
UBS GROUP AG	2.875	20320402	0.0100
UBS GROUP AG	0.625	20330118	0.0224
UBS GROUP AG	0.625	20330224	0.0187
UBS GROUP AG	4.125	20330609	0.0247
UBS GROUP AG	7.375	20330907	0.0269
UBS GROUP AG	3.250	20340212	0.0271
UBS GROUP AG	4.875	20450515	0.0352
UDR INC	3.200	20300115	0.0035
UDR INC	3.000	20310815	0.0123
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0055
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0066
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0087
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0053
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0127
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0098
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0140
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0164
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0126
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0054
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0057
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0043
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0126
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0092
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0117
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0122
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0020
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0055
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.125	20270428	0.0044
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.375	20311204	0.0060
UNICREDIT SPA	2.125	20261024	0.0091
UNICREDIT SPA	4.150	20270426	0.0051
UNICREDIT SPA	2.200	20270722	0.0114
UNICREDIT SPA	3.250	20270727	0.0074
UNICREDIT SPA	5.850	20271115	0.0097
UNICREDIT SPA	0.925	20280118	0.0110
UNICREDIT SPA	3.875	20280611	0.0095
UNICREDIT SPA	4.800	20290117	0.0097
UNICREDIT SPA	4.450	20290216	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	0.800	20290705	0.0197
UNICREDIT SPA	3.300	20290716	0.0212
UNICREDIT SPA	1.800	20300120	0.0148
UNICREDIT SPA	4.600	20300214	0.0167
UNICREDIT SPA	0.850	20310119	0.0060
UNICREDIT SPA	4.300	20310123	0.0220
UNICREDIT SPA	2.731	20320115	0.0112
UNICREDIT SPA	1.625	20320118	0.0031
UNICREDIT SPA	3.800	20330116	0.0069
UNICREDIT SPA	4.000	20340305	0.0239
UNICREDIT SPA	5.375	20340416	0.0220
UNICREDIT SPA	4.200	20340611	0.0196
UNILEVER CAP CORP	2.000	20260728	0.0065
UNILEVER CAP CORP	2.900	20270505	0.0092
UNILEVER CAP CORP	4.250	20270812	0.0072
UNILEVER CAP CORP	3.500	20280322	0.0122
UNILEVER CAP CORP	4.875	20280908	0.0044
UNILEVER CAP CORP	3.300	20290606	0.0121
UNILEVER CAP CORP	2.125	20290906	0.0047
UNILEVER CAP CORP	2.750	20300522	0.0145
UNILEVER CAP CORP	1.375	20300914	0.0098
UNILEVER CAP CORP	1.750	20310812	0.0166
UNILEVER CAP CORP	5.900	20321115	0.0157
UNILEVER CAP CORP	3.400	20330606	0.0135
UNILEVER CAP CORP	5.000	20331208	0.0120
UNILEVER CAP CORP	4.625	20340812	0.0144
UNILEVER CAP CORP	3.375	20350522	0.0147
UNILEVER CAP CORP	2.625	20510812	0.0024
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0062
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0053
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0061
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0133
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0150
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0200
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0042
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0035
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0041
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0042
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0133
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0145
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0094
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER PLC	1.500	20260722	0.0075
UNILEVER PLC	2.125	20280228	0.0044
UNILEVER PLC	1.500	20390611	0.0034
UNION ELECTRIC CO	2.150	20320315	0.0101
UNION ELECTRIC CO	5.200	20340401	0.0073
UNION ELECTRIC CO	5.250	20350415	0.0073
UNION ELECTRIC CO	2.625	20510315	0.0020
UNION ELECTRIC CO	3.900	20520401	0.0024
UNION ELECTRIC CO	5.450	20530315	0.0029
UNION PACIFIC CORP	2.150	20270205	0.0046
UNION PACIFIC CORP	3.000	20270415	0.0046
UNION PACIFIC CORP	3.950	20280910	0.0064
UNION PACIFIC CORP	3.700	20290301	0.0046
UNION PACIFIC CORP	2.400	20300205	0.0042
UNION PACIFIC CORP	2.375	20310520	0.0201
UNION PACIFIC CORP	2.800	20320214	0.0254
UNION PACIFIC CORP	4.500	20330120	0.0130
UNION PACIFIC CORP	5.100	20350220	0.0147
UNION PACIFIC CORP	2.891	20360406	0.0120
UNION PACIFIC CORP	3.600	20370915	0.0090
UNION PACIFIC CORP	3.550	20390815	0.0086
UNION PACIFIC CORP	3.200	20410520	0.0156
UNION PACIFIC CORP	3.375	20420214	0.0080
UNION PACIFIC CORP	4.050	20460301	0.0026
UNION PACIFIC CORP	4.000	20470415	0.0024
UNION PACIFIC CORP	4.300	20490301	0.0032
UNION PACIFIC CORP	3.250	20500205	0.0073
UNION PACIFIC CORP	3.799	20511001	0.0047
UNION PACIFIC CORP	2.950	20520310	0.0032
UNION PACIFIC CORP	4.950	20520909	0.0033
UNION PACIFIC CORP	3.500	20530214	0.0053
UNION PACIFIC CORP	4.950	20530515	0.0027
UNION PACIFIC CORP	5.600	20541201	0.0060
UNION PACIFIC CORP	3.950	20590815	0.0022
UNION PACIFIC CORP	3.839	20600320	0.0079
UNION PACIFIC CORP	3.550	20610520	0.0026
UNION PACIFIC CORP	2.973	20620916	0.0036
UNION PACIFIC CORP	4.100	20670915	0.0022
UNION PACIFIC CORP	3.750	20700205	0.0031
UNION PACIFIC CORP	3.799	20710406	0.0041
UNION PACIFIC CORP	3.850	20720214	0.0021
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0070
UNITE GROUP PLC	3.375	20291128	0.0026
UNITE GROUP PLC	5.625	20320625	0.0130
UNITED AIRLINES INC	5.800	20360115	0.0186
UNITED AIRLINES INC	5.450	20370215	0.0140
UNITED PARCEL SVC INC	2.400	20261115	0.0046
UNITED PARCEL SVC INC	3.050	20271115	0.0092
UNITED PARCEL SVC INC	1.000	20281115	0.0098
UNITED PARCEL SVC INC	3.400	20290315	0.0044
UNITED PARCEL SVC INC	4.450	20300401	0.0046
UNITED PARCEL SVC INC	4.650	20301015	0.0114
UNITED PARCEL SVC INC	1.500	20321115	0.0084
UNITED PARCEL SVC INC	4.875	20330303	0.0132
UNITED PARCEL SVC INC	5.150	20340522	0.0132
UNITED PARCEL SVC INC	5.250	20350514	0.0181
UNITED PARCEL SVC INC	6.200	20380115	0.0341
UNITED PARCEL SVC INC	5.200	20400401	0.0100
UNITED PARCEL SVC INC	4.875	20401115	0.0096
UNITED PARCEL SVC INC	3.400	20461115	0.0021
UNITED PARCEL SVC INC	3.750	20471115	0.0052
UNITED PARCEL SVC INC	4.250	20490315	0.0036
UNITED PARCEL SVC INC	3.400	20490901	0.0029
UNITED PARCEL SVC INC	5.300	20500401	0.0071
UNITED PARCEL SVC INC	5.050	20530303	0.0060
UNITED PARCEL SVC INC	5.500	20540522	0.0063
UNITED PARCEL SVC INC	5.950	20550514	0.0076
UNITED PARCEL SVC INC	5.600	20640522	0.0034
UNITED PARCEL SVC INC	6.050	20650514	0.0061
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0023
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0102
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0119
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0085
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0151
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0051
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0031
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0035
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0021
UNITED UTILITIES WATER FIN PLC	5.250	20460122	0.0043
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0039
UNITED UTILITIES WATER LTD	5.625	20271220	0.0048
UNITEDHEALTH GROUP INC	4.750	20260715	0.0063
UNITEDHEALTH GROUP INC	3.450	20270115	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.375	20270415	0.0058
UNITEDHEALTH GROUP INC	4.600	20270415	0.0048
UNITEDHEALTH GROUP INC	3.700	20270515	0.0056
UNITEDHEALTH GROUP INC	2.950	20271015	0.0087
UNITEDHEALTH GROUP INC	5.250	20280215	0.0098
UNITEDHEALTH GROUP INC	3.850	20280615	0.0069
UNITEDHEALTH GROUP INC	3.875	20281215	0.0051
UNITEDHEALTH GROUP INC	4.250	20290115	0.0076
UNITEDHEALTH GROUP INC	4.000	20290515	0.0053
UNITEDHEALTH GROUP INC	2.875	20290815	0.0057
UNITEDHEALTH GROUP INC	4.800	20300115	0.0078
UNITEDHEALTH GROUP INC	5.300	20300215	0.0079
UNITEDHEALTH GROUP INC	2.000	20300515	0.0067
UNITEDHEALTH GROUP INC	4.900	20310415	0.0229
UNITEDHEALTH GROUP INC	2.300	20310515	0.0296
UNITEDHEALTH GROUP INC	4.950	20320115	0.0345
UNITEDHEALTH GROUP INC	4.200	20320515	0.0324
UNITEDHEALTH GROUP INC	5.350	20330215	0.0297
UNITEDHEALTH GROUP INC	4.500	20330415	0.0209
UNITEDHEALTH GROUP INC	5.000	20340415	0.0178
UNITEDHEALTH GROUP INC	5.150	20340715	0.0292
UNITEDHEALTH GROUP INC	4.625	20350715	0.0201
UNITEDHEALTH GROUP INC	5.800	20360315	0.0183
UNITEDHEALTH GROUP INC	6.500	20370615	0.0114
UNITEDHEALTH GROUP INC	6.625	20371115	0.0146
UNITEDHEALTH GROUP INC	6.875	20380215	0.0259
UNITEDHEALTH GROUP INC	3.500	20390815	0.0207
UNITEDHEALTH GROUP INC	2.750	20400515	0.0147
UNITEDHEALTH GROUP INC	3.050	20410515	0.0223
UNITEDHEALTH GROUP INC	4.625	20411115	0.0109
UNITEDHEALTH GROUP INC	4.375	20420315	0.0088
UNITEDHEALTH GROUP INC	3.950	20421015	0.0103
UNITEDHEALTH GROUP INC	4.250	20430315	0.0129
UNITEDHEALTH GROUP INC	5.500	20440715	0.0300
UNITEDHEALTH GROUP INC	4.750	20450715	0.0106
UNITEDHEALTH GROUP INC	4.200	20470115	0.0036
UNITEDHEALTH GROUP INC	4.250	20470415	0.0035
UNITEDHEALTH GROUP INC	3.750	20471015	0.0042
UNITEDHEALTH GROUP INC	4.250	20480615	0.0065
UNITEDHEALTH GROUP INC	4.450	20481215	0.0055
UNITEDHEALTH GROUP INC	3.700	20490815	0.0054
UNITEDHEALTH GROUP INC	2.900	20500515	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.250	20510515	0.0078
UNITEDHEALTH GROUP INC	4.750	20520515	0.0100
UNITEDHEALTH GROUP INC	5.875	20530215	0.0120
UNITEDHEALTH GROUP INC	5.050	20530415	0.0105
UNITEDHEALTH GROUP INC	5.375	20540415	0.0096
UNITEDHEALTH GROUP INC	5.625	20540715	0.0160
UNITEDHEALTH GROUP INC	3.875	20590815	0.0052
UNITEDHEALTH GROUP INC	3.125	20600515	0.0035
UNITEDHEALTH GROUP INC	4.950	20620515	0.0050
UNITEDHEALTH GROUP INC	6.050	20630215	0.0090
UNITEDHEALTH GROUP INC	5.200	20630415	0.0092
UNITEDHEALTH GROUP INC	5.500	20640415	0.0060
UNITEDHEALTH GROUP INC	5.750	20640715	0.0107
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0064
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0030
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0159
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0068
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0047
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0055
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0097
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0032
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0018
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0120
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0028
UNUM GROUP	5.750	20420815	0.0101
UNUM GROUP	4.125	20510615	0.0027
UPM-KYMMENE OYJ	0.125	20281119	0.0142
UPM-KYMMENE OYJ	2.250	20290523	0.0101
UPM-KYMMENE OYJ	0.500	20310322	0.0029
UPM-KYMMENE OYJ	3.375	20340829	0.0112
US BANCORP	2.375	20260722	0.0126
US BANCORP	3.150	20270427	0.0121
US BANCORP	6.787	20271026	0.0098
US BANCORP	2.215	20280127	0.0115
US BANCORP	3.900	20280426	0.0080
US BANCORP	4.548	20280722	0.0168
US BANCORP	4.653	20290201	0.0159
US BANCORP	5.775	20290612	0.0110
US BANCORP	3.000	20290730	0.0057
US BANCORP	5.384	20300123	0.0095
US BANCORP	1.375	20300722	0.0243
US BANCORP	5.100	20300723	0.0078

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	5.046	20310212	0.0080
US BANCORP	5.083	20310515	0.0077
US BANCORP	2.677	20330127	0.0168
US BANCORP	4.967	20330722	0.0186
US BANCORP	5.850	20331021	0.0227
US BANCORP	4.839	20340201	0.0286
US BANCORP	5.836	20340612	0.0269
US BANCORP	5.678	20350123	0.0301
US BANCORP	5.424	20360212	0.0176
US BANCORP	2.491	20361103	0.0246
VAR ENERGI ASA	5.500	20290504	0.0134
VAR ENERGI ASA	3.875	20310312	0.0068
VATTENFALL AB	0.500	20260624	0.0044
VATTENFALL AB	3.750	20261018	0.0047
VATTENFALL AB	0.125	20290212	0.0095
VATTENFALL AB	3.000	20770319	0.0089
VENTAS REALTY LP	4.000	20280301	0.0061
VENTAS REALTY LP	4.400	20290115	0.0046
VENTAS REALTY LP	3.000	20300115	0.0037
VENTAS REALTY LP	4.750	20301115	0.0113
VENTAS REALTY LP	2.500	20310901	0.0099
VENTAS REALTY LP	5.625	20340701	0.0075
VENTAS REALTY LP	5.000	20350115	0.0078
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0066
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0058
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0061
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0070
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0075
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0044
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0061
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0069
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0098
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0138
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0150
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0032
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0034
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0030
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0040
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0029
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0090
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0159
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0112
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0045
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0044
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0226
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0034
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0135
VERALTO CORP	5.500	20260918	0.0068
VERALTO CORP	5.350	20280918	0.0044
VERALTO CORP	5.450	20330918	0.0104
VERBUND AG	3.250	20310517	0.0035
VERBUND AG	0.900	20410401	0.0022
VERISIGN	4.750	20270715	0.0053
VERISIGN	2.700	20310615	0.0152
VERISIGN	5.250	20320601	0.0073
VERISK ANALYTICS INC	4.125	20290315	0.0036
VERISK ANALYTICS INC	5.750	20330401	0.0076
VERISK ANALYTICS INC	5.250	20340605	0.0089
VERISK ANALYTICS INC	5.250	20350315	0.0101
VERISK ANALYTICS INC	3.625	20500515	0.0021
VERIZON COMMS INC	1.375	20261027	0.0067
VERIZON COMMS INC	4.125	20270316	0.0279
VERIZON COMMS INC	3.000	20270322	0.0055
VERIZON COMMS INC	0.875	20270408	0.0055
VERIZON COMMS INC	2.100	20280322	0.0193
VERIZON COMMS INC	4.329	20280921	0.0225
VERIZON COMMS INC	1.375	20281102	0.0211
VERIZON COMMS INC	1.125	20281103	0.0049
VERIZON COMMS INC	3.875	20290208	0.0060
VERIZON COMMS INC	0.375	20290322	0.0189
VERIZON COMMS INC	1.875	20291026	0.0151
VERIZON COMMS INC	4.016	20291203	0.0240
VERIZON COMMS INC	3.150	20300322	0.0086
VERIZON COMMS INC	1.250	20300408	0.0240
VERIZON COMMS INC	1.500	20300918	0.0194
VERIZON COMMS INC	1.875	20300919	0.0130
VERIZON COMMS INC	1.680	20301030	0.0223
VERIZON COMMS INC	4.250	20301031	0.0092
VERIZON COMMS INC	7.750	20301201	0.0151
VERIZON COMMS INC	1.750	20310120	0.0439
VERIZON COMMS INC	2.550	20310321	0.0751
VERIZON COMMS INC	2.500	20310408	0.0119
VERIZON COMMS INC	2.625	20311201	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	2.355	20320315	0.0899
VERIZON COMMS INC	0.875	20320319	0.0047
VERIZON COMMS INC	0.750	20320322	0.0058
VERIZON COMMS INC	3.500	20320628	0.0192
VERIZON COMMS INC	5.050	20330509	0.0146
VERIZON COMMS INC	1.300	20330518	0.0212
VERIZON COMMS INC	4.500	20330810	0.0302
VERIZON COMMS INC	4.750	20340217	0.0149
VERIZON COMMS INC	4.750	20341031	0.0257
VERIZON COMMS INC	4.400	20341101	0.0257
VERIZON COMMS INC	4.780	20350215	0.0308
VERIZON COMMS INC	5.250	20350402	0.0327
VERIZON COMMS INC	1.125	20350919	0.0039
VERIZON COMMS INC	3.125	20351102	0.0045
VERIZON COMMS INC	4.272	20360115	0.0250
VERIZON COMMS INC	3.750	20360228	0.0066
VERIZON COMMS INC	3.375	20361027	0.0101
VERIZON COMMS INC	5.250	20370316	0.0226
VERIZON COMMS INC	2.875	20380115	0.0090
VERIZON COMMS INC	1.875	20381103	0.0048
VERIZON COMMS INC	4.812	20390315	0.0221
VERIZON COMMS INC	1.500	20390919	0.0025
VERIZON COMMS INC	1.850	20400518	0.0040
VERIZON COMMS INC	2.650	20401120	0.0431
VERIZON COMMS INC	3.400	20410322	0.0596
VERIZON COMMS INC	2.850	20410903	0.0147
VERIZON COMMS INC	3.850	20421101	0.0118
VERIZON COMMS INC	6.550	20430915	0.0184
VERIZON COMMS INC	4.125	20460815	0.0045
VERIZON COMMS INC	4.862	20460821	0.0127
VERIZON COMMS INC	4.522	20480915	0.0063
VERIZON COMMS INC	5.012	20490415	0.0039
VERIZON COMMS INC	4.000	20500322	0.0054
VERIZON COMMS INC	2.875	20501120	0.0101
VERIZON COMMS INC	3.550	20510322	0.0194
VERIZON COMMS INC	3.875	20520301	0.0045
VERIZON COMMS INC	5.500	20540223	0.0059
VERIZON COMMS INC	5.012	20540821	0.0043
VERIZON COMMS INC	4.672	20550315	0.0036
VERIZON COMMS INC	2.987	20561030	0.0130
VERIZON COMMS INC	3.600	20600224	0.0096
VERIZON COMMS INC	3.000	20600929	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	3.000	20601120	0.0070
VERIZON COMMS INC	3.700	20610322	0.0145
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0046
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0037
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0099
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0082
VESTEDA FIN BV	2.000	20260710	0.0045
VESTEDA FIN BV	1.500	20270524	0.0044
VESTEDA FIN BV	0.750	20311018	0.0029
VESTEDA FIN BV	4.000	20320507	0.0035
VICI PROPERTIES LP	4.750	20280215	0.0120
VICI PROPERTIES LP	4.950	20300215	0.0061
VICI PROPERTIES LP	5.125	20311115	0.0168
VICI PROPERTIES LP	5.125	20320515	0.0335
VICI PROPERTIES LP	5.750	20340401	0.0081
VICI PROPERTIES LP	5.625	20350401	0.0131
VICI PROPERTIES LP	5.625	20520515	0.0041
VICI PROPERTIES LP	6.125	20540401	0.0030
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0025
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0100
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0047
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0100
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0092
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0034
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0101
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0069
VINCI SA	0.000	20281127	0.0095
VINCI SA	1.625	20290118	0.0262
VINCI SA	1.750	20300926	0.0077
VINCI SA	0.500	20320109	0.0043
VINCI SA	3.375	20321017	0.0156
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0070
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0056
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0066
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0029
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0098
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0117
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0109
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0072
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0087
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0090
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0122

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	6.000	20370515	0.0129
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0190
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0083
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0106
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0105
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0023
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0025
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0031
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0022
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0031
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0033
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0030
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0043
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0035
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0028
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0035
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0037
VISA INC	1.500	20260615	0.0122
VISA INC	1.900	20270415	0.0137
VISA INC	0.750	20270815	0.0044
VISA INC	2.750	20270915	0.0069
VISA INC	2.250	20280515	0.0112
VISA INC	2.000	20290615	0.0206
VISA INC	2.050	20300415	0.0082
VISA INC	1.100	20310215	0.0192
VISA INC	3.125	20330515	0.0185
VISA INC	2.375	20340615	0.0115
VISA INC	4.150	20351214	0.0301
VISA INC	3.500	20370515	0.0043
VISA INC	2.700	20400415	0.0156
VISA INC	3.875	20440515	0.0039
VISA INC	4.300	20451214	0.0186
VISA INC	3.650	20470915	0.0035
VISA INC	2.000	20500815	0.0057
VITERRA FIN BV	1.000	20280924	0.0137
VMWARE LLC	1.400	20260815	0.0137
VMWARE LLC	4.650	20270515	0.0047
VMWARE LLC	3.900	20270821	0.0118
VMWARE LLC	1.800	20280815	0.0042
VMWARE LLC	4.700	20300515	0.0045
VMWARE LLC	2.200	20310815	0.0293
VODAFONE GROUP PLC	2.200	20260825	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	1.875	20291120	0.0121
VODAFONE GROUP PLC	1.625	20301124	0.0064
VODAFONE GROUP PLC	1.600	20310729	0.0055
VODAFONE GROUP PLC	5.900	20321126	0.0149
VODAFONE GROUP PLC	6.150	20370227	0.0281
VODAFONE GROUP PLC	2.875	20371120	0.0046
VODAFONE GROUP PLC	5.000	20380530	0.0115
VODAFONE GROUP PLC	2.500	20390524	0.0042
VODAFONE GROUP PLC	4.375	20430219	0.0134
VODAFONE GROUP PLC	5.250	20480530	0.0079
VODAFONE GROUP PLC	4.875	20490619	0.0091
VODAFONE GROUP PLC	3.375	20490808	0.0064
VODAFONE GROUP PLC	4.250	20500917	0.0070
VODAFONE GROUP PLC	5.125	20521202	0.0062
VODAFONE GROUP PLC	5.625	20530210	0.0040
VODAFONE GROUP PLC	5.750	20540628	0.0117
VODAFONE GROUP PLC	3.000	20560812	0.0068
VODAFONE GROUP PLC	5.125	20590619	0.0026
VODAFONE GROUP PLC	5.750	20630210	0.0028
VODAFONE GROUP PLC	5.875	20640628	0.0058
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0113
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0124
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0032
VOLKSBANK WIEN AG	4.750	20270315	0.0047
VOLKSBANK WIEN AG	5.750	20340621	0.0113
VOLKSBANK WIEN AG	5.500	20351204	0.0036
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0078
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0047
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0036
VOLKSWAGEN FINL SVCS AG	3.750	20260910	0.0075
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0068
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0086
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0091
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0059
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0086
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0073
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0231
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0136
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0053
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0045
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0047
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0074
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0071
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0029
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0028
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0053
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0222
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0071
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0068
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0071
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0244
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0162
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0196
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0163
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0069
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0116
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0117
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0084
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0270
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0090
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0185
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0307
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0081
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0323
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0051
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0213
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0234
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0162
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0059
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0088
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0079
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0251
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0143
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0110
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0142
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0052
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0052
VOLVO TREASURY AB	4.750	20260615	0.0048
VOLVO TREASURY AB	3.875	20260829	0.0066
VOLVO TREASURY AB	3.125	20260908	0.0074
VOLVO TREASURY AB	3.625	20270525	0.0046
VOLVO TREASURY AB	2.000	20270819	0.0045
VOLVO TREASURY AB	3.125	20270826	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLVO TREASURY AB	4.625	20280214	0.0054
VOLVO TREASURY AB	6.125	20280622	0.0030
VOLVO TREASURY AB	3.125	20290208	0.0106
VOLVO TREASURY AB	3.125	20290826	0.0107
VOLVO TREASURY AB	3.000	20300520	0.0104
VONOVIA SE	0.625	20260709	0.0060
VONOVIA SE	1.750	20270125	0.0045
VONOVIA SE	4.750	20270523	0.0070
VONOVIA SE	0.375	20270616	0.0086
VONOVIA SE	0.625	20271007	0.0043
VONOVIA SE	1.875	20280628	0.0146
VONOVIA SE	0.250	20280901	0.0235
VONOVIA SE	0.500	20290914	0.0094
VONOVIA SE	0.625	20291214	0.0186
VONOVIA SE	1.000	20300709	0.0043
VONOVIA SE	5.000	20301123	0.0057
VONOVIA SE	0.625	20310324	0.0035
VONOVIA SE	2.375	20320325	0.0050
VONOVIA SE	0.750	20320901	0.0177
VONOVIA SE	1.000	20330616	0.0146
VONOVIA SE	4.250	20340410	0.0162
VONOVIA SE	1.125	20340914	0.0073
VONOVIA SE	2.750	20380322	0.0029
VONOVIA SE	1.625	20391007	0.0024
VONOVIA SE	1.000	20410128	0.0021
VONOVIA SE	1.500	20410614	0.0023
VONOVIA SE	1.625	20510901	0.0029
VSEOBECNA UVEROVA BANKA AS	3.000	20320520	0.0034
VULCAN MATERIALS CO	4.950	20291201	0.0031
VULCAN MATERIALS CO	3.500	20300601	0.0164
VULCAN MATERIALS CO	5.350	20341201	0.0113
VULCAN MATERIALS CO	4.500	20470615	0.0036
VULCAN MATERIALS CO	5.700	20541201	0.0045
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0029
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0035
WALMART INC	3.050	20260708	0.0075
WALMART INC	1.050	20260917	0.0114
WALMART INC	4.100	20270428	0.0071
WALMART INC	0.520	20270716	0.0040
WALMART INC	3.950	20270909	0.0095
WALMART INC	3.900	20280415	0.0071
WALMART INC	3.700	20280626	0.0090

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	1.500	20280922	0.0070
WALMART INC	3.250	20290708	0.0044
WALMART INC	4.000	20300415	0.0030
WALMART INC	4.350	20300428	0.0061
WALMART INC	5.750	20301219	0.0148
WALMART INC	1.800	20310922	0.0393
WALMART INC	4.150	20320909	0.0179
WALMART INC	4.100	20330415	0.0212
WALMART INC	5.625	20340327	0.0360
WALMART INC	4.900	20350428	0.0218
WALMART INC	5.250	20350901	0.0293
WALMART INC	5.250	20350928	0.0103
WALMART INC	6.500	20370815	0.0250
WALMART INC	6.200	20380415	0.0187
WALMART INC	3.950	20380628	0.0109
WALMART INC	4.875	20390119	0.0044
WALMART INC	5.625	20400401	0.0134
WALMART INC	5.625	20410415	0.0133
WALMART INC	2.500	20410922	0.0145
WALMART INC	4.050	20480629	0.0085
WALMART INC	2.950	20490924	0.0025
WALMART INC	2.650	20510922	0.0057
WALMART INC	4.500	20520909	0.0053
WALMART INC	4.500	20530415	0.0079
WALT DISNEY CO	3.700	20270323	0.0047
WALT DISNEY CO	2.200	20280113	0.0091
WALT DISNEY CO	2.000	20290901	0.0111
WALT DISNEY CO	3.800	20300322	0.0075
WALT DISNEY CO	2.650	20310113	0.0522
WALT DISNEY CO	6.200	20341215	0.0160
WALT DISNEY CO	6.400	20351215	0.0231
WALT DISNEY CO	6.650	20371115	0.0288
WALT DISNEY CO	4.625	20400323	0.0148
WALT DISNEY CO	3.500	20400513	0.0293
WALT DISNEY CO	6.150	20410215	0.0141
WALT DISNEY CO	5.400	20431001	0.0140
WALT DISNEY CO	4.750	20440915	0.0110
WALT DISNEY CO	2.750	20490901	0.0076
WALT DISNEY CO	4.700	20500323	0.0094
WALT DISNEY CO	3.600	20510113	0.0122
WALT DISNEY CO	3.800	20600513	0.0065
WARNERMEDIA HLDGS INC	3.755	20270315	0.0369

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WARNERMEDIA HLDGS INC	4.054	20290315	0.0085
WARNERMEDIA HLDGS INC	4.302	20300117	0.0133
WARNERMEDIA HLDGS INC	4.279	20320315	0.0970
WARNERMEDIA HLDGS INC	4.693	20330517	0.0146
WARNERMEDIA HLDGS INC	5.050	20420315	0.0685
WARNERMEDIA HLDGS INC	5.141	20520315	0.0281
WARNERMEDIA HLDGS INC	5.391	20620315	0.0119
WASTE CONNECTIONS INC	4.250	20281201	0.0031
WASTE CONNECTIONS INC	3.500	20290501	0.0029
WASTE CONNECTIONS INC	2.600	20300201	0.0034
WASTE CONNECTIONS INC	2.200	20320115	0.0127
WASTE CONNECTIONS INC	3.200	20320601	0.0066
WASTE CONNECTIONS INC	4.200	20330115	0.0105
WASTE CONNECTIONS INC	5.000	20340301	0.0110
WASTE CONNECTIONS INC	3.050	20500401	0.0020
WASTE CONNECTIONS INC	2.950	20520115	0.0032
WEC ENERGY GROUP INC	1.375	20271015	0.0044
WEC ENERGY GROUP INC	2.200	20281215	0.0028
WELLS FARGO & CO	4.100	20260603	0.0240
WELLS FARGO & CO	3.000	20261023	0.0325
WELLS FARGO & CO	1.375	20261026	0.0178
WELLS FARGO & CO	1.000	20270202	0.0176
WELLS FARGO & CO	1.500	20270524	0.0132
WELLS FARGO & CO	3.196	20270617	0.0236
WELLS FARGO & CO	4.300	20270722	0.0239
WELLS FARGO & CO	4.900	20280124	0.0227
WELLS FARGO & CO	3.526	20280324	0.0374
WELLS FARGO & CO	5.707	20280422	0.0315
WELLS FARGO & CO	3.473	20280426	0.0075
WELLS FARGO & CO	3.584	20280522	0.0278
WELLS FARGO & CO	2.393	20280602	0.0298
WELLS FARGO & CO	4.808	20280725	0.0289
WELLS FARGO & CO	4.150	20290124	0.0152
WELLS FARGO & CO	4.970	20290423	0.0216
WELLS FARGO & CO	2.500	20290502	0.0050
WELLS FARGO & CO	5.574	20290725	0.0269
WELLS FARGO & CO	3.500	20290912	0.0044
WELLS FARGO & CO	6.303	20291023	0.0176
WELLS FARGO & CO	5.198	20300123	0.0172
WELLS FARGO & CO	0.625	20300325	0.0184
WELLS FARGO & CO	1.741	20300504	0.0297
WELLS FARGO & CO	0.625	20300814	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	2.879	20301030	0.0196
WELLS FARGO & CO	5.244	20310124	0.0188
WELLS FARGO & CO	2.572	20310211	0.0165
WELLS FARGO & CO	4.478	20310404	0.0150
WELLS FARGO & CO	5.150	20310423	0.0139
WELLS FARGO & CO	2.125	20310924	0.0141
WELLS FARGO & CO	3.900	20320722	0.0108
WELLS FARGO & CO	3.350	20330302	0.0824
WELLS FARGO & CO	4.897	20330725	0.0507
WELLS FARGO & CO	5.389	20340424	0.0549
WELLS FARGO & CO	5.557	20340725	0.0637
WELLS FARGO & CO	6.491	20341023	0.0508
WELLS FARGO & CO	5.499	20350123	0.0446
WELLS FARGO & CO	5.500	20350801	0.0169
WELLS FARGO & CO	4.625	20351102	0.0085
WELLS FARGO & CO	4.875	20351129	0.0078
WELLS FARGO & CO	5.211	20351203	0.0365
WELLS FARGO & CO	5.605	20360423	0.0443
WELLS FARGO & CO	3.068	20410430	0.0538
WELLS FARGO & CO	5.375	20431102	0.0360
WELLS FARGO & CO	5.606	20440115	0.0481
WELLS FARGO & CO	4.650	20441104	0.0310
WELLS FARGO & CO	3.900	20450501	0.0323
WELLS FARGO & CO	4.900	20451117	0.0104
WELLS FARGO & CO	4.400	20460614	0.0099
WELLS FARGO & CO	4.750	20461207	0.0104
WELLS FARGO & CO	5.013	20510404	0.0296
WELLS FARGO & CO	4.611	20530425	0.0164
WELLS FARGO BANK NA	5.450	20260807	0.0214
WELLS FARGO BANK NA	5.254	20261211	0.0221
WELLS FARGO BANK NA	5.950	20360826	0.0143
WELLS FARGO BANK NA	5.850	20370201	0.0211
WELLS FARGO BANK NA	6.600	20380115	0.0327
WELLTOWER OP LLC	2.700	20270215	0.0046
WELLTOWER OP LLC	4.250	20280415	0.0071
WELLTOWER OP LLC	4.800	20281120	0.0051
WELLTOWER OP LLC	2.050	20290115	0.0028
WELLTOWER OP LLC	4.125	20290315	0.0033
WELLTOWER OP LLC	3.100	20300115	0.0043
WELLTOWER OP LLC	2.750	20310115	0.0124
WELLTOWER OP LLC	2.800	20310601	0.0154
WELLTOWER OP LLC	2.750	20320115	0.0101

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLTOWER OP LLC	3.850	20320615	0.0076
WELLTOWER OP LLC	4.500	20341201	0.0159
WELLTOWER OP LLC	4.950	20480901	0.0027
WERFEN SA	4.625	20280606	0.0113
WERFEN SA	4.250	20300503	0.0108
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0090
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0121
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0119
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0023
WESTERN DIGITAL CORP	2.850	20290201	0.0028
WESTERN DIGITAL CORP	3.100	20320201	0.0099
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0039
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0070
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0112
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0111
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0108
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0035
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0050
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0042
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0070
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0077
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.900	20300529	0.0030
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0075
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.500	20350529	0.0109
WESTPAC BANKING CORP	1.150	20260603	0.0133
WESTPAC BANKING CORP	2.700	20260819	0.0093
WESTPAC BANKING CORP	4.600	20261020	0.0072
WESTPAC BANKING CORP	3.350	20270308	0.0094
WESTPAC BANKING CORP	0.875	20270417	0.0044
WESTPAC BANKING CORP	4.043	20270826	0.0095
WESTPAC BANKING CORP	1.125	20270905	0.0066
WESTPAC BANKING CORP	5.457	20271118	0.0122
WESTPAC BANKING CORP	3.400	20280125	0.0094
WESTPAC BANKING CORP	1.450	20280717	0.0172
WESTPAC BANKING CORP	5.535	20281117	0.0079
WESTPAC BANKING CORP	1.953	20281120	0.0070
WESTPAC BANKING CORP	5.050	20290416	0.0047
WESTPAC BANKING CORP	2.650	20300116	0.0043
WESTPAC BANKING CORP	3.799	20300117	0.0110
WESTPAC BANKING CORP	2.150	20310603	0.0202
WESTPAC BANKING CORP	4.322	20311123	0.0140
WESTPAC BANKING CORP	5.405	20330810	0.0147

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	6.820	20331117	0.0118
WESTPAC BANKING CORP	4.110	20340724	0.0074
WESTPAC BANKING CORP	2.668	20351115	0.0297
WESTPAC BANKING CORP	3.020	20361118	0.0245
WESTPAC BANKING CORP	4.421	20390724	0.0188
WESTPAC BANKING CORP	2.963	20401116	0.0151
WESTPAC BANKING CORP	3.133	20411118	0.0147
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0065
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0064
WILLIAMS COMPANIES INC	3.750	20270615	0.0137
WILLIAMS COMPANIES INC	5.300	20280815	0.0057
WILLIAMS COMPANIES INC	4.900	20290315	0.0068
WILLIAMS COMPANIES INC	3.500	20301115	0.0212
WILLIAMS COMPANIES INC	2.600	20310315	0.0303
WILLIAMS COMPANIES INC	4.650	20320815	0.0142
WILLIAMS COMPANIES INC	5.650	20330315	0.0113
WILLIAMS COMPANIES INC	5.150	20340315	0.0187
WILLIAMS COMPANIES INC	5.600	20350315	0.0149
WILLIAMS COMPANIES INC	6.300	20400415	0.0272
WILLIAMS COMPANIES INC	5.400	20440304	0.0096
WILLIAMS COMPANIES INC	5.750	20440624	0.0132
WILLIAMS COMPANIES INC	4.900	20450115	0.0091
WILLIAMS COMPANIES INC	5.100	20450915	0.0054
WILLIAMS COMPANIES INC	4.850	20480301	0.0041
WILLIAMS COMPANIES INC	3.500	20511015	0.0026
WILLIAMS COMPANIES INC	5.300	20520815	0.0041
WILLIAMS COMPANIES INC	5.800	20541115	0.0043
WILLIAMS COMPANIES INC	6.000	20550315	0.0030
WILLIS NORTH AMERICA INC	4.650	20270615	0.0073
WILLIS NORTH AMERICA INC	4.500	20280915	0.0037
WILLIS NORTH AMERICA INC	2.950	20290915	0.0041
WILLIS NORTH AMERICA INC	5.350	20330515	0.0110
WILLIS NORTH AMERICA INC	3.875	20490915	0.0024
WILLIS NORTH AMERICA INC	5.900	20540305	0.0045
WINTERSHALL DEA FIN BV	1.332	20280925	0.0197
WINTERSHALL DEA FIN BV	3.830	20291003	0.0150
WINTERSHALL DEA FIN BV	1.823	20310925	0.0060
WINTERSHALL DEA FIN BV	4.357	20321003	0.0168
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0090
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0073
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0082
WOLTERS KLUWER NV	3.000	20260923	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOLTERS KLUWER NV	1.500	20270322	0.0044
WOLTERS KLUWER NV	0.250	20280330	0.0042
WOLTERS KLUWER NV	3.250	20290318	0.0127
WOLTERS KLUWER NV	0.750	20300703	0.0031
WOLTERS KLUWER NV	3.750	20310403	0.0049
WOLTERS KLUWER NV	3.375	20320320	0.0035
WOODSIDE FIN LTD	4.900	20280519	0.0047
WOODSIDE FIN LTD	5.400	20300519	0.0076
WOODSIDE FIN LTD	5.700	20320519	0.0114
WOODSIDE FIN LTD	5.100	20340912	0.0172
WOODSIDE FIN LTD	6.000	20350519	0.0181
WOODSIDE FIN LTD	5.700	20540912	0.0040
WOOLWORTHS GROUP LTD	0.375	20281115	0.0105
WOOLWORTHS GROUP LTD	3.750	20321025	0.0093
WORKDAY INC	3.500	20270401	0.0093
WORKDAY INC	3.700	20290401	0.0044
WORKDAY INC	3.800	20320401	0.0265
WORLDLINE SA	0.875	20270630	0.0043
WORLDLINE SA	4.125	20280912	0.0125
WORLDLINE SA	5.250	20291127	0.0106
WP CAREY INC	4.250	20320723	0.0127
WP CAREY INC	3.700	20341119	0.0109
WPC EUROBOND BV	2.125	20270415	0.0045
WPC EUROBOND BV	1.350	20280415	0.0043
WPC EUROBOND BV	0.950	20300601	0.0032
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0117
WPP FIN SA	2.250	20260922	0.0068
WPP FIN SA	2.375	20270519	0.0067
WPP FIN SA	4.125	20280530	0.0051
WRKCO INC	4.000	20280315	0.0055
WRKCO INC	3.900	20280601	0.0030
WRKCO INC	4.900	20290315	0.0046
WRKCO INC	4.200	20320601	0.0070
WRKCO INC	3.000	20330615	0.0076
WURTH FIN INTL BV	0.750	20271122	0.0065
WURTH FIN INTL BV	2.125	20300823	0.0041
WURTH FIN INTL BV	3.000	20310828	0.0035
WW GRAINGER INC	4.450	20340915	0.0070
WW GRAINGER INC	4.600	20450615	0.0054
WYETH LLC	6.500	20340201	0.0122
WYETH LLC	6.000	20360215	0.0113
WYETH LLC	5.950	20370401	0.0441

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
XCEL ENERGY INC	3.350	20261201	0.0047
XCEL ENERGY INC	1.750	20270315	0.0045
XCEL ENERGY INC	4.000	20280615	0.0038
XCEL ENERGY INC	2.600	20291201	0.0028
XCEL ENERGY INC	3.400	20300601	0.0130
XCEL ENERGY INC	4.600	20320601	0.0100
XCEL ENERGY INC	5.450	20330815	0.0118
XCEL ENERGY INC	5.500	20340315	0.0117
XCEL ENERGY INC	5.600	20350415	0.0110
XCEL ENERGY INC	3.500	20491201	0.0021
XYLEM INC	3.250	20261101	0.0047
XYLEM INC	1.950	20280130	0.0045
XYLEM INC	2.250	20310130	0.0100
YALE UNIVERSITY	1.482	20300415	0.0027
YALE UNIVERSITY	2.402	20500415	0.0017
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0049
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0045
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0057
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0026
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0044
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0027
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0083
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0173
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0121
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0038
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0056
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0045
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0058
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0044
ZIMMER BIOMET HLDGS INC	5.350	20281201	0.0032
ZIMMER BIOMET HLDGS INC	5.050	20300219	0.0034
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0149
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0130
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0101
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0089
ZIONS BANCORP NA	3.250	20291029	0.0027
ZIONS BANCORP NA	6.816	20351119	0.0105
ZOETIS INC	3.000	20270912	0.0069
ZOETIS INC	3.900	20280820	0.0030
ZOETIS INC	2.000	20300515	0.0040
ZOETIS INC	5.600	20321116	0.0114
ZOETIS INC	4.700	20430201	0.0217

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZOETIS INC	3.950	20470912	0.0024
ZOETIS INC	3.000	20500515	0.0019
ZUERCHER KANTONALBANK	4.467	20270915	0.0047
ZUERCHER KANTONALBANK	2.020	20280413	0.0044
ZUERCHER KANTONALBANK	4.156	20290608	0.0111
ZURICH FIN IRELAND DAC	1.625	20390617	0.0026
ZURICH FIN IRELAND DAC	1.875	20500917	0.0048
ZURICH FIN IRELAND DAC	3.000	20510419	0.0345
ZURICH FIN IRELAND DAC	3.500	20520502	0.0099
ZURICH FIN IRELAND II DAC	5.500	20550423	0.0070
ZURICH FIN IRELAND II DAC	6.250	20551122	0.0156

Sources: LSEG

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