



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

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
2I RETE GAS SPA	1.608	20271031	0.0062
2I RETE GAS SPA	0.579	20310129	0.0028
2I RETE GAS SPA	4.375	20330606	0.0105
3I GROUP PLC	5.750	20321203	0.0116
3I GROUP PLC	3.750	20400605	0.0037
3M CO	2.250	20260919	0.0053
3M CO	1.500	20261109	0.0065
3M CO	2.875	20271015	0.0070
3M CO	3.625	20280914	0.0036
3M CO	3.375	20290301	0.0048
3M CO	2.375	20290826	0.0057
3M CO	4.800	20300315	0.0034
3M CO	3.050	20300415	0.0132
3M CO	1.750	20300515	0.0031
3M CO	1.500	20310602	0.0030
3M CO	5.150	20350315	0.0082
3M CO	5.700	20370315	0.0124
3M CO	3.125	20460919	0.0024
3M CO	3.625	20471015	0.0026
3M CO	4.000	20480914	0.0063
3M CO	3.250	20490826	0.0048
3M CO	3.700	20500415	0.0034
A2A SPA	2.500	20260615	0.0053
A2A SPA	1.500	20280316	0.0042
A2A SPA	4.500	20300919	0.0046
A2A SPA	0.625	20310715	0.0028
A2A SPA	0.625	20321028	0.0072
A2A SPA	1.000	20331102	0.0072
A2A SPA	4.375	20340203	0.0094
A2A SPA	3.625	20350130	0.0088
AA BOND CO LTD	5.500	20270731	0.0046
AA BOND CO LTD	8.450	20280131	0.0061
AA BOND CO LTD	7.375	20290731	0.0036
AA BOND CO LTD	6.850	20310731	0.0118
AAREAL BANK AG	5.875	20260529	0.0047
AAREAL BANK AG	0.050	20260902	0.0042
AAREAL BANK AG	0.500	20270407	0.0042
AAREAL BANK AG	0.250	20271123	0.0061
AAREAL BANK AG	0.750	20280418	0.0094
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0047
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0116
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABB FIN BV	3.250	20270116	0.0045
ABB FIN BV	3.125	20290115	0.0103
ABB FIN BV	0.000	20300119	0.0140
ABB FIN BV	3.375	20310116	0.0050
ABB FIN BV	3.375	20340115	0.0136
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0099
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0049
ABBOTT LABORATORIES	3.750	20261130	0.0144
ABBOTT LABORATORIES	1.150	20280130	0.0050
ABBOTT LABORATORIES	1.400	20300630	0.0131
ABBOTT LABORATORIES	4.750	20361130	0.0352
ABBOTT LABORATORIES	6.150	20371130	0.0131
ABBOTT LABORATORIES	6.000	20390401	0.0124
ABBOTT LABORATORIES	5.300	20400527	0.0154
ABBOTT LABORATORIES	4.750	20430415	0.0132
ABBOTT LABORATORIES	4.900	20461130	0.0216
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0078
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0043
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0087
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0045
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0050
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0071
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0176
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0115
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0128
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0065
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0039
ABN AMRO BANK NV	0.500	20260415	0.0065
ABN AMRO BANK NV	5.250	20260526	0.0111
ABN AMRO BANK NV	3.875	20261221	0.0090
ABN AMRO BANK NV	0.600	20270115	0.0106
ABN AMRO BANK NV	2.375	20270601	0.0066
ABN AMRO BANK NV	4.000	20280116	0.0091
ABN AMRO BANK NV	5.125	20280222	0.0071
ABN AMRO BANK NV	4.375	20281020	0.0268
ABN AMRO BANK NV	0.500	20290923	0.0179
ABN AMRO BANK NV	4.750	20291024	0.0045
ABN AMRO BANK NV	3.125	20300121	0.0203
ABN AMRO BANK NV	4.250	20300221	0.0264
ABN AMRO BANK NV	3.000	20310225	0.0049
ABN AMRO BANK NV	3.000	20311001	0.0049
ABN AMRO BANK NV	3.875	20320115	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	3.000	20320601	0.0132
ABN AMRO BANK NV	5.125	20330222	0.0092
ABN AMRO BANK NV	1.000	20330602	0.0147
ABN AMRO BANK NV	5.500	20330921	0.0164
ABN AMRO BANK NV	1.250	20340120	0.0147
ABN AMRO BANK NV	4.500	20341121	0.0192
ABN AMRO BANK NV	4.375	20360716	0.0051
ABQ FIN LTD	2.000	20260706	0.0041
ABQ FIN LTD	4.950	20300325	0.0031
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0042
ABU DHABI COMMERCIAL BANK PJSC	5.375	20280718	0.0032
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0042
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0031
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0110
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0075
ACCENTURE CAP INC	3.900	20271004	0.0093
ACCENTURE CAP INC	4.050	20291004	0.0075
ACCENTURE CAP INC	4.250	20311004	0.0280
ACCENTURE CAP INC	4.500	20341004	0.0220
ACCOR SA	2.375	20281129	0.0138
ACCOR SA	3.875	20310311	0.0040
ACCOR SA	3.500	20330304	0.0105
ACEA SPA	1.000	20261024	0.0043
ACEA SPA	1.500	20270608	0.0060
ACEA SPA	1.750	20280523	0.0099
ACEA SPA	0.500	20290406	0.0092
ACEA SPA	0.250	20300728	0.0034
ACEA SPA	3.875	20310124	0.0048
ACEF HLDG SCA	0.750	20280614	0.0094
ACEF HLDG SCA	1.250	20300426	0.0030
ACHMEA BANK NV	2.750	20271210	0.0044
ACHMEA BV	1.500	20270526	0.0065
ACHMEA BV	5.625	20441102	0.0144
ADIDAS AG	0.000	20281005	0.0092
ADIDAS AG	3.125	20291121	0.0103
ADIDAS AG	0.625	20350910	0.0024
ADOBE INC	2.150	20270201	0.0069
ADOBE INC	4.850	20270404	0.0044
ADOBE INC	4.750	20280117	0.0069
ADOBE INC	4.800	20290404	0.0048
ADOBE INC	4.950	20300117	0.0045
ADOBE INC	2.300	20300201	0.0073

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADOBE INC	4.950	20340404	0.0115
ADOBE INC	5.300	20350117	0.0077
AEP TEXAS INC	5.450	20290515	0.0032
AEP TEXAS INC	2.100	20300701	0.0123
AEP TEXAS INC	4.700	20320515	0.0074
AEP TEXAS INC	5.250	20520515	0.0032
AEP TRANSMISSION CO LLC	3.750	20471201	0.0027
AEP TRANSMISSION CO LLC	3.650	20500401	0.0027
AEP TRANSMISSION CO LLC	4.500	20520615	0.0032
AEP TRANSMISSION CO LLC	5.400	20530315	0.0047
AERCAP IRELAND CAP DAC	4.450	20260403	0.0043
AERCAP IRELAND CAP DAC	2.450	20261029	0.0307
AERCAP IRELAND CAP DAC	6.100	20270115	0.0078
AERCAP IRELAND CAP DAC	6.450	20270415	0.0134
AERCAP IRELAND CAP DAC	3.650	20270721	0.0082
AERCAP IRELAND CAP DAC	4.625	20271015	0.0051
AERCAP IRELAND CAP DAC	3.875	20280123	0.0045
AERCAP IRELAND CAP DAC	4.875	20280401	0.0047
AERCAP IRELAND CAP DAC	5.750	20280606	0.0065
AERCAP IRELAND CAP DAC	3.000	20281029	0.0221
AERCAP IRELAND CAP DAC	5.100	20290119	0.0050
AERCAP IRELAND CAP DAC	4.625	20290910	0.0080
AERCAP IRELAND CAP DAC	6.150	20300930	0.0208
AERCAP IRELAND CAP DAC	5.375	20311215	0.0177
AERCAP IRELAND CAP DAC	3.300	20320130	0.0828
AERCAP IRELAND CAP DAC	3.400	20331029	0.0195
AERCAP IRELAND CAP DAC	5.300	20340119	0.0104
AERCAP IRELAND CAP DAC	4.950	20340910	0.0158
AERCAP IRELAND CAP DAC	3.850	20411029	0.0260
AERCAP IRELAND CAP DAC	6.950	20550310	0.0048
AEROPORTI DI ROMA SPA	1.750	20310730	0.0030
AES CORP	5.450	20280601	0.0058
AES CORP	2.450	20310115	0.0200
AES CORP	5.800	20320315	0.0188
AFLAC INC	0.932	20270125	0.0039
AFLAC INC	3.600	20300401	0.0227
AFLAC INC	2.108	20471023	0.0040
AFLAC INC	4.750	20490115	0.0034
AGEAS SA	3.250	20490702	0.0101
AGEAS SA	1.875	20511124	0.0029
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0050
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0103
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0172
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0087
AIB GROUP PLC	0.500	20271117	0.0063
AIB GROUP PLC	2.250	20280404	0.0088
AIB GROUP PLC	5.750	20290216	0.0071
AIB GROUP PLC	4.625	20290723	0.0163
AIB GROUP PLC	2.875	20310530	0.0089
AIB GROUP PLC	5.250	20311023	0.0054
AIB GROUP PLC	3.750	20330320	0.0033
AIB GROUP PLC	4.625	20350520	0.0045
AIR LEASE CORP	3.750	20260601	0.0063
AIR LEASE CORP	5.300	20260625	0.0051
AIR LEASE CORP	1.875	20260815	0.0097
AIR LEASE CORP	2.200	20270115	0.0061
AIR LEASE CORP	3.625	20270401	0.0042
AIR LEASE CORP	3.625	20271201	0.0041
AIR LEASE CORP	5.850	20271215	0.0062
AIR LEASE CORP	5.300	20280201	0.0060
AIR LEASE CORP	2.100	20280901	0.0029
AIR LEASE CORP	4.625	20281001	0.0032
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	0.0160
AIR LEASE CORP	5.200	20310715	0.0142
AIR LEASE CORP	2.875	20320115	0.0152
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0052
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0094
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0047
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0187
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0141
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0032
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0076
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0089
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0171
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0128
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0031
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0118
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0043
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0041
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0105
AKER BP ASA	1.125	20290512	0.0141
AKER BP ASA	4.000	20320529	0.0139
AKZO NOBEL NV	1.125	20260408	0.0044
AKZO NOBEL NV	1.500	20280328	0.0050
AKZO NOBEL NV	1.625	20300414	0.0046
AKZO NOBEL NV	2.000	20320328	0.0036
AKZO NOBEL NV	4.000	20330524	0.0094
AKZO NOBEL NV	3.750	20340916	0.0090
AL RAJHI SUKUK LTD	4.750	20280405	0.0071
AL RAJHI SUKUK LTD	5.047	20290312	0.0063
ALBEMARLE CORP	4.650	20270601	0.0055
ALBEMARLE CORP	5.050	20320601	0.0087
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0074
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0077
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0075
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0164
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0160
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0109
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0118
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0099
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0101
ALEXANDRIA REAL ESTATE EQUITIES INC	5.500	20351001	0.0119
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0037
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0037
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0048
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0031
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0040
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0211
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0240
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0307
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0101
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0243
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0192
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0151
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0100
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0070
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0035
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0057
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0045
ALLEGHANY CORP	3.625	20300515	0.0112
ALLEGHANY CORP	3.250	20510815	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLIANDER NV	2.625	20270909	0.0044
ALLIANDER NV	3.250	20280613	0.0105
ALLIANDER NV	0.375	20300610	0.0029
ALLIANDER NV	3.000	20341007	0.0131
ALLIANDER NV	4.500	22991231	0.0093
ALLIANZ FIN II BV	0.000	20261122	0.0059
ALLIANZ FIN II BV	0.875	20271206	0.0063
ALLIANZ FIN II BV	3.000	20280313	0.0067
ALLIANZ FIN II BV	3.250	20291204	0.0124
ALLIANZ FIN II BV	1.500	20300115	0.0143
ALLIANZ FIN II BV	0.500	20310114	0.0043
ALLIANZ FIN II BV	1.375	20310421	0.0046
ALLIANZ FIN II BV	0.500	20331122	0.0071
ALLIANZ SE	4.597	20380907	0.0267
ALLIANZ SE	3.099	20470706	0.0089
ALLIANZ SE	1.301	20490925	0.0183
ALLIANZ SE	2.121	20500708	0.0062
ALLIANZ SE	4.252	20520705	0.0233
ALLIANZ SE	5.824	20530725	0.0256
ALLIANZ SE	4.851	20540726	0.0192
ALLSTATE CORP	3.280	20261215	0.0046
ALLSTATE CORP	5.050	20290624	0.0032
ALLSTATE CORP	1.450	20301215	0.0117
ALLSTATE CORP	5.250	20330330	0.0113
ALLSTATE CORP	5.550	20350509	0.0118
ALLSTATE CORP	4.500	20430615	0.0093
ALLSTATE CORP	4.200	20461215	0.0040
ALLSTATE CORP	3.850	20490810	0.0026
ALLSTATE CORP	6.500	20670515	0.0110
ALLY FINL INC	4.750	20270609	0.0064
ALLY FINL INC	7.100	20271115	0.0068
ALLY FINL INC	2.200	20281102	0.0042
ALLY FINL INC	6.992	20290613	0.0057
ALLY FINL INC	6.848	20300103	0.0050
ALLY FINL INC	5.543	20310117	0.0031
ALLY FINL INC	8.000	20311101	0.0531
ALLY FINL INC	6.700	20330214	0.0075
ALLY FINL INC	6.184	20350726	0.0112
ALLY FINL INC	6.646	20400117	0.0073
ALPHA BANK SA	2.500	20280323	0.0044
ALPHA BANK SA	6.875	20290627	0.0117
ALPHABET INC	1.998	20260815	0.0164

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALPHABET INC	0.800	20270815	0.0078
ALPHABET INC	1.100	20300815	0.0445
ALPHABET INC	1.900	20400815	0.0179
ALPHABET INC	2.050	20500815	0.0098
ALPHABET INC	2.250	20600815	0.0077
ALSTOM SA	0.250	20261014	0.0059
ALSTOM SA	0.125	20270727	0.0041
ALSTOM SA	0.000	20290111	0.0135
ALSTOM SA	0.500	20300727	0.0041
AMADEUS IT GROUP SA	1.500	20260918	0.0043
AMADEUS IT GROUP SA	2.875	20270520	0.0045
AMADEUS IT GROUP SA	1.875	20280924	0.0098
AMADEUS IT GROUP SA	3.500	20290321	0.0103
AMADEUS IT GROUP SA	3.375	20300325	0.0101
AMAZON.COM INC	1.000	20260512	0.0224
AMAZON.COM INC	3.300	20270413	0.0168
AMAZON.COM INC	1.200	20270603	0.0099
AMAZON.COM INC	3.150	20270822	0.0288
AMAZON.COM INC	4.550	20271201	0.0172
AMAZON.COM INC	1.650	20280512	0.0130
AMAZON.COM INC	3.450	20290413	0.0092
AMAZON.COM INC	4.650	20291201	0.0096
AMAZON.COM INC	1.500	20300603	0.0406
AMAZON.COM INC	2.100	20310512	0.0614
AMAZON.COM INC	3.600	20320413	0.0355
AMAZON.COM INC	4.700	20321201	0.0342
AMAZON.COM INC	4.800	20341205	0.0190
AMAZON.COM INC	3.875	20370822	0.0530
AMAZON.COM INC	2.875	20410512	0.0323
AMAZON.COM INC	4.950	20441205	0.0316
AMAZON.COM INC	4.050	20470822	0.0203
AMAZON.COM INC	2.500	20500603	0.0106
AMAZON.COM INC	3.100	20510512	0.0156
AMAZON.COM INC	3.950	20520413	0.0142
AMAZON.COM INC	4.250	20570822	0.0129
AMAZON.COM INC	2.700	20600603	0.0082
AMAZON.COM INC	3.250	20610512	0.0081
AMAZON.COM INC	4.100	20620413	0.0070
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0105
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0166
AMCOR UK FIN PLC	1.125	20270623	0.0043
AMCOR UK FIN PLC	3.950	20320529	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMEREN CORP	5.700	20261201	0.0052
AMEREN CORP	1.950	20270315	0.0040
AMEREN CORP	5.000	20290115	0.0044
AMEREN CORP	3.500	20310115	0.0175
AMEREN CORP	5.375	20350315	0.0111
AMEREN ILLINOIS CO	3.850	20320901	0.0070
AMEREN ILLINOIS CO	4.950	20330601	0.0075
AMEREN ILLINOIS CO	3.700	20471201	0.0026
AMEREN ILLINOIS CO	4.500	20490315	0.0030
AMEREN ILLINOIS CO	5.550	20540701	0.0043
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0072
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0064
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0051
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0060
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0215
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0180
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0110
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0099
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0159
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0443
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0077
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0210
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0074
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0103
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0080
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0044
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0041
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0037
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0064
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0080
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0130
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0093
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0060
AMERICAN EXPRESS CO	3.125	20260520	0.0071
AMERICAN EXPRESS CO	1.650	20261104	0.0089
AMERICAN EXPRESS CO	2.550	20270304	0.0142
AMERICAN EXPRESS CO	5.645	20270423	0.0113
AMERICAN EXPRESS CO	3.300	20270503	0.0138
AMERICAN EXPRESS CO	5.389	20270728	0.0103
AMERICAN EXPRESS CO	5.850	20271105	0.0133
AMERICAN EXPRESS CO	5.098	20280216	0.0145
AMERICAN EXPRESS CO	5.043	20280726	0.0103

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	4.050	20290503	0.0062
AMERICAN EXPRESS CO	5.282	20290727	0.0096
AMERICAN EXPRESS CO	5.532	20300425	0.0091
AMERICAN EXPRESS CO	5.085	20310130	0.0092
AMERICAN EXPRESS CO	6.489	20311030	0.0258
AMERICAN EXPRESS CO	4.989	20330526	0.0112
AMERICAN EXPRESS CO	4.420	20330803	0.0180
AMERICAN EXPRESS CO	5.043	20340501	0.0189
AMERICAN EXPRESS CO	5.625	20340728	0.0076
AMERICAN EXPRESS CO	5.915	20350425	0.0078
AMERICAN EXPRESS CO	5.284	20350726	0.0255
AMERICAN EXPRESS CO	5.442	20360130	0.0189
AMERICAN EXPRESS CO	4.050	20421203	0.0193
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0042
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0082
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0090
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0075
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0073
AMERICAN HONDA FIN CORP	3.500	20260424	0.0046
AMERICAN HONDA FIN CORP	5.250	20260707	0.0081
AMERICAN HONDA FIN CORP	1.300	20260909	0.0060
AMERICAN HONDA FIN CORP	2.300	20260909	0.0041
AMERICAN HONDA FIN CORP	4.400	20261005	0.0060
AMERICAN HONDA FIN CORP	2.350	20270108	0.0041
AMERICAN HONDA FIN CORP	4.900	20270312	0.0059
AMERICAN HONDA FIN CORP	4.900	20270709	0.0060
AMERICAN HONDA FIN CORP	4.450	20271022	0.0064
AMERICAN HONDA FIN CORP	3.750	20271025	0.0068
AMERICAN HONDA FIN CORP	4.700	20280112	0.0043
AMERICAN HONDA FIN CORP	3.500	20280215	0.0041
AMERICAN HONDA FIN CORP	4.550	20280303	0.0055
AMERICAN HONDA FIN CORP	2.000	20280324	0.0059
AMERICAN HONDA FIN CORP	0.300	20280707	0.0213
AMERICAN HONDA FIN CORP	5.125	20280707	0.0051
AMERICAN HONDA FIN CORP	5.650	20281115	0.0052
AMERICAN HONDA FIN CORP	2.250	20290112	0.0037
AMERICAN HONDA FIN CORP	4.900	20290313	0.0047
AMERICAN HONDA FIN CORP	3.300	20290321	0.0132
AMERICAN HONDA FIN CORP	4.400	20290905	0.0046
AMERICAN HONDA FIN CORP	4.800	20300305	0.0031
AMERICAN HONDA FIN CORP	4.600	20300417	0.0164
AMERICAN HONDA FIN CORP	5.850	20301004	0.0125

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	1.800	20310113	0.0109
AMERICAN HONDA FIN CORP	3.650	20310423	0.0051
AMERICAN HONDA FIN CORP	5.050	20310710	0.0177
AMERICAN HONDA FIN CORP	4.850	20311023	0.0165
AMERICAN HONDA FIN CORP	3.950	20320319	0.0050
AMERICAN HONDA FIN CORP	4.900	20340110	0.0110
AMERICAN HONDA FIN CORP	5.200	20350305	0.0074
AMERICAN INTL GROUP INC	1.580	20280222	0.0050
AMERICAN INTL GROUP INC	5.125	20330327	0.0112
AMERICAN INTL GROUP INC	3.875	20350115	0.0069
AMERICAN INTL GROUP INC	4.500	20440716	0.0141
AMERICAN INTL GROUP INC	4.750	20480401	0.0063
AMERICAN INTL GROUP INC	4.375	20500630	0.0059
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0063
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0153
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0045
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0055
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0082
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0078
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0113
AMERICAN NATL GROUP INC	5.000	20270615	0.0043
AMERICAN NATL GROUP INC	5.750	20291001	0.0039
AMERICAN TOWER CORP	1.600	20260415	0.0057
AMERICAN TOWER CORP	1.950	20260522	0.0044
AMERICAN TOWER CORP	1.450	20260915	0.0048
AMERICAN TOWER CORP	3.375	20261015	0.0084
AMERICAN TOWER CORP	0.450	20270115	0.0063
AMERICAN TOWER CORP	2.750	20270115	0.0061
AMERICAN TOWER CORP	0.400	20270215	0.0042
AMERICAN TOWER CORP	3.650	20270315	0.0054
AMERICAN TOWER CORP	4.125	20270516	0.0056
AMERICAN TOWER CORP	3.550	20270715	0.0062
AMERICAN TOWER CORP	0.500	20280115	0.0062
AMERICAN TOWER CORP	3.600	20280115	0.0058
AMERICAN TOWER CORP	1.500	20280131	0.0050
AMERICAN TOWER CORP	5.500	20280315	0.0060
AMERICAN TOWER CORP	5.250	20280715	0.0041
AMERICAN TOWER CORP	5.800	20281115	0.0049
AMERICAN TOWER CORP	5.200	20290215	0.0041
AMERICAN TOWER CORP	3.950	20290315	0.0036
AMERICAN TOWER CORP	0.875	20290521	0.0139
AMERICAN TOWER CORP	3.800	20290815	0.0098

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	2.900	20300115	0.0043
AMERICAN TOWER CORP	5.000	20300131	0.0038
AMERICAN TOWER CORP	4.900	20300315	0.0041
AMERICAN TOWER CORP	3.900	20300516	0.0035
AMERICAN TOWER CORP	2.100	20300615	0.0153
AMERICAN TOWER CORP	0.950	20301005	0.0029
AMERICAN TOWER CORP	1.875	20301015	0.0160
AMERICAN TOWER CORP	2.700	20310415	0.0146
AMERICAN TOWER CORP	4.625	20310516	0.0036
AMERICAN TOWER CORP	2.300	20310915	0.0139
AMERICAN TOWER CORP	1.000	20320115	0.0036
AMERICAN TOWER CORP	4.050	20320315	0.0143
AMERICAN TOWER CORP	5.650	20330315	0.0123
AMERICAN TOWER CORP	1.250	20330521	0.0075
AMERICAN TOWER CORP	5.550	20330715	0.0130
AMERICAN TOWER CORP	5.900	20331115	0.0119
AMERICAN TOWER CORP	5.450	20340215	0.0098
AMERICAN TOWER CORP	4.100	20340516	0.0094
AMERICAN TOWER CORP	5.400	20350131	0.0091
AMERICAN TOWER CORP	3.700	20491015	0.0031
AMERICAN TOWER CORP	3.100	20500615	0.0048
AMERICAN TOWER CORP	2.950	20510115	0.0046
AMERICAN WATER CAP CORP	2.950	20270901	0.0049
AMERICAN WATER CAP CORP	3.750	20280901	0.0038
AMERICAN WATER CAP CORP	3.450	20290601	0.0033
AMERICAN WATER CAP CORP	2.800	20300501	0.0108
AMERICAN WATER CAP CORP	2.300	20310601	0.0112
AMERICAN WATER CAP CORP	4.450	20320601	0.0116
AMERICAN WATER CAP CORP	5.150	20340301	0.0105
AMERICAN WATER CAP CORP	5.250	20350301	0.0120
AMERICAN WATER CAP CORP	6.593	20371015	0.0182
AMERICAN WATER CAP CORP	4.300	20421201	0.0094
AMERICAN WATER CAP CORP	3.750	20470901	0.0040
AMERICAN WATER CAP CORP	4.200	20480901	0.0039
AMERICAN WATER CAP CORP	4.150	20490601	0.0031
AMERICAN WATER CAP CORP	3.450	20500501	0.0025
AMERICAN WATER CAP CORP	3.250	20510601	0.0026
AMERICAN WATER CAP CORP	5.450	20540301	0.0047
AMERIPRISE FINL INC	2.875	20260915	0.0041
AMERIPRISE FINL INC	5.700	20281215	0.0039
AMERIPRISE FINL INC	4.500	20320513	0.0074
AMERIPRISE FINL INC	5.150	20330515	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERIPRISE FINL INC	5.200	20350415	0.0155
AMGEN INC	2.600	20260819	0.0103
AMGEN INC	5.500	20261207	0.0069
AMGEN INC	2.200	20270221	0.0139
AMGEN INC	3.200	20271102	0.0082
AMGEN INC	5.150	20280302	0.0322
AMGEN INC	1.650	20280815	0.0070
AMGEN INC	3.000	20290222	0.0044
AMGEN INC	4.050	20290818	0.0076
AMGEN INC	4.000	20290913	0.0062
AMGEN INC	2.450	20300221	0.0070
AMGEN INC	5.250	20300302	0.0175
AMGEN INC	2.300	20310225	0.0255
AMGEN INC	2.000	20320115	0.0195
AMGEN INC	3.350	20320222	0.0213
AMGEN INC	4.200	20330301	0.0105
AMGEN INC	5.250	20330302	0.0640
AMGEN INC	3.150	20400221	0.0274
AMGEN INC	2.800	20410815	0.0119
AMGEN INC	4.950	20411001	0.0122
AMGEN INC	5.150	20411115	0.0150
AMGEN INC	5.600	20430302	0.0583
AMGEN INC	4.400	20450501	0.0134
AMGEN INC	4.563	20480615	0.0084
AMGEN INC	3.375	20500221	0.0085
AMGEN INC	4.663	20510615	0.0212
AMGEN INC	3.000	20520115	0.0040
AMGEN INC	4.200	20520222	0.0049
AMGEN INC	4.875	20530301	0.0061
AMGEN INC	5.650	20530302	0.0289
AMGEN INC	2.770	20530901	0.0038
AMGEN INC	4.400	20620222	0.0064
AMGEN INC	5.750	20630302	0.0186
AMIPEACE LTD	1.750	20261109	0.0049
AMIPEACE LTD	2.250	20301022	0.0106
AMPRION GMBH	3.450	20270922	0.0072
AMPRION GMBH	3.875	20280907	0.0106
AMPRION GMBH	3.125	20300827	0.0033
AMPRION GMBH	3.625	20310521	0.0034
AMPRION GMBH	3.971	20320922	0.0187
AMPRION GMBH	0.625	20330923	0.0112
AMPRION GMBH	4.125	20340907	0.0131

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMPRION GMBH	3.850	20390827	0.0037
AMPRION GMBH	4.000	20440521	0.0031
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0024
ANGLIAN WATER SVCS FINANCING PLC	5.875	20310620	0.0082
ANGLIAN WATER SVCS FINANCING PLC	6.000	20390620	0.0068
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0066
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0082
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0106
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0035
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0050
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0143
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0044
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0152
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.1110
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0588
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0128
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0121
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0094
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0054
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0171
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0107
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0068
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0250
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0077
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0060
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0068
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0314
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0089
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0104
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0162
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0095
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0111
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0092
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.000	20280413	0.0102
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0268
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0392
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0179
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0151
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0107
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0345
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0439
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0303

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0038
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0106
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0280
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0059
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0036
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0145
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0090
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0062
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0045
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0044
AON CAP A	8.205	20270101	0.0047
AON CORP	2.850	20270528	0.0049
AON CORP	3.750	20290502	0.0045
AON CORP	2.800	20300515	0.0215
AON CORP	2.600	20311202	0.0102
AON CORP	5.000	20320912	0.0074
AON CORP	5.350	20330228	0.0114
AON CORP	2.900	20510823	0.0026
AON CORP	3.900	20520228	0.0047
AON NORTH AMERICA INC	5.125	20270301	0.0051
AON NORTH AMERICA INC	5.150	20290301	0.0063
AON NORTH AMERICA INC	5.300	20310301	0.0155
AON NORTH AMERICA INC	5.450	20340301	0.0266
AON NORTH AMERICA INC	5.750	20540301	0.0137
AON PLC	4.600	20440614	0.0102
AON PLC	4.750	20450515	0.0037
AP MOELLER - MAERSK A/S	0.750	20311125	0.0028
AP MOELLER - MAERSK A/S	3.750	20320305	0.0033
AP MOELLER - MAERSK A/S	4.125	20360305	0.0033
APA INFRASTRUCTURE LTD	2.000	20270322	0.0056
APA INFRASTRUCTURE LTD	0.750	20290315	0.0110
APA INFRASTRUCTURE LTD	3.500	20300322	0.0049
APA INFRASTRUCTURE LTD	2.000	20300715	0.0037
APA INFRASTRUCTURE LTD	3.125	20310718	0.0093
APA INFRASTRUCTURE LTD	1.250	20330315	0.0074
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0083
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0052
APOLLO GLOBAL MGMT INC	6.000	20541215	0.0074
APPLE INC	4.421	20260508	0.0085
APPLE INC	2.450	20260804	0.0186
APPLE INC	2.050	20260911	0.0163
APPLE INC	1.625	20261110	0.0122

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	3.350	20270209	0.0187
APPLE INC	3.200	20270511	0.0167
APPLE INC	3.000	20270620	0.0083
APPLE INC	2.900	20270912	0.0163
APPLE INC	2.000	20270917	0.0087
APPLE INC	3.000	20271113	0.0124
APPLE INC	1.200	20280208	0.0194
APPLE INC	4.000	20280510	0.0094
APPLE INC	1.400	20280805	0.0130
APPLE INC	1.375	20290524	0.0242
APPLE INC	3.050	20290731	0.0064
APPLE INC	3.250	20290808	0.0060
APPLE INC	2.200	20290911	0.0100
APPLE INC	4.150	20300510	0.0119
APPLE INC	1.650	20300511	0.0359
APPLE INC	1.250	20300820	0.0249
APPLE INC	1.650	20310208	0.0553
APPLE INC	1.700	20310805	0.0199
APPLE INC	0.500	20311115	0.0057
APPLE INC	3.350	20320808	0.0209
APPLE INC	4.300	20330510	0.0150
APPLE INC	4.500	20360223	0.0266
APPLE INC	2.375	20410208	0.0225
APPLE INC	3.600	20420731	0.0048
APPLE INC	3.850	20430504	0.0546
APPLE INC	4.450	20440506	0.0201
APPLE INC	3.450	20450209	0.0333
APPLE INC	4.375	20450513	0.0125
APPLE INC	4.650	20460223	0.0257
APPLE INC	3.850	20460804	0.0114
APPLE INC	4.250	20470209	0.0060
APPLE INC	3.750	20470912	0.0055
APPLE INC	3.750	20471113	0.0070
APPLE INC	2.950	20490911	0.0070
APPLE INC	2.650	20500511	0.0111
APPLE INC	2.400	20500820	0.0052
APPLE INC	2.650	20510208	0.0132
APPLE INC	2.700	20510805	0.0079
APPLE INC	3.950	20520808	0.0098
APPLE INC	4.850	20530510	0.0084
APPLE INC	2.550	20600820	0.0072
APPLE INC	2.800	20610208	0.0073

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	2.850	20610805	0.0060
APPLE INC	4.100	20620808	0.0070
APPLIED MATERIALS INC	3.300	20270401	0.0101
APPLIED MATERIALS INC	4.800	20290615	0.0045
APPLIED MATERIALS INC	1.750	20300601	0.0153
APPLIED MATERIALS INC	5.100	20351001	0.0112
APPLIED MATERIALS INC	5.850	20410615	0.0137
APPLIED MATERIALS INC	4.350	20470401	0.0061
APPLIED MATERIALS INC	2.750	20500601	0.0033
APPLOVIN CORP	5.125	20291201	0.0063
APPLOVIN CORP	5.375	20311201	0.0238
APPLOVIN CORP	5.500	20341201	0.0151
APPLOVIN CORP	5.950	20541201	0.0038
APRR SA	1.250	20270106	0.0043
APRR SA	1.250	20270114	0.0043
APRR SA	1.250	20280118	0.0042
APRR SA	0.000	20280619	0.0092
APRR SA	1.875	20290103	0.0098
APRR SA	0.125	20290118	0.0091
APRR SA	3.125	20300124	0.0143
APRR SA	1.500	20300125	0.0094
APRR SA	1.875	20310106	0.0031
APRR SA	1.625	20320113	0.0030
APRR SA	1.500	20330117	0.0110
APRR SA	3.125	20340106	0.0087
ARCELORMITTAL SA	4.875	20260926	0.0055
ARCELORMITTAL SA	6.550	20271129	0.0107
ARCELORMITTAL SA	3.125	20281213	0.0101
ARCELORMITTAL SA	4.250	20290716	0.0030
ARCELORMITTAL SA	3.500	20311213	0.0033
ARCELORMITTAL SA	6.800	20321129	0.0163
ARCELORMITTAL SA	6.000	20340617	0.0077
ARCELORMITTAL SA	7.000	20391015	0.0165
ARCELORMITTAL SA	6.350	20540617	0.0035
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0082
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0058
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0155
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0072
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0035
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0032
ARGENTA SPAARBANK NV	1.000	20270129	0.0042
ARGENTA SPAARBANK NV	5.375	20271129	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGENTA SPAARBANK NV	1.375	20290208	0.0050
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0050
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0067
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0032
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0098
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0070
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0076
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0029
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0029
AROUNDTOWN FIN SARL	5.000	22991231	0.0116
AROUNDTOWN FIN SARL	7.125	22991231	0.0051
AROUNDTOWN SA	0.000	20260716	0.0063
AROUNDTOWN SA	0.375	20270415	0.0086
AROUNDTOWN SA	1.625	20280131	0.0067
AROUNDTOWN SA	1.450	20280709	0.0114
AROUNDTOWN SA	4.800	20290716	0.0140
AROUNDTOWN SA	3.000	20291016	0.0038
AROUNDTOWN SA	3.625	20310410	0.0091
AROUNDTOWN SA	1.625	22991231	0.0049
ARROW ELECTRONICS INC	3.875	20280112	0.0041
ARROW ELECTRONICS INC	5.150	20290821	0.0031
ARROW ELECTRONICS INC	2.950	20320215	0.0100
ARROW ELECTRONICS INC	5.875	20340410	0.0077
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0064
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0047
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0118
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0076
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0224
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0042
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0041
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0047
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0035
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0101
ARVAL SVC LEASE SA	4.125	20260413	0.0074
ARVAL SVC LEASE SA	4.000	20260922	0.0068
ARVAL SVC LEASE SA	4.750	20270522	0.0047
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0050
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0149
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0105
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0093
ASB BANK LTD	4.500	20270316	0.0045
ASB BANK LTD	0.250	20280908	0.0138

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASB BANK LTD	3.185	20290416	0.0103
ASB BANK LTD	0.500	20290924	0.0090
ASCENSION HEALTH	2.532	20291115	0.0050
ASCENSION HEALTH	3.106	20391115	0.0098
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0067
ASML HLDG NV	1.375	20260707	0.0087
ASML HLDG NV	1.625	20270528	0.0065
ASML HLDG NV	0.625	20290507	0.0140
ASML HLDG NV	0.250	20300225	0.0133
ASML HLDG NV	2.250	20320517	0.0086
ASSA ABLOY AB	3.750	20260913	0.0054
ASSA ABLOY AB	3.875	20300913	0.0042
ASSA ABLOY AB	4.125	20350913	0.0041
ASSICURAZIONI GENERALI SPA	4.125	20260504	0.0092
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0103
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0104
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0047
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0037
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0078
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0102
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0101
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0098
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0134
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0135
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0032
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0118
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0185
ASTM SPA	1.000	20261125	0.0064
ASTM SPA	1.625	20280208	0.0047
ASTM SPA	1.500	20300125	0.0233
ASTM SPA	2.375	20331125	0.0159
ASTRAZENECA FIN LLC	1.200	20260528	0.0102
ASTRAZENECA FIN LLC	4.800	20270226	0.0107
ASTRAZENECA FIN LLC	4.875	20280303	0.0094
ASTRAZENECA FIN LLC	1.750	20280528	0.0072
ASTRAZENECA FIN LLC	4.850	20290226	0.0079
ASTRAZENECA FIN LLC	4.900	20300303	0.0041
ASTRAZENECA FIN LLC	3.121	20300805	0.0044
ASTRAZENECA FIN LLC	4.900	20310226	0.0237
ASTRAZENECA FIN LLC	2.250	20310528	0.0154
ASTRAZENECA FIN LLC	4.875	20330303	0.0075
ASTRAZENECA FIN LLC	3.278	20330805	0.0135

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTRAZENECA FIN LLC	5.000	20340226	0.0226
ASTRAZENECA PLC	0.700	20260408	0.0098
ASTRAZENECA PLC	3.625	20270303	0.0067
ASTRAZENECA PLC	3.125	20270612	0.0062
ASTRAZENECA PLC	1.250	20280512	0.0157
ASTRAZENECA PLC	4.000	20290117	0.0062
ASTRAZENECA PLC	0.375	20290603	0.0146
ASTRAZENECA PLC	1.375	20300806	0.0258
ASTRAZENECA PLC	3.750	20320303	0.0051
ASTRAZENECA PLC	6.450	20370915	0.0660
ASTRAZENECA PLC	4.000	20420918	0.0181
ASTRAZENECA PLC	4.375	20451116	0.0061
ASTRAZENECA PLC	4.375	20480817	0.0045
ASTRAZENECA PLC	2.125	20500806	0.0019
ASTRAZENECA PLC	3.000	20510528	0.0035
AT&T INC	1.800	20260905	0.0128
AT&T INC	2.900	20261204	0.0104
AT&T INC	3.800	20270215	0.0063
AT&T INC	4.250	20270301	0.0125
AT&T INC	5.500	20270315	0.0086
AT&T INC	2.300	20270601	0.0202
AT&T INC	1.650	20280201	0.0175
AT&T INC	4.100	20280215	0.0143
AT&T INC	1.600	20280519	0.0345
AT&T INC	4.350	20290301	0.0184
AT&T INC	2.350	20290905	0.0247
AT&T INC	4.375	20290914	0.0066
AT&T INC	2.600	20291217	0.0159
AT&T INC	4.300	20300215	0.0192
AT&T INC	0.800	20300304	0.0226
AT&T INC	3.950	20310430	0.0070
AT&T INC	2.750	20310601	0.0625
AT&T INC	2.250	20320201	0.0493
AT&T INC	2.050	20320519	0.0125
AT&T INC	3.550	20321217	0.0252
AT&T INC	5.200	20331118	0.0114
AT&T INC	2.550	20331201	0.0460
AT&T INC	5.400	20340215	0.0416
AT&T INC	3.375	20340315	0.0087
AT&T INC	4.300	20341118	0.0235
AT&T INC	2.450	20350315	0.0198
AT&T INC	4.500	20350515	0.0491

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	3.150	20360904	0.0105
AT&T INC	5.250	20370301	0.0224
AT&T INC	4.900	20370815	0.0140
AT&T INC	6.300	20380115	0.0125
AT&T INC	2.600	20380519	0.0028
AT&T INC	4.850	20390301	0.0194
AT&T INC	1.800	20390914	0.0037
AT&T INC	7.000	20400430	0.0153
AT&T INC	5.350	20400901	0.0129
AT&T INC	3.500	20410601	0.0418
AT&T INC	5.550	20410815	0.0115
AT&T INC	4.300	20421215	0.0238
AT&T INC	3.100	20430201	0.0100
AT&T INC	4.250	20430601	0.0099
AT&T INC	4.875	20440601	0.0133
AT&T INC	4.350	20450615	0.0065
AT&T INC	4.750	20460515	0.0115
AT&T INC	5.150	20461115	0.0049
AT&T INC	5.650	20470215	0.0056
AT&T INC	5.450	20470301	0.0035
AT&T INC	4.500	20480309	0.0100
AT&T INC	4.550	20490309	0.0054
AT&T INC	4.000	20490601	0.0161
AT&T INC	5.150	20500215	0.0037
AT&T INC	4.250	20500301	0.0068
AT&T INC	3.750	20500901	0.0053
AT&T INC	3.650	20510601	0.0150
AT&T INC	3.300	20520201	0.0045
AT&T INC	3.500	20530915	0.0355
AT&T INC	3.550	20550915	0.0352
AT&T INC	3.800	20571201	0.0293
AT&T INC	3.650	20590915	0.0304
AT&T INC	3.850	20600601	0.0074
AT&T INC	3.500	20610201	0.0029
ATHENE GLOBAL FUNDING	0.366	20260910	0.0051
ATHENE GLOBAL FUNDING	0.832	20270108	0.0042
ATHENE GLOBAL FUNDING	5.150	20270728	0.0043
ATHENE GLOBAL FUNDING	1.750	20271124	0.0066
ATHENE GLOBAL FUNDING	0.625	20280112	0.0041
ATHENE GLOBAL FUNDING	5.146	20291101	0.0045
ATHENE GLOBAL FUNDING	3.410	20300225	0.0131
ATHENE HLDG LTD	4.125	20280112	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATHENE HLDG LTD	6.150	20300403	0.0126
ATHENE HLDG LTD	3.500	20310115	0.0108
ATHENE HLDG LTD	5.875	20340115	0.0092
ATHENE HLDG LTD	3.950	20510525	0.0025
ATHENE HLDG LTD	3.450	20520515	0.0023
ATHENE HLDG LTD	6.250	20540401	0.0071
ATHENE HLDG LTD	6.625	20541015	0.0091
ATLAS COPCO AB	0.625	20260830	0.0043
ATLAS COPCO FIN DAC	0.750	20320208	0.0028
ATLASSIAN CORP	5.250	20290515	0.0032
ATLASSIAN CORP	5.500	20340515	0.0077
ATMOS ENERGY CORP	3.000	20270615	0.0041
ATMOS ENERGY CORP	2.625	20290915	0.0029
ATMOS ENERGY CORP	1.500	20310115	0.0118
ATMOS ENERGY CORP	5.900	20331115	0.0116
ATMOS ENERGY CORP	4.150	20430115	0.0092
ATMOS ENERGY CORP	4.125	20441015	0.0136
ATMOS ENERGY CORP	4.300	20481001	0.0035
ATMOS ENERGY CORP	3.375	20490915	0.0024
ATMOS ENERGY CORP	2.850	20520215	0.0026
ATMOS ENERGY CORP	5.750	20521015	0.0036
ATMOS ENERGY CORP	6.200	20531115	0.0038
ATMOS ENERGY CORP	5.000	20541215	0.0042
AUSGRID FIN PTY LTD	0.875	20311007	0.0029
AUSGRID FIN PTY LTD	3.510	20330214	0.0088
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0048
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0029
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0060
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0085
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0064
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0092
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0066
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0055
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0103
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0064
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0062
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0054
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0096
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0121
AUTODESK INC	3.500	20270615	0.0042
AUTODESK INC	2.850	20300115	0.0029
AUTODESK INC	2.400	20311215	0.0201

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0058
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0197
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0144
AUTONATION INC	4.750	20300601	0.0116
AUTONATION INC	3.850	20320301	0.0148
AUTONATION INC	5.890	20350315	0.0074
AUTOROUTES DU SUD DE LA FRANCE SA	1.125	20260420	0.0044
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0043
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0086
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0137
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0189
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0059
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0160
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0124
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0066
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0052
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0042
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0244
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0135
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0190
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0052
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0030
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0187
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0148
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0064
AUTOZONE INC	3.750	20270601	0.0050
AUTOZONE INC	6.250	20281101	0.0033
AUTOZONE INC	5.100	20290715	0.0038
AUTOZONE INC	4.000	20300415	0.0171
AUTOZONE INC	1.650	20310115	0.0118
AUTOZONE INC	4.750	20320801	0.0110
AUTOZONE INC	4.750	20330201	0.0080
AUTOZONE INC	6.550	20331101	0.0083
AUTOZONE INC	5.400	20340715	0.0106
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0039
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0124
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0138
AVANGRID INC	3.800	20290601	0.0045
AVERY DENNISON CORP	4.875	20281206	0.0032
AVERY DENNISON CORP	2.650	20300430	0.0107
AVERY DENNISON CORP	2.250	20320215	0.0097
AVIVA PLC	4.375	20490912	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AVIVA PLC	5.125	20500604	0.0105
AVIVA PLC	6.875	20531127	0.0176
AVIVA PLC	6.125	20540912	0.0164
AVIVA PLC	4.000	20550603	0.0050
AVIVA PLC	6.875	20580520	0.0075
AVNET INC	4.625	20260415	0.0047
AVNET INC	6.250	20280315	0.0044
AXA SA	1.125	20280515	0.0099
AXA SA	3.750	20301012	0.0059
AXA SA	8.600	20301215	0.0246
AXA SA	3.625	20330110	0.0138
AXA SA	3.375	20340531	0.0137
AXA SA	1.375	20411007	0.0057
AXA SA	1.875	20420710	0.0197
AXA SA	4.250	20430310	0.0225
AXA SA	5.500	20430711	0.0201
AXA SA	5.125	20470117	0.0085
AXA SA	3.375	20470706	0.0135
AXA SA	3.250	20490528	0.0409
AYVENS SA	4.375	20261123	0.0045
AYVENS SA	4.250	20270118	0.0068
AYVENS SA	3.875	20270222	0.0090
AYVENS SA	4.000	20270705	0.0046
AYVENS SA	3.875	20280124	0.0090
AYVENS SA	4.875	20281006	0.0218
AYVENS SA	3.875	20290716	0.0159
AYVENS SA	3.250	20300219	0.0100
AYVENS SA	4.000	20310124	0.0034
BALDER FINLAND OYJ	1.000	20290120	0.0110
BALDER FINLAND OYJ	1.375	20300524	0.0029
BALDER FINLAND OYJ	2.000	20310118	0.0029
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0123
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0026
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0030
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0047
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0068
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0087
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0085
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0105
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0089
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0113
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0083
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0063
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0271
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0052
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0214
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0067
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0042
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0166
BANCO BILBAO VIZCAYA ARGENTARIA SA	8.250	20331130	0.0030
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0230
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0128
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0153
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0085
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0068
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0064
BANCO BPM SPA	0.875	20260715	0.0043
BANCO BPM SPA	6.000	20260913	0.0047
BANCO BPM SPA	4.875	20270118	0.0069
BANCO BPM SPA	4.625	20271129	0.0046
BANCO BPM SPA	6.000	20280121	0.0047
BANCO BPM SPA	6.000	20280614	0.0073
BANCO BPM SPA	4.875	20300117	0.0160
BANCO BPM SPA	3.375	20300121	0.0102
BANCO BPM SPA	3.875	20300909	0.0156
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0044
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0102
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0043
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0154
BANCO DE SABADELL SA	0.875	20280616	0.0042
BANCO DE SABADELL SA	5.125	20281110	0.0071
BANCO DE SABADELL SA	5.250	20290207	0.0070
BANCO DE SABADELL SA	5.000	20290607	0.0166
BANCO DE SABADELL SA	5.500	20290908	0.0167
BANCO DE SABADELL SA	4.000	20300115	0.0157
BANCO DE SABADELL SA	4.250	20300913	0.0107
BANCO DE SABADELL SA	3.500	20310527	0.0033
BANCO DE SABADELL SA	3.375	20330218	0.0032
BANCO SANTANDER SA	3.250	20260404	0.0082
BANCO SANTANDER SA	0.300	20261004	0.0085
BANCO SANTANDER SA	0.500	20270204	0.0105
BANCO SANTANDER SA	1.750	20270217	0.0067
BANCO SANTANDER SA	4.250	20270411	0.0085

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	1.125	20270623	0.0085
BANCO SANTANDER SA	5.294	20270818	0.0150
BANCO SANTANDER SA	1.722	20270914	0.0121
BANCO SANTANDER SA	4.625	20271018	0.0115
BANCO SANTANDER SA	6.527	20271107	0.0089
BANCO SANTANDER SA	3.500	20280109	0.0112
BANCO SANTANDER SA	3.875	20280116	0.0113
BANCO SANTANDER SA	2.125	20280208	0.0107
BANCO SANTANDER SA	0.200	20280211	0.0101
BANCO SANTANDER SA	3.800	20280223	0.0082
BANCO SANTANDER SA	5.552	20280314	0.0094
BANCO SANTANDER SA	4.175	20280324	0.0125
BANCO SANTANDER SA	4.379	20280412	0.0078
BANCO SANTANDER SA	5.365	20280715	0.0129
BANCO SANTANDER SA	5.588	20280808	0.0096
BANCO SANTANDER SA	4.750	20280830	0.0072
BANCO SANTANDER SA	6.607	20281107	0.0084
BANCO SANTANDER SA	3.250	20290402	0.0411
BANCO SANTANDER SA	3.875	20290422	0.0267
BANCO SANTANDER SA	5.500	20290611	0.0038
BANCO SANTANDER SA	0.625	20290624	0.0188
BANCO SANTANDER SA	3.306	20290627	0.0059
BANCO SANTANDER SA	3.500	20300109	0.0206
BANCO SANTANDER SA	5.565	20300117	0.0064
BANCO SANTANDER SA	5.125	20300125	0.0045
BANCO SANTANDER SA	5.538	20300314	0.0079
BANCO SANTANDER SA	3.490	20300528	0.0219
BANCO SANTANDER SA	4.250	20300612	0.0071
BANCO SANTANDER SA	1.625	20301022	0.0060
BANCO SANTANDER SA	5.375	20310117	0.0159
BANCO SANTANDER SA	5.625	20310127	0.0045
BANCO SANTANDER SA	2.958	20310325	0.0156
BANCO SANTANDER SA	5.439	20310715	0.0361
BANCO SANTANDER SA	4.875	20311018	0.0143
BANCO SANTANDER SA	1.000	20311104	0.0056
BANCO SANTANDER SA	3.500	20321002	0.0179
BANCO SANTANDER SA	2.250	20321004	0.0113
BANCO SANTANDER SA	3.225	20321122	0.0204
BANCO SANTANDER SA	6.921	20330808	0.0318
BANCO SANTANDER SA	5.750	20330823	0.0331
BANCO SANTANDER SA	6.938	20331107	0.0254
BANCO SANTANDER SA	3.750	20340109	0.0273

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	6.350	20340314	0.0191
BANCO SANTANDER SA	4.125	20340422	0.0143
BANCO SANTANDER SA	5.000	20340422	0.0274
BANCO SANTANDER SA	6.033	20350117	0.0156
BANCO SANTANDER SA	3.500	20350217	0.0216
BANK OF AMERICA CORP	3.500	20260419	0.0211
BANK OF AMERICA CORP	4.250	20261022	0.0170
BANK OF AMERICA CORP	3.559	20270423	0.0253
BANK OF AMERICA CORP	1.776	20270504	0.0132
BANK OF AMERICA CORP	1.734	20270722	0.0467
BANK OF AMERICA CORP	5.933	20270915	0.0129
BANK OF AMERICA CORP	3.248	20271021	0.0207
BANK OF AMERICA CORP	4.183	20271125	0.0169
BANK OF AMERICA CORP	3.824	20280120	0.0209
BANK OF AMERICA CORP	2.551	20280204	0.0183
BANK OF AMERICA CORP	3.705	20280424	0.0168
BANK OF AMERICA CORP	1.662	20280425	0.0109
BANK OF AMERICA CORP	4.376	20280427	0.0192
BANK OF AMERICA CORP	4.134	20280612	0.0215
BANK OF AMERICA CORP	3.593	20280721	0.0166
BANK OF AMERICA CORP	4.948	20280722	0.0256
BANK OF AMERICA CORP	7.000	20280731	0.0119
BANK OF AMERICA CORP	0.583	20280824	0.0083
BANK OF AMERICA CORP	6.204	20281110	0.0179
BANK OF AMERICA CORP	3.419	20281220	0.0492
BANK OF AMERICA CORP	4.979	20290124	0.0214
BANK OF AMERICA CORP	3.970	20290305	0.0207
BANK OF AMERICA CORP	3.648	20290331	0.0134
BANK OF AMERICA CORP	5.202	20290425	0.0225
BANK OF AMERICA CORP	1.667	20290602	0.0082
BANK OF AMERICA CORP	2.087	20290614	0.0173
BANK OF AMERICA CORP	4.271	20290723	0.0185
BANK OF AMERICA CORP	0.580	20290808	0.0187
BANK OF AMERICA CORP	5.819	20290915	0.0177
BANK OF AMERICA CORP	3.974	20300207	0.0182
BANK OF AMERICA CORP	1.381	20300509	0.0237
BANK OF AMERICA CORP	3.194	20300723	0.0146
BANK OF AMERICA CORP	2.884	20301022	0.0116
BANK OF AMERICA CORP	5.162	20310124	0.0174
BANK OF AMERICA CORP	3.261	20310128	0.0352
BANK OF AMERICA CORP	2.496	20310213	0.0195
BANK OF AMERICA CORP	0.694	20310322	0.0266

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	3.584	20310427	0.0151
BANK OF AMERICA CORP	2.592	20310429	0.0635
BANK OF AMERICA CORP	1.898	20310723	0.0552
BANK OF AMERICA CORP	1.922	20311024	0.0502
BANK OF AMERICA CORP	0.654	20311026	0.0085
BANK OF AMERICA CORP	2.651	20320311	0.0410
BANK OF AMERICA CORP	2.687	20320422	0.0934
BANK OF AMERICA CORP	1.102	20320524	0.0086
BANK OF AMERICA CORP	2.299	20320721	0.0749
BANK OF AMERICA CORP	2.572	20321020	0.0660
BANK OF AMERICA CORP	2.972	20330204	0.0769
BANK OF AMERICA CORP	2.824	20330427	0.0305
BANK OF AMERICA CORP	4.571	20330427	0.0586
BANK OF AMERICA CORP	5.015	20330722	0.0746
BANK OF AMERICA CORP	3.485	20340310	0.0263
BANK OF AMERICA CORP	5.288	20340425	0.0764
BANK OF AMERICA CORP	5.872	20340915	0.0583
BANK OF AMERICA CORP	5.468	20350123	0.0759
BANK OF AMERICA CORP	5.425	20350815	0.0366
BANK OF AMERICA CORP	5.518	20351025	0.0521
BANK OF AMERICA CORP	5.511	20360124	0.0533
BANK OF AMERICA CORP	5.744	20360212	0.0372
BANK OF AMERICA CORP	2.482	20360921	0.0388
BANK OF AMERICA CORP	6.110	20370129	0.0434
BANK OF AMERICA CORP	3.846	20370308	0.0522
BANK OF AMERICA CORP	4.244	20380424	0.0393
BANK OF AMERICA CORP	7.750	20380514	0.0431
BANK OF AMERICA CORP	4.078	20400423	0.0283
BANK OF AMERICA CORP	2.676	20410619	0.0768
BANK OF AMERICA CORP	5.875	20420207	0.0338
BANK OF AMERICA CORP	3.311	20420422	0.0580
BANK OF AMERICA CORP	5.000	20440121	0.0406
BANK OF AMERICA CORP	4.875	20440401	0.0102
BANK OF AMERICA CORP	4.750	20450421	0.0031
BANK OF AMERICA CORP	4.443	20480120	0.0119
BANK OF AMERICA CORP	3.946	20490123	0.0068
BANK OF AMERICA CORP	4.330	20500315	0.0157
BANK OF AMERICA CORP	4.083	20510320	0.0301
BANK OF AMERICA CORP	2.831	20511024	0.0044
BANK OF AMERICA CORP	3.483	20520313	0.0049
BANK OF AMERICA CORP	2.972	20520721	0.0090
BANK OF AMERICA NA	5.526	20260818	0.0172

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA NA	6.000	20361015	0.0289
BANK OF CHINA LTD LUXEMBOURG BRANCH	1.400	20260428	0.0041
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0043
BANK OF EAST ASIA LTD	4.875	20320422	0.0042
BANK OF EAST ASIA LTD	6.750	20340627	0.0042
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0064
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0071
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0161
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0055
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0043
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0047
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0107
BANK OF MONTREAL	5.300	20260605	0.0116
BANK OF MONTREAL	1.000	20260909	0.0054
BANK OF MONTREAL	1.250	20260915	0.0104
BANK OF MONTREAL	5.266	20261211	0.0099
BANK OF MONTREAL	2.650	20270308	0.0102
BANK OF MONTREAL	5.370	20270604	0.0065
BANK OF MONTREAL	2.750	20270615	0.0072
BANK OF MONTREAL	4.567	20270910	0.0093
BANK OF MONTREAL	4.700	20270914	0.0085
BANK OF MONTREAL	5.203	20280201	0.0103
BANK OF MONTREAL	5.717	20280925	0.0064
BANK OF MONTREAL	5.125	20281010	0.0032
BANK OF MONTREAL	5.004	20290127	0.0064
BANK OF MONTREAL	3.750	20300710	0.0210
BANK OF MONTREAL	4.640	20300910	0.0049
BANK OF MONTREAL	5.511	20310604	0.0195
BANK OF MONTREAL	3.803	20321215	0.0103
BANK OF MONTREAL	3.088	20370110	0.0249
BANK OF MONTREAL	7.700	20840526	0.0064
BANK OF MONTREAL	7.300	20841126	0.0112
BANK OF NEW YORK MELLON CORP	2.800	20260504	0.0063
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0062
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0040
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0069
BANK OF NEW YORK MELLON CORP	4.947	20270426	0.0129
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0062
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0062
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0083
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0056
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0029
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0051
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0089
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0030
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0064
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0044
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0060
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0063
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0031
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0099
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0079
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0099
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0260
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0108
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0240
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0109
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0150
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0183
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0150
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0115
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0076
BANK OF NEW ZEALAND	3.661	20290717	0.0158
BANK OF NOVA SCOTIA	1.350	20260624	0.0061
BANK OF NOVA SCOTIA	2.700	20260803	0.0103
BANK OF NOVA SCOTIA	0.125	20260904	0.0063
BANK OF NOVA SCOTIA	1.300	20260915	0.0072
BANK OF NOVA SCOTIA	5.350	20261207	0.0100
BANK OF NOVA SCOTIA	1.950	20270202	0.0061
BANK OF NOVA SCOTIA	2.951	20270311	0.0057
BANK OF NOVA SCOTIA	2.875	20270503	0.0063
BANK OF NOVA SCOTIA	5.400	20270604	0.0074
BANK OF NOVA SCOTIA	5.250	20280612	0.0048
BANK OF NOVA SCOTIA	4.404	20280908	0.0093
BANK OF NOVA SCOTIA	0.250	20281101	0.0137
BANK OF NOVA SCOTIA	5.000	20290114	0.0050
BANK OF NOVA SCOTIA	4.932	20290214	0.0106
BANK OF NOVA SCOTIA	3.500	20290417	0.0211
BANK OF NOVA SCOTIA	5.450	20290801	0.0045
BANK OF NOVA SCOTIA	4.850	20300201	0.0078
BANK OF NOVA SCOTIA	5.130	20310214	0.0063
BANK OF NOVA SCOTIA	2.150	20310801	0.0130
BANK OF NOVA SCOTIA	2.450	20320202	0.0171

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	4.740	20321110	0.0152
BANK OF NOVA SCOTIA	3.375	20330305	0.0048
BANK OF NOVA SCOTIA	5.650	20340201	0.0132
BANK OF NOVA SCOTIA	4.588	20370504	0.0174
BANK OF NOVA SCOTIA	3.625	20811027	0.0047
BANK OF NOVA SCOTIA	7.350	20850427	0.0234
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0046
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0104
BANKINTER SA	0.875	20260708	0.0065
BANKINTER SA	0.625	20271006	0.0062
BANKINTER SA	4.375	20300503	0.0109
BANKINTER SA	4.875	20310913	0.0036
BANKINTER SA	3.500	20320910	0.0050
BANKINTER SA	1.250	20321223	0.0063
BANKINTER SA	3.625	20330204	0.0049
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0045
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0045
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0044
BARCLAYS PLC	3.000	20260508	0.0085
BARCLAYS PLC	5.200	20260512	0.0176
BARCLAYS PLC	3.250	20270212	0.0172
BARCLAYS PLC	5.829	20270509	0.0174
BARCLAYS PLC	6.496	20270913	0.0125
BARCLAYS PLC	2.279	20271124	0.0142
BARCLAYS PLC	4.337	20280110	0.0105
BARCLAYS PLC	0.877	20280128	0.0106
BARCLAYS PLC	5.674	20280312	0.0107
BARCLAYS PLC	4.836	20280509	0.0126
BARCLAYS PLC	5.501	20280809	0.0150
BARCLAYS PLC	4.837	20280910	0.0084
BARCLAYS PLC	7.385	20281102	0.0138
BARCLAYS PLC	5.086	20290225	0.0106
BARCLAYS PLC	4.972	20290516	0.0111
BARCLAYS PLC	0.577	20290809	0.0279
BARCLAYS PLC	6.490	20290913	0.0082
BARCLAYS PLC	7.090	20291106	0.0097
BARCLAYS PLC	5.690	20300312	0.0127
BARCLAYS PLC	5.088	20300620	0.0094
BARCLAYS PLC	4.918	20300808	0.0274
BARCLAYS PLC	4.942	20300910	0.0093
BARCLAYS PLC	6.369	20310131	0.0094
BARCLAYS PLC	5.367	20310225	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	2.645	20310624	0.0208
BARCLAYS PLC	2.667	20320310	0.0203
BARCLAYS PLC	1.106	20320512	0.0071
BARCLAYS PLC	5.746	20320731	0.0198
BARCLAYS PLC	8.407	20321114	0.0155
BARCLAYS PLC	2.894	20321124	0.0255
BARCLAYS PLC	3.250	20330117	0.0319
BARCLAYS PLC	4.506	20330131	0.0068
BARCLAYS PLC	5.746	20330809	0.0152
BARCLAYS PLC	7.437	20331102	0.0339
BARCLAYS PLC	5.262	20340129	0.0243
BARCLAYS PLC	6.224	20340509	0.0317
BARCLAYS PLC	7.119	20340627	0.0244
BARCLAYS PLC	6.692	20340913	0.0239
BARCLAYS PLC	5.851	20350321	0.0332
BARCLAYS PLC	4.347	20350508	0.0188
BARCLAYS PLC	5.335	20350910	0.0291
BARCLAYS PLC	3.564	20350923	0.0210
BARCLAYS PLC	3.941	20360131	0.0221
BARCLAYS PLC	5.785	20360225	0.0301
BARCLAYS PLC	4.973	20360531	0.0106
BARCLAYS PLC	4.616	20370326	0.0082
BARCLAYS PLC	3.811	20420310	0.0168
BARCLAYS PLC	3.330	20421124	0.0159
BARCLAYS PLC	5.250	20450817	0.0099
BARCLAYS PLC	4.950	20470110	0.0095
BARCLAYS PLC	6.036	20550312	0.0053
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0184
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0186
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0188
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0080
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0146
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0057
BASF FIN EUROPE NV	0.750	20261110	0.0043
BASF SE	0.250	20270605	0.0083
BASF SE	0.875	20271115	0.0084
BASF SE	3.125	20280629	0.0156
BASF SE	4.000	20290308	0.0105
BASF SE	1.500	20300522	0.0032
BASF SE	1.500	20310317	0.0060
BASF SE	0.875	20311006	0.0029
BASF SE	4.250	20320308	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASF SE	3.750	20320629	0.0141
BASF SE	4.500	20350308	0.0095
BASF SE	1.625	20371115	0.0038
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0045
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0041
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0103
BAXALTA INC	5.250	20450623	0.0033
BAXTER INTL INC	2.600	20260815	0.0061
BAXTER INTL INC	1.915	20270201	0.0116
BAXTER INTL INC	2.272	20281201	0.0071
BAXTER INTL INC	1.730	20310401	0.0128
BAXTER INTL INC	2.539	20320201	0.0308
BAXTER INTL INC	3.132	20511201	0.0033
BAYER US FIN II LLC	4.400	20440715	0.0151
BAYER US FIN II LLC	4.700	20640715	0.0037
BAYERISCHE LANDESBANK	4.250	20270621	0.0047
BAYERISCHE LANDESBANK	1.800	20270817	0.0044
BAYERISCHE LANDESBANK	0.125	20280210	0.0040
BAYERISCHE LANDESBANK	4.375	20280921	0.0108
BAYERISCHE LANDESBANK	3.750	20290207	0.0104
BAYERISCHE LANDESBANK	3.000	20300218	0.0152
BAYERISCHE LANDESBANK	3.750	20310214	0.0033
BAYERISCHE LANDESBANK	1.000	20310923	0.0043
BAYERISCHE LANDESBANK	3.000	20311010	0.0033
BAYERISCHE LANDESBANK	3.625	20320804	0.0134
BAYERISCHE LANDESBANK	1.375	20321122	0.0041
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0075
BD#100 CENTRAL NIPPON EXPY CO LTD	0.385	20280518	0.0064
BD#100 TOYOTA FIN CORP	0.370	20261013	0.0052
BD#101 CENTRAL NIPPON EXPY CO LTD	0.439	20280817	0.0077
BD#101 TOYOTA FIN CORP	0.593	20281013	0.0051
BD#102 CENTRAL NIPPON EXPY CO LTD	0.464	20280914	0.0064
BD#103 CENTRAL NIPPON EXPY CO LTD	0.588	20281121	0.0045
BD#103 EAST NIPPON EXPY CO LTD	0.434	20280428	0.0051
BD#103 TOYOTA FIN CORP	0.617	20290411	0.0038
BD#104 CENTRAL NIPPON EXPY CO LTD	0.528	20290131	0.0045
BD#105 CENTRAL NIPPON EXPY CO LTD	0.597	20290328	0.0077
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	0.0058
BD#108 CENTRAL NIPPON EXPY CO LTD	0.685	20290919	0.0051
BD#109 CENTRAL NIPPON EXPY CO LTD	0.905	20291127	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#11 LLOYDS BANKING GROUP PLC	1.352	20290525	0.0040
BD#110 CENTRAL NIPPON EXPY CO LTD	1.021	20300125	0.0065
BD#111 CENTRAL NIPPON EXPY CO LTD	1.252	20300227	0.0059
BD#111 EAST NIPPON EXPY CO LTD	0.607	20290425	0.0064
BD#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0039
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0032
BD#12 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.793	20270917	0.0072
BD#12 LLOYDS BANKING GROUP PLC	1.377	20271201	0.0033
BD#13 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.937	20290919	0.0033
BD#1326 NATL AUSTRALIA BANK LTD	0.807	20280911	0.0037
BD#17 NTT FIN CORP	0.280	20271220	0.0128
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0084
BD#18 NTT FIN CORP	0.380	20300920	0.0248
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0040
BD#20 CREDIT AGRICOLE SA	0.850	20280613	0.0036
BD#20 FUJIFILM HLDGS CORP	0.633	20270716	0.0045
BD#21 FUJIFILM HLDGS CORP	0.838	20290719	0.0051
BD#21 NTT FIN CORP	0.100	20260918	0.0065
BD#22 CREDIT AGRICOLE SA	0.724	20270126	0.0043
BD#22 NTT FIN CORP	0.270	20310919	0.0060
BD#23 HITACHI LTD	1.184	20331214	0.0031
BD#255 ING BANK NV	0.774	20261207	0.0043
BD#258 BARCLAYS PLC	0.654	20270609	0.0043
BD#27 BPCE SA	0.915	20270707	0.0035
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0037
BD#28 METROPOLITAN EXPY CO LTD	0.040	20260918	0.0032
BD#3 HSBC HLDGS PLC	1.207	20260925	0.0042
BD#30 TOYOTA MOTOR CORP	0.330	20280601	0.0032
BD#31 TOYOTA MOTOR CORP	0.735	20330601	0.0031
BD#31 WEST NIPPON EXPY CO LTD	0.175	20260828	0.0039
BD#32 BPCE SA	0.713	20260713	0.0034
BD#3288A COOPERATIEVE RABOBANK UA	1.222	20300226	0.0032
BD#36 BPCE SA	0.895	20261214	0.0040
BD#37 BPCE SA	1.214	20281214	0.0035
BD#38 BPCE SA	1.273	20271217	0.0037
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0039
BD#41 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.820	20261016	0.0042
BD#42 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.203	20281016	0.0063
BD#44 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.933	20271015	0.0053
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0031
BD#493 KYUSHU ELECTRIC POWER CO INC	0.100	20260525	0.0032
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0032
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0031
BD#540 KANSAI ELECTRIC POWER CO INC	0.120	20260918	0.0032
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0030
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0040
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0033
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0033
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0044
BD#61 WEST NIPPON EXPY CO LTD	0.040	20260619	0.0065
BD#62 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0052
BD#64 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0052
BD#65 WEST NIPPON EXPY CO LTD	0.100	20261218	0.0052
BD#67 EAST NIPPON EXPY CO LTD	0.220	20300131	0.0037
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	0.0084
BD#71 WEST NIPPON EXPY CO LTD	0.315	20270917	0.0052
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0045
BD#77 WEST NIPPON EXPY CO LTD	0.390	20280525	0.0058
BD#78 WEST NIPPON EXPY CO LTD	0.369	20280727	0.0032
BD#8 BNP PARIBAS SA	1.010	20280907	0.0079
BD#80 WEST NIPPON EXPY CO LTD	0.484	20280831	0.0051
BD#81 EAST NIPPON EXPY CO LTD	0.230	20310423	0.0031
BD#82 WEST NIPPON EXPY CO LTD	0.558	20281013	0.0045
BD#83 MITSUBISHI CORP	1.054	20340321	0.0031
BD#85 EAST NIPPON EXPY CO LTD	0.140	20310715	0.0043
BD#87 WEST NIPPON EXPY CO LTD	0.715	20290523	0.0090
BD#88 CENTRAL NIPPON EXPY CO LTD	0.050	20260508	0.0062
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0039
BD#9 BPCE SA	1.100	20311216	0.0048
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	0.0048
BD#91 WEST NIPPON EXPY CO LTD	0.822	20290731	0.0052
BD#92 CENTRAL NIPPON EXPY CO LTD	0.040	20261110	0.0065
BD#93 CENTRAL NIPPON EXPY CO LTD	0.125	20270318	0.0045
BD#93 EAST NIPPON EXPY CO LTD	0.145	20270618	0.0032
BD#93 WEST NIPPON EXPY CO LTD	0.670	20290829	0.0058
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	0.0048
BD#96 TOYOTA FIN CORP	0.060	20260415	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#97 WEST NIPPON EXPY CO LTD	0.754	20291018	0.0038
BD#98 EAST NIPPON EXPY CO LTD	0.320	20270917	0.0039
BD#GMTCH2727 CITIGROUP GLOBAL MARKETS HLDGS INC	0.250	20260610	0.0032
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0033
BELFIUS BANQUE SA	3.125	20260511	0.0049
BELFIUS BANQUE SA	0.000	20260828	0.0063
BELFIUS BANQUE SA	0.375	20270608	0.0042
BELFIUS BANQUE SA	0.125	20280208	0.0041
BELFIUS BANQUE SA	3.875	20280612	0.0160
BELFIUS BANQUE SA	3.750	20290122	0.0103
BELFIUS BANQUE SA	4.125	20290912	0.0215
BELFIUS BANQUE SA	3.625	20300611	0.0052
BELFIUS BANQUE SA	3.125	20310130	0.0033
BELFIUS BANQUE SA	3.375	20310220	0.0033
BELFIUS BANQUE SA	5.250	20330419	0.0110
BELFIUS BANQUE SA	1.250	20340406	0.0093
BELFIUS BANQUE SA	4.875	20350611	0.0035
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0037
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0247
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0098
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0390
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0126
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0155
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0140
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0040
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0058
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0050
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0065
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0058
BERKSHIRE HATHAWAY INC	0.907	20260420	0.0062
BERKSHIRE HATHAWAY INC	0.270	20260911	0.0040
BERKSHIRE HATHAWAY INC	0.955	20261127	0.0048
BERKSHIRE HATHAWAY INC	0.974	20270423	0.0111
BERKSHIRE HATHAWAY INC	1.031	20271208	0.0101
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0038
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0091
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0037
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0048
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0032
BERLIN HYP AG	0.375	20270125	0.0042
BERLIN HYP AG	1.125	20271025	0.0042
BERLIN HYP AG	1.500	20280418	0.0099

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	0.500	20291105	0.0090
BERLIN HYP AG	0.375	20310421	0.0028
BERRY GLOBAL INC	5.800	20310615	0.0197
BERRY GLOBAL INC	5.650	20340115	0.0121
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0150
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0158
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0046
BEST BUY CO INC	4.450	20281001	0.0032
BEST BUY CO INC	1.950	20301001	0.0131
BEVCO LUX SARL	1.500	20270916	0.0043
BEVCO LUX SARL	1.000	20300116	0.0109
BHP BILLITON FIN LTD	3.250	20270924	0.0068
BHP BILLITON FIN LTD	1.500	20300429	0.0046
BHP BILLITON FIN LTD	3.125	20330429	0.0135
BHP BILLITON FIN USA LTD	5.250	20260908	0.0072
BHP BILLITON FIN USA LTD	4.750	20280228	0.0085
BHP BILLITON FIN USA LTD	5.100	20280908	0.0044
BHP BILLITON FIN USA LTD	5.000	20300221	0.0063
BHP BILLITON FIN USA LTD	5.250	20300908	0.0216
BHP BILLITON FIN USA LTD	5.125	20320221	0.0177
BHP BILLITON FIN USA LTD	4.900	20330228	0.0111
BHP BILLITON FIN USA LTD	5.250	20330908	0.0226
BHP BILLITON FIN USA LTD	5.300	20350221	0.0189
BHP BILLITON FIN USA LTD	4.125	20420224	0.0182
BHP BILLITON FIN USA LTD	5.000	20430930	0.0499
BHP BILLITON FIN USA LTD	5.500	20530908	0.0055
BIOGEN INC	2.250	20300501	0.0311
BIOGEN INC	5.200	20450915	0.0071
BIOGEN INC	3.150	20500501	0.0066
BIOGEN INC	3.250	20510215	0.0032
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0051
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0051
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0104
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0037
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0112
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0101
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0030
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0089
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0057
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0049
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0044
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0115
BLEND FUNDING PLC	3.459	20470921	0.0049
BLEND FUNDING PLC	2.922	20540405	0.0044
BLOCK FINL LLC	2.500	20280715	0.0029
BLOCK FINL LLC	3.875	20300815	0.0143
BLUE OWL CAP CORP	3.400	20260715	0.0082
BLUE OWL CAP CORP	2.625	20270115	0.0040
BLUE OWL CAP CORP	2.875	20280611	0.0049
BLUE OWL CAP CORP	5.950	20290315	0.0062
BLUE OWL FIN LLC	3.125	20310610	0.0144
BLUE OWL FIN LLC	6.250	20340418	0.0156
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0055
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0045
BNP PARIBAS SA	1.125	20260611	0.0108
BNP PARIBAS SA	0.125	20260904	0.0085
BNP PARIBAS SA	2.875	20261001	0.0067
BNP PARIBAS SA	2.250	20270111	0.0089
BNP PARIBAS SA	0.250	20270413	0.0107
BNP PARIBAS SA	0.375	20271014	0.0063
BNP PARIBAS SA	1.875	20271214	0.0111
BNP PARIBAS SA	0.500	20280219	0.0105
BNP PARIBAS SA	1.500	20280523	0.0195
BNP PARIBAS SA	1.500	20280525	0.0197
BNP PARIBAS SA	0.500	20280530	0.0083
BNP PARIBAS SA	2.750	20280725	0.0133
BNP PARIBAS SA	0.500	20280901	0.0083
BNP PARIBAS SA	4.375	20290113	0.0091
BNP PARIBAS SA	3.875	20290223	0.0090
BNP PARIBAS SA	2.875	20290224	0.0037
BNP PARIBAS SA	1.125	20290417	0.0240
BNP PARIBAS SA	1.375	20290528	0.0274
BNP PARIBAS SA	6.000	20290818	0.0069
BNP PARIBAS SA	3.625	20290901	0.0313
BNP PARIBAS SA	0.500	20300119	0.0182
BNP PARIBAS SA	0.875	20300711	0.0274
BNP PARIBAS SA	3.875	20310110	0.0262
BNP PARIBAS SA	3.583	20310115	0.0356
BNP PARIBAS SA	4.250	20310413	0.0070
BNP PARIBAS SA	2.000	20310524	0.0139
BNP PARIBAS SA	1.625	20310702	0.0066
BNP PARIBAS SA	1.250	20310713	0.0206
BNP PARIBAS SA	4.042	20320110	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	1.125	20320115	0.0084
BNP PARIBAS SA	2.500	20320331	0.0129
BNP PARIBAS SA	2.100	20320407	0.0247
BNP PARIBAS SA	5.750	20320613	0.0269
BNP PARIBAS SA	4.125	20320926	0.0105
BNP PARIBAS SA	4.750	20321113	0.0106
BNP PARIBAS SA	0.625	20321203	0.0256
BNP PARIBAS SA	4.125	20330524	0.0251
BNP PARIBAS SA	0.875	20330831	0.0185
BNP PARIBAS SA	4.095	20340213	0.0272
BNP PARIBAS SA	4.159	20340828	0.0260
BNP PARIBAS SA	4.199	20350716	0.0067
BNP PARIBAS SA	6.318	20351115	0.0107
BNP PARIBAS SA	2.000	20360913	0.0050
BNP PARIBAS SA	3.945	20370218	0.0097
BOARDWALK PIPELINES LP	5.950	20260601	0.0048
BOARDWALK PIPELINES LP	4.450	20270715	0.0042
BOARDWALK PIPELINES LP	4.800	20290503	0.0032
BOARDWALK PIPELINES LP	3.400	20310215	0.0107
BOARDWALK PIPELINES LP	3.600	20320901	0.0067
BOARDWALK PIPELINES LP	5.625	20340801	0.0091
BOC AVIATION LTD	4.500	20280523	0.0032
BOC AVIATION USA CORP	4.750	20280114	0.0043
BOC AVIATION USA CORP	5.000	20290117	0.0032
BOOKING HLDGS INC	3.600	20260601	0.0084
BOOKING HLDGS INC	3.550	20280315	0.0041
BOOKING HLDGS INC	4.625	20300413	0.0356
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0097
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0133
BOSTON PROPERTIES LP	2.750	20261001	0.0083
BOSTON PROPERTIES LP	6.750	20271201	0.0067
BOSTON PROPERTIES LP	4.500	20281201	0.0062
BOSTON PROPERTIES LP	3.400	20290621	0.0050
BOSTON PROPERTIES LP	2.900	20300315	0.0039
BOSTON PROPERTIES LP	3.250	20310130	0.0263
BOSTON PROPERTIES LP	2.550	20320401	0.0106
BOSTON PROPERTIES LP	2.450	20331001	0.0100
BOSTON PROPERTIES LP	6.500	20340115	0.0119
BOSTON PROPERTIES LP	5.750	20350115	0.0126
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0075
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0256
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOUYGUES SA	1.375	20270607	0.0086
BOUYGUES SA	1.125	20280724	0.0192
BOUYGUES SA	2.250	20290629	0.0200
BOUYGUES SA	0.500	20300211	0.0178
BOUYGUES SA	3.875	20310717	0.0069
BOUYGUES SA	4.625	20320607	0.0247
BOUYGUES SA	3.250	20370630	0.0062
BOUYGUES SA	5.375	20420630	0.0074
BPCE SA	3.625	20260417	0.0091
BPCE SA	2.875	20260422	0.0067
BPCE SA	1.375	20261223	0.0054
BPCE SA	0.010	20270114	0.0063
BPCE SA	0.500	20270224	0.0084
BPCE SA	1.750	20270426	0.0087
BPCE SA	0.500	20270915	0.0106
BPCE SA	0.500	20280114	0.0063
BPCE SA	3.500	20280125	0.0112
BPCE SA	1.625	20280131	0.0064
BPCE SA	4.125	20280710	0.0108
BPCE SA	4.375	20280713	0.0215
BPCE SA	1.000	20281005	0.0190
BPCE SA	3.875	20290111	0.0207
BPCE SA	1.625	20290302	0.0063
BPCE SA	5.250	20290416	0.0070
BPCE SA	6.125	20290524	0.0039
BPCE SA	0.625	20300115	0.0135
BPCE SA	4.625	20300302	0.0212
BPCE SA	4.875	20301022	0.0118
BPCE SA	5.250	20301022	0.0104
BPCE SA	0.250	20310114	0.0069
BPCE SA	0.750	20310303	0.0056
BPCE SA	5.375	20311022	0.0106
BPCE SA	1.000	20320114	0.0055
BPCE SA	2.250	20320302	0.0043
BPCE SA	2.375	20320426	0.0085
BPCE SA	4.000	20321129	0.0280
BPCE SA	2.500	20321130	0.0066
BPCE SA	4.500	20330113	0.0234
BPCE SA	4.125	20330308	0.0084
BPCE SA	5.750	20330601	0.0112
BPCE SA	4.000	20340120	0.0225
BPCE SA	4.750	20340614	0.0146

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	4.250	20350111	0.0184
BPCE SA	5.125	20350125	0.0318
BPCE SA	4.250	20350716	0.0050
BPCE SA	3.875	20360125	0.0081
BPCE SA	3.875	20360226	0.0219
BPCE SA	4.875	20360226	0.0034
BPER BANCA SPA	6.125	20280201	0.0046
BPER BANCA SPA	5.750	20290911	0.0112
BPER BANCA SPA	4.250	20300220	0.0105
BPER BANCA SPA	3.625	20310115	0.0102
BPER BANCA SPA	4.000	20310522	0.0035
BPOST SA	1.250	20260711	0.0056
BPOST SA	3.290	20291016	0.0102
BPOST SA	3.632	20341016	0.0089
BRAMBLES FIN PLC	1.500	20271004	0.0043
BRAMBLES FIN PLC	4.250	20310322	0.0034
BRENNTAG FIN BV	3.750	20280424	0.0107
BRENNTAG FIN BV	0.500	20291006	0.0090
BRENNTAG FIN BV	3.875	20320424	0.0094
BRIGHTHOUSE FINL INC	3.700	20270622	0.0063
BRIGHTHOUSE FINL INC	5.625	20300515	0.0151
BRIGHTHOUSE FINL INC	4.700	20470622	0.0056
BRITISH TELECOMMS PLC	1.500	20270623	0.0099
BRITISH TELECOMMS PLC	2.750	20270830	0.0062
BRITISH TELECOMMS PLC	2.125	20280926	0.0100
BRITISH TELECOMMS PLC	5.125	20281204	0.0045
BRITISH TELECOMMS PLC	5.750	20281207	0.0056
BRITISH TELECOMMS PLC	1.125	20290912	0.0140
BRITISH TELECOMMS PLC	9.625	20301215	0.0775
BRITISH TELECOMMS PLC	3.750	20310513	0.0055
BRITISH TELECOMMS PLC	3.125	20311121	0.0116
BRITISH TELECOMMS PLC	3.125	20320211	0.0055
BRITISH TELECOMMS PLC	3.375	20320830	0.0090
BRITISH TELECOMMS PLC	4.250	20330106	0.0159
BRITISH TELECOMMS PLC	3.640	20330625	0.0094
BRITISH TELECOMMS PLC	3.875	20340120	0.0162
BRITISH TELECOMMS PLC	6.375	20370623	0.0065
BRITISH TELECOMMS PLC	3.883	20390625	0.0031
BRITISH TELECOMMS PLC	5.750	20410213	0.0052
BRITISH TELECOMMS PLC	5.625	20411203	0.0040
BRITISH TELECOMMS PLC	3.924	20420625	0.0030
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0046
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0180
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0100
BROADCOM CORP	3.875	20270115	0.0245
BROADCOM CORP	3.500	20280115	0.0064
BROADCOM INC	3.459	20260915	0.0062
BROADCOM INC	5.050	20270712	0.0107
BROADCOM INC	1.950	20280215	0.0059
BROADCOM INC	4.150	20280215	0.0073
BROADCOM INC	4.800	20280415	0.0069
BROADCOM INC	4.110	20280915	0.0068
BROADCOM INC	4.000	20290415	0.0046
BROADCOM INC	4.750	20290415	0.0105
BROADCOM INC	5.050	20290712	0.0143
BROADCOM INC	4.350	20300215	0.0092
BROADCOM INC	5.000	20300415	0.0146
BROADCOM INC	5.050	20300415	0.0190
BROADCOM INC	4.150	20301115	0.0426
BROADCOM INC	2.450	20310215	0.0565
BROADCOM INC	5.150	20311115	0.0360
BROADCOM INC	4.550	20320215	0.0199
BROADCOM INC	4.150	20320415	0.0172
BROADCOM INC	5.200	20320415	0.0168
BROADCOM INC	4.300	20321115	0.0288
BROADCOM INC	2.600	20330215	0.0219
BROADCOM INC	3.419	20330415	0.0301
BROADCOM INC	3.469	20340415	0.0433
BROADCOM INC	4.800	20341015	0.0260
BROADCOM INC	3.137	20351115	0.0585
BROADCOM INC	3.187	20361115	0.0490
BROADCOM INC	4.926	20370515	0.0526
BROADCOM INC	3.500	20410215	0.0506
BROADCOM INC	3.750	20510215	0.0092
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0042
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0043
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0207
BROOKFIELD FIN INC	4.250	20260602	0.0042
BROOKFIELD FIN INC	3.900	20280125	0.0087
BROOKFIELD FIN INC	4.850	20290329	0.0062
BROOKFIELD FIN INC	4.350	20300415	0.0174
BROOKFIELD FIN INC	2.724	20310415	0.0104
BROOKFIELD FIN INC	6.350	20340105	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROOKFIELD FIN INC	4.700	20470920	0.0053
BROOKFIELD FIN INC	3.500	20510330	0.0036
BROOKFIELD FIN INC	5.968	20540304	0.0067
BROOKFIELD FIN INC	6.300	20550115	0.0101
BROOKFIELD FIN INC	5.813	20550303	0.0034
BROOKFIELD FIN LLC	3.450	20500415	0.0029
BROWN & BROWN INC	2.375	20310315	0.0140
BROWN & BROWN INC	4.200	20320317	0.0131
BROWN & BROWN INC	5.650	20340611	0.0092
BROWN & BROWN INC	4.950	20520317	0.0036
BROWN-FORMAN CORP	4.750	20330415	0.0097
BROWN-FORMAN CORP	4.500	20450715	0.0030
BSF SUKUK CO LTD	4.750	20280531	0.0056
BSF SUKUK CO LTD	5.000	20290125	0.0044
BSF SUKUK CO LTD	5.375	20300121	0.0048
BUPA FIN PLC	5.000	20261208	0.0057
BUPA FIN PLC	1.750	20270614	0.0040
BUPA FIN PLC	4.125	20350614	0.0036
BUREAU VERITAS SA	1.125	20270118	0.0043
BUREAU VERITAS SA	3.125	20311115	0.0033
BUREAU VERITAS SA	3.500	20360522	0.0032
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0042
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0154
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0170
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0102
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0108
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0118
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0122
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0150
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0145
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0204
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0152
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0059
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0041
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0042
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0043
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0043
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0043
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0042
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0027
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0044
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0059
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0108
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0090
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0055
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0058
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0059
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0046
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0042
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0062
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0145
CADENT FIN PLC	2.125	20280922	0.0070
CADENT FIN PLC	4.250	20290705	0.0108
CADENT FIN PLC	0.625	20300319	0.0110
CADENT FIN PLC	0.750	20320311	0.0027
CADENT FIN PLC	3.750	20330416	0.0117
CADENT FIN PLC	5.750	20340314	0.0100
CADENT FIN PLC	2.250	20351010	0.0026
CADENT FIN PLC	5.625	20360111	0.0037
CADENT FIN PLC	2.625	20380922	0.0059
CADENT FIN PLC	3.125	20400321	0.0025
CADENT FIN PLC	2.750	20460922	0.0057
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0042
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0048
CAIXABANK SA	1.375	20260619	0.0109
CAIXABANK SA	0.750	20260709	0.0064
CAIXABANK SA	1.125	20261112	0.0064
CAIXABANK SA	4.625	20270516	0.0093
CAIXABANK SA	0.625	20280121	0.0084
CAIXABANK SA	3.500	20280406	0.0070
CAIXABANK SA	0.750	20280526	0.0084
CAIXABANK SA	0.500	20290209	0.0082
CAIXABANK SA	5.000	20290719	0.0221
CAIXABANK SA	3.750	20290907	0.0212
CAIXABANK SA	4.250	20300906	0.0088
CAIXABANK SA	5.375	20301114	0.0223
CAIXABANK SA	1.250	20310618	0.0087
CAIXABANK SA	4.125	20320209	0.0085
CAIXABANK SA	3.625	20320919	0.0083
CAIXABANK SA	6.250	20330223	0.0071
CAIXABANK SA	6.875	20331025	0.0048
CAIXABANK SA	4.375	20331129	0.0191
CAIXABANK SA	6.125	20340530	0.0228

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	5.125	20340719	0.0101
CAIXABANK SA	3.750	20360127	0.0176
CAIXABANK SA	4.375	20360808	0.0068
CAIXABANK SA	4.000	20370305	0.0065
CAMDEN PPTY TRUST	5.850	20261103	0.0044
CAMDEN PPTY TRUST	3.150	20290701	0.0035
CAMDEN PPTY TRUST	2.800	20300515	0.0161
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0061
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0075
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0084
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0117
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0084
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0085
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0064
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0046
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0074
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0046
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0057
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0138
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0178
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0031
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0112
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0082
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0106
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0032
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0032
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0039
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0025
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0041
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0081
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	0.0284
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0089
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0157
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0034
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0027
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0082
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0064
CAP ONE FINL CORP	3.750	20260728	0.0125
CAP ONE FINL CORP	3.750	20270309	0.0111

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	3.650	20270511	0.0083
CAP ONE FINL CORP	7.149	20271029	0.0067
CAP ONE FINL CORP	1.878	20271102	0.0101
CAP ONE FINL CORP	3.800	20280131	0.0116
CAP ONE FINL CORP	4.927	20280510	0.0133
CAP ONE FINL CORP	5.468	20290201	0.0086
CAP ONE FINL CORP	6.312	20290608	0.0115
CAP ONE FINL CORP	5.700	20300201	0.0064
CAP ONE FINL CORP	3.273	20300301	0.0073
CAP ONE FINL CORP	5.247	20300726	0.0057
CAP ONE FINL CORP	5.463	20300726	0.0063
CAP ONE FINL CORP	7.624	20311030	0.0466
CAP ONE FINL CORP	2.359	20320729	0.0191
CAP ONE FINL CORP	2.618	20321102	0.0100
CAP ONE FINL CORP	5.268	20330510	0.0164
CAP ONE FINL CORP	5.817	20340201	0.0189
CAP ONE FINL CORP	6.377	20340608	0.0277
CAP ONE FINL CORP	6.051	20350201	0.0153
CAP ONE FINL CORP	5.884	20350726	0.0152
CAP ONE FINL CORP	6.183	20360130	0.0261
CAPGEMINI SE	1.625	20260415	0.0070
CAPGEMINI SE	1.750	20280418	0.0100
CAPGEMINI SE	2.000	20290415	0.0199
CAPGEMINI SE	1.125	20300623	0.0048
CAPGEMINI SE	2.375	20320415	0.0207
CARDINAL HEALTH INC	4.700	20261115	0.0043
CARDINAL HEALTH INC	3.410	20270615	0.0101
CARDINAL HEALTH INC	5.125	20290215	0.0041
CARDINAL HEALTH INC	5.000	20291115	0.0048
CARDINAL HEALTH INC	5.450	20340215	0.0076
CARDINAL HEALTH INC	5.350	20341115	0.0153
CARDINAL HEALTH INC	4.368	20470615	0.0033
CARDINAL HEALTH INC	5.750	20541115	0.0045
CARLSBERG BREWERIES A/S	3.500	20261126	0.0067
CARLSBERG BREWERIES A/S	0.375	20270630	0.0042
CARLSBERG BREWERIES A/S	4.000	20281005	0.0149
CARLSBERG BREWERIES A/S	3.000	20290828	0.0202
CARLSBERG BREWERIES A/S	0.625	20300309	0.0089
CARLSBERG BREWERIES A/S	3.250	20320228	0.0065
CARLSBERG BREWERIES A/S	4.250	20331005	0.0115
CARLSBERG BREWERIES A/S	3.500	20350228	0.0202
CARRIER GLOBAL CORP	2.493	20270215	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARRIER GLOBAL CORP	4.125	20280529	0.0159
CARRIER GLOBAL CORP	2.722	20300215	0.0113
CARRIER GLOBAL CORP	2.700	20310215	0.0156
CARRIER GLOBAL CORP	4.500	20321129	0.0161
CARRIER GLOBAL CORP	5.900	20340315	0.0137
CARRIER GLOBAL CORP	3.625	20370115	0.0047
CARRIER GLOBAL CORP	3.377	20400405	0.0258
CARRIER GLOBAL CORP	3.577	20500405	0.0072
CARRIER GLOBAL CORP	6.200	20540315	0.0048
CASTELLUM AB	4.125	20301210	0.0034
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0117
CATERPILLAR FINL SVCS CORP	4.350	20260515	0.0124
CATERPILLAR FINL SVCS CORP	5.720	20260817	0.0074
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0073
CATERPILLAR FINL SVCS CORP	1.150	20260914	0.0040
CATERPILLAR FINL SVCS CORP	4.450	20261016	0.0064
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0040
CATERPILLAR FINL SVCS CORP	4.500	20270108	0.0043
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0074
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0058
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0072
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0058
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0056
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0082
CATERPILLAR FINL SVCS CORP	4.620	20280228	0.0043
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0038
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0037
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0057
CATERPILLAR INC	2.600	20290919	0.0029
CATERPILLAR INC	2.600	20300409	0.0174
CATERPILLAR INC	1.900	20310312	0.0101
CATERPILLAR INC	5.200	20410527	0.0164
CATERPILLAR INC	3.803	20420815	0.0303
CATERPILLAR INC	4.300	20440515	0.0095
CATERPILLAR INC	3.250	20490919	0.0049
CATERPILLAR INC	3.250	20500409	0.0060
CATERPILLAR INC	4.750	20640515	0.0031
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0054
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0099
CBQ FIN LTD	2.000	20260512	0.0057
CBQ FIN LTD	5.375	20290328	0.0047
CBRE SVCS INC	5.500	20290401	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CBRE SVCS INC	2.500	20310401	0.0103
CBRE SVCS INC	5.950	20340815	0.0157
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0049
CCEP FIN IRELAND DAC	0.500	20290906	0.0127
CCEP FIN IRELAND DAC	0.875	20330506	0.0147
CCEP FIN IRELAND DAC	1.500	20410506	0.0034
CDP FINL INC	1.125	20270406	0.0172
CDP FINL INC	3.000	20290411	0.0315
CDP FINL INC	2.750	20320213	0.0097
CDW LLC	2.670	20261201	0.0082
CDW LLC	4.250	20280401	0.0037
CDW LLC	3.276	20281201	0.0030
CDW LLC	3.250	20290215	0.0041
CDW LLC	5.100	20300301	0.0037
CDW LLC	3.569	20311201	0.0213
CDW LLC	5.550	20340822	0.0089
CELLNEX FIN CO SAU	2.250	20260412	0.0089
CELLNEX FIN CO SAU	0.750	20261115	0.0043
CELLNEX FIN CO SAU	1.000	20270915	0.0084
CELLNEX FIN CO SAU	1.500	20280608	0.0195
CELLNEX FIN CO SAU	1.250	20290115	0.0141
CELLNEX FIN CO SAU	3.625	20290124	0.0154
CELLNEX FIN CO SAU	2.000	20320915	0.0136
CELLNEX FIN CO SAU	2.000	20330215	0.0196
CELLNEX TELECOM SA	1.875	20290626	0.0145
CELLNEX TELECOM SA	1.750	20301023	0.0060
CENCORA INC	3.450	20271215	0.0062
CENCORA INC	4.625	20271215	0.0043
CENCORA INC	4.850	20291215	0.0038
CENCORA INC	2.800	20300515	0.0107
CENCORA INC	2.700	20310315	0.0207
CENCORA INC	5.125	20340215	0.0074
CENCORA INC	5.150	20350215	0.0105
CENCORA INC	4.250	20450301	0.0088
CENCORA INC	4.300	20471215	0.0028
CENTENE CORP	4.250	20271215	0.0199
CENTENE CORP	2.450	20280715	0.0130
CENTENE CORP	4.625	20291215	0.0197
CENTENE CORP	3.375	20300215	0.0112
CENTENE CORP	3.000	20301015	0.0455
CENTENE CORP	2.500	20310301	0.0432
CENTENE CORP	2.625	20310801	0.0254

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0032
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0031
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0074
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0091
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0074
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0115
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0040
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0035
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0025
CENTERPOINT ENERGY INC	1.450	20260601	0.0041
CENTERPOINT ENERGY INC	5.400	20290601	0.0045
CENTERPOINT ENERGY INC	2.650	20310601	0.0103
CENTERPOINT ENERGY INC	6.700	20550515	0.0118
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0077
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0101
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0072
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0091
CENTRICA PLC	4.375	20290313	0.0048
CENTRICA PLC	7.000	20330919	0.0150
CENTRICA PLC	4.250	20440912	0.0052
CENTRICA PLC	6.500	20550521	0.0109
CESKA SPORITELNA AS	5.943	20270629	0.0047
CESKA SPORITELNA AS	5.737	20280308	0.0046
CESKA SPORITELNA AS	0.500	20280913	0.0041
CESKA SPORITELNA AS	4.824	20300115	0.0107
CESKA SPORITELNA AS	4.570	20310703	0.0035
CESKE DRAHY AS	1.500	20260523	0.0044
CESKE DRAHY AS	5.625	20271012	0.0048
CETIN GROUP NV	3.125	20270414	0.0045
CEZ AS	0.875	20261202	0.0064
CEZ AS	2.375	20270406	0.0053
CEZ AS	3.000	20280605	0.0149
CEZ AS	4.125	20310905	0.0048
CEZ AS	4.250	20320611	0.0141
CF INDUSTRIES INC	5.150	20340315	0.0108
CF INDUSTRIES INC	4.950	20430601	0.0143
CF INDUSTRIES INC	5.375	20440315	0.0147
CFAMC II CO LTD	4.625	20260603	0.0077
CFAMC II CO LTD	4.875	20261122	0.0056
CGI INC	1.450	20260914	0.0048
CGI INC	4.950	20300314	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0028
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0027
CHARLES SCHWAB CORP	1.150	20260513	0.0081
CHARLES SCHWAB CORP	5.875	20260824	0.0086
CHARLES SCHWAB CORP	3.200	20270302	0.0054
CHARLES SCHWAB CORP	2.450	20270303	0.0122
CHARLES SCHWAB CORP	3.300	20270401	0.0062
CHARLES SCHWAB CORP	3.200	20280125	0.0057
CHARLES SCHWAB CORP	2.000	20280320	0.0098
CHARLES SCHWAB CORP	4.000	20290201	0.0037
CHARLES SCHWAB CORP	5.643	20290519	0.0078
CHARLES SCHWAB CORP	3.250	20290522	0.0036
CHARLES SCHWAB CORP	6.196	20291117	0.0087
CHARLES SCHWAB CORP	4.625	20300322	0.0031
CHARLES SCHWAB CORP	1.650	20310311	0.0147
CHARLES SCHWAB CORP	2.300	20310513	0.0153
CHARLES SCHWAB CORP	1.950	20311201	0.0167
CHARLES SCHWAB CORP	2.900	20320303	0.0205
CHARLES SCHWAB CORP	5.853	20340519	0.0206
CHARLES SCHWAB CORP	6.136	20340824	0.0214
CHARMING LIGHT INVS LTD	4.375	20271221	0.0084
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0103
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0067
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0068
CHENIERE ENERGY INC	4.625	20281015	0.0094
CHENIERE ENERGY INC	5.650	20340415	0.0222
CHEVRON CORP	2.954	20260516	0.0188
CHEVRON CORP	1.995	20270511	0.0081
CHEVRON CORP	2.236	20300511	0.0316
CHEVRON CORP	3.078	20500511	0.0048
CHEVRON USA INC	4.405	20270226	0.0064
CHEVRON USA INC	1.018	20270812	0.0059
CHEVRON USA INC	3.850	20280115	0.0050
CHEVRON USA INC	4.475	20280226	0.0085
CHEVRON USA INC	4.687	20300415	0.0259
CHEVRON USA INC	4.819	20320415	0.0097
CHEVRON USA INC	4.980	20350415	0.0155
CHEVRON USA INC	2.343	20500812	0.0030
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0082
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0052
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0029
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0170

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0059
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0102
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0037
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0033
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0164
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	1.460	20260422	0.0045
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0043
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0043
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0114
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0082
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0047
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0028
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0042
CHUBB INA HLDGS LLC	3.350	20260503	0.0126
CHUBB INA HLDGS LLC	0.875	20270615	0.0049
CHUBB INA HLDGS LLC	1.550	20280315	0.0076
CHUBB INA HLDGS LLC	4.650	20290815	0.0044
CHUBB INA HLDGS LLC	0.875	20291215	0.0127
CHUBB INA HLDGS LLC	1.375	20300915	0.0198
CHUBB INA HLDGS LLC	1.400	20310615	0.0034
CHUBB INA HLDGS LLC	5.000	20340315	0.0238
CHUBB INA HLDGS LLC	6.000	20370511	0.0188
CHUBB INA HLDGS LLC	2.500	20380315	0.0049
CHUBB INA HLDGS LLC	6.500	20380515	0.0147
CHUBB INA HLDGS LLC	4.350	20451103	0.0091
CHUBB INA HLDGS LLC	2.850	20511215	0.0027
CHUBB INA HLDGS LLC	3.050	20611215	0.0044
CHURCH & DWIGHT CO INC	5.600	20321115	0.0079
CHURCH & DWIGHT CO INC	5.000	20520615	0.0032
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0043
CIGNA GROUP	3.400	20270301	0.0110
CIGNA GROUP	3.050	20271015	0.0045
CIGNA GROUP	4.375	20281015	0.0238
CIGNA GROUP	5.000	20290515	0.0064
CIGNA GROUP	2.400	20300315	0.0078
CIGNA GROUP	2.375	20310315	0.0305
CIGNA GROUP	5.125	20310515	0.0180
CIGNA GROUP	5.400	20330315	0.0121
CIGNA GROUP	5.250	20340215	0.0188
CIGNA GROUP	4.800	20380815	0.0442
CIGNA GROUP	3.200	20400315	0.0122
CIGNA GROUP	4.800	20460715	0.0086

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	3.875	20471015	0.0051
CIGNA GROUP	4.900	20481215	0.0185
CIGNA GROUP	3.400	20500315	0.0059
CIGNA GROUP	3.400	20510315	0.0070
CIGNA GROUP	5.600	20540215	0.0100
CINTAS NO 2 CORP	3.700	20270401	0.0084
CINTAS NO 2 CORP	4.000	20320501	0.0115
CITIBANK NA	5.438	20260430	0.0173
CITIBANK NA	4.929	20260806	0.0128
CITIBANK NA	5.488	20261204	0.0174
CITIBANK NA	4.876	20271119	0.0189
CITIBANK NA	5.803	20280929	0.0161
CITIBANK NA	4.838	20290806	0.0095
CITIBANK NA	5.570	20340430	0.0312
CITIC LTD	3.700	20260614	0.0063
CITIC LTD	2.875	20270217	0.0066
CITIC LTD	3.875	20270228	0.0063
CITIC LTD	4.000	20280111	0.0042
CITIC LTD	2.850	20300225	0.0041
CITIGROUP INC	3.400	20260501	0.0168
CITIGROUP INC	5.150	20260521	0.0089
CITIGROUP INC	2.125	20260910	0.0079
CITIGROUP INC	3.200	20261021	0.0250
CITIGROUP INC	1.750	20261023	0.0088
CITIGROUP INC	4.300	20261120	0.0085
CITIGROUP INC	1.462	20270609	0.0224
CITIGROUP INC	2.800	20270625	0.0034
CITIGROUP INC	4.450	20270929	0.0322
CITIGROUP INC	0.500	20271008	0.0127
CITIGROUP INC	3.887	20280110	0.0230
CITIGROUP INC	3.070	20280224	0.0205
CITIGROUP INC	1.625	20280321	0.0063
CITIGROUP INC	4.658	20280524	0.0128
CITIGROUP INC	3.668	20280724	0.0207
CITIGROUP INC	4.125	20280725	0.0129
CITIGROUP INC	3.713	20280922	0.0091
CITIGROUP INC	1.500	20281026	0.0193
CITIGROUP INC	3.520	20281027	0.0187
CITIGROUP INC	4.786	20290304	0.0190
CITIGROUP INC	1.250	20290410	0.0256
CITIGROUP INC	4.075	20290423	0.0124
CITIGROUP INC	5.174	20300213	0.0189

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	3.980	20300320	0.0150
CITIGROUP INC	4.542	20300919	0.0184
CITIGROUP INC	2.976	20301105	0.0130
CITIGROUP INC	2.666	20310129	0.0126
CITIGROUP INC	4.412	20310331	0.0242
CITIGROUP INC	2.572	20310603	0.0731
CITIGROUP INC	2.561	20320501	0.0614
CITIGROUP INC	3.750	20320514	0.0103
CITIGROUP INC	6.625	20320615	0.0163
CITIGROUP INC	2.520	20321103	0.0352
CITIGROUP INC	3.057	20330125	0.0615
CITIGROUP INC	3.785	20330317	0.0640
CITIGROUP INC	4.910	20330524	0.0371
CITIGROUP INC	4.112	20330922	0.0187
CITIGROUP INC	6.000	20331031	0.0103
CITIGROUP INC	6.270	20331117	0.0442
CITIGROUP INC	2.000	20340307	0.0083
CITIGROUP INC	6.174	20340525	0.0495
CITIGROUP INC	5.592	20341119	0.0080
CITIGROUP INC	5.827	20350213	0.0373
CITIGROUP INC	5.449	20350611	0.0380
CITIGROUP INC	6.020	20360124	0.0453
CITIGROUP INC	5.333	20360327	0.0333
CITIGROUP INC	6.125	20360825	0.0133
CITIGROUP INC	3.000	20370626	0.0035
CITIGROUP INC	6.800	20380625	0.0058
CITIGROUP INC	3.878	20390124	0.0182
CITIGROUP INC	8.125	20390715	0.0521
CITIGROUP INC	7.375	20390901	0.0070
CITIGROUP INC	5.411	20390919	0.0157
CITIGROUP INC	5.316	20410326	0.0269
CITIGROUP INC	5.875	20420130	0.0213
CITIGROUP INC	2.904	20421103	0.0191
CITIGROUP INC	6.675	20430913	0.0233
CITIGROUP INC	5.300	20440506	0.0180
CITIGROUP INC	4.650	20450730	0.0061
CITIGROUP INC	4.750	20460518	0.0120
CITIGROUP INC	4.281	20480424	0.0058
CITIGROUP INC	4.650	20480723	0.0149
CITIGROUP INC	5.612	20560304	0.0136
CITIZENS BANK NA	4.575	20280809	0.0067
CITIZENS FINL GROUP INC	2.850	20260727	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIZENS FINL GROUP INC	5.841	20300123	0.0080
CITIZENS FINL GROUP INC	3.250	20300430	0.0163
CITIZENS FINL GROUP INC	5.253	20310305	0.0047
CITIZENS FINL GROUP INC	5.718	20320723	0.0299
CITIZENS FINL GROUP INC	2.638	20320930	0.0076
CITIZENS FINL GROUP INC	6.645	20350425	0.0122
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0090
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0071
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0130
CK HUTCHISON GROUP TELECOM FIN SA	0.750	20260417	0.0086
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0066
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0188
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0043
CK HUTCHISON GROUP TELECOM FIN SA	2.625	20341017	0.0074
CLARION FUNDING PLC	2.625	20290118	0.0025
CLARION FUNDING PLC	1.250	20321113	0.0068
CLARION FUNDING PLC	1.875	20350122	0.0085
CLARION FUNDING PLC	3.125	20480419	0.0040
CLARION FUNDING PLC	1.875	20510907	0.0017
CLOROX CO	3.900	20280515	0.0031
CLOROX CO	4.400	20290501	0.0031
CLOROX CO	1.800	20300515	0.0102
CLOROX CO	4.600	20320501	0.0090
CME GROUP INC	3.750	20280615	0.0031
CME GROUP INC	4.400	20300315	0.0046
CME GROUP INC	2.650	20320315	0.0153
CME GROUP INC	5.300	20430915	0.0161
CME GROUP INC	4.150	20480615	0.0041
CMHI FIN BVI CO LTD	4.000	20270601	0.0042
CMHI FIN BVI CO LTD	5.000	20280806	0.0038
CMS ENERGY CORP	4.750	20500601	0.0112
CMS ENERGY CORP	6.500	20550601	0.0203
CNA FINL CORP	3.450	20270815	0.0041
CNA FINL CORP	3.900	20290501	0.0031
CNA FINL CORP	2.050	20300815	0.0102
CNA FINL CORP	5.500	20330615	0.0077
CNA FINL CORP	5.125	20340215	0.0074
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0051
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0096
CNH INDUSTRIAL NV	3.850	20271115	0.0042
CNH INDUSTRIAL NV	3.750	20310611	0.0051
CNO FINL GROUP INC	5.250	20290530	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNO FINL GROUP INC	6.450	20340615	0.0110
CNOOC FIN 2013 LTD	2.875	20290930	0.0059
CNOOC FIN 2013 LTD	4.250	20430509	0.0100
CNOOC FIN 2013 LTD	3.300	20490930	0.0027
CNOOC FIN 2014 ULC	4.875	20440430	0.0108
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0063
CNP ASSURANCES SA	0.375	20280308	0.0040
CNP ASSURANCES SA	1.250	20290127	0.0094
CNP ASSURANCES SA	2.750	20290205	0.0099
CNP ASSURANCES SA	4.500	20470610	0.0070
CNP ASSURANCES SA	2.000	20500727	0.0046
CNP ASSURANCES SA	2.500	20510630	0.0046
CNP ASSURANCES SA	5.250	20530718	0.0098
CNP ASSURANCES SA	1.875	20531012	0.0075
CNP ASSURANCES SA	4.875	20540716	0.0095
COCA-COLA CO	1.875	20260922	0.0075
COCA-COLA CO	1.125	20270309	0.0128
COCA-COLA CO	3.375	20270325	0.0083
COCA-COLA CO	2.900	20270525	0.0041
COCA-COLA CO	1.450	20270601	0.0120
COCA-COLA CO	1.500	20280305	0.0059
COCA-COLA CO	1.000	20280315	0.0100
COCA-COLA CO	0.125	20290309	0.0127
COCA-COLA CO	0.125	20290315	0.0181
COCA-COLA CO	2.125	20290906	0.0057
COCA-COLA CO	3.450	20300325	0.0074
COCA-COLA CO	0.400	20300506	0.0038
COCA-COLA CO	1.650	20300601	0.0306
COCA-COLA CO	2.000	20310305	0.0152
COCA-COLA CO	1.250	20310308	0.0044
COCA-COLA CO	1.375	20310315	0.0255
COCA-COLA CO	2.250	20320105	0.0407
COCA-COLA CO	3.125	20320514	0.0091
COCA-COLA CO	0.500	20330309	0.0094
COCA-COLA CO	0.375	20330315	0.0107
COCA-COLA CO	5.000	20340513	0.0154
COCA-COLA CO	4.650	20340814	0.0111
COCA-COLA CO	1.625	20350309	0.0226
COCA-COLA CO	0.950	20360506	0.0024
COCA-COLA CO	1.100	20360902	0.0025
COCA-COLA CO	3.375	20370815	0.0032
COCA-COLA CO	0.800	20400315	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	2.500	20400601	0.0155
COCA-COLA CO	1.000	20410309	0.0027
COCA-COLA CO	2.875	20410505	0.0120
COCA-COLA CO	3.500	20440514	0.0031
COCA-COLA CO	4.200	20500325	0.0031
COCA-COLA CO	2.600	20500601	0.0065
COCA-COLA CO	3.000	20510305	0.0079
COCA-COLA CO	2.500	20510315	0.0062
COCA-COLA CO	3.750	20530815	0.0034
COCA-COLA CO	5.300	20540513	0.0076
COCA-COLA CO	5.200	20550114	0.0102
COCA-COLA CO	2.750	20600601	0.0042
COCA-COLA CO	5.400	20640513	0.0114
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0045
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0077
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0056
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0100
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0137
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0095
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0095
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0028
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0039
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0059
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0085
COCA-COLA HBC FIN BV	1.000	20270514	0.0060
COCA-COLA HBC FIN BV	3.375	20280227	0.0053
COCA-COLA HBC FIN BV	0.625	20291121	0.0091
COCA-COLA HBC FIN BV	1.625	20310514	0.0035
COCA-COLA HBC FIN BV	3.125	20321120	0.0088
COFINIMMO SA	1.000	20280124	0.0041
COFINIMMO SA	0.875	20301202	0.0028
COFIROUTE SA	1.125	20271013	0.0064
COFIROUTE SA	0.750	20280909	0.0123
COFIROUTE SA	1.000	20310519	0.0055
COFIROUTE SA	3.125	20330306	0.0114
COLGATE-PALMOLIVE CO	3.100	20270815	0.0041
COLGATE-PALMOLIVE CO	4.600	20280301	0.0043
COLGATE-PALMOLIVE CO	0.300	20291110	0.0090
COLGATE-PALMOLIVE CO	3.250	20320815	0.0068
COLGATE-PALMOLIVE CO	4.600	20330301	0.0074
COLGATE-PALMOLIVE CO	1.375	20340306	0.0078
COLGATE-PALMOLIVE CO	0.875	20391112	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COLGATE-PALMOLIVE CO	4.000	20450815	0.0035
COLGATE-PALMOLIVE CO	3.700	20470801	0.0027
COLOPLAST FIN BV	2.250	20270519	0.0075
COLOPLAST FIN BV	2.750	20300519	0.0047
COMCAST CORP	2.350	20270115	0.0114
COMCAST CORP	3.300	20270201	0.0104
COMCAST CORP	3.300	20270401	0.0067
COMCAST CORP	5.350	20271115	0.0066
COMCAST CORP	3.150	20280215	0.0135
COMCAST CORP	3.550	20280501	0.0061
COMCAST CORP	4.150	20281015	0.0250
COMCAST CORP	4.550	20290115	0.0063
COMCAST CORP	5.100	20290601	0.0048
COMCAST CORP	2.650	20300201	0.0091
COMCAST CORP	3.400	20300401	0.0358
COMCAST CORP	4.250	20301015	0.0349
COMCAST CORP	1.950	20310115	0.0300
COMCAST CORP	1.500	20310215	0.0341
COMCAST CORP	5.500	20321115	0.0157
COMCAST CORP	4.250	20330115	0.0242
COMCAST CORP	4.650	20330215	0.0146
COMCAST CORP	7.050	20330315	0.0126
COMCAST CORP	4.800	20330515	0.0148
COMCAST CORP	5.300	20340601	0.0199
COMCAST CORP	4.200	20340815	0.0139
COMCAST CORP	5.650	20350615	0.0162
COMCAST CORP	4.400	20350815	0.0161
COMCAST CORP	6.500	20351115	0.0150
COMCAST CORP	3.200	20360715	0.0178
COMCAST CORP	6.450	20370315	0.0144
COMCAST CORP	3.900	20380301	0.0221
COMCAST CORP	4.600	20381015	0.0195
COMCAST CORP	3.250	20391101	0.0228
COMCAST CORP	3.750	20400401	0.0286
COMCAST CORP	4.650	20420715	0.0125
COMCAST CORP	4.600	20450815	0.0046
COMCAST CORP	3.400	20460715	0.0070
COMCAST CORP	4.000	20470815	0.0046
COMCAST CORP	3.969	20471101	0.0109
COMCAST CORP	4.000	20480301	0.0054
COMCAST CORP	4.700	20481015	0.0121
COMCAST CORP	3.999	20491101	0.0108

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	3.450	20500201	0.0087
COMCAST CORP	2.800	20510115	0.0072
COMCAST CORP	2.887	20511101	0.0213
COMCAST CORP	2.450	20520815	0.0057
COMCAST CORP	4.049	20521101	0.0054
COMCAST CORP	5.350	20530515	0.0106
COMCAST CORP	5.650	20540601	0.0083
COMCAST CORP	2.937	20561101	0.0248
COMCAST CORP	4.950	20581015	0.0064
COMCAST CORP	2.650	20620815	0.0046
COMCAST CORP	2.987	20631101	0.0160
COMCAST CORP	5.500	20640515	0.0093
COMERICA BANK	5.332	20330825	0.0072
COMERICA INC	4.000	20290201	0.0033
COMERICA INC	5.982	20300130	0.0064
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0032
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0032
COMMERZBANK AG	1.125	20260622	0.0043
COMMERZBANK AG	0.500	20261204	0.0085
COMMERZBANK AG	0.875	20270122	0.0063
COMMERZBANK AG	4.000	20270330	0.0058
COMMERZBANK AG	0.375	20270901	0.0062
COMMERZBANK AG	3.000	20270914	0.0045
COMMERZBANK AG	1.875	20280228	0.0043
COMMERZBANK AG	4.625	20280321	0.0054
COMMERZBANK AG	1.500	20280828	0.0098
COMMERZBANK AG	2.625	20281208	0.0044
COMMERZBANK AG	5.250	20290325	0.0056
COMMERZBANK AG	5.125	20300118	0.0162
COMMERZBANK AG	4.625	20310117	0.0159
COMMERZBANK AG	1.375	20311229	0.0043
COMMERZBANK AG	3.625	20320114	0.0049
COMMERZBANK AG	4.000	20320716	0.0051
COMMERZBANK AG	6.500	20321206	0.0048
COMMERZBANK AG	6.750	20331005	0.0113
COMMERZBANK AG	4.875	20341016	0.0159
COMMERZBANK AG	3.875	20351015	0.0089
COMMERZBANK AG	4.125	20370220	0.0032
COMMONSPIRIT HEALTH	6.073	20271101	0.0045
COMMONSPIRIT HEALTH	3.347	20291001	0.0055
COMMONSPIRIT HEALTH	2.782	20301001	0.0117
COMMONSPIRIT HEALTH	5.205	20311201	0.0185

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONSPIRIT HEALTH	5.318	20341201	0.0109
COMMONSPIRIT HEALTH	4.350	20421101	0.0137
COMMONSPIRIT HEALTH	3.817	20491001	0.0037
COMMONSPIRIT HEALTH	4.187	20491001	0.0051
COMMONSPIRIT HEALTH	3.910	20501001	0.0035
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0051
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0213
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0111
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0063
COMMONWEALTH EDISON CO	2.550	20260615	0.0041
COMMONWEALTH EDISON CO	3.700	20280815	0.0034
COMMONWEALTH EDISON CO	5.900	20360315	0.0141
COMMONWEALTH EDISON CO	3.650	20460615	0.0037
COMMONWEALTH EDISON CO	3.750	20470815	0.0034
COMMONWEALTH EDISON CO	4.000	20480301	0.0044
COMMONWEALTH EDISON CO	3.000	20500301	0.0029
COMMONWEALTH EDISON CO	3.125	20510315	0.0032
COMMONWEALTH EDISON CO	5.300	20530201	0.0038
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0090
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0065
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0066
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0100
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0138
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0135
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0166
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0068
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0069
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0064
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0086
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0184
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0045
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0091
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0062
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0034
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0071
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0032
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0042
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0020
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0098
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0100
COMPASS GROUP PLC	3.250	20310206	0.0050
COMPASS GROUP PLC	3.250	20330916	0.0089

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	4.000	20281201	0.0031
CON ED CO OF NEW YORK INC	3.350	20300401	0.0135
CON ED CO OF NEW YORK INC	2.400	20310615	0.0186
CON ED CO OF NEW YORK INC	5.200	20330301	0.0075
CON ED CO OF NEW YORK INC	5.500	20340315	0.0092
CON ED CO OF NEW YORK INC	6.300	20370815	0.0123
CON ED CO OF NEW YORK INC	6.750	20380401	0.0149
CON ED CO OF NEW YORK INC	5.500	20391201	0.0131
CON ED CO OF NEW YORK INC	3.950	20430301	0.0121
CON ED CO OF NEW YORK INC	4.450	20440315	0.0158
CON ED CO OF NEW YORK INC	4.500	20451201	0.0040
CON ED CO OF NEW YORK INC	3.850	20460615	0.0030
CON ED CO OF NEW YORK INC	3.875	20470615	0.0027
CON ED CO OF NEW YORK INC	4.650	20481201	0.0037
CON ED CO OF NEW YORK INC	4.125	20490515	0.0039
CON ED CO OF NEW YORK INC	3.950	20500401	0.0055
CON ED CO OF NEW YORK INC	3.200	20511201	0.0028
CON ED CO OF NEW YORK INC	6.150	20521115	0.0052
CON ED CO OF NEW YORK INC	5.900	20531115	0.0065
CON ED CO OF NEW YORK INC	5.700	20540515	0.0070
CON ED CO OF NEW YORK INC	4.625	20541201	0.0045
CON ED CO OF NEW YORK INC	5.500	20550315	0.0044
CON ED CO OF NEW YORK INC	4.300	20561201	0.0028
CON ED CO OF NEW YORK INC	4.500	20580515	0.0040
CON ED CO OF NEW YORK INC	3.700	20591115	0.0030
CON ED CO OF NEW YORK INC	3.000	20601201	0.0025
CON ED CO OF NEW YORK INC	3.600	20610615	0.0036
CONAGRA BRANDS INC	5.300	20261001	0.0043
CONAGRA BRANDS INC	1.375	20271101	0.0078
CONAGRA BRANDS INC	4.850	20281101	0.0082
CONAGRA BRANDS INC	5.300	20381101	0.0208
CONAGRA BRANDS INC	5.400	20481101	0.0064
CONCENTRIX CORP	6.650	20260802	0.0069
CONCENTRIX CORP	6.600	20280802	0.0052
CONCENTRIX CORP	6.850	20330802	0.0085
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0041
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0045
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0033
CONSTELLATION BRANDS INC	3.700	20261206	0.0050
CONSTELLATION BRANDS INC	3.500	20270509	0.0042
CONSTELLATION BRANDS INC	4.350	20270509	0.0051
CONSTELLATION BRANDS INC	3.600	20280215	0.0057

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION BRANDS INC	4.650	20281115	0.0031
CONSTELLATION BRANDS INC	3.150	20290801	0.0047
CONSTELLATION BRANDS INC	2.875	20300501	0.0128
CONSTELLATION BRANDS INC	2.250	20310801	0.0198
CONSTELLATION BRANDS INC	4.750	20320509	0.0103
CONSTELLATION BRANDS INC	4.900	20330501	0.0111
CONSTELLATION BRANDS INC	4.500	20470509	0.0029
CONSTELLATION BRANDS INC	4.100	20480215	0.0032
CONSTELLATION BRANDS INC	5.250	20481115	0.0032
CONSTELLATION BRANDS INC	3.750	20500501	0.0031
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0065
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0093
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0079
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0207
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0165
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0068
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0060
CONSUMERS ENERGY CO	4.900	20290215	0.0032
CONSUMERS ENERGY CO	4.600	20290530	0.0038
CONSUMERS ENERGY CO	4.700	20300115	0.0044
CONSUMERS ENERGY CO	4.625	20330515	0.0103
CONSUMERS ENERGY CO	4.050	20480515	0.0031
CONSUMERS ENERGY CO	4.350	20490415	0.0033
CONSUMERS ENERGY CO	3.100	20500815	0.0026
CONSUMERS ENERGY CO	3.500	20510801	0.0029
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0040
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0105
CONTINENTAL AG	2.500	20260827	0.0067
CONTINENTAL AG	4.000	20270301	0.0045
CONTINENTAL AG	3.625	20271130	0.0056
CONTINENTAL AG	4.000	20280601	0.0160
CONTINENTAL AG	3.500	20291001	0.0124
CONTINENTAL RESOURCES INC	4.375	20280115	0.0083
CONTINENTAL RESOURCES INC	4.900	20440601	0.0124
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0125
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0063
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0091
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0129
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0073
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0084
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0091
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0085

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0054
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0037
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0271
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0091
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0263
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0045
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0058
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0068
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0122
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0140
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0184
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0048
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0322
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0276
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0084
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0035
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0042
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0061
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0056
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0060
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0032
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0047
COREBRIDGE FINL INC	3.650	20270405	0.0104
COREBRIDGE FINL INC	3.850	20290405	0.0061
COREBRIDGE FINL INC	3.900	20320405	0.0210
COREBRIDGE FINL INC	5.750	20340115	0.0116
COREBRIDGE FINL INC	4.400	20520405	0.0072
COREBRIDGE FINL INC	6.875	20521215	0.0088
COREBRIDGE FINL INC	6.375	20540915	0.0111
CORNING INC	4.750	20420315	0.0095
CORNING INC	5.350	20481115	0.0037
CORNING INC	4.375	20571115	0.0042
CORNING INC	5.450	20791115	0.0071
COSTCO WHOLESALE CORP	3.000	20270518	0.0083
COSTCO WHOLESALE CORP	1.375	20270620	0.0099
COSTCO WHOLESALE CORP	1.600	20300420	0.0359
COSTCO WHOLESALE CORP	1.750	20320420	0.0125
COTERRA ENERGY INC	3.900	20270515	0.0058
COTERRA ENERGY INC	5.600	20340315	0.0075
COTERRA ENERGY INC	5.400	20350215	0.0111
COTERRA ENERGY INC	5.900	20550215	0.0050
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0046
COVESTRO AG	4.750	20281115	0.0108
COVESTRO AG	1.375	20300612	0.0030
COVIVIO HOTELS SCA	1.000	20290727	0.0111
COVIVIO HOTELS SCA	4.125	20330523	0.0093
COVIVIO SA	1.875	20260520	0.0044
COVIVIO SA	1.500	20270621	0.0052
COVIVIO SA	1.625	20300623	0.0036
COVIVIO SA	1.125	20310917	0.0034
COVIVIO SA	4.625	20320605	0.0097
CPUK FIN LTD	5.876	20270828	0.0047
CPUK FIN LTD	6.136	20310828	0.0087
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0061
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0057
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0101
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0136
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0086
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0213
CREDIT AGRICOLE SA	2.850	20260427	0.0088
CREDIT AGRICOLE SA	2.625	20270317	0.0174
CREDIT AGRICOLE SA	1.875	20270422	0.0066
CREDIT AGRICOLE SA	3.375	20270728	0.0091
CREDIT AGRICOLE SA	5.750	20271129	0.0109
CREDIT AGRICOLE SA	0.125	20271209	0.0082
CREDIT AGRICOLE SA	0.625	20280112	0.0063
CREDIT AGRICOLE SA	0.375	20280420	0.0187
CREDIT AGRICOLE SA	5.375	20290115	0.0086
CREDIT AGRICOLE SA	3.125	20290126	0.0066
CREDIT AGRICOLE SA	1.125	20290224	0.0188
CREDIT AGRICOLE SA	2.000	20290325	0.0240
CREDIT AGRICOLE SA	4.250	20290711	0.0215
CREDIT AGRICOLE SA	2.500	20290829	0.0250
CREDIT AGRICOLE SA	0.500	20290921	0.0185
CREDIT AGRICOLE SA	4.875	20291023	0.0077
CREDIT AGRICOLE SA	4.125	20300307	0.0210
CREDIT AGRICOLE SA	3.750	20310123	0.0154
CREDIT AGRICOLE SA	3.875	20310420	0.0105
CREDIT AGRICOLE SA	6.375	20310614	0.0114
CREDIT AGRICOLE SA	1.874	20311209	0.0067
CREDIT AGRICOLE SA	0.875	20320114	0.0069
CREDIT AGRICOLE SA	3.125	20320226	0.0065
CREDIT AGRICOLE SA	1.125	20320712	0.0151

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	5.500	20320731	0.0211
CREDIT AGRICOLE SA	4.000	20330118	0.0186
CREDIT AGRICOLE SA	5.500	20330828	0.0219
CREDIT AGRICOLE SA	4.375	20331127	0.0235
CREDIT AGRICOLE SA	3.750	20340122	0.0272
CREDIT AGRICOLE SA	2.500	20340422	0.0123
CREDIT AGRICOLE SA	3.500	20340926	0.0176
CREDIT AGRICOLE SA	5.750	20341109	0.0046
CREDIT AGRICOLE SA	3.875	20341128	0.0276
CREDIT AGRICOLE SA	4.125	20350318	0.0152
CREDIT AGRICOLE SA	4.125	20360226	0.0081
CREDIT AGRICOLE SA	4.375	20360415	0.0069
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0131
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0130
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0129
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0286
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0187
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0044
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0045
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0064
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0090
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0107
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0092
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0102
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0094
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0144
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0124
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0049
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0036
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0028
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0094
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0072
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0136
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0139
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0088
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0035
CREDIT SUISSE USA LLC	7.125	20320715	0.0126
CREDITO EMILIANO SPA	1.125	20280119	0.0051
CREDITO EMILIANO SPA	4.875	20300326	0.0107
CRELAN SA	5.750	20280126	0.0047
CRELAN SA	6.000	20300228	0.0132
CRELAN SA	5.250	20320123	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CRH AMERICA FIN INC	5.400	20340521	0.0114
CRH AMERICA FIN INC	5.500	20350109	0.0190
CRH AMERICA FIN INC	5.875	20550109	0.0035
CRH FIN DAC	1.375	20281018	0.0116
CRH FUNDING BV	1.625	20300505	0.0046
CRH SMW FIN DAC	1.250	20261105	0.0065
CRH SMW FIN DAC	4.000	20270711	0.0046
CRH SMW FIN DAC	5.200	20290521	0.0048
CRH SMW FIN DAC	5.125	20300109	0.0079
CRH SMW FIN DAC	4.000	20310711	0.0052
CRH SMW FIN DAC	4.250	20350711	0.0051
CRITERIA CAIXA SA SAU	0.875	20271028	0.0050
CRITERIA CAIXA SA SAU	3.500	20291002	0.0103
CRITERIA CAIXA SA SAU	3.250	20310225	0.0032
CROWN CASTLE INC	3.700	20260615	0.0063
CROWN CASTLE INC	1.050	20260715	0.0080
CROWN CASTLE INC	4.000	20270301	0.0042
CROWN CASTLE INC	2.900	20270315	0.0061
CROWN CASTLE INC	3.650	20270901	0.0082
CROWN CASTLE INC	5.000	20280111	0.0085
CROWN CASTLE INC	3.800	20280215	0.0082
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	0.0032
CROWN CASTLE INC	3.300	20300701	0.0161
CROWN CASTLE INC	2.250	20310115	0.0220
CROWN CASTLE INC	2.100	20310401	0.0198
CROWN CASTLE INC	2.500	20310715	0.0150
CROWN CASTLE INC	5.100	20330501	0.0111
CROWN CASTLE INC	5.800	20340301	0.0114
CROWN CASTLE INC	5.200	20340901	0.0102
CROWN CASTLE INC	2.900	20410401	0.0192
CROWN CASTLE INC	4.150	20500701	0.0027
CROWN CASTLE INC	3.250	20510115	0.0041
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0042
CSX CORP	2.600	20261101	0.0058
CSX CORP	3.250	20270601	0.0070
CSX CORP	3.800	20280301	0.0066
CSX CORP	4.250	20290315	0.0058
CSX CORP	4.100	20321115	0.0137

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	5.200	20331115	0.0092
CSX CORP	5.050	20350615	0.0123
CSX CORP	6.150	20370501	0.0165
CSX CORP	6.220	20400430	0.0157
CSX CORP	5.500	20410415	0.0120
CSX CORP	4.750	20420530	0.0119
CSX CORP	4.100	20440315	0.0143
CSX CORP	3.800	20461101	0.0044
CSX CORP	4.300	20480301	0.0049
CSX CORP	4.750	20481115	0.0041
CSX CORP	3.350	20490915	0.0029
CSX CORP	3.800	20500415	0.0027
CSX CORP	3.950	20500501	0.0033
CSX CORP	2.500	20510515	0.0020
CSX CORP	4.500	20521115	0.0054
CSX CORP	4.900	20550315	0.0034
CSX CORP	4.250	20661101	0.0038
CSX CORP	4.650	20680301	0.0029
CTP NV	0.750	20270218	0.0042
CTP NV	1.250	20290621	0.0093
CTP NV	4.750	20300205	0.0173
CTP NV	3.625	20310310	0.0032
CTP NV	1.500	20310927	0.0031
CTP NV	3.875	20321121	0.0088
CTP NV	4.250	20350310	0.0086
CUBESMART LP	2.250	20281215	0.0032
CUBESMART LP	2.500	20320215	0.0098
CUMMINS INC	4.900	20290220	0.0032
CUMMINS INC	1.500	20300901	0.0169
CUMMINS INC	5.150	20340220	0.0114
CUMMINS INC	4.875	20431001	0.0103
CUMMINS INC	2.600	20500901	0.0027
CUMMINS INC	5.450	20540220	0.0068
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0051
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0090
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0028
DAA FIN PLC	1.554	20280607	0.0107
DAA FIN PLC	1.601	20321105	0.0079
DANFOSS FIN I BV	0.125	20260428	0.0060
DANFOSS FIN I BV	0.375	20281028	0.0129
DANFOSS FIN II BV	4.125	20291202	0.0106
DANFOSS FIN II BV	0.750	20310428	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANONE SA	0.571	20270317	0.0068
DANONE SA	1.208	20281103	0.0308
DANONE SA	0.395	20290610	0.0147
DANONE SA	3.706	20291113	0.0168
DANONE SA	3.481	20300503	0.0048
DANONE SA	0.520	20301109	0.0040
DANONE SA	3.470	20310522	0.0055
DANONE SA	3.200	20310912	0.0047
DANONE SA	3.071	20320907	0.0107
DANONE SA	1.000	22991231	0.0042
DANSKE BANK A/S	4.625	20270413	0.0108
DANSKE BANK A/S	2.250	20280114	0.0102
DANSKE BANK A/S	6.500	20280823	0.0052
DANSKE BANK A/S	4.500	20281109	0.0046
DANSKE BANK A/S	0.750	20290609	0.0094
DANSKE BANK A/S	4.750	20300621	0.0221
DANSKE BANK A/S	4.125	20310110	0.0213
DANSKE BANK A/S	1.000	20310515	0.0065
DANSKE BANK A/S	3.875	20320109	0.0051
DANSKE BANK A/S	3.250	20330114	0.0049
DANSKE BANK A/S	4.625	20340514	0.0162
DANSKE BANK A/S	3.750	20361119	0.0033
DARDEN RESTAURANTS INC	3.850	20270501	0.0042
DARDEN RESTAURANTS INC	6.300	20331010	0.0081
DASSAULT SYSTEMES SE	0.125	20260916	0.0076
DASSAULT SYSTEMES SE	0.375	20290916	0.0207
DE VOLKSBANK NV	0.250	20260622	0.0043
DE VOLKSBANK NV	2.375	20270504	0.0044
DE VOLKSBANK NV	4.625	20271123	0.0046
DE VOLKSBANK NV	0.375	20280303	0.0040
DE VOLKSBANK NV	4.875	20300307	0.0107
DE VOLKSBANK NV	3.625	20311021	0.0033
DE VOLKSBANK NV	4.125	20351127	0.0033
DEERE & CO	5.375	20291016	0.0033
DEERE & CO	3.100	20300415	0.0155
DEERE & CO	5.450	20350116	0.0194
DEERE & CO	3.900	20420609	0.0228
DEERE & CO	2.875	20490907	0.0023
DEERE & CO	3.750	20500415	0.0047
DEERE & CO	5.700	20550119	0.0054
DELL BANK INTL DAC	0.500	20261027	0.0042
DELL BANK INTL DAC	4.500	20271018	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL BANK INTL DAC	3.625	20290624	0.0105
DELL INTL LLC	6.020	20260615	0.0215
DELL INTL LLC	4.900	20261001	0.0149
DELL INTL LLC	5.250	20280201	0.0086
DELL INTL LLC	5.300	20291001	0.0113
DELL INTL LLC	4.350	20300201	0.0043
DELL INTL LLC	6.200	20300715	0.0186
DELL INTL LLC	5.750	20330201	0.0155
DELL INTL LLC	5.400	20340415	0.0153
DELL INTL LLC	4.850	20350201	0.0114
DELL INTL LLC	8.100	20360715	0.0256
DELL INTL LLC	3.375	20411215	0.0154
DELL INTL LLC	8.350	20460715	0.0057
DELL INTL LLC	3.450	20511215	0.0035
DELTA AIR LINES INC	4.375	20280419	0.0031
DELTA AIR LINES INC	3.750	20291028	0.0035
DEUTSCHE BANK AG	4.500	20260519	0.0069
DEUTSCHE BANK AG	5.580	20260901	0.0086
DEUTSCHE BANK AG	1.625	20270120	0.0127
DEUTSCHE BANK AG	4.000	20271129	0.0069
DEUTSCHE BANK AG	1.750	20280117	0.0068
DEUTSCHE BANK AG	1.875	20280223	0.0096
DEUTSCHE BANK AG	3.250	20280524	0.0045
DEUTSCHE BANK AG	4.000	20280712	0.0046
DEUTSCHE BANK AG	5.520	20280901	0.0063
DEUTSCHE BANK AG	1.875	20281222	0.0057
DEUTSCHE BANK AG	5.375	20290111	0.0047
DEUTSCHE BANK AG	5.000	20290226	0.0070
DEUTSCHE BANK AG	3.750	20300115	0.0208
DEUTSCHE BANK AG	4.125	20300404	0.0214
DEUTSCHE BANK AG	5.000	20300905	0.0328
DEUTSCHE BANK AG	1.750	20301119	0.0318
DEUTSCHE BANK AG	6.125	20301212	0.0070
DEUTSCHE BANK AG	3.375	20310213	0.0200
DEUTSCHE BANK AG	5.625	20310519	0.0117
DEUTSCHE BANK AG	1.375	20320217	0.0057
DEUTSCHE BANK AG	4.000	20320624	0.0136
DEUTSCHE BANK AG	4.500	20350712	0.0235
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0110
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0147
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0108
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0086

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0108
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0134
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0065
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0101
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0077
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0119
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0322
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0264
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0191
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0084
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0258
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0237
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0181
DEUTSCHE BOERSE AG	3.875	20260928	0.0091
DEUTSCHE BOERSE AG	1.125	20280326	0.0050
DEUTSCHE BOERSE AG	3.750	20290928	0.0159
DEUTSCHE BOERSE AG	0.125	20310222	0.0028
DEUTSCHE BOERSE AG	1.500	20320404	0.0097
DEUTSCHE BOERSE AG	3.875	20330928	0.0235
DEUTSCHE BOERSE AG	1.250	20470616	0.0051
DEUTSCHE BOERSE AG	2.000	20480623	0.0097
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0045
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0045
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0044
DEUTSCHE POST AG	1.250	20260401	0.0044
DEUTSCHE POST AG	0.375	20260520	0.0064
DEUTSCHE POST AG	1.000	20271213	0.0042
DEUTSCHE POST AG	1.625	20281205	0.0147
DEUTSCHE POST AG	0.750	20290520	0.0142
DEUTSCHE POST AG	3.000	20300324	0.0172
DEUTSCHE POST AG	1.000	20320520	0.0118
DEUTSCHE POST AG	3.375	20330703	0.0093
DEUTSCHE POST AG	3.500	20340324	0.0135
DEUTSCHE POST AG	3.500	20360325	0.0063
DEUTSCHE POST AG	4.000	20400324	0.0042
DEUTSCHE TELEKOM AG	0.500	20270705	0.0085
DEUTSCHE TELEKOM AG	1.750	20310325	0.0062
DEUTSCHE TELEKOM AG	3.000	20320203	0.0033
DEUTSCHE TELEKOM AG	3.125	20340206	0.0116
DEUTSCHE TELEKOM AG	1.375	20340705	0.0128
DEUTSCHE TELEKOM AG	3.250	20350604	0.0053
DEUTSCHE TELEKOM AG	3.250	20360320	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE TELEKOM AG	2.250	20390329	0.0027
DEUTSCHE TELEKOM AG	3.625	20450203	0.0059
DEUTSCHE TELEKOM AG	1.750	20491209	0.0034
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0053
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0081
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0067
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0296
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0196
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0090
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0976
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0095
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0115
DIAGEO CAP BV	0.125	20280928	0.0129
DIAGEO CAP BV	1.500	20290608	0.0144
DIAGEO CAP BV	1.875	20340608	0.0143
DIAGEO CAP PLC	5.375	20261005	0.0070
DIAGEO CAP PLC	5.300	20271024	0.0066
DIAGEO CAP PLC	3.875	20280518	0.0031
DIAGEO CAP PLC	2.375	20291024	0.0057
DIAGEO CAP PLC	2.000	20300429	0.0207
DIAGEO CAP PLC	2.125	20320429	0.0094
DIAGEO CAP PLC	5.500	20330124	0.0116
DIAGEO CAP PLC	5.625	20331005	0.0142
DIAGEO CAP PLC	5.875	20360930	0.0137
DIAGEO CAP PLC	3.875	20430429	0.0088
DIAGEO FIN PLC	2.375	20260520	0.0076
DIAGEO FIN PLC	1.750	20261012	0.0068
DIAGEO FIN PLC	1.875	20270327	0.0065
DIAGEO FIN PLC	1.500	20271022	0.0043
DIAGEO FIN PLC	2.375	20280608	0.0026
DIAGEO FIN PLC	2.875	20290327	0.0025
DIAGEO FIN PLC	3.125	20310228	0.0046
DIAGEO FIN PLC	2.500	20320327	0.0062
DIAGEO FIN PLC	1.250	20330328	0.0091
DIAGEO FIN PLC	3.375	20350830	0.0044
DIAGEO FIN PLC	2.750	20380608	0.0055
DIAGEO FIN PLC	3.750	20440830	0.0030
DIAGEO INV CORP	4.250	20420511	0.0093
DIB SUKUK LTD	2.740	20270216	0.0061
DIB SUKUK LTD	5.493	20271130	0.0065
DIB SUKUK LTD	4.800	20280816	0.0062
DIB SUKUK LTD	5.243	20290304	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DICK S SPORTING GOODS INC	3.150	20320115	0.0155
DICK S SPORTING GOODS INC	4.100	20520115	0.0038
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0138
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0029
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0041
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0152
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0147
DIGITAL EURO FINCO LLC	1.125	20280409	0.0096
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0055
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0113
DIGITAL REALTY TRUST LP	3.700	20270815	0.0083
DIGITAL REALTY TRUST LP	5.550	20280115	0.0078
DIGITAL REALTY TRUST LP	4.450	20280715	0.0040
DIGITAL REALTY TRUST LP	3.600	20290701	0.0054
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0030
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0135
DISCOVER BANK	3.450	20260727	0.0083
DISCOVER BANK	4.650	20280913	0.0055
DISCOVER BANK	2.700	20300206	0.0028
DISCOVER FINL SVCS	4.100	20270209	0.0084
DISCOVER FINL SVCS	6.700	20321129	0.0122
DISCOVER FINL SVCS	7.964	20341102	0.0174
DISCOVERY COMMS LLC	3.950	20280320	0.0137
DISCOVERY COMMS LLC	4.125	20290515	0.0045
DISCOVERY COMMS LLC	3.625	20300515	0.0212
DISCOVERY COMMS LLC	5.000	20370920	0.0099
DISCOVERY COMMS LLC	6.350	20400601	0.0136
DISCOVERY COMMS LLC	5.200	20470920	0.0036
DISCOVERY COMMS LLC	4.000	20550915	0.0022
DNB BANK ASA	3.125	20270921	0.0112
DNB BANK ASA	0.375	20280118	0.0084
DNB BANK ASA	4.500	20280719	0.0093
DNB BANK ASA	0.250	20290223	0.0081
DNB BANK ASA	4.000	20290314	0.0091
DNB BANK ASA	4.625	20291101	0.0162
DNB BANK ASA	3.000	20301129	0.0202
DNB BANK ASA	3.000	20310115	0.0152
DNB BANK ASA	4.625	20330228	0.0068
DNB BANK ASA	5.000	20330913	0.0108
DOC DR LLC	2.625	20311101	0.0102
DOHA FIN LTD	2.375	20260331	0.0041
DOHA FIN LTD	5.250	20290312	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOHA FIN LTD	5.250	20300305	0.0031
DOLLAR TREE INC	4.200	20280515	0.0077
DOLLAR TREE INC	2.650	20311201	0.0162
DOMINION ENERGY INC	1.450	20260415	0.0046
DOMINION ENERGY INC	3.375	20300401	0.0333
DOMINION ENERGY INC	5.000	20300615	0.0187
DOMINION ENERGY INC	2.250	20310815	0.0170
DOMINION ENERGY INC	5.375	20321115	0.0130
DOMINION ENERGY INC	5.250	20330801	0.0076
DOMINION ENERGY INC	5.450	20350315	0.0104
DOMINION ENERGY INC	5.950	20350615	0.0110
DOMINION ENERGY INC	4.900	20410801	0.0098
DOMINION ENERGY INC	4.850	20520815	0.0036
DOMINION ENERGY INC	7.000	20540601	0.0160
DOMINION ENERGY INC	6.875	20550201	0.0065
DOMINION ENERGY INC	6.625	20550515	0.0262
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0124
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0038
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0031
DOVER CORP	1.250	20261109	0.0052
DOVER CORP	0.750	20271104	0.0042
DOW CHEMICAL CO	4.800	20281130	0.0038
DOW CHEMICAL CO	7.375	20291101	0.0046
DOW CHEMICAL CO	2.100	20301115	0.0167
DOW CHEMICAL CO	1.125	20320315	0.0042
DOW CHEMICAL CO	6.300	20330315	0.0096
DOW CHEMICAL CO	5.150	20340215	0.0089
DOW CHEMICAL CO	9.400	20390515	0.0163
DOW CHEMICAL CO	1.875	20400315	0.0023
DOW CHEMICAL CO	5.250	20411115	0.0150
DOW CHEMICAL CO	4.375	20421115	0.0221
DOW CHEMICAL CO	4.625	20441001	0.0092
DOW CHEMICAL CO	5.550	20481130	0.0059
DOW CHEMICAL CO	4.800	20490515	0.0044
DOW CHEMICAL CO	3.600	20501115	0.0055
DOW CHEMICAL CO	6.900	20530515	0.0070
DOW CHEMICAL CO	5.600	20540215	0.0042
DOW CHEMICAL CO	5.950	20550315	0.0040
DP WORLD CRESCENT LTD	3.875	20290718	0.0060
DP WORLD CRESCENT LTD	5.500	20330913	0.0226
DR HORTON INC	1.300	20261015	0.0048
DR HORTON INC	1.400	20271015	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DR HORTON INC	5.000	20341015	0.0104
DR HORTON INC	5.500	20351015	0.0153
DS SMITH LTD	0.875	20260912	0.0051
DS SMITH LTD	4.375	20270727	0.0079
DS SMITH LTD	4.500	20300727	0.0046
DSB	3.125	20340904	0.0090
DSM BV	0.750	20260928	0.0064
DSM BV	0.250	20280623	0.0093
DSM BV	0.625	20320623	0.0075
DSM BV	3.625	20340702	0.0147
DSM BV	3.375	20360225	0.0047
DSV A/S	0.375	20270226	0.0042
DSV FIN BV	2.875	20261106	0.0058
DSV FIN BV	3.125	20281106	0.0206
DSV FIN BV	3.500	20290626	0.0105
DSV FIN BV	1.375	20300316	0.0112
DSV FIN BV	3.250	20301106	0.0083
DSV FIN BV	0.500	20310303	0.0028
DSV FIN BV	3.375	20321106	0.0135
DSV FIN BV	0.750	20330705	0.0087
DSV FIN BV	3.375	20341106	0.0133
DSV FIN BV	0.875	20360917	0.0024
DTE ENERGY CO	2.850	20261001	0.0050
DTE ENERGY CO	4.950	20270701	0.0103
DTE ENERGY CO	4.875	20280601	0.0051
DTE ENERGY CO	5.100	20290301	0.0076
DTE ENERGY CO	5.200	20300401	0.0261
DTE ENERGY CO	5.850	20340601	0.0133
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0050
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0040
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0028
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0115
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0103
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0187
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0085
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0106
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0116
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0115
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0141
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0160
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0121
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0027
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0027
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0029
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0027
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0035
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0032
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0060
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0063
DUKE ENERGY CORP	2.650	20260901	0.0123
DUKE ENERGY CORP	4.850	20270105	0.0051
DUKE ENERGY CORP	3.150	20270815	0.0061
DUKE ENERGY CORP	5.000	20271208	0.0043
DUKE ENERGY CORP	4.300	20280315	0.0075
DUKE ENERGY CORP	3.100	20280615	0.0124
DUKE ENERGY CORP	4.850	20290105	0.0041
DUKE ENERGY CORP	3.400	20290615	0.0036
DUKE ENERGY CORP	2.450	20300601	0.0182
DUKE ENERGY CORP	3.750	20310401	0.0051
DUKE ENERGY CORP	2.550	20310615	0.0205
DUKE ENERGY CORP	4.500	20320815	0.0165
DUKE ENERGY CORP	5.750	20330915	0.0093
DUKE ENERGY CORP	3.850	20340615	0.0090
DUKE ENERGY CORP	5.450	20340615	0.0114
DUKE ENERGY CORP	3.300	20410615	0.0121
DUKE ENERGY CORP	4.800	20451215	0.0037
DUKE ENERGY CORP	3.750	20460901	0.0077
DUKE ENERGY CORP	3.950	20470815	0.0026
DUKE ENERGY CORP	4.200	20490615	0.0033
DUKE ENERGY CORP	3.500	20510615	0.0036
DUKE ENERGY CORP	5.000	20520815	0.0070
DUKE ENERGY CORP	6.100	20530915	0.0053
DUKE ENERGY CORP	5.800	20540615	0.0052
DUKE ENERGY CORP	6.450	20540901	0.0149
DUKE ENERGY CORP	3.250	20820115	0.0040
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0054
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0037
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0040
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0101
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0133
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0096
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0117
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0237

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0031
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0022
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0036
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0053
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0118
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0027
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0024
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0024
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0034
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0042
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0030
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0036
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0129
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0069
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0076
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0075
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0126
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0091
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0089
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0090
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0040
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0026
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0025
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0033
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0051
DUKE UNIVERSITY	2.832	20551001	0.0026
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0034
DUPONT DE NEMOURS INC	4.725	20281115	0.0143
DUPONT DE NEMOURS INC	5.319	20381115	0.0224
DUPONT DE NEMOURS INC	5.419	20481115	0.0153
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0067
DXC CAP FUNDING DAC	0.450	20270915	0.0062
DXC CAP FUNDING DAC	0.950	20310915	0.0034
DXC TECHNOLOGY CO	1.800	20260915	0.0056
DXC TECHNOLOGY CO	2.375	20280915	0.0037
E ON INTL FIN BV	1.625	20260530	0.0044
E ON INTL FIN BV	1.250	20271019	0.0072
E ON INTL FIN BV	1.500	20290731	0.0192
E ON INTL FIN BV	6.250	20300603	0.0218
E ON INTL FIN BV	6.375	20320607	0.0324
E ON INTL FIN BV	5.750	20330214	0.0124
E ON INTL FIN BV	4.750	20340131	0.0189

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E ON INTL FIN BV	5.875	20371030	0.0111
E ON INTL FIN BV	6.750	20390127	0.0090
E ON INTL FIN BV	6.125	20390706	0.0126
E& PPF TELECOM GROUP BV	3.250	20270929	0.0044
E.ON SE	0.250	20261024	0.0064
E.ON SE	0.375	20270929	0.0083
E.ON SE	3.500	20280112	0.0072
E.ON SE	0.750	20280220	0.0041
E.ON SE	2.875	20280826	0.0124
E.ON SE	0.100	20281219	0.0110
E.ON SE	3.750	20290301	0.0156
E.ON SE	1.625	20290522	0.0147
E.ON SE	0.350	20300228	0.0134
E.ON SE	3.125	20300305	0.0152
E.ON SE	0.750	20301218	0.0029
E.ON SE	3.375	20310115	0.0050
E.ON SE	1.625	20310329	0.0045
E.ON SE	0.875	20310820	0.0029
E.ON SE	0.625	20311107	0.0028
E.ON SE	3.500	20320325	0.0053
E.ON SE	0.600	20321001	0.0111
E.ON SE	3.500	20330416	0.0152
E.ON SE	4.000	20330829	0.0141
E.ON SE	0.875	20341018	0.0113
E.ON SE	3.875	20350112	0.0181
E.ON SE	3.750	20360115	0.0048
E.ON SE	3.875	20380905	0.0032
E.ON SE	4.000	20400116	0.0057
E.ON SE	4.125	20440325	0.0062
EAST JAPAN RAILWAY CO	1.162	20280915	0.0024
EAST JAPAN RAILWAY CO	3.245	20300908	0.0034
EAST JAPAN RAILWAY CO	4.750	20311208	0.0091
EAST JAPAN RAILWAY CO	3.976	20320905	0.0114
EAST JAPAN RAILWAY CO	1.850	20330413	0.0106
EAST JAPAN RAILWAY CO	0.773	20340915	0.0071
EAST JAPAN RAILWAY CO	3.533	20360904	0.0045
EAST JAPAN RAILWAY CO	1.104	20390915	0.0032
EAST JAPAN RAILWAY CO	4.110	20430222	0.0048
EAST JAPAN RAILWAY CO	4.389	20430905	0.0047
EAST JAPAN RAILWAY CO	5.562	20540904	0.0071
EAST NIPPON EXPY CO LTD	0.225	20300424	0.0044
EAST NIPPON EXPY CO LTD	0.210	20300717	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EAST NIPPON EXPY CO LTD	0.190	20301129	0.0031
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0026
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0045
EASTERN POWER NETWORKS PLC	5.375	20391002	0.0041
EASTERN POWER NETWORKS PLC	5.375	20420226	0.0039
EASTMAN CHEMICAL CO	4.500	20281201	0.0031
EASTMAN CHEMICAL CO	5.000	20290801	0.0047
EASTMAN CHEMICAL CO	5.750	20330308	0.0077
EASTMAN CHEMICAL CO	5.625	20340220	0.0113
EASTMAN CHEMICAL CO	4.800	20420901	0.0094
EASTMAN CHEMICAL CO	4.650	20441015	0.0167
EASYJET FINCO BV	1.875	20280303	0.0102
EASYJET PLC	3.750	20310320	0.0056
EBAY INC	1.400	20260510	0.0061
EBAY INC	3.600	20270605	0.0071
EBAY INC	2.700	20300311	0.0054
EBAY INC	2.600	20310510	0.0155
EBAY INC	4.000	20420715	0.0131
EBAY INC	3.650	20510510	0.0051
ECOLAB INC	2.700	20261101	0.0062
ECOLAB INC	1.650	20270201	0.0040
ECOLAB INC	3.250	20271201	0.0041
ECOLAB INC	5.250	20280115	0.0043
ECOLAB INC	4.800	20300324	0.0044
ECOLAB INC	1.300	20310130	0.0116
ECOLAB INC	2.125	20320201	0.0129
ECOLAB INC	2.125	20500815	0.0019
ECOLAB INC	2.700	20511215	0.0036
ECOLAB INC	2.750	20550818	0.0029
EDENRED SE	3.625	20261213	0.0045
EDENRED SE	1.875	20270330	0.0043
EDENRED SE	1.375	20290618	0.0115
EDENRED SE	3.250	20300827	0.0049
EDENRED SE	3.625	20310613	0.0048
EDENRED SE	3.625	20320805	0.0091
EDISON INTL	5.750	20270615	0.0052
EDISON INTL	4.125	20280315	0.0044
EDISON INTL	5.250	20281115	0.0037
EDISON INTL	5.450	20290615	0.0031
EDISON INTL	6.950	20291115	0.0036
EDISON INTL	6.250	20300315	0.0035
EDISON INTL	5.250	20320315	0.0122

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDISON INTL	8.125	20530615	0.0031
EDP FIN BV	0.375	20260916	0.0051
EDP FIN BV	1.500	20271122	0.0043
EDP FIN BV	1.875	20290921	0.0241
EDP FIN BV	3.875	20300311	0.0104
EDP SA	2.875	20260601	0.0049
EDP SA	1.625	20270415	0.0065
EDP SA	3.875	20280626	0.0160
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0130
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0051
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0050
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0147
EIDP INC	4.500	20260515	0.0051
EIDP INC	2.300	20300715	0.0104
EIDP INC	4.800	20330515	0.0089
ELECT GLOBAL INVS LTD	7.200	22991231	0.0178
ELECTROLUX AB	4.125	20261005	0.0045
ELECTROLUX AB	2.500	20300518	0.0032
ELECTRONIC ARTS INC	1.850	20310215	0.0148
ELECTRONIC ARTS INC	2.950	20510215	0.0033
ELEVANCE HEALTH INC	3.650	20271201	0.0133
ELEVANCE HEALTH INC	4.101	20280301	0.0104
ELEVANCE HEALTH INC	5.150	20290615	0.0038
ELEVANCE HEALTH INC	2.875	20290915	0.0047
ELEVANCE HEALTH INC	4.750	20300215	0.0047
ELEVANCE HEALTH INC	2.250	20300515	0.0230
ELEVANCE HEALTH INC	2.550	20310315	0.0205
ELEVANCE HEALTH INC	4.950	20311101	0.0178
ELEVANCE HEALTH INC	4.100	20320515	0.0086
ELEVANCE HEALTH INC	5.500	20321015	0.0102
ELEVANCE HEALTH INC	4.750	20330215	0.0146
ELEVANCE HEALTH INC	5.375	20340615	0.0152
ELEVANCE HEALTH INC	5.200	20350215	0.0180
ELEVANCE HEALTH INC	4.625	20420515	0.0173
ELEVANCE HEALTH INC	4.650	20430115	0.0191
ELEVANCE HEALTH INC	5.100	20440115	0.0110
ELEVANCE HEALTH INC	4.650	20440815	0.0147
ELEVANCE HEALTH INC	4.375	20471201	0.0081
ELEVANCE HEALTH INC	4.550	20480301	0.0049
ELEVANCE HEALTH INC	3.700	20490915	0.0041
ELEVANCE HEALTH INC	3.125	20500515	0.0046
ELEVANCE HEALTH INC	3.600	20510315	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELEVANCE HEALTH INC	4.550	20520515	0.0041
ELEVANCE HEALTH INC	6.100	20521015	0.0055
ELEVANCE HEALTH INC	5.125	20530215	0.0069
ELEVANCE HEALTH INC	5.650	20540615	0.0068
ELEVANCE HEALTH INC	5.700	20550215	0.0091
ELEVANCE HEALTH INC	5.850	20641101	0.0056
ELI LILLY AND CO	1.625	20260602	0.0066
ELI LILLY AND CO	4.500	20270209	0.0085
ELI LILLY AND CO	4.150	20270814	0.0063
ELI LILLY AND CO	4.550	20280212	0.0085
ELI LILLY AND CO	4.500	20290209	0.0063
ELI LILLY AND CO	3.375	20290315	0.0056
ELI LILLY AND CO	4.200	20290814	0.0062
ELI LILLY AND CO	4.750	20300212	0.0079
ELI LILLY AND CO	2.125	20300603	0.0048
ELI LILLY AND CO	0.625	20311101	0.0034
ELI LILLY AND CO	4.900	20320212	0.0237
ELI LILLY AND CO	4.700	20330227	0.0149
ELI LILLY AND CO	0.500	20330914	0.0087
ELI LILLY AND CO	4.700	20340209	0.0222
ELI LILLY AND CO	4.600	20340814	0.0183
ELI LILLY AND CO	5.100	20350212	0.0191
ELI LILLY AND CO	3.950	20490315	0.0053
ELI LILLY AND CO	1.700	20491101	0.0050
ELI LILLY AND CO	2.250	20500515	0.0050
ELI LILLY AND CO	1.125	20510914	0.0021
ELI LILLY AND CO	4.875	20530227	0.0080
ELI LILLY AND CO	5.000	20540209	0.0098
ELI LILLY AND CO	5.050	20540814	0.0082
ELI LILLY AND CO	5.500	20550212	0.0089
ELI LILLY AND CO	4.150	20590315	0.0033
ELI LILLY AND CO	2.500	20600915	0.0032
ELI LILLY AND CO	1.375	20610914	0.0026
ELI LILLY AND CO	4.950	20630227	0.0063
ELI LILLY AND CO	5.100	20640209	0.0098
ELI LILLY AND CO	5.200	20640814	0.0050
ELI LILLY AND CO	5.600	20650212	0.0053
ELIA GROUP SA	3.875	20310611	0.0041
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0116
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0047
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0091
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELK MERGER SUB II LLC	5.650	20340901	0.0075
EMAAR SUKUK LTD	3.635	20260915	0.0062
EMAAR SUKUK LTD	3.875	20290917	0.0030
EMAAR SUKUK LTD	3.700	20310706	0.0109
EMERA US FIN LP	3.550	20260615	0.0063
EMERA US FIN LP	4.750	20460615	0.0073
EMIRATES NBD BANK PJSC	5.625	20271021	0.0044
EMIRATES NBD BANK PJSC	5.875	20281011	0.0050
EMIRATES NBD BANK PJSC	5.141	20291126	0.0032
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0107
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0094
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0074
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0043
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0146
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0071
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0106
ENBRIDGE INC	1.600	20261004	0.0041
ENBRIDGE INC	5.900	20261115	0.0066
ENBRIDGE INC	4.250	20261201	0.0063
ENBRIDGE INC	5.250	20270405	0.0065
ENBRIDGE INC	3.700	20270715	0.0058
ENBRIDGE INC	6.000	20281115	0.0049
ENBRIDGE INC	5.300	20290405	0.0048
ENBRIDGE INC	3.125	20291115	0.0058
ENBRIDGE INC	6.200	20301115	0.0188
ENBRIDGE INC	5.700	20330308	0.0351
ENBRIDGE INC	2.500	20330801	0.0122
ENBRIDGE INC	5.625	20340405	0.0186
ENBRIDGE INC	4.500	20440610	0.0091
ENBRIDGE INC	5.500	20461201	0.0052
ENBRIDGE INC	4.000	20491115	0.0027
ENBRIDGE INC	3.400	20510801	0.0047
ENBRIDGE INC	6.700	20531115	0.0096
ENBRIDGE INC	5.950	20540405	0.0057
ENBRIDGE INC	7.200	20540627	0.0108
ENBRIDGE INC	7.375	20550315	0.0032
ENBRIDGE INC	5.500	20770715	0.0083
ENBRIDGE INC	6.250	20780301	0.0071
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0042
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0044
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0093
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0106
ENBW INTL FIN BV	2.500	20260604	0.0045
ENBW INTL FIN BV	3.625	20261122	0.0045
ENBW INTL FIN BV	0.125	20280301	0.0041
ENBW INTL FIN BV	3.500	20280724	0.0105
ENBW INTL FIN BV	3.000	20290520	0.0102
ENBW INTL FIN BV	4.049	20291122	0.0106
ENBW INTL FIN BV	3.850	20300523	0.0045
ENBW INTL FIN BV	0.250	20301019	0.0029
ENBW INTL FIN BV	3.500	20310722	0.0044
ENBW INTL FIN BV	0.500	20330301	0.0072
ENBW INTL FIN BV	1.875	20331031	0.0080
ENBW INTL FIN BV	4.300	20340523	0.0163
ENBW INTL FIN BV	4.000	20350124	0.0137
ENBW INTL FIN BV	3.750	20351120	0.0064
ENBW INTL FIN BV	4.000	20360722	0.0036
ENBW INTL FIN BV	6.125	20390707	0.0049
ENEL AMERICAS SA	4.000	20261025	0.0051
ENEL CHILE SA	4.875	20280612	0.0063
ENEL FIN INTL NV	0.250	20260528	0.0107
ENEL FIN INTL NV	1.375	20260601	0.0077
ENEL FIN INTL NV	1.125	20260916	0.0108
ENEL FIN INTL NV	0.250	20270617	0.0083
ENEL FIN INTL NV	0.375	20270617	0.0084
ENEL FIN INTL NV	1.000	20271020	0.0065
ENEL FIN INTL NV	2.625	20280224	0.0066
ENEL FIN INTL NV	3.375	20280723	0.0157
ENEL FIN INTL NV	3.875	20290309	0.0208
ENEL FIN INTL NV	2.875	20290411	0.0064
ENEL FIN INTL NV	0.625	20290528	0.0184
ENEL FIN INTL NV	0.750	20300617	0.0073
ENEL FIN INTL NV	0.875	20310117	0.0043
ENEL FIN INTL NV	4.000	20310220	0.0051
ENEL FIN INTL NV	3.000	20310224	0.0048
ENEL FIN INTL NV	0.875	20340928	0.0173
ENEL FIN INTL NV	1.125	20341017	0.0071
ENEL FIN INTL NV	1.250	20350117	0.0107
ENEL FIN INTL NV	3.875	20350123	0.0179
ENEL FIN INTL NV	3.500	20360224	0.0031
ENEL FIN INTL NV	0.875	20360617	0.0047
ENEL FIN INTL NV	4.500	20430220	0.0048
ENEL FIN INTL SA	5.750	20400914	0.0166

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL SPA	5.625	20270621	0.0082
ENEL SPA	5.750	20370622	0.0068
ENEL SPA	1.375	22991231	0.0104
ENEL SPA	1.875	22991231	0.0058
ENEL SPA	2.250	22991231	0.0051
ENEL SPA	3.375	22991231	0.0066
ENEL SPA	4.250	22991231	0.0065
ENEL SPA	4.500	22991231	0.0175
ENEL SPA	4.750	22991231	0.0191
ENEL SPA	6.375	22991231	0.0224
ENEL SPA	6.625	22991231	0.0056
ENEXIS HLDG NV	0.875	20260428	0.0043
ENEXIS HLDG NV	0.750	20310702	0.0029
ENEXIS HLDG NV	0.625	20320617	0.0075
ENEXIS HLDG NV	0.375	20330414	0.0071
ENEXIS HLDG NV	3.625	20340612	0.0093
ENEXIS HLDG NV	3.500	20360530	0.0033
ENGIE SA	2.375	20260519	0.0111
ENGIE SA	3.625	20261206	0.0054
ENGIE SA	0.000	20270304	0.0052
ENGIE SA	0.375	20270611	0.0048
ENGIE SA	0.375	20270621	0.0063
ENGIE SA	3.750	20270906	0.0046
ENGIE SA	1.500	20280327	0.0067
ENGIE SA	1.750	20280327	0.0063
ENGIE SA	1.375	20280622	0.0146
ENGIE SA	7.000	20281030	0.0049
ENGIE SA	1.375	20290228	0.0143
ENGIE SA	3.500	20290927	0.0135
ENGIE SA	0.375	20291026	0.0134
ENGIE SA	3.625	20300111	0.0228
ENGIE SA	0.500	20301024	0.0051
ENGIE SA	3.875	20310106	0.0054
ENGIE SA	3.625	20310306	0.0040
ENGIE SA	2.125	20320330	0.0045
ENGIE SA	1.875	20330919	0.0080
ENGIE SA	3.875	20331206	0.0164
ENGIE SA	4.250	20340906	0.0151
ENGIE SA	4.000	20350111	0.0214
ENGIE SA	1.500	20350313	0.0072
ENGIE SA	3.875	20360306	0.0051
ENGIE SA	1.000	20361026	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	2.000	20370928	0.0044
ENGIE SA	1.375	20390621	0.0034
ENGIE SA	1.250	20411024	0.0025
ENGIE SA	4.500	20420906	0.0059
ENGIE SA	4.250	20430111	0.0047
ENGIE SA	4.250	20440306	0.0037
ENGIE SA	5.750	20501028	0.0057
ENGIE SA	5.625	20530403	0.0074
ENGIE SA	5.000	20601001	0.0110
ENGIE SA	1.500	22991231	0.0160
ENGIE SA	1.875	22991231	0.0041
ENGIE SA	4.750	22991231	0.0056
ENGIE SA	5.125	22991231	0.0197
ENSTAR FIN LLC	5.500	20420115	0.0041
ENSTAR GROUP LTD	4.950	20290601	0.0031
ENSTAR GROUP LTD	3.100	20310901	0.0100
ENTERGY ARKANSAS LLC	3.500	20260401	0.0051
ENTERGY ARKANSAS LLC	4.200	20490401	0.0031
ENTERGY ARKANSAS LLC	2.650	20510615	0.0028
ENTERGY CORP	2.950	20260901	0.0062
ENTERGY CORP	1.900	20280615	0.0037
ENTERGY CORP	2.800	20300615	0.0128
ENTERGY CORP	2.400	20310615	0.0131
ENTERGY CORP	3.750	20500615	0.0030
ENTERGY CORP	7.125	20541201	0.0077
ENTERGY LOUISIANA LLC	2.350	20320615	0.0063
ENTERGY LOUISIANA LLC	4.000	20330315	0.0104
ENTERGY LOUISIANA LLC	5.350	20340315	0.0076
ENTERGY LOUISIANA LLC	5.150	20340915	0.0104
ENTERGY LOUISIANA LLC	3.100	20410615	0.0079
ENTERGY LOUISIANA LLC	4.200	20480901	0.0050
ENTERGY LOUISIANA LLC	4.200	20500401	0.0030
ENTERGY LOUISIANA LLC	2.900	20510315	0.0028
ENTERGY LOUISIANA LLC	4.750	20520915	0.0030
ENTERGY LOUISIANA LLC	5.700	20540315	0.0048
ENTERGY LOUISIANA LLC	5.800	20550315	0.0053
ENTERGY TEXAS INC	1.750	20310315	0.0119
ENTERGY TEXAS INC	5.250	20350415	0.0103
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0085
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0048
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0063
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0072
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0153
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0084
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0147
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0163
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0141
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0140
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0168
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0131
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0148
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0205
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0273
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0231
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0063
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0071
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0077
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0069
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0051
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0046
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0046
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0096
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0051
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0084
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0058
ENW FIN PLC	1.415	20300730	0.0066
ENW FIN PLC	4.893	20321124	0.0127
EOG RESOURCES INC	4.375	20300415	0.0176
EOG RESOURCES INC	3.900	20350401	0.0096
EOG RESOURCES INC	4.950	20500415	0.0048
EOG RESOURCES INC	5.650	20541201	0.0070
EP INFRASTRUCTURE AS	1.698	20260730	0.0052
EP INFRASTRUCTURE AS	2.045	20281009	0.0095
EP INFRASTRUCTURE AS	1.816	20310302	0.0029
EPH FINANCING INTL AS	6.651	20281113	0.0133
EPH FINANCING INTL AS	5.875	20291130	0.0108
EQT CORP	3.900	20271001	0.0079
EQT CORP	5.700	20280401	0.0033
EQT CORP	7.000	20300201	0.0046
EQT CORP	5.750	20340201	0.0115
EQUIFAX INC	5.100	20271215	0.0065
EQUIFAX INC	5.100	20280601	0.0045
EQUIFAX INC	4.800	20290915	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUIFAX INC	3.100	20300515	0.0130
EQUIFAX INC	2.350	20310915	0.0199
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0042
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0107
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0088
EQUINIX INC	1.450	20260515	0.0057
EQUINIX INC	2.900	20261118	0.0050
EQUINIX INC	0.250	20270315	0.0042
EQUINIX INC	1.800	20270715	0.0040
EQUINIX INC	1.550	20280315	0.0050
EQUINIX INC	3.200	20291118	0.0070
EQUINIX INC	2.150	20300715	0.0225
EQUINIX INC	2.500	20310515	0.0205
EQUINIX INC	3.900	20320415	0.0169
EQUINIX INC	1.000	20330315	0.0088
EQUINIX INC	3.000	20500715	0.0022
EQUINIX INC	2.950	20510915	0.0021
EQUINIX INC	3.400	20520215	0.0024
EQUINOR ASA	0.750	20260522	0.0065
EQUINOR ASA	0.750	20261109	0.0051
EQUINOR ASA	1.250	20270217	0.0107
EQUINOR ASA	3.000	20270406	0.0042
EQUINOR ASA	3.625	20280910	0.0061
EQUINOR ASA	3.125	20300406	0.0332
EQUINOR ASA	2.375	20300522	0.0159
EQUINOR ASA	6.875	20310311	0.0231
EQUINOR ASA	1.375	20320522	0.0160
EQUINOR ASA	1.625	20350217	0.0150
EQUINOR ASA	1.625	20361109	0.0031
EQUINOR ASA	3.625	20400406	0.0091
EQUINOR ASA	5.100	20400817	0.0160
EQUINOR ASA	4.250	20410410	0.0038
EQUINOR ASA	4.250	20411123	0.0124
EQUINOR ASA	3.950	20430515	0.0155
EQUINOR ASA	4.800	20431108	0.0152
EQUINOR ASA	3.250	20491118	0.0049
EQUINOR ASA	3.700	20500406	0.0068
EQUITABLE HLDGS INC	4.350	20280420	0.0094
EQUITABLE HLDGS INC	5.594	20330111	0.0077
EQUITABLE HLDGS INC	5.000	20480420	0.0083
EQUITABLE HLDGS INC	6.700	20550328	0.0074
ERP OPERATING LP	2.850	20261101	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERP OPERATING LP	3.500	20280301	0.0041
ERP OPERATING LP	3.000	20290701	0.0035
ERP OPERATING LP	2.500	20300215	0.0034
ERP OPERATING LP	1.850	20310801	0.0099
ERP OPERATING LP	4.650	20340915	0.0085
ERP OPERATING LP	4.500	20440701	0.0141
ERSTE GROUP BANK AG	1.500	20260407	0.0044
ERSTE GROUP BANK AG	0.875	20260522	0.0043
ERSTE GROUP BANK AG	0.875	20270513	0.0064
ERSTE GROUP BANK AG	0.125	20280517	0.0093
ERSTE GROUP BANK AG	0.100	20281116	0.0061
ERSTE GROUP BANK AG	0.250	20290914	0.0089
ERSTE GROUP BANK AG	4.250	20300530	0.0109
ERSTE GROUP BANK AG	4.000	20310116	0.0158
ERSTE GROUP BANK AG	0.250	20310127	0.0028
ERSTE GROUP BANK AG	3.250	20310626	0.0049
ERSTE GROUP BANK AG	1.625	20310908	0.0043
ERSTE GROUP BANK AG	3.250	20320827	0.0050
ERSTE GROUP BANK AG	0.875	20321115	0.0041
ERSTE GROUP BANK AG	3.250	20330114	0.0049
ERSTE GROUP BANK AG	4.000	20330607	0.0105
ERSTE GROUP BANK AG	4.000	20350115	0.0153
ESB FIN DAC	2.125	20270608	0.0044
ESB FIN DAC	4.000	20281003	0.0106
ESB FIN DAC	1.750	20290207	0.0097
ESB FIN DAC	1.125	20300611	0.0042
ESB FIN DAC	1.875	20310614	0.0037
ESB FIN DAC	4.000	20320503	0.0106
ESB FIN DAC	2.125	20331105	0.0082
ESB FIN DAC	1.000	20340719	0.0073
ESB FIN DAC	1.875	20350721	0.0029
ESB FIN DAC	4.250	20360303	0.0033
ESSENTIAL UTILITIES INC	4.800	20270815	0.0042
ESSENTIAL UTILITIES INC	2.704	20300415	0.0106
ESSENTIAL UTILITIES INC	5.375	20340115	0.0075
ESSENTIAL UTILITIES INC	4.276	20490501	0.0028
ESSENTIAL UTILITIES INC	3.351	20500415	0.0029
ESSENTIAL UTILITIES INC	5.300	20520501	0.0032
ESSEX PORTFOLIO LP	4.000	20290301	0.0030
ESSEX PORTFOLIO LP	3.000	20300115	0.0032
ESSEX PORTFOLIO LP	2.650	20320315	0.0130
ESSEX PORTFOLIO LP	5.500	20340401	0.0085

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESSILORLUXOTTICA SA	0.375	20271127	0.0124
ESSILORLUXOTTICA SA	0.500	20280605	0.0237
ESSILORLUXOTTICA SA	2.875	20290305	0.0253
ESSILORLUXOTTICA SA	0.750	20311127	0.0057
ESSILORLUXOTTICA SA	3.000	20320305	0.0049
ESSITY AB PUBL	1.625	20270330	0.0043
ESSITY AB PUBL	0.250	20310208	0.0039
ESSITY CAP BV	3.000	20260921	0.0045
ESSITY CAP BV	0.250	20290915	0.0108
EUROBANK SA	2.000	20270505	0.0044
EUROBANK SA	2.250	20280314	0.0043
EUROBANK SA	7.000	20290126	0.0049
EUROBANK SA	5.875	20291128	0.0111
EUROBANK SA	3.250	20300312	0.0120
EUROBANK SA	4.000	20300924	0.0178
EUROBANK SA	4.875	20310430	0.0055
EUROCLEAR BANK SA	3.625	20271013	0.0045
EUROCLEAR HLDG SA	1.125	20261207	0.0051
EUROGRID GMBH	3.075	20271018	0.0058
EUROGRID GMBH	1.500	20280418	0.0147
EUROGRID GMBH	3.598	20290201	0.0144
EUROGRID GMBH	3.722	20300427	0.0055
EUROGRID GMBH	3.279	20310905	0.0050
EUROGRID GMBH	1.113	20320515	0.0115
EUROGRID GMBH	0.741	20330421	0.0073
EUROGRID GMBH	3.915	20340201	0.0145
EUROGRID GMBH	3.732	20351018	0.0054
EURONEXT NV	0.125	20260517	0.0051
EURONEXT NV	1.125	20290612	0.0142
EURONEXT NV	0.750	20310517	0.0034
EURONEXT NV	1.500	20410517	0.0028
EVERSHOLT FUNDING PLC	2.742	20400630	0.0100
EVERSHOLT FUNDING PLC	3.529	20420807	0.0038
EVERSOURCE ENERGY	2.900	20270301	0.0053
EVERSOURCE ENERGY	4.600	20270701	0.0051
EVERSOURCE ENERGY	5.450	20280301	0.0112
EVERSOURCE ENERGY	5.950	20290201	0.0052
EVERSOURCE ENERGY	4.250	20290401	0.0031
EVERSOURCE ENERGY	1.650	20300815	0.0119
EVERSOURCE ENERGY	5.850	20310415	0.0174
EVERSOURCE ENERGY	3.375	20320301	0.0135
EVERSOURCE ENERGY	5.125	20330515	0.0120

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EVERSOURCE ENERGY	5.500	20340101	0.0098
EVERSOURCE ENERGY	5.950	20340715	0.0110
EVERSOURCE ENERGY	3.450	20500115	0.0031
EVONIK INDUSTRIES AG	2.250	20270925	0.0066
EVONIK INDUSTRIES AG	0.750	20280907	0.0095
EVONIK INDUSTRIES AG	3.250	20300115	0.0103
EVONIK INDUSTRIES AG	1.375	20810902	0.0043
EWE AG	0.250	20280608	0.0093
EWE AG	0.375	20321022	0.0070
EXELON CORP	3.400	20260415	0.0063
EXELON CORP	2.750	20270315	0.0053
EXELON CORP	5.150	20280315	0.0086
EXELON CORP	5.150	20290315	0.0041
EXELON CORP	4.050	20300415	0.0286
EXELON CORP	5.125	20310315	0.0118
EXELON CORP	3.350	20320315	0.0136
EXELON CORP	5.300	20330315	0.0128
EXELON CORP	5.450	20340315	0.0098
EXELON CORP	5.625	20350615	0.0106
EXELON CORP	5.100	20450615	0.0048
EXELON CORP	4.450	20460415	0.0044
EXELON CORP	4.700	20500415	0.0045
EXELON CORP	4.100	20520315	0.0037
EXELON CORP	5.600	20530315	0.0070
EXELON CORP	5.875	20550315	0.0035
EXELON CORP	6.500	20550315	0.0150
EXOR NV	1.750	20280118	0.0043
EXOR NV	2.250	20300429	0.0032
EXOR NV	0.875	20310119	0.0029
EXOR NV	3.750	20330214	0.0116
EXOR NV	1.750	20341014	0.0076
EXPAND ENERGY CORP	5.375	20290201	0.0044
EXPAND ENERGY CORP	5.375	20300315	0.0074
EXPAND ENERGY CORP	4.750	20320201	0.0255
EXPAND ENERGY CORP	5.700	20350115	0.0114
EXPEDIA GROUP INC	4.625	20270801	0.0063
EXPEDIA GROUP INC	3.800	20280215	0.0082
EXPEDIA GROUP INC	3.250	20300215	0.0072
EXPEDIA GROUP INC	5.400	20350215	0.0148
EXPERIAN FIN PLC	1.375	20260625	0.0044
EXPERIAN FIN PLC	3.510	20331215	0.0089
EXPERIAN FIN PLC	3.375	20341010	0.0115

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXTRA SPACE STORAGE LP	3.500	20260701	0.0049
EXTRA SPACE STORAGE LP	5.700	20280401	0.0052
EXTRA SPACE STORAGE LP	5.500	20300701	0.0194
EXTRA SPACE STORAGE LP	5.900	20310115	0.0147
EXTRA SPACE STORAGE LP	2.400	20311015	0.0121
EXTRA SPACE STORAGE LP	2.350	20320315	0.0117
EXTRA SPACE STORAGE LP	5.400	20340201	0.0090
EXTRA SPACE STORAGE LP	5.400	20350615	0.0102
EXXON MOBIL CORP	2.275	20260816	0.0082
EXXON MOBIL CORP	3.294	20270319	0.0083
EXXON MOBIL CORP	0.524	20280626	0.0189
EXXON MOBIL CORP	2.440	20290816	0.0072
EXXON MOBIL CORP	3.482	20300319	0.0119
EXXON MOBIL CORP	2.610	20301015	0.0428
EXXON MOBIL CORP	0.835	20320626	0.0151
EXXON MOBIL CORP	1.408	20390626	0.0047
EXXON MOBIL CORP	2.995	20390816	0.0125
EXXON MOBIL CORP	4.227	20400319	0.0383
EXXON MOBIL CORP	3.567	20450306	0.0166
EXXON MOBIL CORP	4.114	20460301	0.0144
EXXON MOBIL CORP	3.095	20490816	0.0071
EXXON MOBIL CORP	4.327	20500319	0.0161
EXXON MOBIL CORP	3.452	20510415	0.0139
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0035
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0074
FAB SUKUK CO LTD	2.591	20270302	0.0041
FAB SUKUK CO LTD	4.581	20280117	0.0042
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	0.0041
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0105
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0038
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0152
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0128
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0114
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0118
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0071
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0041
FAR EAST HORIZON LTD	6.625	20270416	0.0044
FAR EAST HORIZON LTD	5.875	20280305	0.0046
FASTIGHETS AB BALDER	4.000	20320219	0.0032
FDJ UNITED	3.000	20301121	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FDJ UNITED	3.375	20331121	0.0088
FDJ UNITED	3.625	20361121	0.0031
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0144
FEDEX CORP	3.250	20260401	0.0063
FEDEX CORP	3.100	20290805	0.0037
FEDEX CORP	2.400	20310515	0.0131
FEDEX CORP	3.250	20410515	0.0096
FEDEX CORP	5.100	20440115	0.0104
FEDEX CORP	4.100	20450201	0.0083
FEDEX CORP	4.750	20451115	0.0054
FEDEX CORP	4.550	20460401	0.0058
FEDEX CORP	4.400	20470115	0.0033
FEDEX CORP	4.050	20480215	0.0038
FEDEX CORP	4.950	20481017	0.0042
FEDEX CORP	5.250	20500515	0.0066
FERROVIAL EMISIONES SA	1.382	20260514	0.0068
FERROVIAL EMISIONES SA	0.540	20281112	0.0093
FERROVIAL SE	3.250	20300116	0.0101
FERROVIAL SE	4.375	20300913	0.0035
FIDELITY NATL FINL INC	3.400	20300615	0.0141
FIDELITY NATL FINL INC	2.450	20310315	0.0120
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0108
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0058
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0117
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0063
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0165
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0113
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0029
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0118
FIFTH THIRD BANCORP	2.550	20270505	0.0061
FIFTH THIRD BANCORP	1.707	20271101	0.0040
FIFTH THIRD BANCORP	3.950	20280314	0.0054
FIFTH THIRD BANCORP	6.361	20281027	0.0089
FIFTH THIRD BANCORP	6.339	20290727	0.0082
FIFTH THIRD BANCORP	4.772	20300728	0.0062
FIFTH THIRD BANCORP	4.895	20300906	0.0046
FIFTH THIRD BANCORP	5.631	20320129	0.0241
FIFTH THIRD BANCORP	4.337	20330425	0.0086
FIFTH THIRD BANCORP	8.250	20380301	0.0258
FIFTH THIRD BANK NA	2.250	20270201	0.0049
FIFTH THIRD BANK NA	4.967	20280128	0.0059
FINGRID OYJ	2.750	20291204	0.0101

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINGRID OYJ	3.250	20340320	0.0088
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0065
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0047
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0061
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0038
FIRST ABU DHABI BANK PJSC	4.774	20280606	0.0038
FIRST ABU DHABI BANK PJSC	5.000	20290228	0.0054
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0031
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0110
FIRSTENERGY CORP	3.900	20270715	0.0125
FIRSTENERGY CORP	2.650	20300301	0.0034
FIRSTENERGY CORP	4.850	20470715	0.0036
FIRSTENERGY CORP	3.400	20500301	0.0040
FISERV INC	3.200	20260701	0.0167
FISERV INC	5.150	20270315	0.0064
FISERV INC	2.250	20270601	0.0081
FISERV INC	1.125	20270701	0.0043
FISERV INC	5.450	20280302	0.0078
FISERV INC	5.375	20280821	0.0045
FISERV INC	4.200	20281001	0.0062
FISERV INC	3.500	20290701	0.0178
FISERV INC	4.750	20300315	0.0053
FISERV INC	2.650	20300601	0.0211
FISERV INC	1.625	20300701	0.0031
FISERV INC	5.350	20310315	0.0119
FISERV INC	4.500	20310524	0.0057
FISERV INC	5.600	20330302	0.0138
FISERV INC	5.625	20330821	0.0199
FISERV INC	5.450	20340315	0.0113
FISERV INC	5.150	20340812	0.0133
FISERV INC	4.400	20490701	0.0116
FLEX LTD	4.875	20290615	0.0041
FLEX LTD	4.875	20300512	0.0152
FLEX LTD	5.250	20320115	0.0117
FLORIDA POWER & LIGHT CO	4.450	20260515	0.0043
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0065
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0047
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0048
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0119
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0302
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0115
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0170
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0138
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0118
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0112
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0109
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0110
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0091
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0037
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0055
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0029
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0033
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0038
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0054
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0051
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0060
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0067
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0050
FLOWERS FOODS INC	2.400	20310315	0.0100
FLOWERS FOODS INC	5.750	20350315	0.0075
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0093
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0114
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0033
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0034
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0033
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0095
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0131
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0131
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0123
FMC CORP	5.150	20260518	0.0043
FMC CORP	3.200	20261001	0.0042
FMC CORP	3.450	20291001	0.0029
FMC CORP	5.650	20330518	0.0075
FMC CORP	4.500	20491001	0.0027
FMC CORP	6.375	20530518	0.0034
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0070
FORD MOTOR CO	4.346	20261208	0.0126
FORD MOTOR CO	7.450	20310716	0.0268
FORD MOTOR CO	3.250	20320212	0.0482
FORD MOTOR CO	6.100	20320819	0.0257
FORD MOTOR CO	4.750	20430115	0.0328
FORD MOTOR CO	5.291	20461208	0.0074
FORD MOTOR CREDIT CO LLC	6.860	20260605	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CREDIT CO LLC	6.950	20260610	0.0078
FORD MOTOR CREDIT CO LLC	4.542	20260801	0.0063
FORD MOTOR CREDIT CO LLC	2.700	20260810	0.0122
FORD MOTOR CREDIT CO LLC	5.125	20261105	0.0102
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0075
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0127
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0129
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0126
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0093
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0102
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0061
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0134
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0059
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0085
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0098
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0136
FORD MOTOR CREDIT CO LLC	5.625	20281009	0.0032
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0098
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0176
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0042
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0158
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0098
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0091
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0054
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0078
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0204
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0075
FORD MOTOR CREDIT CO LLC	5.780	20300430	0.0080
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0210
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0049
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0351
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0230
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0202
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0233
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0175
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0196
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0236
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0185
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0041
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0094
FOX CORP	4.709	20290125	0.0124
FOX CORP	3.500	20300408	0.0134

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FOX CORP	6.500	20331013	0.0204
FOX CORP	5.476	20390125	0.0260
FOX CORP	5.576	20490125	0.0101
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0061
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0093
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0028
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0032
FRESENIUS MEDICAL CARE AG	1.000	20260529	0.0043
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0051
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0069
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0093
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0046
FRESENIUS SE & CO KGAA	4.250	20260528	0.0046
FRESENIUS SE & CO KGAA	0.375	20260928	0.0042
FRESENIUS SE & CO KGAA	1.625	20271008	0.0064
FRESENIUS SE & CO KGAA	0.750	20280115	0.0062
FRESENIUS SE & CO KGAA	2.875	20290215	0.0102
FRESENIUS SE & CO KGAA	5.000	20291128	0.0110
FRESENIUS SE & CO KGAA	2.875	20300524	0.0037
FRESENIUS SE & CO KGAA	5.125	20301005	0.0037
FRESENIUS SE & CO KGAA	1.125	20330128	0.0075
FS KKR CAP CORP	3.250	20270715	0.0040
FS KKR CAP CORP	3.125	20281012	0.0043
FS KKR CAP CORP	6.875	20290815	0.0038
FS KKR CAP CORP	6.125	20300115	0.0044
GATWICK FUNDING LTD	2.500	20300415	0.0071
GATWICK FUNDING LTD	4.625	20340327	0.0109
GATWICK FUNDING LTD	5.750	20370123	0.0036
GATWICK FUNDING LTD	3.125	20390928	0.0031
GATWICK FUNDING LTD	6.500	20410302	0.0038
GATX CORP	4.700	20290401	0.0032
GATX CORP	4.000	20300630	0.0113
GATX CORP	6.050	20340315	0.0078
GATX CORP	5.500	20350615	0.0104
GATX CORP	3.100	20510601	0.0024
GATX CORP	6.050	20540605	0.0050
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0221
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0154
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0063
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0081
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0278
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GECINA SA	1.375	20270630	0.0060
GECINA SA	1.375	20280126	0.0068
GECINA SA	1.000	20290130	0.0094
GECINA SA	1.625	20300314	0.0094
GECINA SA	2.000	20320630	0.0116
GECINA SA	0.875	20330125	0.0095
GECINA SA	1.625	20340529	0.0108
GECINA SA	0.875	20360630	0.0028
GENERAL ELECTRIC CO	1.500	20290517	0.0187
GENERAL ELECTRIC CO	6.750	20320315	0.0344
GENERAL ELECTRIC CO	4.125	20350919	0.0051
GENERAL ELECTRIC CO	2.125	20370517	0.0031
GENERAL ELECTRIC CO	5.875	20380114	0.0195
GENERAL ELECTRIC CO	6.875	20390110	0.0183
GENERAL ELECTRIC CO	4.500	20440311	0.0100
GENERAL MILLS INC	4.700	20270130	0.0042
GENERAL MILLS INC	3.200	20270210	0.0062
GENERAL MILLS INC	4.200	20280417	0.0087
GENERAL MILLS INC	5.500	20281017	0.0033
GENERAL MILLS INC	3.907	20290413	0.0161
GENERAL MILLS INC	4.875	20300130	0.0048
GENERAL MILLS INC	2.875	20300415	0.0162
GENERAL MILLS INC	3.650	20301023	0.0034
GENERAL MILLS INC	2.250	20311014	0.0101
GENERAL MILLS INC	4.950	20330329	0.0147
GENERAL MILLS INC	3.850	20340423	0.0094
GENERAL MILLS INC	5.250	20350130	0.0113
GENERAL MILLS INC	3.000	20510201	0.0027
GENERAL MOTORS CO	4.200	20271001	0.0063
GENERAL MOTORS CO	6.800	20271001	0.0090
GENERAL MOTORS CO	5.000	20281001	0.0048
GENERAL MOTORS CO	5.400	20291015	0.0064
GENERAL MOTORS CO	5.600	20321015	0.0189
GENERAL MOTORS CO	5.000	20350401	0.0146
GENERAL MOTORS CO	6.600	20360401	0.0284
GENERAL MOTORS CO	5.150	20380401	0.0199
GENERAL MOTORS CO	6.250	20431002	0.0318
GENERAL MOTORS CO	5.200	20450401	0.0075
GENERAL MOTORS CO	6.750	20460401	0.0054
GENERAL MOTORS CO	5.400	20480401	0.0046
GENERAL MOTORS CO	5.950	20490401	0.0059
GENERAL MOTORS FINL CO INC	5.400	20260406	0.0143

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0101
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0058
GENERAL MOTORS FINL CO INC	4.000	20261006	0.0063
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0105
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0080
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0108
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0104
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0063
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0094
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0040
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0072
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0055
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0087
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0077
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0075
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0058
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0087
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0112
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0057
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0096
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0032
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0157
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0067
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0079
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0063
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0075
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0032
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0243
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0237
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0051
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0197
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0236
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0200
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0237
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0056
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0250
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0111
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0155
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0227
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0190
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0107
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0150

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEORGIA POWER CO	5.004	20270223	0.0043
GEORGIA POWER CO	4.650	20280516	0.0048
GEORGIA POWER CO	2.650	20290915	0.0037
GEORGIA POWER CO	4.550	20300315	0.0038
GEORGIA POWER CO	4.850	20310315	0.0117
GEORGIA POWER CO	4.700	20320515	0.0105
GEORGIA POWER CO	4.950	20330517	0.0150
GEORGIA POWER CO	5.250	20340315	0.0136
GEORGIA POWER CO	5.200	20350315	0.0105
GEORGIA POWER CO	4.750	20400901	0.0100
GEORGIA POWER CO	4.300	20420315	0.0203
GEORGIA POWER CO	3.700	20500130	0.0026
GEORGIA POWER CO	3.250	20510315	0.0035
GEORGIA POWER CO	5.125	20520515	0.0052
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0043
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0113
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0104
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0034
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0033
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0175
GILEAD SCIENCES INC	2.950	20270301	0.0102
GILEAD SCIENCES INC	1.200	20271001	0.0059
GILEAD SCIENCES INC	4.800	20291115	0.0048
GILEAD SCIENCES INC	1.650	20301001	0.0200
GILEAD SCIENCES INC	5.250	20331015	0.0155
GILEAD SCIENCES INC	5.100	20350615	0.0211
GILEAD SCIENCES INC	4.600	20350901	0.0207
GILEAD SCIENCES INC	4.000	20360901	0.0145
GILEAD SCIENCES INC	2.600	20401001	0.0155
GILEAD SCIENCES INC	5.650	20411201	0.0221
GILEAD SCIENCES INC	4.800	20440401	0.0350
GILEAD SCIENCES INC	4.500	20450201	0.0328
GILEAD SCIENCES INC	4.750	20460301	0.0141
GILEAD SCIENCES INC	4.150	20470301	0.0100
GILEAD SCIENCES INC	2.800	20501001	0.0067
GILEAD SCIENCES INC	5.550	20531015	0.0070
GILEAD SCIENCES INC	5.500	20541115	0.0070
GILEAD SCIENCES INC	5.600	20641115	0.0053
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0043
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0081
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0094
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0108

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0198
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0078
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0153
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0661
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0092
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0087
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0060
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0043
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0061
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0060
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0095
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0047
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0198
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0066
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0081
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0057
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0037
GLOBAL PAYMENTS INC	4.800	20260401	0.0064
GLOBAL PAYMENTS INC	2.150	20270115	0.0061
GLOBAL PAYMENTS INC	4.950	20270815	0.0043
GLOBAL PAYMENTS INC	3.200	20290815	0.0073
GLOBAL PAYMENTS INC	5.300	20290815	0.0032
GLOBAL PAYMENTS INC	2.900	20300515	0.0213
GLOBAL PAYMENTS INC	2.900	20311115	0.0155
GLOBAL PAYMENTS INC	5.400	20320815	0.0114
GLOBAL PAYMENTS INC	4.150	20490815	0.0039
GLOBAL PAYMENTS INC	5.950	20520815	0.0051
GLOBAL SWITCH FIN BV	1.375	20301007	0.0043
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0044
GLP CAP LP	5.375	20260415	0.0084
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	0.0153
GLP CAP LP	3.250	20320115	0.0163
GLP CAP LP	5.625	20340915	0.0117
GOLDMAN SACHS BANK USA	5.414	20270521	0.0229
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0067
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0175
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0230
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0070
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0251

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0059
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0221
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0345
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0098
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0143
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0244
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0268
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0064
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0049
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0208
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0211
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0295
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0236
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0154
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0218
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0186
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0085
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0213
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0185
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0065
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0227
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0113
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0149
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0164
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0158
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0126
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0088
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0133
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0065
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0495
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0068
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0771
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0800
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0611
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0098
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0167
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0823
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0184
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0208
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0393
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0448
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0516

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0456
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0160
GOLDMAN SACHS GROUP INC	6.750	20371001	0.1312
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0042
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0467
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0291
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0569
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0362
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0229
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0325
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0337
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0129
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0110
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0639
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0210
GOLUB CAP BDC INC	2.500	20260824	0.0049
GOLUB CAP BDC INC	6.000	20290715	0.0047
GRAINGER PLC	3.375	20280424	0.0030
GRAINGER PLC	3.000	20300703	0.0082
GRAND CITY PROPERTIES SA	1.500	20270222	0.0050
GRAND CITY PROPERTIES SA	0.125	20280111	0.0080
GRAND CITY PROPERTIES SA	4.375	20300109	0.0104
GRAND CITY PROPERTIES SA	1.500	22991231	0.0059
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0116
GREAT-WEST LIFECO INC	1.750	20261207	0.0043
GREAT-WEST LIFECO INC	4.700	20291116	0.0109
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0050
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0103
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0109
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0104
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0028
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	0.0118
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0094
GRUPO TELEVISA SAB	6.625	20400115	0.0120
GRUPO TELEVISA SAB	5.000	20450513	0.0041
GRUPO TELEVISA SAB	6.125	20460131	0.0052
GRUPO TELEVISA SAB	5.250	20490524	0.0035
GSK CAP BV	3.000	20271128	0.0045
GSK CAP BV	2.875	20311119	0.0046
GSK CAP BV	3.125	20321128	0.0124

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GSK CAP BV	3.250	20361119	0.0037
GXO LOGISTICS INC	6.250	20290506	0.0039
GXO LOGISTICS INC	6.500	20340506	0.0078
H&M FIN BV	0.250	20290825	0.0089
H&M FIN BV	4.875	20311025	0.0036
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0075
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0022
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0142
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0118
HALEON UK CAP PLC	2.875	20280918	0.0153
HALEON UK CAP PLC	2.875	20281029	0.0026
HALEON UK CAP PLC	4.625	20330918	0.0097
HALEON UK CAP PLC	3.375	20380329	0.0038
HALEON US CAP LLC	3.375	20270324	0.0162
HALEON US CAP LLC	3.375	20290324	0.0059
HALEON US CAP LLC	3.625	20320324	0.0427
HALEON US CAP LLC	4.000	20520324	0.0053
HALLIBURTON CO	2.920	20300301	0.0057
HALLIBURTON CO	4.850	20351115	0.0209
HALLIBURTON CO	6.700	20380915	0.0182
HALLIBURTON CO	7.450	20390915	0.0239
HALLIBURTON CO	4.500	20411115	0.0094
HALLIBURTON CO	4.750	20430801	0.0167
HALLIBURTON CO	5.000	20451115	0.0122
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0045
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0055
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0107
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0110
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0101
HAMBURGER SPARKASSE AG	4.375	20290212	0.0107
HAMBURGER SPARKASSE AG	2.875	20310217	0.0032
HANNOVER RUECK SE	1.125	20280418	0.0145
HANNOVER RUECK SE	1.125	20391009	0.0136
HANNOVER RUECK SE	1.750	20401008	0.0030
HANNOVER RUECK SE	1.375	20420630	0.0115
HANNOVER RUECK SE	5.875	20430826	0.0155
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0066
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0123
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0035
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0030
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0041
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HASBRO INC	3.550	20261119	0.0056
HASBRO INC	3.500	20270915	0.0041
HASBRO INC	3.900	20291119	0.0054
HASBRO INC	6.050	20340514	0.0078
HASBRO INC	6.350	20400315	0.0110
HCA INC	5.250	20260615	0.0128
HCA INC	5.375	20260901	0.0085
HCA INC	4.500	20270215	0.0101
HCA INC	3.125	20270315	0.0082
HCA INC	5.000	20280301	0.0060
HCA INC	5.200	20280601	0.0064
HCA INC	5.625	20280901	0.0095
HCA INC	5.875	20290201	0.0064
HCA INC	3.375	20290315	0.0029
HCA INC	4.125	20290615	0.0121
HCA INC	5.250	20300301	0.0047
HCA INC	3.500	20300901	0.0583
HCA INC	5.450	20310401	0.0424
HCA INC	2.375	20310715	0.0169
HCA INC	5.500	20320301	0.0177
HCA INC	3.625	20320315	0.0418
HCA INC	5.500	20330601	0.0189
HCA INC	5.600	20340401	0.0199
HCA INC	5.450	20340915	0.0184
HCA INC	5.750	20350301	0.0228
HCA INC	5.125	20390615	0.0202
HCA INC	5.500	20470615	0.0098
HCA INC	5.250	20490615	0.0124
HCA INC	3.500	20510715	0.0069
HCA INC	4.625	20520315	0.0111
HCA INC	5.900	20530601	0.0068
HCA INC	6.000	20540401	0.0104
HCA INC	5.950	20540915	0.0067
HCA INC	6.200	20550301	0.0087
HCA INC	6.100	20640401	0.0048
HEALTHPEAK OP LLC	3.250	20260715	0.0054
HEALTHPEAK OP LLC	2.125	20281201	0.0029
HEALTHPEAK OP LLC	3.500	20290715	0.0038
HEALTHPEAK OP LLC	3.000	20300115	0.0043
HEALTHPEAK OP LLC	2.875	20310115	0.0125
HEALTHPEAK OP LLC	5.250	20321215	0.0113
HEALTHPEAK OP LLC	5.375	20350215	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEATHROW FUNDING LTD	6.750	20261203	0.0104
HEATHROW FUNDING LTD	2.625	20280316	0.0046
HEATHROW FUNDING LTD	2.750	20291013	0.0037
HEATHROW FUNDING LTD	1.500	20300211	0.0140
HEATHROW FUNDING LTD	1.125	20301008	0.0029
HEATHROW FUNDING LTD	6.450	20311210	0.0252
HEATHROW FUNDING LTD	6.000	20320305	0.0091
HEATHROW FUNDING LTD	1.875	20320712	0.0081
HEATHROW FUNDING LTD	4.500	20330711	0.0125
HEATHROW FUNDING LTD	1.875	20340314	0.0099
HEATHROW FUNDING LTD	3.875	20360116	0.0038
HEATHROW FUNDING LTD	5.875	20410513	0.0092
HEATHROW FUNDING LTD	4.625	20461031	0.0074
HEATHROW FUNDING LTD	2.750	20490809	0.0028
HEIDELBERG MATERIALS AG	3.375	20311017	0.0034
HEIDELBERG MATERIALS AG	3.750	20320531	0.0140
HEIDELBERG MATERIALS AG	3.950	20340719	0.0130
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.625	20260407	0.0088
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0043
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0063
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0150
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0146
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0100
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0057
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0122
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0119
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0039
HEINEKEN NV	1.000	20260504	0.0087
HEINEKEN NV	3.625	20261115	0.0054
HEINEKEN NV	1.375	20270129	0.0043
HEINEKEN NV	1.250	20270317	0.0051
HEINEKEN NV	1.500	20291003	0.0154
HEINEKEN NV	2.250	20300330	0.0156
HEINEKEN NV	3.875	20300923	0.0052
HEINEKEN NV	1.750	20310317	0.0046
HEINEKEN NV	2.020	20320512	0.0084
HEINEKEN NV	1.250	20330507	0.0100
HEINEKEN NV	4.125	20350323	0.0138
HEINEKEN NV	3.812	20360704	0.0059
HEINEKEN NV	1.750	20400507	0.0042
HEMSO FASTIGHETS AB	1.000	20260909	0.0043
HEMSO TREASURY OYJ	0.000	20280119	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HENKEL AG & CO KGAA	2.625	20270913	0.0058
HENKEL AG & CO KGAA	0.500	20321117	0.0074
HERA SPA	5.200	20280129	0.0056
HERA SPA	2.500	20290525	0.0101
HERA SPA	0.250	20301203	0.0028
HERA SPA	3.250	20310715	0.0033
HERA SPA	4.250	20330420	0.0115
HERA SPA	1.000	20340425	0.0072
HERSHEY CO	2.300	20260815	0.0041
HERSHEY CO	4.550	20280224	0.0043
HERSHEY CO	4.750	20300224	0.0031
HERSHEY CO	4.950	20320224	0.0118
HERSHEY CO	5.100	20350224	0.0075
HESS CORP	4.300	20270401	0.0085
HESS CORP	7.300	20310815	0.0168
HESS CORP	7.125	20330315	0.0091
HESS CORP	6.000	20400115	0.0172
HESS CORP	5.600	20410215	0.0270
HESS CORP	5.800	20470401	0.0036
HEWLETT PACKARD ENTERPRISE CO	1.750	20260401	0.0062
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0105
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0105
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0035
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0110
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0296
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0296
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0174
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0109
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0103
HIGHLAND HLDGS SARL	0.318	20261215	0.0050
HIGHLAND HLDGS SARL	2.875	20271119	0.0075
HIGHLAND HLDGS SARL	0.934	20311215	0.0028
HKT CAP NO 4 LTD	3.000	20260714	0.0062
HKT CAP NO.5 LTD	3.250	20290930	0.0029
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0053
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0043
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0112
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0122
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0114
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0105
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0059
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0041
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0233
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0145
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0029
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0057
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0048
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0094
HOME DEPOT INC	3.000	20260401	0.0109
HOME DEPOT INC	5.150	20260625	0.0129
HOME DEPOT INC	2.125	20260915	0.0082
HOME DEPOT INC	4.950	20260930	0.0064
HOME DEPOT INC	2.500	20270415	0.0062
HOME DEPOT INC	2.875	20270415	0.0062
HOME DEPOT INC	4.875	20270625	0.0086
HOME DEPOT INC	2.800	20270914	0.0081
HOME DEPOT INC	0.900	20280315	0.0038
HOME DEPOT INC	1.500	20280915	0.0056
HOME DEPOT INC	3.900	20281206	0.0062
HOME DEPOT INC	4.900	20290415	0.0048
HOME DEPOT INC	2.950	20290615	0.0103
HOME DEPOT INC	4.750	20290625	0.0079
HOME DEPOT INC	2.700	20300415	0.0324
HOME DEPOT INC	1.375	20310315	0.0242
HOME DEPOT INC	4.850	20310625	0.0238
HOME DEPOT INC	1.875	20310915	0.0197
HOME DEPOT INC	3.250	20320415	0.0172
HOME DEPOT INC	4.500	20320915	0.0184
HOME DEPOT INC	4.950	20340625	0.0263
HOME DEPOT INC	5.875	20361216	0.0696
HOME DEPOT INC	3.300	20400415	0.0216
HOME DEPOT INC	5.400	20400915	0.0108
HOME DEPOT INC	5.950	20410401	0.0232
HOME DEPOT INC	4.200	20430401	0.0188
HOME DEPOT INC	4.875	20440215	0.0199
HOME DEPOT INC	4.400	20450315	0.0185
HOME DEPOT INC	4.250	20460401	0.0095
HOME DEPOT INC	3.900	20470615	0.0064
HOME DEPOT INC	4.500	20481206	0.0091
HOME DEPOT INC	3.125	20491215	0.0060
HOME DEPOT INC	3.350	20500415	0.0075
HOME DEPOT INC	2.375	20510315	0.0050
HOME DEPOT INC	2.750	20510915	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	3.625	20520415	0.0078
HOME DEPOT INC	4.950	20520915	0.0064
HOME DEPOT INC	5.300	20540625	0.0102
HOME DEPOT INC	3.500	20560915	0.0049
HOME DEPOT INC	5.400	20640625	0.0034
HONDA MOTOR CO LTD	2.534	20270310	0.0081
HONDA MOTOR CO LTD	2.967	20320310	0.0154
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0129
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0100
HORMEL FOODS CORP	4.800	20270330	0.0042
HORMEL FOODS CORP	1.700	20280603	0.0043
HORMEL FOODS CORP	1.800	20300611	0.0204
HORMEL FOODS CORP	3.050	20510603	0.0028
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0092
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0100
HP INC	1.450	20260617	0.0042
HP INC	3.000	20270617	0.0082
HP INC	4.750	20280115	0.0077
HP INC	4.000	20290415	0.0061
HP INC	3.400	20300617	0.0110
HP INC	2.650	20310617	0.0204
HP INC	4.200	20320415	0.0097
HP INC	5.500	20330115	0.0167
HP INC	6.000	20410915	0.0259
HPHT FIN 21 II LTD	1.500	20260917	0.0040
HPHT FIN 25 LTD	5.000	20300221	0.0031
HPS CORPORATE LENDING FUND	6.750	20290130	0.0035
HPS CORPORATE LENDING FUND	5.950	20320414	0.0074
HSBC BANK PLC	5.844	20481130	0.0191
HSBC BANK USA NA	7.000	20390115	0.0171
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0103
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0145
HSBC HLDGS PLC	3.900	20260525	0.0131
HSBC HLDGS PLC	4.375	20261123	0.0076
HSBC HLDGS PLC	2.500	20270315	0.0067
HSBC HLDGS PLC	1.589	20270524	0.0044
HSBC HLDGS PLC	3.019	20270615	0.0179
HSBC HLDGS PLC	1.750	20270724	0.0137
HSBC HLDGS PLC	5.887	20270814	0.0198
HSBC HLDGS PLC	2.251	20271122	0.0076
HSBC HLDGS PLC	5.750	20271220	0.0094
HSBC HLDGS PLC	4.752	20280310	0.0136

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	4.041	20280313	0.0207
HSBC HLDGS PLC	5.597	20280517	0.0161
HSBC HLDGS PLC	3.125	20280607	0.0206
HSBC HLDGS PLC	4.755	20280609	0.0192
HSBC HLDGS PLC	3.000	20280722	0.0138
HSBC HLDGS PLC	5.210	20280811	0.0192
HSBC HLDGS PLC	2.625	20280816	0.0085
HSBC HLDGS PLC	6.750	20280911	0.0063
HSBC HLDGS PLC	2.013	20280922	0.0157
HSBC HLDGS PLC	7.390	20281103	0.0207
HSBC HLDGS PLC	5.130	20281119	0.0129
HSBC HLDGS PLC	4.899	20290303	0.0127
HSBC HLDGS PLC	6.161	20290309	0.0175
HSBC HLDGS PLC	3.755	20290520	0.0265
HSBC HLDGS PLC	4.583	20290619	0.0187
HSBC HLDGS PLC	2.206	20290817	0.0114
HSBC HLDGS PLC	0.641	20290924	0.0185
HSBC HLDGS PLC	5.546	20300304	0.0095
HSBC HLDGS PLC	4.950	20300331	0.0584
HSBC HLDGS PLC	3.973	20300522	0.0182
HSBC HLDGS PLC	3.000	20300529	0.0063
HSBC HLDGS PLC	3.445	20300925	0.0308
HSBC HLDGS PLC	5.286	20301119	0.0144
HSBC HLDGS PLC	5.130	20310303	0.0109
HSBC HLDGS PLC	2.848	20310604	0.0317
HSBC HLDGS PLC	2.357	20310818	0.0305
HSBC HLDGS PLC	6.800	20310914	0.0287
HSBC HLDGS PLC	0.770	20311113	0.0057
HSBC HLDGS PLC	4.787	20320310	0.0087
HSBC HLDGS PLC	5.733	20320517	0.0342
HSBC HLDGS PLC	2.804	20320524	0.0617
HSBC HLDGS PLC	5.290	20320916	0.0199
HSBC HLDGS PLC	6.364	20321116	0.0120
HSBC HLDGS PLC	2.871	20321122	0.0359
HSBC HLDGS PLC	4.762	20330329	0.0444
HSBC HLDGS PLC	4.856	20330523	0.0347
HSBC HLDGS PLC	5.402	20330811	0.0378
HSBC HLDGS PLC	8.113	20331103	0.0348
HSBC HLDGS PLC	6.254	20340309	0.0355
HSBC HLDGS PLC	6.547	20340620	0.0314
HSBC HLDGS PLC	7.399	20341113	0.0334
HSBC HLDGS PLC	8.201	20341116	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	5.719	20350304	0.0191
HSBC HLDGS PLC	4.599	20350322	0.0207
HSBC HLDGS PLC	3.834	20350925	0.0271
HSBC HLDGS PLC	5.874	20351118	0.0264
HSBC HLDGS PLC	5.450	20360303	0.0334
HSBC HLDGS PLC	6.500	20360502	0.0331
HSBC HLDGS PLC	6.500	20360502	0.0129
HSBC HLDGS PLC	6.500	20370915	0.0346
HSBC HLDGS PLC	6.500	20370915	0.0219
HSBC HLDGS PLC	7.000	20380407	0.0101
HSBC HLDGS PLC	6.800	20380601	0.0232
HSBC HLDGS PLC	6.800	20380601	0.0126
HSBC HLDGS PLC	6.000	20400329	0.0103
HSBC HLDGS PLC	6.100	20420114	0.0172
HSBC HLDGS PLC	6.332	20440309	0.0629
HSBC HLDGS PLC	5.250	20440314	0.0300
HSBC USA INC	5.294	20270304	0.0086
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0063
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0081
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0042
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0073
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0189
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0107
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0093
HUNTINGTON NATL BANK	4.871	20280412	0.0085
HUNTINGTON NATL BANK	4.552	20280517	0.0068
HUNTINGTON NATL BANK	5.650	20300110	0.0058
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0045
HYATT HOTELS CORP	5.750	20270130	0.0052
HYATT HOTELS CORP	5.050	20280330	0.0042
HYATT HOTELS CORP	5.250	20290630	0.0038
HYATT HOTELS CORP	5.750	20320330	0.0117
HYDE HOUSING ASSOCION LTD	1.750	20550818	0.0017
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0042
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0045
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0033
HYSAN MTN LTD	2.820	20290904	0.0028
IBERCAJA BANCO SA	5.625	20270607	0.0047
IBERCAJA BANCO SA	4.375	20280730	0.0047
IBERCAJA BANCO SA	4.125	20360818	0.0032
IBERDROLA FINANZAS SAU	1.250	20261028	0.0065
IBERDROLA FINANZAS SAU	1.250	20270913	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA FINANZAS SAU	2.625	20280330	0.0057
IBERDROLA FINANZAS SAU	3.125	20281122	0.0154
IBERDROLA FINANZAS SAU	1.621	20291129	0.0143
IBERDROLA FINANZAS SAU	3.000	20310930	0.0049
IBERDROLA FINANZAS SAU	1.375	20320311	0.0058
IBERDROLA FINANZAS SAU	3.375	20321122	0.0136
IBERDROLA FINANZAS SAU	3.625	20330713	0.0158
IBERDROLA FINANZAS SAU	3.625	20340718	0.0138
IBERDROLA FINANZAS SAU	3.375	20350930	0.0047
IBERDROLA FINANZAS SAU	5.250	20361031	0.0060
IBERDROLA FINANZAS SAU	1.575	22991231	0.0063
IBERDROLA FINANZAS SAU	4.247	22991231	0.0053
IBERDROLA FINANZAS SAU	4.871	22991231	0.0049
IBERDROLA FINANZAS SAU	4.875	22991231	0.0215
IBERDROLA INTL BV	1.125	20260421	0.0087
IBERDROLA INTL BV	6.750	20360715	0.0122
IBERDROLA INTL BV	1.450	22991231	0.0085
IBERDROLA INTL BV	1.825	22991231	0.0183
IBERDROLA INTL BV	1.874	22991231	0.0140
IBERDROLA INTL BV	2.250	22991231	0.0270
IBM INTL CAP PTE LTD	4.600	20270205	0.0042
IBM INTL CAP PTE LTD	4.600	20290205	0.0031
IBM INTL CAP PTE LTD	4.750	20310205	0.0117
IBM INTL CAP PTE LTD	4.900	20340205	0.0147
IBM INTL CAP PTE LTD	5.250	20440205	0.0206
IBM INTL CAP PTE LTD	5.300	20540205	0.0092
ICADE SA	1.750	20260610	0.0047
ICADE SA	1.500	20270913	0.0051
ICADE SA	1.625	20280228	0.0050
ICADE SA	1.000	20300119	0.0106
ICADE SA	0.625	20310118	0.0036
ICBCIL FIN CO LTD	1.750	20260802	0.0045
ICBCIL FIN CO LTD	2.250	20261102	0.0061
ICBCIL FIN CO LTD	2.700	20270127	0.0041
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0047
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0101
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0105
ICON INVS SIX DAC	5.809	20270508	0.0066
ICON INVS SIX DAC	5.849	20290508	0.0049
ICON INVS SIX DAC	6.000	20340508	0.0077
IHG FIN LLC	4.375	20291128	0.0128
IHG FIN LLC	3.625	20310927	0.0050

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ILLUMINA INC	4.650	20260909	0.0042
ILLUMINA INC	5.750	20271213	0.0044
ILLUMINA INC	2.550	20310323	0.0100
IMCD NV	4.875	20280918	0.0108
IMCD NV	3.625	20300430	0.0033
IMERYS SA	1.500	20270115	0.0051
IMERYS SA	4.750	20291129	0.0108
INDIGO GROUP SA	1.625	20280419	0.0157
INDIGO GROUP SA	4.500	20300418	0.0046
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0240
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0080
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0034
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0044
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0081
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0042
INFORMA PLC	3.000	20271023	0.0053
INFORMA PLC	1.250	20280422	0.0097
INFORMA PLC	3.250	20301023	0.0043
INFORMA PLC	3.625	20341023	0.0089
ING BANK NV	4.125	20261002	0.0091
ING BANK NV	1.053	20281207	0.0035
ING GROEP NV	3.950	20270329	0.0124
ING GROEP NV	1.726	20270401	0.0090
ING GROEP NV	6.083	20270911	0.0107
ING GROEP NV	4.875	20271114	0.0115
ING GROEP NV	1.375	20280111	0.0084
ING GROEP NV	4.017	20280328	0.0104
ING GROEP NV	2.000	20280920	0.0295
ING GROEP NV	0.375	20280929	0.0123
ING GROEP NV	4.550	20281002	0.0079
ING GROEP NV	1.125	20281207	0.0103
ING GROEP NV	0.250	20290218	0.0101
ING GROEP NV	4.858	20290325	0.0063
ING GROEP NV	4.050	20290409	0.0062
ING GROEP NV	4.500	20290523	0.0326
ING GROEP NV	3.875	20290812	0.0264
ING GROEP NV	4.875	20291002	0.0045
ING GROEP NV	0.250	20300201	0.0270
ING GROEP NV	5.335	20300319	0.0095
ING GROEP NV	3.500	20300903	0.0310
ING GROEP NV	2.500	20301115	0.0095
ING GROEP NV	0.875	20301129	0.0136

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	1.750	20310216	0.0280
ING GROEP NV	5.066	20310325	0.0062
ING GROEP NV	2.125	20310526	0.0132
ING GROEP NV	3.000	20310817	0.0080
ING GROEP NV	2.727	20320401	0.0155
ING GROEP NV	0.875	20320609	0.0042
ING GROEP NV	1.000	20321116	0.0083
ING GROEP NV	3.375	20321119	0.0066
ING GROEP NV	4.252	20330328	0.0220
ING GROEP NV	6.250	20330520	0.0072
ING GROEP NV	4.125	20330824	0.0210
ING GROEP NV	5.250	20331114	0.0200
ING GROEP NV	4.750	20340523	0.0295
ING GROEP NV	4.375	20340815	0.0264
ING GROEP NV	6.114	20340911	0.0195
ING GROEP NV	4.000	20350212	0.0226
ING GROEP NV	5.000	20350220	0.0106
ING GROEP NV	5.550	20350319	0.0225
ING GROEP NV	4.250	20350826	0.0085
ING GROEP NV	3.750	20350903	0.0224
ING GROEP NV	5.525	20360325	0.0149
ING GROEP NV	3.500	20360817	0.0092
INGREDION INC	3.200	20261001	0.0042
INGREDION INC	2.900	20300601	0.0129
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0058
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0096
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0116
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0099
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0101
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0041
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0125
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0060
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0036
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0078
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0258
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0181
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0181
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0219
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0191
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0072
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0057
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0063
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0065
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0048
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0044
INTERCONTINENTAL HOTELS GROUP PLC	3.375	20281008	0.0034
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0032
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0040
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0101
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0080
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0033
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0031
INTESA SANPAOLO SPA	4.000	20260519	0.0092
INTESA SANPAOLO SPA	3.928	20260915	0.0090
INTESA SANPAOLO SPA	1.000	20261119	0.0107
INTESA SANPAOLO SPA	1.454	20270228	0.0051
INTESA SANPAOLO SPA	4.375	20270829	0.0070
INTESA SANPAOLO SPA	4.750	20270906	0.0094
INTESA SANPAOLO SPA	5.000	20280308	0.0137
INTESA SANPAOLO SPA	0.750	20280316	0.0103
INTESA SANPAOLO SPA	1.750	20280320	0.0106
INTESA SANPAOLO SPA	6.500	20290314	0.0088
INTESA SANPAOLO SPA	1.750	20290704	0.0193
INTESA SANPAOLO SPA	5.250	20300113	0.0166
INTESA SANPAOLO SPA	2.500	20300115	0.0028
INTESA SANPAOLO SPA	4.875	20300519	0.0092
INTESA SANPAOLO SPA	5.148	20300610	0.0091
INTESA SANPAOLO SPA	2.925	20301014	0.0032
INTESA SANPAOLO SPA	3.625	20301016	0.0068
INTESA SANPAOLO SPA	1.350	20310224	0.0044
INTESA SANPAOLO SPA	5.125	20310829	0.0110
INTESA SANPAOLO SPA	3.850	20320916	0.0101
INTESA SANPAOLO SPA	8.505	20320920	0.0137
INTESA SANPAOLO SPA	5.625	20330308	0.0151
INTESA SANPAOLO SPA	6.625	20330531	0.0243
INTESA SANPAOLO SPA	6.184	20340220	0.0220
INTESA SANPAOLO SPA	2.625	20360311	0.0027
INTESA SANPAOLO SPA	4.271	20361114	0.0083
INTL BUSINESS MACHINES CORP	3.300	20260515	0.0252
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0041
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0086
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0089
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0100
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0063
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0085
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0085
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0106
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0043
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0196
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0193
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0182
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0151
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0063
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0278
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0076
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0084
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0103
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0200
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0088
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0108
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0096
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0111
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0192
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0148
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0181
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0134
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0055
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0381
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0165
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0037
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0103
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0198
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0062
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0045
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0040
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0173
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0034
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0031
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0047
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0042
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0069
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0047
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0109
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0047
INTL PAPER CO	6.000	20411115	0.0130
INTL PAPER CO	4.800	20440615	0.0131
INTL PAPER CO	4.400	20470815	0.0037
INTL PAPER CO	4.350	20480815	0.0042
INTUIT INC	5.250	20260915	0.0064
INTUIT INC	1.350	20270715	0.0039
INTUIT INC	5.125	20280915	0.0048
INTUIT INC	1.650	20300715	0.0101
INTUIT INC	5.200	20330915	0.0189
INTUIT INC	5.500	20530915	0.0086
INVESTEC PLC	1.875	20280716	0.0073
INVESTEC PLC	2.625	20320104	0.0047
INVESTEC PLC	9.125	20330306	0.0054
INVESTOR AB	1.500	20300912	0.0031
INVESTOR AB	2.750	20320610	0.0105
INVESTOR AB	0.375	20351029	0.0028
INVESTOR AB	1.500	20390620	0.0025
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0035
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0127
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0085
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0072
IQVIA INC	5.700	20280515	0.0048
IQVIA INC	6.250	20290201	0.0081
IREN SPA	1.500	20271024	0.0043
IREN SPA	0.875	20291014	0.0092
IREN SPA	0.250	20310117	0.0028
IREN SPA	3.875	20320722	0.0093
IREN SPA	3.625	20330923	0.0090
ISS GLOBAL A/S	0.875	20260618	0.0043
ISS GLOBAL A/S	1.500	20270831	0.0051
ISS GLOBAL A/S	3.875	20290605	0.0107
ITALGAS SPA	1.625	20270119	0.0065
ITALGAS SPA	0.000	20280216	0.0040
ITALGAS SPA	1.625	20290118	0.0144
ITALGAS SPA	3.125	20290208	0.0202
ITALGAS SPA	2.875	20300306	0.0100
ITALGAS SPA	0.875	20300424	0.0036
ITALGAS SPA	1.000	20311211	0.0029
ITALGAS SPA	4.125	20320608	0.0095
ITALGAS SPA	0.500	20330216	0.0070
ITALGAS SPA	3.500	20340306	0.0087

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAB HLDGS BV	1.750	20260625	0.0066
JAB HLDGS BV	2.500	20270417	0.0045
JAB HLDGS BV	1.000	20271220	0.0063
JAB HLDGS BV	2.000	20280518	0.0150
JAB HLDGS BV	2.500	20290625	0.0151
JAB HLDGS BV	4.750	20320629	0.0097
JAB HLDGS BV	5.000	20330612	0.0099
JAB HLDGS BV	4.375	20340425	0.0141
JAB HLDGS BV	3.375	20350417	0.0031
JAB HLDGS BV	2.250	20391219	0.0037
JABIL INC	1.700	20260415	0.0041
JABIL INC	4.250	20270515	0.0042
JABIL INC	3.950	20280112	0.0041
JABIL INC	3.600	20300115	0.0029
JABIL INC	3.000	20310115	0.0126
JBS USA HLDG LUX SARL	2.500	20270115	0.0080
JBS USA HLDG LUX SARL	5.125	20280201	0.0077
JBS USA HLDG LUX SARL	3.000	20290202	0.0035
JBS USA HLDG LUX SARL	5.500	20300115	0.0079
JBS USA HLDG LUX SARL	3.625	20320115	0.0198
JBS USA HLDG LUX SARL	3.000	20320515	0.0129
JBS USA HLDG LUX SARL	5.750	20330401	0.0257
JBS USA HLDG LUX SARL	6.750	20340315	0.0241
JBS USA HLDG LUX SARL	5.950	20350420	0.0213
JBS USA HLDG LUX SARL	4.375	20520202	0.0049
JBS USA HLDG LUX SARL	6.500	20521201	0.0113
JBS USA HLDG LUX SARL	7.250	20531115	0.0072
JBS USA HLDG LUX SARL	6.375	20550225	0.0054
JCDECAUX SE	2.625	20280424	0.0122
JCDECAUX SE	5.000	20290111	0.0129
JCDECAUX SE	1.625	20300207	0.0093
JD.COM INC	3.875	20260429	0.0042
JD.COM INC	3.375	20300114	0.0041
JDE PEETS NV	0.625	20280209	0.0049
JDE PEETS NV	0.500	20290116	0.0137
JDE PEETS NV	4.125	20300123	0.0105
JDE PEETS NV	1.125	20330616	0.0073
JDE PEETS NV	4.500	20340123	0.0094
JEFFERIES FINL GROUP INC	4.850	20270115	0.0064
JEFFERIES FINL GROUP INC	5.875	20280721	0.0064
JEFFERIES FINL GROUP INC	4.150	20300123	0.0060
JEFFERIES FINL GROUP INC	2.625	20311015	0.0200

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JEFFERIES FINL GROUP INC	2.750	20321015	0.0062
JEFFERIES FINL GROUP INC	6.200	20340414	0.0234
JEFFERIES FINL GROUP INC	6.250	20360115	0.0111
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0104
JIC ZHIXIN LTD	2.125	20300827	0.0104
JMH CO LTD	2.500	20310409	0.0167
JOHN DEERE BANK SA	2.500	20260914	0.0053
JOHN DEERE BANK SA	3.300	20291015	0.0124
JOHN DEERE CAP CORP	4.750	20260608	0.0051
JOHN DEERE CAP CORP	2.650	20260610	0.0042
JOHN DEERE CAP CORP	1.050	20260617	0.0045
JOHN DEERE CAP CORP	5.150	20260908	0.0047
JOHN DEERE CAP CORP	4.500	20270108	0.0064
JOHN DEERE CAP CORP	1.700	20270111	0.0040
JOHN DEERE CAP CORP	4.850	20270305	0.0047
JOHN DEERE CAP CORP	2.350	20270308	0.0041
JOHN DEERE CAP CORP	1.750	20270309	0.0040
JOHN DEERE CAP CORP	4.900	20270611	0.0060
JOHN DEERE CAP CORP	4.200	20270715	0.0068
JOHN DEERE CAP CORP	2.800	20270908	0.0041
JOHN DEERE CAP CORP	4.150	20270915	0.0076
JOHN DEERE CAP CORP	4.650	20280107	0.0043
JOHN DEERE CAP CORP	4.750	20280120	0.0095
JOHN DEERE CAP CORP	4.900	20280303	0.0056
JOHN DEERE CAP CORP	1.500	20280306	0.0039
JOHN DEERE CAP CORP	4.950	20280714	0.0096
JOHN DEERE CAP CORP	4.500	20290116	0.0063
JOHN DEERE CAP CORP	3.450	20290307	0.0036
JOHN DEERE CAP CORP	3.350	20290418	0.0036
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	0.0238
JOHN DEERE CAP CORP	1.450	20310115	0.0119
JOHN DEERE CAP CORP	4.900	20310307	0.0202
JOHN DEERE CAP CORP	2.000	20310617	0.0121
JOHN DEERE CAP CORP	4.400	20310908	0.0276
JOHN DEERE CAP CORP	3.900	20320607	0.0071
JOHN DEERE CAP CORP	3.450	20320716	0.0166
JOHN DEERE CAP CORP	4.350	20320915	0.0087
JOHN DEERE CAP CORP	5.150	20330908	0.0152
JOHN DEERE CAP CORP	5.100	20340411	0.0153

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	5.050	20340612	0.0121
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0121
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0104
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0033
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0041
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0123
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0046
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0125
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0098
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0076
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0097
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0086
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0055
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0030
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0064
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0042
JPMORGAN CHASE & CO	3.300	20260401	0.0211
JPMORGAN CHASE & CO	3.200	20260615	0.0147
JPMORGAN CHASE & CO	2.950	20261001	0.0251
JPMORGAN CHASE & CO	7.625	20261015	0.0045
JPMORGAN CHASE & CO	1.500	20261029	0.0130
JPMORGAN CHASE & CO	4.125	20261215	0.0169
JPMORGAN CHASE & CO	3.500	20261218	0.0070
JPMORGAN CHASE & CO	1.578	20270422	0.0287
JPMORGAN CHASE & CO	8.000	20270429	0.0046
JPMORGAN CHASE & CO	1.470	20270922	0.0221
JPMORGAN CHASE & CO	4.250	20271001	0.0128
JPMORGAN CHASE & CO	6.070	20271022	0.0176
JPMORGAN CHASE & CO	3.625	20271201	0.0092
JPMORGAN CHASE & CO	5.040	20280123	0.0214
JPMORGAN CHASE & CO	3.782	20280201	0.0229
JPMORGAN CHASE & CO	0.389	20280224	0.0104
JPMORGAN CHASE & CO	2.947	20280224	0.0135
JPMORGAN CHASE & CO	5.571	20280422	0.0219
JPMORGAN CHASE & CO	4.323	20280426	0.0255
JPMORGAN CHASE & CO	3.540	20280501	0.0209
JPMORGAN CHASE & CO	1.638	20280518	0.0173
JPMORGAN CHASE & CO	2.875	20280524	0.0207
JPMORGAN CHASE & CO	2.182	20280601	0.0121
JPMORGAN CHASE & CO	3.674	20280606	0.0114
JPMORGAN CHASE & CO	4.979	20280722	0.0171
JPMORGAN CHASE & CO	4.851	20280725	0.0298

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.505	20281022	0.0171
JPMORGAN CHASE & CO	3.509	20290123	0.0185
JPMORGAN CHASE & CO	4.915	20290124	0.0171
JPMORGAN CHASE & CO	4.005	20290423	0.0139
JPMORGAN CHASE & CO	2.069	20290601	0.0115
JPMORGAN CHASE & CO	1.812	20290612	0.0197
JPMORGAN CHASE & CO	4.203	20290723	0.0154
JPMORGAN CHASE & CO	5.299	20290724	0.0159
JPMORGAN CHASE & CO	6.087	20291023	0.0150
JPMORGAN CHASE & CO	4.452	20291205	0.0156
JPMORGAN CHASE & CO	5.012	20300123	0.0158
JPMORGAN CHASE & CO	1.963	20300323	0.0482
JPMORGAN CHASE & CO	5.581	20300422	0.0180
JPMORGAN CHASE & CO	3.702	20300506	0.0151
JPMORGAN CHASE & CO	4.565	20300614	0.0125
JPMORGAN CHASE & CO	4.995	20300722	0.0173
JPMORGAN CHASE & CO	2.739	20301015	0.0216
JPMORGAN CHASE & CO	4.603	20301022	0.0157
JPMORGAN CHASE & CO	5.140	20310124	0.0158
JPMORGAN CHASE & CO	4.493	20310324	0.0184
JPMORGAN CHASE & CO	2.522	20310422	0.0580
JPMORGAN CHASE & CO	2.956	20310513	0.0642
JPMORGAN CHASE & CO	1.001	20310725	0.0088
JPMORGAN CHASE & CO	4.457	20311113	0.0141
JPMORGAN CHASE & CO	1.764	20311119	0.0278
JPMORGAN CHASE & CO	1.953	20320204	0.0594
JPMORGAN CHASE & CO	2.580	20320422	0.0724
JPMORGAN CHASE & CO	1.047	20321104	0.0099
JPMORGAN CHASE & CO	2.545	20321108	0.0611
JPMORGAN CHASE & CO	2.963	20330125	0.0723
JPMORGAN CHASE & CO	0.597	20330217	0.0081
JPMORGAN CHASE & CO	4.586	20330426	0.0369
JPMORGAN CHASE & CO	1.895	20330428	0.0187
JPMORGAN CHASE & CO	4.912	20330725	0.0669
JPMORGAN CHASE & CO	5.717	20330914	0.0535
JPMORGAN CHASE & CO	3.761	20340321	0.0359
JPMORGAN CHASE & CO	5.350	20340601	0.0691
JPMORGAN CHASE & CO	6.254	20341023	0.0490
JPMORGAN CHASE & CO	5.336	20350123	0.0454
JPMORGAN CHASE & CO	5.766	20350422	0.0474
JPMORGAN CHASE & CO	5.294	20350722	0.0527
JPMORGAN CHASE & CO	4.946	20351022	0.0445

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.588	20360123	0.0352
JPMORGAN CHASE & CO	5.502	20360124	0.0421
JPMORGAN CHASE & CO	6.400	20380515	0.0601
JPMORGAN CHASE & CO	3.882	20380724	0.0470
JPMORGAN CHASE & CO	5.500	20401015	0.0277
JPMORGAN CHASE & CO	3.109	20410422	0.0247
JPMORGAN CHASE & CO	5.600	20410715	0.0386
JPMORGAN CHASE & CO	2.525	20411119	0.0241
JPMORGAN CHASE & CO	5.400	20420106	0.0270
JPMORGAN CHASE & CO	3.157	20420422	0.0325
JPMORGAN CHASE & CO	5.625	20430816	0.0269
JPMORGAN CHASE & CO	4.850	20440201	0.0200
JPMORGAN CHASE & CO	4.950	20450601	0.0113
JPMORGAN CHASE & CO	5.534	20451129	0.0542
JPMORGAN CHASE & CO	4.260	20480222	0.0116
JPMORGAN CHASE & CO	4.032	20480724	0.0084
JPMORGAN CHASE & CO	3.964	20481115	0.0195
JPMORGAN CHASE & CO	3.897	20490123	0.0096
JPMORGAN CHASE & CO	3.109	20510422	0.0106
JPMORGAN CHASE & CO	3.328	20520422	0.0173
JPMORGAN CHASE BANK NA	5.110	20261208	0.0238
JYSKE BANK A/S	5.500	20271116	0.0047
JYSKE BANK A/S	0.250	20280217	0.0042
JYSKE BANK A/S	5.000	20281026	0.0047
JYSKE BANK A/S	2.875	20290505	0.0101
JYSKE BANK A/S	4.875	20291110	0.0108
JYSKE BANK A/S	4.125	20300906	0.0106
JYSKE BANK A/S	3.625	20310429	0.0050
JYSKE BANK A/S	5.125	20350501	0.0036
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0048
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0196
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0125
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0088
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0049
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0064
KBC GROEP NV	0.375	20270616	0.0043
KBC GROEP NV	1.250	20270921	0.0054
KBC GROEP NV	4.375	20271123	0.0091
KBC GROEP NV	0.750	20280121	0.0064
KBC GROEP NV	5.500	20280920	0.0063
KBC GROEP NV	0.125	20290114	0.0061
KBC GROEP NV	4.250	20291128	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KBC GROEP NV	0.750	20300124	0.0090
KBC GROEP NV	4.375	20300419	0.0218
KBC GROEP NV	3.000	20300825	0.0050
KBC GROEP NV	0.750	20310531	0.0040
KBC GROEP NV	4.375	20311206	0.0052
KBC GROEP NV	0.625	20311207	0.0063
KBC GROEP NV	3.500	20320121	0.0049
KBC GROEP NV	3.750	20320327	0.0050
KBC GROEP NV	4.875	20330425	0.0109
KBC GROEP NV	6.151	20340319	0.0045
KBC GROEP NV	4.750	20350417	0.0071
KELLANOVA	3.250	20260401	0.0063
KELLANOVA	3.400	20271115	0.0050
KELLANOVA	4.300	20280515	0.0038
KELLANOVA	2.100	20300601	0.0104
KELLANOVA	7.450	20310401	0.0170
KELLANOVA	4.500	20460401	0.0040
KENVUE INC	5.050	20280322	0.0086
KENVUE INC	5.000	20300322	0.0063
KENVUE INC	4.900	20330322	0.0186
KENVUE INC	5.100	20430322	0.0155
KENVUE INC	5.050	20530322	0.0097
KENVUE INC	5.200	20630322	0.0049
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0136
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0042
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0089
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0032
KEURIG DR PEPPER INC	5.100	20270315	0.0064
KEURIG DR PEPPER INC	4.597	20280525	0.0070
KEURIG DR PEPPER INC	5.050	20290315	0.0047
KEURIG DR PEPPER INC	3.950	20290415	0.0061
KEURIG DR PEPPER INC	3.200	20300501	0.0164
KEURIG DR PEPPER INC	2.250	20310315	0.0101
KEURIG DR PEPPER INC	5.200	20310315	0.0119
KEURIG DR PEPPER INC	4.050	20320415	0.0122
KEURIG DR PEPPER INC	5.300	20340315	0.0098
KEURIG DR PEPPER INC	4.500	20451115	0.0033
KEURIG DR PEPPER INC	3.800	20500501	0.0040
KEURIG DR PEPPER INC	3.350	20510315	0.0024
KEURIG DR PEPPER INC	4.500	20520415	0.0068
KEYCORP	2.250	20270406	0.0065
KEYCORP	4.100	20280430	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEYCORP	2.550	20291001	0.0043
KEYCORP	5.121	20310404	0.0176
KEYCORP	4.789	20330601	0.0108
KEYCORP	6.401	20350306	0.0158
KIMBERLY-CLARK CORP	1.050	20270915	0.0047
KIMBERLY-CLARK CORP	3.950	20281101	0.0031
KIMBERLY-CLARK CORP	3.200	20290425	0.0042
KIMBERLY-CLARK CORP	3.100	20300326	0.0044
KIMBERLY-CLARK CORP	2.000	20311102	0.0122
KIMBERLY-CLARK CORP	6.625	20370801	0.0173
KIMBERLY-CLARK CORP	3.200	20460730	0.0025
KIMBERLY-CLARK CORP	2.875	20500207	0.0023
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0084
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0077
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0282
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0138
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0133
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0121
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0134
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0152
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0109
KINDER MORGAN INC	1.750	20261115	0.0041
KINDER MORGAN INC	4.300	20280301	0.0105
KINDER MORGAN INC	5.000	20290201	0.0079
KINDER MORGAN INC	5.100	20290801	0.0032
KINDER MORGAN INC	2.000	20310215	0.0149
KINDER MORGAN INC	7.800	20310801	0.0144
KINDER MORGAN INC	7.750	20320115	0.0271
KINDER MORGAN INC	4.800	20330201	0.0108
KINDER MORGAN INC	5.200	20330601	0.0224
KINDER MORGAN INC	5.400	20340201	0.0149
KINDER MORGAN INC	5.300	20341201	0.0112
KINDER MORGAN INC	5.550	20450601	0.0116
KINDER MORGAN INC	5.050	20460215	0.0049
KINDER MORGAN INC	5.200	20480301	0.0047
KINDER MORGAN INC	3.250	20500801	0.0022
KINDER MORGAN INC	3.600	20510215	0.0051
KINDER MORGAN INC	5.450	20520801	0.0048
KINDER MORGAN INC	5.950	20540801	0.0051
KLA CORP	4.100	20290315	0.0049
KLA CORP	4.650	20320715	0.0149
KLA CORP	4.700	20340201	0.0073

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KLA CORP	3.300	20500301	0.0036
KLA CORP	4.950	20520715	0.0093
KLA CORP	5.250	20620715	0.0053
KLEPIERRE SA	1.375	20270216	0.0051
KLEPIERRE SA	2.000	20290512	0.0138
KLEPIERRE SA	0.625	20300701	0.0040
KLEPIERRE SA	0.875	20310217	0.0034
KLEPIERRE SA	1.250	20310929	0.0035
KLEPIERRE SA	1.625	20321213	0.0120
KLEPIERRE SA	3.875	20330923	0.0110
KOJAMO OYJ	1.875	20270527	0.0043
KOJAMO OYJ	0.875	20290528	0.0100
KOJAMO OYJ	3.875	20320312	0.0032
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0044
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0106
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0106
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0033
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0088
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0045
KONINKLIJKE KPN NV	1.125	20280911	0.0119
KONINKLIJKE KPN NV	3.875	20310703	0.0042
KONINKLIJKE KPN NV	0.875	20321214	0.0089
KONINKLIJKE KPN NV	0.875	20331115	0.0101
KONINKLIJKE KPN NV	3.375	20350217	0.0139
KONINKLIJKE KPN NV	3.875	20360216	0.0064
KONINKLIJKE PHILIPS NV	0.500	20260522	0.0064
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0066
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0098
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0127
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0096
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0035
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0130
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0102
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0173
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0099
KROGER CO	2.650	20261015	0.0062
KROGER CO	3.700	20270801	0.0050
KROGER CO	4.500	20290115	0.0037
KROGER CO	2.200	20300501	0.0104
KROGER CO	1.700	20310115	0.0098
KROGER CO	5.000	20340915	0.0319
KROGER CO	3.875	20461015	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KROGER CO	4.450	20470201	0.0058
KROGER CO	4.650	20480115	0.0030
KROGER CO	5.400	20490115	0.0040
KROGER CO	3.950	20500115	0.0040
KROGER CO	5.500	20540915	0.0138
KROGER CO	5.650	20640915	0.0099
KUBOTA CREDIT CORP USA	4.958	20260531	0.0043
KUBOTA CREDIT CORP USA	5.333	20270529	0.0043
KUTXABANK SA	4.750	20270615	0.0046
KUTXABANK SA	4.000	20280201	0.0045
KYNDRYL HLDGS INC	2.050	20261015	0.0054
KYNDRYL HLDGS INC	3.150	20311015	0.0134
KYNDRYL HLDGS INC	6.350	20340220	0.0078
KYNDRYL HLDGS INC	4.100	20411015	0.0093
L OREAL SA	0.875	20260629	0.0108
L OREAL SA	3.375	20270123	0.0072
L OREAL SA	2.500	20271106	0.0066
L OREAL SA	2.875	20280519	0.0208
L OREAL SA	3.375	20291123	0.0146
L OREAL SA	2.875	20311106	0.0033
LA BANQUE POSTALE SA	0.250	20260712	0.0064
LA BANQUE POSTALE SA	1.000	20280209	0.0055
LA BANQUE POSTALE SA	4.000	20280503	0.0216
LA BANQUE POSTALE SA	3.000	20280609	0.0133
LA BANQUE POSTALE SA	2.000	20280713	0.0148
LA BANQUE POSTALE SA	1.375	20290424	0.0142
LA BANQUE POSTALE SA	4.375	20300117	0.0159
LA BANQUE POSTALE SA	3.500	20300613	0.0051
LA BANQUE POSTALE SA	3.500	20310401	0.0033
LA BANQUE POSTALE SA	0.750	20310623	0.0042
LA BANQUE POSTALE SA	0.750	20320802	0.0062
LA BANQUE POSTALE SA	5.500	20340305	0.0108
LA MONDIALE SAM	0.750	20260420	0.0043
LA MONDIALE SAM	2.125	20310623	0.0031
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0041
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0049
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0038
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0151
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0103
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0073
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0124
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0167

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LAM RESEARCH CORP	4.000	20290315	0.0061
LAM RESEARCH CORP	1.900	20300615	0.0154
LAM RESEARCH CORP	4.875	20490315	0.0047
LAM RESEARCH CORP	2.875	20500615	0.0034
LAM RESEARCH CORP	3.125	20600615	0.0022
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0047
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0025
LAND SECURITIES CAP MARKETS PLC	4.750	20310918	0.0077
LAND SECURITIES CAP MARKETS PLC	4.875	20320915	0.0119
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0111
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0045
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0033
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0043
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0044
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0084
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0041
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0041
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0092
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0090
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0098
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0101
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0041
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0057
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0090
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0157
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0049
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0065
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0050
LANSFORSAKRINGAR BANK AB	0.050	20260415	0.0043
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0045
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0104
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0101
LANXESS AG	1.000	20261007	0.0043
LANXESS AG	0.000	20270908	0.0041
LANXESS AG	1.750	20280322	0.0050
LANXESS AG	0.625	20291201	0.0107
LAZARD GROUP LLC	4.500	20280919	0.0031
LAZARD GROUP LLC	4.375	20290311	0.0031
LEEDS BUILDING SOCIETY	1.375	20271006	0.0046
LEEDS BUILDING SOCIETY	5.500	20310130	0.0027
LEG IMMOBILIEN SE	0.875	20271128	0.0042
LEG IMMOBILIEN SE	0.875	20290117	0.0111

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEG IMMOBILIEN SE	0.750	20310630	0.0039
LEG IMMOBILIEN SE	1.000	20321119	0.0072
LEG IMMOBILIEN SE	0.875	20330330	0.0098
LEG IMMOBILIEN SE	1.500	20340117	0.0072
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0071
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0075
LEGGETT & PLATT INC	3.500	20271115	0.0041
LEGGETT & PLATT INC	4.400	20290315	0.0029
LEGGETT & PLATT INC	3.500	20511115	0.0021
LEGRAND SA	3.500	20290529	0.0148
LEGRAND SA	0.750	20300520	0.0035
LEGRAND SA	0.375	20311006	0.0033
LEGRAND SA	1.875	20320706	0.0083
LEGRAND SA	3.500	20340626	0.0110
LEGRAND SA	3.625	20350319	0.0090
LIBERTY MUTUAL GROUP INC	2.750	20260504	0.0067
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0035
LINCOLN NATL CORP	3.800	20280301	0.0042
LINCOLN NATL CORP	3.050	20300115	0.0029
LINCOLN NATL CORP	3.400	20310115	0.0108
LINCOLN NATL CORP	7.000	20400615	0.0123
LINDE FIN BV	0.250	20270519	0.0063
LINDE FIN BV	1.000	20280420	0.0145
LINDE FIN BV	0.550	20320519	0.0111
LINDE INC	1.100	20300810	0.0138
LINDE INC	3.550	20421107	0.0116
LINDE PLC	0.000	20260930	0.0059
LINDE PLC	1.000	20270331	0.0042
LINDE PLC	3.000	20280214	0.0062
LINDE PLC	2.625	20290218	0.0171
LINDE PLC	3.375	20290612	0.0158
LINDE PLC	3.375	20300604	0.0051
LINDE PLC	3.200	20310214	0.0056
LINDE PLC	1.375	20310331	0.0045
LINDE PLC	3.000	20330218	0.0131
LINDE PLC	0.375	20330930	0.0071
LINDE PLC	3.500	20340604	0.0137
LINDE PLC	3.625	20340612	0.0120
LINDE PLC	1.625	20350331	0.0042
LINDE PLC	3.400	20360214	0.0043
LINDE PLC	3.250	20370218	0.0040
LINDE PLC	3.750	20440604	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LINDE PLC	1.000	20510930	0.0027
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0041
LINK FIN CAYMAN 2009 LTD	2.750	20320119	0.0122
LKQ CORP	5.750	20280615	0.0051
LKQ CORP	6.250	20330615	0.0094
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0089
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0070
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0151
LLOYDS BANK PLC	6.500	20400917	0.0116
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0104
LLOYDS BANKING GROUP PLC	1.627	20270511	0.0082
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0129
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0086
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0129
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0083
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0125
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0068
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0077
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0144
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0108
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0069
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0109
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0097
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0203
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0046
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0207
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0089
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0068
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0068
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0070
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0183
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0173
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0107
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0304
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0152
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0293
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0173
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0054
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0183
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0083
LOEWS CORP	3.750	20260401	0.0043
LOEWS CORP	3.200	20300515	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOEWS CORP	4.125	20430515	0.0091
LOGICOR FINANCING SARL	1.500	20260713	0.0043
LOGICOR FINANCING SARL	1.625	20270715	0.0085
LOGICOR FINANCING SARL	4.625	20280725	0.0139
LOGICOR FINANCING SARL	3.250	20281113	0.0121
LOGICOR FINANCING SARL	4.250	20290718	0.0106
LOGICOR FINANCING SARL	1.625	20300117	0.0091
LOGICOR FINANCING SARL	0.875	20310114	0.0036
LOGICOR FINANCING SARL	2.000	20340117	0.0075
LONDON & QUADRANT HOUSING TRUST	2.625	20260505	0.0042
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0073
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0035
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0024
LONDON POWER NETWORKS PLC	6.125	20270607	0.0046
LONDON POWER NETWORKS PLC	5.875	20401115	0.0036
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0043
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0097
LONZA FIN INTL NV	1.625	20270421	0.0044
LONZA FIN INTL NV	3.250	20300904	0.0040
LONZA FIN INTL NV	3.875	20330525	0.0094
LONZA FIN INTL NV	3.500	20340904	0.0108
LONZA FIN INTL NV	3.875	20360424	0.0066
LOWE S COMPANIES INC	4.800	20260401	0.0086
LOWE S COMPANIES INC	2.500	20260415	0.0112
LOWE S COMPANIES INC	3.350	20270401	0.0063
LOWE S COMPANIES INC	3.100	20270503	0.0124
LOWE S COMPANIES INC	1.300	20280415	0.0057
LOWE S COMPANIES INC	1.700	20280915	0.0056
LOWE S COMPANIES INC	3.650	20290405	0.0091
LOWE S COMPANIES INC	4.500	20300415	0.0294
LOWE S COMPANIES INC	1.700	20301015	0.0250
LOWE S COMPANIES INC	2.625	20310401	0.0313
LOWE S COMPANIES INC	3.750	20320401	0.0210
LOWE S COMPANIES INC	5.000	20330415	0.0189
LOWE S COMPANIES INC	5.150	20330701	0.0151
LOWE S COMPANIES INC	2.800	20410915	0.0148
LOWE S COMPANIES INC	4.650	20420415	0.0098
LOWE S COMPANIES INC	3.700	20460415	0.0071
LOWE S COMPANIES INC	4.050	20470503	0.0083
LOWE S COMPANIES INC	4.550	20490405	0.0036
LOWE S COMPANIES INC	3.000	20501015	0.0077
LOWE S COMPANIES INC	3.500	20510401	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	4.250	20520401	0.0083
LOWE S COMPANIES INC	5.625	20530415	0.0103
LOWE S COMPANIES INC	5.750	20530701	0.0034
LOWE S COMPANIES INC	4.450	20620401	0.0069
LOWE S COMPANIES INC	5.800	20620915	0.0067
LOWE S COMPANIES INC	5.850	20630401	0.0035
LSEG NETHERLANDS BV	4.125	20260929	0.0064
LSEG NETHERLANDS BV	2.750	20270920	0.0053
LSEG NETHERLANDS BV	0.250	20280406	0.0094
LSEG NETHERLANDS BV	4.231	20300929	0.0049
LSEG NETHERLANDS BV	0.750	20330406	0.0073
LUNAR FUNDING V PLC	1.125	20261012	0.0043
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0071
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0143
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0208
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0175
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0086
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0126
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0277
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0119
LYB INTL FIN BV	5.250	20430715	0.0150
LYB INTL FIN BV	4.875	20440315	0.0187
LYB INTL FIN II BV	0.875	20260917	0.0043
LYB INTL FIN II BV	3.500	20270302	0.0049
LYB INTL FIN II BV	1.625	20310917	0.0029
LYB INTL FIN III LLC	2.250	20301001	0.0103
LYB INTL FIN III LLC	5.625	20330515	0.0077
LYB INTL FIN III LLC	5.500	20340301	0.0111
LYB INTL FIN III LLC	3.375	20401001	0.0121
LYB INTL FIN III LLC	4.200	20491015	0.0054
LYB INTL FIN III LLC	4.200	20500501	0.0053
LYB INTL FIN III LLC	3.625	20510401	0.0048
LYB INTL FIN III LLC	3.800	20601001	0.0023
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0055
M&G PLC	5.625	20511020	0.0193
M&G PLC	6.250	20681020	0.0055
M&T BANK CORP	4.553	20280816	0.0042
M&T BANK CORP	4.833	20290116	0.0042
M&T BANK CORP	7.413	20291030	0.0069
M&T BANK CORP	6.082	20320313	0.0205
M&T BANK CORP	5.053	20340127	0.0144
M&T BANK CORP	5.385	20360116	0.0147

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MACIF SAM	0.625	20270621	0.0042
MACIF SAM	2.125	20520621	0.0132
MACQUARIE BANK LTD	3.202	20290917	0.0124
MACQUARIE GROUP LTD	0.625	20270203	0.0042
MACQUARIE GROUP LTD	0.350	20280303	0.0061
MACQUARIE GROUP LTD	1.297	20281211	0.0032
MACQUARIE GROUP LTD	0.943	20290119	0.0093
MACQUARIE GROUP LTD	1.270	20290420	0.0032
MACQUARIE GROUP LTD	4.080	20290531	0.0027
MACQUARIE GROUP LTD	4.747	20300123	0.0162
MACQUARIE GROUP LTD	0.950	20310521	0.0038
MACQUARIE GROUP LTD	2.125	20311001	0.0101
MAF SUKUK LTD	4.638	20290514	0.0037
MAF SUKUK LTD	3.933	20300228	0.0035
MAF SUKUK LTD	5.000	20330601	0.0075
MAGNA INTL INC	1.500	20270925	0.0051
MAGNA INTL INC	4.375	20320317	0.0038
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0144
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0026
MANCHESTER AIRPORT GROUP FUNDING PLC	6.125	20410930	0.0044
MANCHESTER AIRPORT GROUP FUNDING PLC	5.750	20420930	0.0034
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0026
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0041
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0102
MANULIFE FINL CORP	2.484	20270519	0.0041
MANULIFE FINL CORP	4.061	20320224	0.0062
MANULIFE FINL CORP	3.703	20320316	0.0162
MANULIFE FINL CORP	5.375	20460304	0.0051
MANULIFE FINL CORP	3.050	20600827	0.0043
MAPFRE SA	1.625	20260519	0.0075
MAPFRE SA	4.375	20470331	0.0054
MARRIOTT INTL INC	3.125	20260615	0.0062
MARRIOTT INTL INC	5.000	20271015	0.0087
MARRIOTT INTL INC	5.550	20281015	0.0046
MARRIOTT INTL INC	4.900	20290415	0.0051
MARRIOTT INTL INC	4.875	20290515	0.0032
MARRIOTT INTL INC	4.800	20300315	0.0031
MARRIOTT INTL INC	4.625	20300615	0.0234
MARRIOTT INTL INC	2.850	20310415	0.0231
MARRIOTT INTL INC	5.100	20320415	0.0074
MARRIOTT INTL INC	3.500	20321015	0.0134
MARRIOTT INTL INC	2.750	20331015	0.0088

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARRIOTT INTL INC	5.300	20340515	0.0151
MARRIOTT INTL INC	5.350	20350315	0.0147
MARRIOTT INTL INC	5.500	20370415	0.0318
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0041
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0028
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0182
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0113
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0034
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0041
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0051
MARTLET HOMES LTD	3.000	20520509	0.0029
MARVELL TECHNOLOGY INC	1.650	20260415	0.0041
MARVELL TECHNOLOGY INC	2.450	20280415	0.0044
MARVELL TECHNOLOGY INC	5.750	20290215	0.0032
MARVELL TECHNOLOGY INC	2.950	20310415	0.0158
MARVELL TECHNOLOGY INC	5.950	20330915	0.0077
MASCO CORP	1.500	20280215	0.0046
MASCO CORP	2.000	20310215	0.0119
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0025
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0024
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0053
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0033
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0025
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0047
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0058
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0036
MASTERCARD INC	2.950	20261121	0.0062
MASTERCARD INC	3.300	20270326	0.0083
MASTERCARD INC	2.100	20271201	0.0070
MASTERCARD INC	4.100	20280115	0.0063
MASTERCARD INC	3.500	20280226	0.0041
MASTERCARD INC	4.875	20280309	0.0064
MASTERCARD INC	1.000	20290222	0.0142
MASTERCARD INC	2.950	20290601	0.0059
MASTERCARD INC	3.350	20300326	0.0088
MASTERCARD INC	1.900	20310315	0.0121
MASTERCARD INC	2.000	20311118	0.0150
MASTERCARD INC	4.350	20320115	0.0265
MASTERCARD INC	4.950	20320315	0.0119
MASTERCARD INC	4.850	20330309	0.0113
MASTERCARD INC	4.875	20340509	0.0151
MASTERCARD INC	4.550	20350115	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	3.800	20461121	0.0034
MASTERCARD INC	3.950	20480226	0.0028
MASTERCARD INC	3.650	20490601	0.0054
MASTERCARD INC	3.850	20500326	0.0082
MASTERCARD INC	2.950	20510315	0.0032
MBANK SA	8.375	20270911	0.0073
MBANK SA	0.966	20270921	0.0042
MBANK SA	4.034	20300927	0.0103
MCCORMICK & CO INC	3.400	20270815	0.0062
MCCORMICK & CO INC	2.500	20300415	0.0105
MCCORMICK & CO INC	1.850	20310215	0.0099
MCCORMICK & CO INC	4.950	20330415	0.0075
MCCORMICK & CO INC	4.700	20341015	0.0073
MCDONALD S CORP	0.900	20260615	0.0043
MCDONALD S CORP	3.500	20270301	0.0070
MCDONALD S CORP	1.875	20270526	0.0053
MCDONALD S CORP	3.500	20270701	0.0083
MCDONALD S CORP	3.625	20271128	0.0050
MCDONALD S CORP	3.800	20280401	0.0065
MCDONALD S CORP	1.750	20280503	0.0149
MCDONALD S CORP	4.800	20280814	0.0038
MCDONALD S CORP	0.250	20281004	0.0092
MCDONALD S CORP	5.000	20290517	0.0032
MCDONALD S CORP	2.375	20290531	0.0141
MCDONALD S CORP	2.625	20290901	0.0058
MCDONALD S CORP	1.500	20291128	0.0095
MCDONALD S CORP	2.125	20300301	0.0041
MCDONALD S CORP	4.000	20300307	0.0105
MCDONALD S CORP	4.600	20300515	0.0140
MCDONALD S CORP	3.600	20300701	0.0224
MCDONALD S CORP	3.875	20310220	0.0048
MCDONALD S CORP	1.600	20310315	0.0030
MCDONALD S CORP	4.600	20320909	0.0110
MCDONALD S CORP	4.950	20330814	0.0090
MCDONALD S CORP	0.875	20331004	0.0072
MCDONALD S CORP	2.950	20340315	0.0084
MCDONALD S CORP	5.200	20340517	0.0077
MCDONALD S CORP	3.000	20340531	0.0104
MCDONALD S CORP	4.950	20350303	0.0133
MCDONALD S CORP	4.250	20350307	0.0093
MCDONALD S CORP	4.125	20351128	0.0049
MCDONALD S CORP	4.700	20351209	0.0158

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	6.300	20371015	0.0204
MCDONALD S CORP	6.300	20380301	0.0176
MCDONALD S CORP	3.750	20380531	0.0041
MCDONALD S CORP	3.700	20420215	0.0085
MCDONALD S CORP	3.625	20430501	0.0085
MCDONALD S CORP	4.600	20450526	0.0037
MCDONALD S CORP	4.875	20451209	0.0112
MCDONALD S CORP	4.450	20470301	0.0062
MCDONALD S CORP	4.450	20480901	0.0044
MCDONALD S CORP	3.625	20490901	0.0089
MCDONALD S CORP	4.200	20500401	0.0043
MCDONALD S CORP	5.150	20520909	0.0048
MCDONALD S CORP	5.450	20530814	0.0054
MCDONALD S CORP	4.125	20540611	0.0027
MCKESSON CORP	1.300	20260815	0.0040
MCKESSON CORP	4.250	20290915	0.0031
MCKESSON CORP	5.100	20330715	0.0091
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0045
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0042
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0046
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0068
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0104
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0041
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0046
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0095
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0106
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0107
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0100
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0128
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0084
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0186
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0205
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0060
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0058
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0066
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0148
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0144
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0178
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0052
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0048
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0045
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0044
MEDTRONIC INC	3.650	20291015	0.0179
MEDTRONIC INC	4.375	20350315	0.0276
MEDTRONIC INC	3.875	20361015	0.0056
MEDTRONIC INC	4.150	20431015	0.0039
MEDTRONIC INC	4.625	20450315	0.0351
MEDTRONIC INC	4.150	20531015	0.0050
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0066
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0084
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0245
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0290
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0135
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0049
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0058
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0046
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0058
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0145
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0072
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0072
MERCEDES-BENZ INTL FIN BV	3.500	20260530	0.0091
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0087
MERCEDES-BENZ INTL FIN BV	5.625	20260817	0.0052
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0110
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0085
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0043
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0106
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0077
MERCEDES-BENZ INTL FIN BV	5.000	20270712	0.0044
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0077
MERCEDES-BENZ INTL FIN BV	5.125	20280117	0.0043
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0076
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0069
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0056
MERCK & CO INC	1.875	20261015	0.0087
MERCK & CO INC	1.700	20270610	0.0120
MERCK & CO INC	4.050	20280517	0.0031
MERCK & CO INC	1.900	20281210	0.0057
MERCK & CO INC	3.400	20290307	0.0105
MERCK & CO INC	4.300	20300517	0.0176
MERCK & CO INC	1.450	20300624	0.0250
MERCK & CO INC	2.150	20311210	0.0402
MERCK & CO INC	4.500	20330517	0.0222

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	6.500	20331201	0.0110
MERCK & CO INC	2.500	20341015	0.0084
MERCK & CO INC	1.375	20361102	0.0026
MERCK & CO INC	3.900	20390307	0.0186
MERCK & CO INC	2.350	20400624	0.0151
MERCK & CO INC	3.600	20420915	0.0085
MERCK & CO INC	4.150	20430518	0.0232
MERCK & CO INC	4.900	20440517	0.0153
MERCK & CO INC	3.700	20450210	0.0338
MERCK & CO INC	4.000	20490307	0.0083
MERCK & CO INC	2.450	20500624	0.0051
MERCK & CO INC	2.750	20511210	0.0087
MERCK & CO INC	5.000	20530517	0.0098
MERCK & CO INC	2.900	20611210	0.0061
MERCK & CO INC	5.150	20630517	0.0066
MERCK FINL SVCS GMBH	1.875	20260615	0.0044
MERCK FINL SVCS GMBH	0.375	20270705	0.0050
MERCK FINL SVCS GMBH	0.500	20280716	0.0141
MERCK FINL SVCS GMBH	2.375	20300615	0.0033
MERCK FINL SVCS GMBH	0.875	20310705	0.0046
MERCK KGAA	3.875	20540827	0.0163
MERCK KGAA	2.875	20790625	0.0126
MERCK KGAA	1.625	20800909	0.0073
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0070
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0044
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0030
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0090
META PLATFORMS INC	3.500	20270815	0.0221
META PLATFORMS INC	4.600	20280515	0.0096
META PLATFORMS INC	4.300	20290815	0.0062
META PLATFORMS INC	4.800	20300515	0.0242
META PLATFORMS INC	4.550	20310815	0.0235
META PLATFORMS INC	3.850	20320815	0.0419
META PLATFORMS INC	4.950	20330515	0.0267
META PLATFORMS INC	4.750	20340815	0.0370
META PLATFORMS INC	4.450	20520815	0.0162
META PLATFORMS INC	5.600	20530515	0.0178
META PLATFORMS INC	5.400	20540815	0.0222
META PLATFORMS INC	4.650	20620815	0.0089
META PLATFORMS INC	5.750	20630515	0.0126
META PLATFORMS INC	5.550	20640815	0.0189
METLIFE INC	0.769	20290523	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METLIFE INC	4.550	20300323	0.0062
METLIFE INC	6.500	20321215	0.0100
METLIFE INC	5.375	20330715	0.0155
METLIFE INC	6.375	20340615	0.0124
METLIFE INC	5.300	20341215	0.0115
METLIFE INC	5.700	20350615	0.0218
METLIFE INC	5.875	20410206	0.0169
METLIFE INC	4.125	20420813	0.0136
METLIFE INC	4.875	20431113	0.0200
METLIFE INC	4.050	20450301	0.0175
METLIFE INC	4.600	20460513	0.0047
METLIFE INC	5.000	20520715	0.0064
METLIFE INC	5.250	20540115	0.0067
METLIFE INC	6.350	20550315	0.0150
METLIFE INC	6.400	20661215	0.0276
METLIFE INC	10.750	20690801	0.0143
METRO AG	4.625	20290307	0.0104
METRO AG	4.000	20300305	0.0122
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0032
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0076
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0069
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0042
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0064
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0064
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0130
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0041
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0110
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0039
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0055
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0039
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0051
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0034
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0088
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0107
MICRON TECHNOLOGY INC	4.185	20270215	0.0075
MICRON TECHNOLOGY INC	5.375	20280415	0.0039
MICRON TECHNOLOGY INC	5.327	20290206	0.0044
MICRON TECHNOLOGY INC	6.750	20291101	0.0085
MICRON TECHNOLOGY INC	4.663	20300215	0.0052
MICRON TECHNOLOGY INC	5.300	20310115	0.0239
MICRON TECHNOLOGY INC	2.703	20320415	0.0128
MICRON TECHNOLOGY INC	5.875	20330209	0.0116

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICRON TECHNOLOGY INC	5.875	20330915	0.0139
MICRON TECHNOLOGY INC	5.800	20350115	0.0154
MICRON TECHNOLOGY INC	3.366	20411101	0.0080
MICRON TECHNOLOGY INC	3.477	20511101	0.0024
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0050
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0033
MIDAMERICAN ENERGY CO	3.650	20290415	0.0052
MIDAMERICAN ENERGY CO	3.650	20480801	0.0037
MIDAMERICAN ENERGY CO	4.250	20490715	0.0051
MIDAMERICAN ENERGY CO	3.150	20500415	0.0029
MIDAMERICAN ENERGY CO	2.700	20520801	0.0021
MIDAMERICAN ENERGY CO	5.850	20540915	0.0071
MIDAMERICAN ENERGY CO	5.300	20550201	0.0040
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0045
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0046
MITSUMI & CO LTD	2.194	20270119	0.0041
MITSUMI & CO LTD	5.509	20281010	0.0033
MITSUMI & CO LTD	4.400	20290912	0.0031
MIZUHO FINL GROUP INC	0.184	20260413	0.0064
MIZUHO FINL GROUP INC	2.839	20260913	0.0082
MIZUHO FINL GROUP INC	3.663	20270228	0.0041
MIZUHO FINL GROUP INC	1.631	20270408	0.0065
MIZUHO FINL GROUP INC	1.234	20270522	0.0114
MIZUHO FINL GROUP INC	1.554	20270709	0.0089
MIZUHO FINL GROUP INC	3.490	20270905	0.0073
MIZUHO FINL GROUP INC	3.170	20270911	0.0090
MIZUHO FINL GROUP INC	4.018	20280305	0.0108
MIZUHO FINL GROUP INC	1.598	20280410	0.0099
MIZUHO FINL GROUP INC	4.157	20280520	0.0130
MIZUHO FINL GROUP INC	5.414	20280913	0.0086
MIZUHO FINL GROUP INC	5.667	20290527	0.0065
MIZUHO FINL GROUP INC	5.778	20290706	0.0091
MIZUHO FINL GROUP INC	0.402	20290906	0.0089
MIZUHO FINL GROUP INC	0.470	20290906	0.0185
MIZUHO FINL GROUP INC	4.254	20290911	0.0061
MIZUHO FINL GROUP INC	0.797	20300415	0.0044
MIZUHO FINL GROUP INC	3.261	20300522	0.0029
MIZUHO FINL GROUP INC	5.376	20300526	0.0048
MIZUHO FINL GROUP INC	5.382	20300710	0.0051
MIZUHO FINL GROUP INC	3.153	20300716	0.0044
MIZUHO FINL GROUP INC	3.460	20300827	0.0104
MIZUHO FINL GROUP INC	4.608	20300828	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	2.869	20300913	0.0029
MIZUHO FINL GROUP INC	0.693	20301007	0.0057
MIZUHO FINL GROUP INC	5.098	20310513	0.0165
MIZUHO FINL GROUP INC	2.591	20310525	0.0105
MIZUHO FINL GROUP INC	5.739	20310527	0.0172
MIZUHO FINL GROUP INC	2.201	20310710	0.0204
MIZUHO FINL GROUP INC	1.979	20310908	0.0160
MIZUHO FINL GROUP INC	2.564	20310913	0.0200
MIZUHO FINL GROUP INC	2.096	20320408	0.0124
MIZUHO FINL GROUP INC	2.172	20320522	0.0120
MIZUHO FINL GROUP INC	2.260	20320709	0.0130
MIZUHO FINL GROUP INC	4.029	20320905	0.0093
MIZUHO FINL GROUP INC	0.843	20330412	0.0111
MIZUHO FINL GROUP INC	3.295	20330513	0.0114
MIZUHO FINL GROUP INC	4.416	20330520	0.0146
MIZUHO FINL GROUP INC	5.669	20330913	0.0115
MIZUHO FINL GROUP INC	3.980	20340521	0.0141
MIZUHO FINL GROUP INC	5.754	20340527	0.0141
MIZUHO FINL GROUP INC	5.748	20340706	0.0171
MIZUHO FINL GROUP INC	3.767	20340827	0.0110
MIZUHO FINL GROUP INC	5.579	20350526	0.0116
MIZUHO FINL GROUP INC	5.594	20350710	0.0108
MIZUHO FINL GROUP INC	5.422	20360513	0.0188
MMS USA HLDGS INC	1.250	20280613	0.0145
MMS USA HLDGS INC	1.750	20310613	0.0046
MOHAWK INDUSTRIES INC	5.850	20280918	0.0039
MOHAWK INDUSTRIES INC	3.625	20300515	0.0111
MOLNLYCKE HLDG AB	0.875	20290905	0.0092
MOLNLYCKE HLDG AB	4.250	20340611	0.0094
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0166
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0221
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0101
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0042
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0117
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0135
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0028
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0095
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0030
MONDELEZ INTL INC	1.625	20270308	0.0065
MONDELEZ INTL INC	2.625	20270317	0.0061
MONDELEZ INTL INC	0.250	20280317	0.0061
MONDELEZ INTL INC	4.750	20290220	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDELEZ INTL INC	2.750	20300413	0.0161
MONDELEZ INTL INC	1.500	20310204	0.0098
MONDELEZ INTL INC	3.000	20320317	0.0155
MONDELEZ INTL INC	1.875	20321015	0.0077
MONDELEZ INTL INC	0.750	20330317	0.0087
MONDELEZ INTL INC	4.750	20340828	0.0073
MONDELEZ INTL INC	1.375	20410317	0.0028
MONDELEZ INTL INC	2.625	20500904	0.0046
MONDI FIN EUROPE GMBH	2.375	20280401	0.0153
MONDI FIN PLC	1.625	20260427	0.0053
MONDI FIN PLC	3.750	20320531	0.0092
MONDI FIN PLC	3.750	20330518	0.0108
MOODY S CORP	1.750	20270309	0.0043
MOODY S CORP	3.250	20280115	0.0041
MOODY S CORP	0.950	20300225	0.0136
MOODY S CORP	2.000	20310819	0.0119
MOODY S CORP	4.250	20320808	0.0072
MOODY S CORP	5.000	20340805	0.0074
MOODY S CORP	2.750	20410819	0.0090
MOODY S CORP	5.250	20440715	0.0124
MOODY S CORP	3.750	20520225	0.0026
MOODY S CORP	3.100	20611129	0.0022
MORGAN STANLEY	3.125	20260727	0.0249
MORGAN STANLEY	6.250	20260809	0.0063
MORGAN STANLEY	4.350	20260908	0.0188
MORGAN STANLEY	1.375	20261027	0.0130
MORGAN STANLEY	3.625	20270120	0.0251
MORGAN STANLEY	2.625	20270309	0.0136
MORGAN STANLEY	3.950	20270423	0.0169
MORGAN STANLEY	1.875	20270427	0.0175
MORGAN STANLEY	1.593	20270504	0.0287
MORGAN STANLEY	1.512	20270720	0.0243
MORGAN STANLEY	0.406	20271029	0.0148
MORGAN STANLEY	2.475	20280121	0.0183
MORGAN STANLEY	5.652	20280413	0.0132
MORGAN STANLEY	4.210	20280420	0.0212
MORGAN STANLEY	3.591	20280722	0.0182
MORGAN STANLEY	6.296	20281018	0.0202
MORGAN STANLEY	4.813	20281025	0.0093
MORGAN STANLEY	3.772	20290124	0.0248
MORGAN STANLEY	5.123	20290201	0.0215
MORGAN STANLEY	4.656	20290302	0.0184

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.164	20290420	0.0177
MORGAN STANLEY	5.449	20290720	0.0144
MORGAN STANLEY	0.495	20291026	0.0323
MORGAN STANLEY	6.407	20291101	0.0134
MORGAN STANLEY	5.173	20300116	0.0143
MORGAN STANLEY	4.431	20300123	0.0185
MORGAN STANLEY	3.790	20300321	0.0309
MORGAN STANLEY	5.656	20300418	0.0163
MORGAN STANLEY	5.042	20300719	0.0142
MORGAN STANLEY	4.654	20301018	0.0189
MORGAN STANLEY	5.230	20310115	0.0159
MORGAN STANLEY	2.699	20310122	0.0198
MORGAN STANLEY	0.497	20310207	0.0308
MORGAN STANLEY	3.622	20310401	0.0671
MORGAN STANLEY	1.794	20320213	0.0537
MORGAN STANLEY	7.250	20320401	0.0171
MORGAN STANLEY	1.928	20320428	0.0493
MORGAN STANLEY	2.950	20320507	0.0098
MORGAN STANLEY	2.239	20320721	0.0696
MORGAN STANLEY	2.511	20321020	0.0506
MORGAN STANLEY	2.943	20330121	0.0514
MORGAN STANLEY	1.102	20330429	0.0266
MORGAN STANLEY	4.889	20330720	0.0296
MORGAN STANLEY	6.342	20331018	0.0490
MORGAN STANLEY	5.789	20331118	0.0393
MORGAN STANLEY	5.148	20340125	0.0344
MORGAN STANLEY	5.250	20340421	0.0494
MORGAN STANLEY	5.424	20340721	0.0380
MORGAN STANLEY	6.627	20341101	0.0332
MORGAN STANLEY	5.466	20350118	0.0380
MORGAN STANLEY	3.955	20350321	0.0358
MORGAN STANLEY	5.831	20350419	0.0473
MORGAN STANLEY	5.320	20350719	0.0487
MORGAN STANLEY	5.213	20351024	0.0332
MORGAN STANLEY	5.587	20360118	0.0460
MORGAN STANLEY	2.484	20360916	0.0580
MORGAN STANLEY	5.297	20370420	0.0298
MORGAN STANLEY	5.948	20380119	0.0304
MORGAN STANLEY	3.971	20380722	0.0374
MORGAN STANLEY	5.942	20390207	0.0228
MORGAN STANLEY	4.457	20390422	0.0201
MORGAN STANLEY	3.217	20420422	0.0326

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	6.375	20420724	0.0470
MORGAN STANLEY	4.300	20450127	0.0453
MORGAN STANLEY	4.375	20470122	0.0133
MORGAN STANLEY	5.597	20510324	0.0137
MORGAN STANLEY	2.802	20520125	0.0087
MORGAN STANLEY	5.516	20551119	0.0208
MORGAN STANLEY BANK NA	4.754	20260421	0.0129
MORGAN STANLEY BANK NA	5.882	20261030	0.0145
MORGAN STANLEY BANK NA	4.447	20271015	0.0150
MORGAN STANLEY BANK NA	4.952	20280114	0.0133
MORGAN STANLEY BANK NA	5.504	20280526	0.0183
MORGAN STANLEY BANK NA	4.968	20280714	0.0128
MORGAN STANLEY BANK NA	5.016	20290112	0.0172
MOSAIC CO	4.050	20271115	0.0059
MOSAIC CO	5.450	20331115	0.0076
MOSAIC CO	5.625	20431115	0.0126
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0042
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0042
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0092
MOTABILITY OPERATIONS GROUP PLC	1.750	20290703	0.0032
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0147
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0210
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0082
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0034
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0076
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0134
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0180
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0067
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0060
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0041
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0040
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0023
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0035
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0036
MOTABILITY OPERATIONS GROUP PLC	6.250	20450122	0.0042
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0045
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0057
MOTABILITY OPERATIONS GROUP PLC	5.625	20540124	0.0055
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0059
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0050
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0185
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0177

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0093
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0138
MPLX LP	4.125	20270301	0.0104
MPLX LP	4.250	20271201	0.0062
MPLX LP	4.000	20280315	0.0103
MPLX LP	4.800	20290215	0.0047
MPLX LP	2.650	20300815	0.0315
MPLX LP	4.950	20320901	0.0146
MPLX LP	5.000	20330301	0.0160
MPLX LP	5.500	20340601	0.0248
MPLX LP	5.400	20350401	0.0203
MPLX LP	4.500	20380415	0.0336
MPLX LP	5.200	20470301	0.0061
MPLX LP	4.700	20480415	0.0088
MPLX LP	5.500	20490215	0.0095
MPLX LP	4.950	20520314	0.0088
MPLX LP	5.650	20530301	0.0032
MPLX LP	5.950	20550401	0.0067
MPLX LP	4.900	20580415	0.0029
MSD NETHERLANDS CAP BV	3.250	20320530	0.0156
MSD NETHERLANDS CAP BV	3.500	20370530	0.0054
MSD NETHERLANDS CAP BV	3.700	20440530	0.0053
MSD NETHERLANDS CAP BV	3.750	20540530	0.0058
MTR CORP CI LTD	2.500	20261102	0.0050
MTR CORP LTD	1.625	20300819	0.0243
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0072
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0149
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0280
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0255
MUFG FINL GROUP INC	2.757	20260913	0.0082
MUFG FINL GROUP INC	3.677	20270222	0.0083
MUFG FINL GROUP INC	0.337	20270608	0.0043
MUFG FINL GROUP INC	1.538	20270720	0.0170
MUFG FINL GROUP INC	3.287	20270725	0.0082
MUFG FINL GROUP INC	1.640	20271013	0.0101
MUFG FINL GROUP INC	2.341	20280119	0.0106
MUFG FINL GROUP INC	3.961	20280302	0.0108
MUFG FINL GROUP INC	4.080	20280419	0.0068
MUFG FINL GROUP INC	5.017	20280720	0.0107
MUFG FINL GROUP INC	4.050	20280911	0.0061
MUFG FINL GROUP INC	5.354	20280913	0.0107
MUFG FINL GROUP INC	5.422	20290222	0.0086

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUG FINL GROUP INC	3.741	20290307	0.0090
MUG FINL GROUP INC	5.242	20290419	0.0045
MUG FINL GROUP INC	3.195	20290718	0.0103
MUG FINL GROUP INC	0.848	20290719	0.0092
MUG FINL GROUP INC	2.559	20300225	0.0065
MUG FINL GROUP INC	5.258	20300417	0.0058
MUG FINL GROUP INC	2.048	20300717	0.0254
MUG FINL GROUP INC	5.197	20310116	0.0070
MUG FINL GROUP INC	5.475	20310222	0.0032
MUG FINL GROUP INC	4.636	20310607	0.0036
MUG FINL GROUP INC	3.556	20320615	0.0138
MUG FINL GROUP INC	2.309	20320720	0.0361
MUG FINL GROUP INC	3.556	20320905	0.0067
MUG FINL GROUP INC	2.494	20321013	0.0152
MUG FINL GROUP INC	2.852	20330119	0.0205
MUG FINL GROUP INC	4.315	20330419	0.0101
MUG FINL GROUP INC	5.133	20330720	0.0226
MUG FINL GROUP INC	5.472	20330913	0.0114
MUG FINL GROUP INC	5.441	20340222	0.0191
MUG FINL GROUP INC	5.406	20340419	0.0155
MUG FINL GROUP INC	5.426	20350417	0.0246
MUG FINL GROUP INC	5.574	20360116	0.0176
MUG FINL GROUP INC	4.286	20380726	0.0100
MUG FINL GROUP INC	4.153	20390307	0.0098
MUG FINL GROUP INC	3.751	20390718	0.0276
MVM ENERGETIKA ZRT	7.500	20280609	0.0050
MVM ENERGETIKA ZRT	6.500	20310313	0.0182
MYLAN II BV	3.125	20281122	0.0151
MYLAN II BV	5.250	20460615	0.0057
MYLAN INC	4.550	20280415	0.0046
MYLAN INC	5.400	20431129	0.0091
MYLAN INC	5.200	20480415	0.0042
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0045
NASDAQ INC	3.850	20260630	0.0042
NASDAQ INC	5.350	20280628	0.0057
NASDAQ INC	1.750	20290328	0.0115
NASDAQ INC	0.875	20300213	0.0109
NASDAQ INC	1.650	20310115	0.0129
NASDAQ INC	4.500	20320215	0.0052
NASDAQ INC	0.900	20330730	0.0089
NASDAQ INC	5.550	20340215	0.0173
NASDAQ INC	2.500	20401221	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NASDAQ INC	3.250	20500428	0.0024
NASDAQ INC	5.950	20530815	0.0053
NASDAQ INC	6.100	20630628	0.0053
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0087
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0201
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0242
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0253
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0030
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0103
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0105
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0078
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0086
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0095
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0064
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0063
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0048
NATL BANK OF CANADA	5.600	20270702	0.0065
NATL BANK OF CANADA	3.750	20280125	0.0045
NATL BANK OF CANADA	4.950	20280201	0.0064
NATL BANK OF CANADA	5.600	20281218	0.0065
NATL BANK OF CANADA	3.750	20290502	0.0107
NATL BANK OF CANADA	4.500	20291010	0.0063
NATL BANK OF GREECE SA	7.250	20271122	0.0048
NATL BANK OF GREECE SA	4.500	20290129	0.0055
NATL BANK OF GREECE SA	3.500	20301119	0.0133
NATL FUEL GAS CO	5.500	20300315	0.0032
NATL FUEL GAS CO	2.950	20310301	0.0103
NATL FUEL GAS CO	5.950	20350315	0.0076
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0039
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0063
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0100
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0104
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0093
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0049
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0035
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0042
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0041
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0043
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0028
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0112
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0035
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0026
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0043
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0046
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0123
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0029
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0047
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0097
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0106
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0052
NATL GRID PLC	2.179	20260630	0.0057
NATL GRID PLC	0.163	20280120	0.0041
NATL GRID PLC	5.602	20280612	0.0045
NATL GRID PLC	0.250	20280901	0.0157
NATL GRID PLC	3.875	20290116	0.0157
NATL GRID PLC	0.553	20290918	0.0090
NATL GRID PLC	2.949	20300330	0.0099
NATL GRID PLC	5.809	20330612	0.0125
NATL GRID PLC	0.750	20330901	0.0105
NATL GRID PLC	5.418	20340111	0.0113
NATL GRID PLC	3.245	20340330	0.0119
NATL GRID PLC	4.275	20350116	0.0185
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0049
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0051
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0046
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0058
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0051
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0051
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0032
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0032
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0032
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0028
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0066
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0085
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0102
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0029
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0093
NATS EN ROUTE PLC	1.375	20310331	0.0032
NATS EN ROUTE PLC	1.750	20330930	0.0114
NATURGY FIN IBERIA SA	1.375	20270119	0.0076
NATURGY FIN IBERIA SA	1.500	20280129	0.0072
NATURGY FIN IBERIA SA	0.750	20291128	0.0165
NATURGY FIN IBERIA SA	3.250	20301002	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATURGY FIN IBERIA SA	3.625	20341002	0.0089
NATWEST GROUP PLC	4.800	20260405	0.0129
NATWEST GROUP PLC	1.642	20270614	0.0122
NATWEST GROUP PLC	5.583	20280301	0.0086
NATWEST GROUP PLC	4.699	20280314	0.0045
NATWEST GROUP PLC	3.073	20280522	0.0082
NATWEST GROUP PLC	4.067	20280906	0.0092
NATWEST GROUP PLC	5.516	20280930	0.0085
NATWEST GROUP PLC	2.057	20281109	0.0079
NATWEST GROUP PLC	4.771	20290216	0.0092
NATWEST GROUP PLC	3.619	20290329	0.0102
NATWEST GROUP PLC	4.892	20290518	0.0110
NATWEST GROUP PLC	5.808	20290913	0.0080
NATWEST GROUP PLC	0.670	20290914	0.0186
NATWEST GROUP PLC	5.076	20300127	0.0110
NATWEST GROUP PLC	0.780	20300226	0.0183
NATWEST GROUP PLC	4.445	20300508	0.0077
NATWEST GROUP PLC	4.964	20300815	0.0078
NATWEST GROUP PLC	3.673	20310805	0.0051
NATWEST GROUP PLC	2.105	20311128	0.0136
NATWEST GROUP PLC	3.575	20320912	0.0066
NATWEST GROUP PLC	1.043	20320914	0.0062
NATWEST GROUP PLC	7.416	20330606	0.0062
NATWEST GROUP PLC	5.763	20340228	0.0151
NATWEST GROUP PLC	6.016	20340302	0.0155
NATWEST GROUP PLC	6.475	20340601	0.0066
NATWEST GROUP PLC	5.642	20341017	0.0055
NATWEST GROUP PLC	3.723	20350225	0.0199
NATWEST GROUP PLC	5.778	20350301	0.0228
NATWEST GROUP PLC	3.032	20351128	0.0177
NATWEST MARKETS PLC	0.125	20260618	0.0106
NATWEST MARKETS PLC	6.625	20260622	0.0099
NATWEST MARKETS PLC	1.375	20270302	0.0086
NATWEST MARKETS PLC	2.750	20271104	0.0111
NATWEST MARKETS PLC	6.375	20271108	0.0120
NATWEST MARKETS PLC	4.250	20280113	0.0069
NATWEST MARKETS PLC	3.625	20290109	0.0156
NATWEST MARKETS PLC	5.000	20291118	0.0045
NATWEST MARKETS PLC	3.125	20300110	0.0202
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0139
NE PPTY BV	1.875	20261009	0.0043
NE PPTY BV	3.375	20270714	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NE PPTY BV	2.000	20300120	0.0093
NE PPTY BV	4.250	20320121	0.0033
NERVAL SAS	2.875	20320414	0.0085
NESTE OYJ	3.875	20290316	0.0103
NESTE OYJ	3.750	20300320	0.0142
NESTE OYJ	3.875	20310521	0.0041
NESTE OYJ	4.250	20330316	0.0091
NESTLE CAP CORP	4.500	20290322	0.0036
NESTLE CAP CORP	4.750	20360322	0.0046
NESTLE FIN INTL LTD SA	1.125	20260401	0.0087
NESTLE FIN INTL LTD SA	0.000	20260614	0.0106
NESTLE FIN INTL LTD SA	0.875	20270329	0.0051
NESTLE FIN INTL LTD SA	0.125	20271112	0.0070
NESTLE FIN INTL LTD SA	3.500	20271213	0.0077
NESTLE FIN INTL LTD SA	3.000	20280315	0.0045
NESTLE FIN INTL LTD SA	0.250	20290614	0.0137
NESTLE FIN INTL LTD SA	1.250	20291102	0.0143
NESTLE FIN INTL LTD SA	3.500	20300117	0.0105
NESTLE FIN INTL LTD SA	1.500	20300401	0.0062
NESTLE FIN INTL LTD SA	2.625	20301028	0.0033
NESTLE FIN INTL LTD SA	3.250	20310115	0.0034
NESTLE FIN INTL LTD SA	3.000	20310123	0.0050
NESTLE FIN INTL LTD SA	1.250	20310329	0.0036
NESTLE FIN INTL LTD SA	2.875	20320114	0.0039
NESTLE FIN INTL LTD SA	0.375	20320512	0.0149
NESTLE FIN INTL LTD SA	0.000	20330303	0.0071
NESTLE FIN INTL LTD SA	3.750	20330313	0.0158
NESTLE FIN INTL LTD SA	0.625	20340214	0.0072
NESTLE FIN INTL LTD SA	3.375	20341115	0.0091
NESTLE FIN INTL LTD SA	1.500	20350329	0.0120
NESTLE FIN INTL LTD SA	3.750	20351114	0.0033
NESTLE FIN INTL LTD SA	3.125	20361028	0.0040
NESTLE FIN INTL LTD SA	3.250	20370123	0.0047
NESTLE FIN INTL LTD SA	1.750	20371102	0.0039
NESTLE FIN INTL LTD SA	5.125	20381207	0.0047
NESTLE FIN INTL LTD SA	0.375	20401203	0.0020
NESTLE FIN INTL LTD SA	0.875	20410614	0.0028
NESTLE FIN INTL LTD SA	3.500	20450114	0.0030
NESTLE HLDGS INC	5.250	20260921	0.0059
NESTLE HLDGS INC	2.125	20270404	0.0041
NESTLE HLDGS INC	2.500	20320404	0.0159
NESTLE HLDGS INC	5.125	20320921	0.0124

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE HLDGS INC	1.375	20330623	0.0103
NETAPP INC	2.375	20270622	0.0044
NETAPP INC	2.700	20300622	0.0146
NETAPP INC	5.500	20320317	0.0147
NETAPP INC	5.700	20350317	0.0093
NETFLIX INC	4.375	20261115	0.0086
NETFLIX INC	3.625	20270515	0.0118
NETFLIX INC	4.875	20280415	0.0103
NETFLIX INC	5.875	20281115	0.0125
NETFLIX INC	4.625	20290515	0.0240
NETFLIX INC	6.375	20290515	0.0054
NETFLIX INC	3.875	20291115	0.0253
NETFLIX INC	3.625	20300615	0.0075
NETFLIX INC	4.900	20340815	0.0149
NETFLIX INC	5.400	20540815	0.0055
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0044
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0024
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0074
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0067
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0086
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0111
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0051
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0046
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0135
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0044
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0106
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0039
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0093
NEWMONT CORP	2.800	20291001	0.0041
NEWMONT CORP	3.250	20300513	0.0137
NEWMONT CORP	2.250	20301001	0.0207
NEWMONT CORP	2.600	20320715	0.0129
NEWMONT CORP	5.350	20340315	0.0150
NEWMONT CORP	5.875	20350401	0.0127
NEWMONT CORP	6.250	20391001	0.0207
NEWMONT CORP	4.875	20420315	0.0198
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0081
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0125
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0107
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0169
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0086
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0086
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0057
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0030
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0058
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0038
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0064
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0416
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0200
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0178
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0150
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0148
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0164
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0151
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0022
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0073
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0053
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0188
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0064
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0053
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0354
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0219
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0045
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0031
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0048
NGG FIN PLC	2.125	20820905	0.0064
NIBC BANK NV	0.250	20260909	0.0063
NIBC BANK NV	0.875	20270624	0.0042
NIBC BANK NV	6.000	20281116	0.0113
NIE FIN PLC	6.375	20260602	0.0061
NIE FIN PLC	5.875	20321201	0.0110
NIKE INC	2.375	20261101	0.0083
NIKE INC	2.750	20270327	0.0082
NIKE INC	2.850	20300327	0.0086
NIKE INC	3.250	20400327	0.0168
NIKE INC	3.625	20430501	0.0086
NIKE INC	3.875	20451101	0.0056
NIKE INC	3.375	20461101	0.0026
NIKE INC	3.375	20500327	0.0074
NISOURCE INC	3.490	20270515	0.0083
NISOURCE INC	5.250	20280330	0.0090
NISOURCE INC	5.200	20290701	0.0038
NISOURCE INC	2.950	20290901	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NISOURCE INC	3.600	20300501	0.0224
NISOURCE INC	1.700	20310215	0.0147
NISOURCE INC	5.350	20340401	0.0099
NISOURCE INC	5.250	20430215	0.0101
NISOURCE INC	4.800	20440215	0.0143
NISOURCE INC	5.650	20450201	0.0106
NISOURCE INC	4.375	20470515	0.0058
NISOURCE INC	3.950	20480330	0.0040
NISOURCE INC	6.950	20541130	0.0032
NISOURCE INC	6.375	20550331	0.0074
NISOURCE INC	5.850	20550401	0.0052
NN GROUP NV	1.625	20270601	0.0052
NN GROUP NV	0.875	20311123	0.0034
NN GROUP NV	5.250	20430301	0.0095
NN GROUP NV	6.000	20431103	0.0202
NN GROUP NV	4.625	20480113	0.0078
NNN REIT INC	5.600	20331015	0.0077
NNN REIT INC	5.500	20340615	0.0076
NOKIA OYJ	4.375	20270612	0.0042
NOKIA OYJ	3.125	20280515	0.0104
NOKIA OYJ	4.375	20310821	0.0035
NOKIA OYJ	6.625	20390515	0.0113
NOMURA HLDGS INC	1.653	20260714	0.0101
NOMURA HLDGS INC	2.329	20270122	0.0101
NOMURA HLDGS INC	5.594	20270702	0.0043
NOMURA HLDGS INC	5.386	20270706	0.0043
NOMURA HLDGS INC	5.842	20280118	0.0048
NOMURA HLDGS INC	6.070	20280712	0.0059
NOMURA HLDGS INC	2.172	20280714	0.0057
NOMURA HLDGS INC	2.710	20290122	0.0029
NOMURA HLDGS INC	5.605	20290706	0.0039
NOMURA HLDGS INC	3.103	20300116	0.0086
NOMURA HLDGS INC	2.679	20300716	0.0209
NOMURA HLDGS INC	2.608	20310714	0.0203
NOMURA HLDGS INC	2.999	20320122	0.0153
NOMURA HLDGS INC	6.181	20330118	0.0118
NOMURA HLDGS INC	6.087	20330712	0.0094
NOMURA HLDGS INC	5.783	20340703	0.0154
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0044
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0110
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0104
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0108

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	0.375	20260528	0.0064
NORDEA BANK ABP	1.125	20270216	0.0085
NORDEA BANK ABP	0.500	20270514	0.0105
NORDEA BANK ABP	1.125	20270927	0.0085
NORDEA BANK ABP	4.125	20280505	0.0216
NORDEA BANK ABP	0.500	20281102	0.0185
NORDEA BANK ABP	4.750	20290225	0.0042
NORDEA BANK ABP	2.500	20290523	0.0202
NORDEA BANK ABP	3.375	20290611	0.0211
NORDEA BANK ABP	4.500	20291012	0.0027
NORDEA BANK ABP	0.500	20310319	0.0028
NORDEA BANK ABP	0.625	20310818	0.0085
NORDEA BANK ABP	3.000	20311028	0.0049
NORDEA BANK ABP	2.875	20320824	0.0131
NORDEA BANK ABP	1.625	20321209	0.0065
NORDEA BANK ABP	4.875	20340223	0.0106
NORDEA BANK ABP	3.625	20340315	0.0178
NORDEA BANK ABP	4.125	20350529	0.0052
NORDSON CORP	4.500	20291215	0.0037
NORDSON CORP	5.800	20330915	0.0078
NORFOLK SOUTHERN CORP	2.900	20260615	0.0050
NORFOLK SOUTHERN CORP	3.800	20280801	0.0037
NORFOLK SOUTHERN CORP	5.050	20300801	0.0143
NORFOLK SOUTHERN CORP	2.300	20310515	0.0103
NORFOLK SOUTHERN CORP	3.000	20320315	0.0124
NORFOLK SOUTHERN CORP	4.450	20330301	0.0072
NORFOLK SOUTHERN CORP	4.837	20411001	0.0120
NORFOLK SOUTHERN CORP	3.950	20421001	0.0107
NORFOLK SOUTHERN CORP	4.450	20450615	0.0030
NORFOLK SOUTHERN CORP	4.650	20460115	0.0037
NORFOLK SOUTHERN CORP	3.942	20471101	0.0042
NORFOLK SOUTHERN CORP	4.150	20480228	0.0039
NORFOLK SOUTHERN CORP	3.050	20500515	0.0037
NORFOLK SOUTHERN CORP	2.900	20510825	0.0026
NORFOLK SOUTHERN CORP	4.050	20520815	0.0041
NORFOLK SOUTHERN CORP	4.550	20530601	0.0045
NORFOLK SOUTHERN CORP	5.350	20540801	0.0067
NORFOLK SOUTHERN CORP	3.155	20550515	0.0036
NORFOLK SOUTHERN CORP	5.950	20640315	0.0043
NORFOLK SOUTHERN CORP	4.100	21210515	0.0030
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0049
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0028
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0015
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0017
NORTHERN STATES POWER CO	3.400	20420815	0.0082
NORTHERN STATES POWER CO	3.600	20470915	0.0031
NORTHERN STATES POWER CO	2.900	20500301	0.0027
NORTHERN STATES POWER CO	2.600	20510601	0.0029
NORTHERN STATES POWER CO	4.500	20520601	0.0030
NORTHERN STATES POWER CO	5.100	20530515	0.0052
NORTHERN STATES POWER CO	5.400	20540315	0.0048
NORTHERN TRUST CORP	4.000	20270510	0.0085
NORTHERN TRUST CORP	3.650	20280803	0.0030
NORTHERN TRUST CORP	3.150	20290503	0.0030
NORTHERN TRUST CORP	1.950	20300501	0.0207
NORTHERN TRUST CORP	6.125	20321102	0.0162
NORTHUMBRIAN WATER FIN PLC	1.625	20261011	0.0041
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0040
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0086
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0108
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0141
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0037
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0027
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0049
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0107
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0111
NOTTING HILL GENESIS	3.750	20321220	0.0095
NOTTING HILL GENESIS	5.250	20420707	0.0033
NOTTING HILL GENESIS	3.250	20481012	0.0031
NOV INC	3.600	20291201	0.0030
NOV INC	3.950	20421201	0.0179
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0048
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0044
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0107
NOVARTIS CAP CORP	2.000	20270214	0.0101
NOVARTIS CAP CORP	3.100	20270517	0.0083
NOVARTIS CAP CORP	3.800	20290918	0.0061
NOVARTIS CAP CORP	2.200	20300814	0.0312
NOVARTIS CAP CORP	4.000	20310918	0.0192
NOVARTIS CAP CORP	4.200	20340918	0.0156
NOVARTIS CAP CORP	3.700	20420921	0.0087
NOVARTIS CAP CORP	4.400	20440506	0.0359
NOVARTIS CAP CORP	4.000	20451120	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS CAP CORP	2.750	20500814	0.0056
NOVARTIS CAP CORP	4.700	20540918	0.0047
NOVARTIS FIN SA	1.625	20261109	0.0052
NOVARTIS FIN SA	1.125	20270930	0.0051
NOVARTIS FIN SA	0.625	20280920	0.0095
NOVARTIS FIN SA	0.000	20280923	0.0340
NOVARTIS FIN SA	1.375	20300814	0.0046
NOVARTIS FIN SA	1.700	20380814	0.0039
NOVO BANCO SA	4.250	20280308	0.0045
NOVO BANCO SA	3.500	20290309	0.0044
NOVO BANCO SA	3.375	20310122	0.0101
NOVO NORDISK FIN NETHERLANDS BV	3.375	20260521	0.0118
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0042
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0121
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0206
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0030
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0067
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0247
NSTAR ELECTRIC CO	3.200	20270515	0.0058
NSTAR ELECTRIC CO	5.400	20340601	0.0092
NTT FIN CORP	0.399	20281213	0.0157
NTT FIN CORP	0.342	20300303	0.0177
NTT FIN CORP	3.359	20310312	0.0046
NUTRIEN LTD	4.900	20280327	0.0064
NUTRIEN LTD	4.200	20290401	0.0047
NUTRIEN LTD	2.950	20300513	0.0108
NUTRIEN LTD	5.250	20320312	0.0140
NUTRIEN LTD	5.400	20340621	0.0090
NUTRIEN LTD	5.000	20490401	0.0047
NUTRIEN LTD	3.950	20500513	0.0026
NUTRIEN LTD	5.800	20530327	0.0052
NVIDIA CORP	3.200	20260916	0.0083
NVIDIA CORP	1.550	20280615	0.0072
NVIDIA CORP	2.850	20300401	0.0330
NVIDIA CORP	2.000	20310615	0.0255
NVIDIA CORP	3.500	20400401	0.0183
NVIDIA CORP	3.500	20500401	0.0107
NVIDIA CORP	3.700	20600401	0.0026
NXP BV	3.875	20260618	0.0063
NXP BV	4.400	20270601	0.0042
NXP BV	5.550	20281201	0.0032
NXP BV	4.300	20290618	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NXP BV	3.400	20300501	0.0219
NXP BV	2.500	20310511	0.0205
NXP BV	2.650	20320215	0.0199
NXP BV	5.000	20330115	0.0147
NXP BV	3.250	20410511	0.0159
NXP BV	3.250	20511130	0.0023
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0063
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0046
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0043
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0061
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0159
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0160
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0106
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0101
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0050
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0033
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0043
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0047
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0050
NYU LANGONE HOSPITALS	4.368	20470701	0.0100
NYU LANGONE HOSPITALS	3.380	20550701	0.0026
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0065
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0062
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	0.0116
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0098
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0125
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0073
OERSTED A/S	2.125	20270517	0.0048
OERSTED A/S	2.250	20280614	0.0120
OERSTED A/S	1.500	20291126	0.0141
OERSTED A/S	3.750	20300301	0.0124
OERSTED A/S	3.250	20310913	0.0059
OERSTED A/S	4.875	20320112	0.0189
OERSTED A/S	2.500	20330516	0.0073
OERSTED A/S	2.875	20330614	0.0129
OERSTED A/S	5.125	20340913	0.0122
OERSTED A/S	4.125	20350301	0.0128
OERSTED A/S	5.750	20400409	0.0060
OERSTED A/S	5.375	20420913	0.0064
OGLETHORPE POWER CORP	4.500	20470401	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OGLETHORPE POWER CORP	5.050	20481001	0.0032
OHIO POWER CO	2.900	20511001	0.0026
OIL INDIA INTL PTE LTD	4.000	20270421	0.0042
OIL INDIA LTD	5.125	20290204	0.0035
OLD REPUBLIC INTL CORP	3.875	20260826	0.0046
OLD REPUBLIC INTL CORP	3.850	20510611	0.0033
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0060
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0047
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0030
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0149
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0091
OMERS FIN TRUST	3.125	20290125	0.0154
OMERS FIN TRUST	3.250	20350128	0.0178
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0042
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0030
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0040
OMNICOM GROUP INC	3.600	20260415	0.0118
OMNICOM GROUP INC	2.450	20300430	0.0127
OMNICOM GROUP INC	4.200	20300601	0.0138
OMNICOM GROUP INC	2.600	20310801	0.0163
OMNICOM GROUP INC	5.300	20341101	0.0092
OMV AG	1.000	20261214	0.0086
OMV AG	3.500	20270927	0.0068
OMV AG	2.000	20280409	0.0101
OMV AG	1.875	20281204	0.0098
OMV AG	0.750	20300616	0.0045
OMV AG	3.250	20310904	0.0033
OMV AG	2.375	20320409	0.0131
OMV AG	1.000	20340703	0.0073
OMV AG	3.750	20360904	0.0032
OMV AG	2.500	22991231	0.0066
OMV AG	2.875	22991231	0.0097
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0042
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0038
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0040
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0035
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0149
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0101
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0125
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0136
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0030
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0055
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0052
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0045
ONE GAS INC	5.100	20290401	0.0036
ONE GAS INC	4.658	20440201	0.0115
ONEOK INC	5.550	20261101	0.0065
ONEOK INC	4.000	20270713	0.0042
ONEOK INC	4.250	20270924	0.0104
ONEOK INC	4.550	20280715	0.0050
ONEOK INC	5.650	20281101	0.0049
ONEOK INC	4.350	20290315	0.0043
ONEOK INC	3.400	20290901	0.0042
ONEOK INC	4.400	20291015	0.0037
ONEOK INC	3.100	20300315	0.0044
ONEOK INC	3.250	20300601	0.0109
ONEOK INC	5.800	20301101	0.0125
ONEOK INC	6.350	20310115	0.0151
ONEOK INC	4.750	20311015	0.0292
ONEOK INC	6.100	20321115	0.0119
ONEOK INC	6.050	20330901	0.0232
ONEOK INC	5.050	20341101	0.0235
ONEOK INC	5.150	20431015	0.0109
ONEOK INC	4.250	20460915	0.0027
ONEOK INC	4.950	20470713	0.0041
ONEOK INC	4.200	20471003	0.0027
ONEOK INC	5.200	20480715	0.0062
ONEOK INC	4.850	20490201	0.0029
ONEOK INC	4.450	20490901	0.0037
ONEOK INC	3.950	20500301	0.0040
ONEOK INC	6.625	20530901	0.0128
ONEOK INC	5.700	20541101	0.0100
ONEOK INC	5.850	20641101	0.0054
ONEOK PARTNERS LP	6.650	20361001	0.0143
ONEOK PARTNERS LP	6.850	20371015	0.0144
ONEOK PARTNERS LP	6.125	20410201	0.0141
OP YRITYSPANKKI OYJ	0.600	20270118	0.0042
OP YRITYSPANKKI OYJ	4.125	20270418	0.0047
OP YRITYSPANKKI OYJ	0.625	20270727	0.0042
OP YRITYSPANKKI OYJ	0.100	20271116	0.0082
OP YRITYSPANKKI OYJ	4.000	20280613	0.0140
OP YRITYSPANKKI OYJ	0.375	20280616	0.0093
OP YRITYSPANKKI OYJ	0.375	20281208	0.0091

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP YRITYSPANKKI OYJ	0.625	20291112	0.0090
OP YRITYSPANKKI OYJ	2.875	20291127	0.0101
OP YRITYSPANKKI OYJ	3.625	20350128	0.0101
OPTIVO FIN PLC	2.857	20351007	0.0033
OPTIVO FIN PLC	5.250	20430313	0.0055
OPTIVO FIN PLC	3.283	20480322	0.0031
OPTUS FIN PTY LTD	1.000	20290620	0.0093
ORACLE CORP	2.650	20260715	0.0247
ORACLE CORP	2.800	20270401	0.0186
ORACLE CORP	3.250	20271115	0.0227
ORACLE CORP	2.300	20280325	0.0158
ORACLE CORP	4.500	20280506	0.0047
ORACLE CORP	4.800	20280803	0.0094
ORACLE CORP	4.200	20290927	0.0091
ORACLE CORP	6.150	20291109	0.0084
ORACLE CORP	2.950	20300401	0.0704
ORACLE CORP	4.650	20300506	0.0177
ORACLE CORP	3.250	20300515	0.0110
ORACLE CORP	2.875	20310325	0.0676
ORACLE CORP	5.250	20320203	0.0297
ORACLE CORP	6.250	20321109	0.0364
ORACLE CORP	4.900	20330206	0.0220
ORACLE CORP	4.300	20340708	0.0244
ORACLE CORP	4.700	20340927	0.0247
ORACLE CORP	3.900	20350515	0.0232
ORACLE CORP	5.500	20350803	0.0379
ORACLE CORP	3.850	20360715	0.0233
ORACLE CORP	3.800	20371115	0.0321
ORACLE CORP	6.500	20380415	0.0297
ORACLE CORP	6.125	20390708	0.0282
ORACLE CORP	3.600	20400401	0.0514
ORACLE CORP	5.375	20400715	0.0463
ORACLE CORP	3.650	20410325	0.0372
ORACLE CORP	4.500	20440708	0.0182
ORACLE CORP	4.125	20450515	0.0112
ORACLE CORP	4.000	20460715	0.0161
ORACLE CORP	4.000	20471115	0.0120
ORACLE CORP	3.600	20500401	0.0223
ORACLE CORP	3.950	20510325	0.0165
ORACLE CORP	6.900	20521109	0.0196
ORACLE CORP	5.550	20530206	0.0147
ORACLE CORP	5.375	20540927	0.0111

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	4.375	20550515	0.0069
ORACLE CORP	6.000	20550803	0.0122
ORACLE CORP	3.850	20600401	0.0171
ORACLE CORP	4.100	20610325	0.0074
ORACLE CORP	5.500	20640927	0.0079
ORACLE CORP	6.125	20650803	0.0070
ORANGE SA	0.000	20260629	0.0059
ORANGE SA	0.000	20260904	0.0063
ORANGE SA	0.875	20270203	0.0064
ORANGE SA	1.250	20270707	0.0064
ORANGE SA	1.500	20270909	0.0043
ORANGE SA	1.375	20280320	0.0084
ORANGE SA	8.125	20281120	0.0051
ORANGE SA	2.000	20290115	0.0246
ORANGE SA	0.125	20290916	0.0089
ORANGE SA	1.375	20300116	0.0190
ORANGE SA	1.875	20300912	0.0075
ORANGE SA	9.000	20310301	0.0689
ORANGE SA	3.625	20311116	0.0051
ORANGE SA	3.250	20320115	0.0175
ORANGE SA	1.625	20320407	0.0123
ORANGE SA	2.375	20320518	0.0086
ORANGE SA	0.500	20320904	0.0147
ORANGE SA	8.125	20330128	0.0360
ORANGE SA	0.625	20331216	0.0141
ORANGE SA	5.625	20340123	0.0171
ORANGE SA	0.750	20340629	0.0112
ORANGE SA	3.250	20350117	0.0105
ORANGE SA	3.875	20350911	0.0033
ORANGE SA	5.375	20420113	0.0189
ORANGE SA	5.500	20440206	0.0181
ORANGE SA	1.375	20490904	0.0034
ORANGE SA	5.375	20501122	0.0056
ORANGE SA	1.375	22991231	0.0092
ORANGE SA	1.750	22991231	0.0043
ORANGE SA	1.750	22991231	0.0133
ORANGE SA	4.500	22991231	0.0046
ORANGE SA	5.000	22991231	0.0101
ORANGE SA	5.375	22991231	0.0072
ORANO SA	3.375	20260423	0.0068
ORANO SA	5.375	20270515	0.0048
ORANO SA	2.750	20280308	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANO SA	4.000	20310312	0.0034
ORBIT CAP PLC	2.000	20381124	0.0024
ORBIT CAP PLC	3.375	20480614	0.0037
ORIX CORP	3.700	20270718	0.0042
ORIX CORP	5.000	20270913	0.0042
ORIX CORP	4.477	20280601	0.0109
ORIX CORP	3.780	20290529	0.0106
ORIX CORP	4.650	20290910	0.0043
ORIX CORP	2.250	20310309	0.0101
ORIX CORP	3.447	20311022	0.0039
ORIX CORP	4.000	20320413	0.0071
ORIX CORP	5.200	20320913	0.0075
ORIX CORP	5.400	20350225	0.0075
ORLEN SA	1.125	20280527	0.0096
ORLEN SA	4.750	20300713	0.0036
OSB GROUP PLC	9.500	20280907	0.0046
OSB GROUP PLC	8.875	20300116	0.0040
OTIS WORLDWIDE CORP	2.293	20270405	0.0041
OTIS WORLDWIDE CORP	5.250	20280816	0.0048
OTIS WORLDWIDE CORP	2.565	20300215	0.0084
OTIS WORLDWIDE CORP	5.125	20311119	0.0144
OTIS WORLDWIDE CORP	3.112	20400215	0.0122
OTIS WORLDWIDE CORP	3.362	20500215	0.0036
OTP BANK NYRT	6.125	20271005	0.0061
OTP BANK NYRT	4.750	20280612	0.0065
OTP BANK NYRT	5.000	20290131	0.0055
OTP BANK NYRT	4.250	20301016	0.0104
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0032
OVINTIV INC	5.650	20280515	0.0045
OVINTIV INC	7.375	20311101	0.0131
OVINTIV INC	6.250	20330715	0.0093
OVINTIV INC	6.500	20340815	0.0094
P3 GROUP SARL	1.625	20290126	0.0094
P3 GROUP SARL	4.625	20300213	0.0125
P3 GROUP SARL	4.000	20320419	0.0090
PACCAR FINL CORP	5.200	20261109	0.0044
PACCAR FINL CORP	5.000	20270513	0.0043
PACCAR FINL CORP	4.450	20270806	0.0059
PACCAR FINL CORP	4.550	20280303	0.0051
PACCAR FINL CORP	4.600	20290131	0.0038
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0079
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0047
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0053
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0055
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0055
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0706
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0401
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0210
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0093
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0116
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0181
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0129
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0168
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0149
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0158
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0122
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0102
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0032
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0044
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0181
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0089
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0033
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0113
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0056
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0051
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0051
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0050
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0046
PACKAGING CORP OF AMERICA	3.400	20271215	0.0041
PACKAGING CORP OF AMERICA	3.000	20291215	0.0029
PACKAGING CORP OF AMERICA	3.050	20511001	0.0031
PANDORA A/S	4.500	20280410	0.0109
PANDORA A/S	3.875	20300531	0.0034
PARAMOUNT GLOBAL	2.900	20270115	0.0048
PARAMOUNT GLOBAL	3.375	20280215	0.0040
PARAMOUNT GLOBAL	4.200	20290601	0.0030
PARAMOUNT GLOBAL	7.875	20300730	0.0213
PARAMOUNT GLOBAL	4.950	20310115	0.0282
PARAMOUNT GLOBAL	4.200	20320519	0.0135
PARAMOUNT GLOBAL	6.875	20360430	0.0242
PARAMOUNT GLOBAL	4.850	20420701	0.0087
PARAMOUNT GLOBAL	4.375	20430315	0.0229
PARAMOUNT GLOBAL	5.850	20430901	0.0235

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PARAMOUNT GLOBAL	4.900	20440815	0.0092
PARAMOUNT GLOBAL	4.600	20450115	0.0097
PARAMOUNT GLOBAL	4.950	20500519	0.0054
PARTNERRE FIN B LLC	3.700	20290702	0.0030
PARTNERRE FIN B LLC	4.500	20501001	0.0110
PEABODY CAP NO 2 PLC	2.750	20340302	0.0094
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	0.0088
PEARSON FUNDING PLC	5.375	20340912	0.0116
PECO ENERGY CO	4.900	20330615	0.0086
PECO ENERGY CO	3.900	20480301	0.0036
PECO ENERGY CO	5.250	20540915	0.0038
PEPSICO INC	2.625	20260428	0.0045
PEPSICO INC	2.375	20261006	0.0083
PEPSICO INC	5.125	20261110	0.0061
PEPSICO INC	4.400	20270207	0.0042
PEPSICO INC	0.750	20270318	0.0042
PEPSICO INC	2.625	20270319	0.0041
PEPSICO INC	3.000	20271015	0.0124
PEPSICO INC	4.450	20280207	0.0064
PEPSICO INC	3.600	20280218	0.0062
PEPSICO INC	0.500	20280506	0.0189
PEPSICO INC	4.450	20280515	0.0041
PEPSICO INC	0.875	20280718	0.0143
PEPSICO INC	7.000	20290301	0.0035
PEPSICO INC	4.500	20290717	0.0054
PEPSICO INC	3.200	20290722	0.0026
PEPSICO INC	2.625	20290729	0.0058
PEPSICO INC	4.600	20300207	0.0063
PEPSICO INC	2.750	20300319	0.0086
PEPSICO INC	1.625	20300501	0.0204
PEPSICO INC	1.400	20310225	0.0146
PEPSICO INC	1.125	20310318	0.0029
PEPSICO INC	1.950	20311021	0.0250
PEPSICO INC	3.900	20320718	0.0177
PEPSICO INC	0.400	20321009	0.0110
PEPSICO INC	4.450	20330215	0.0148
PEPSICO INC	0.750	20331014	0.0146
PEPSICO INC	4.800	20340717	0.0097
PEPSICO INC	3.550	20340722	0.0135
PEPSICO INC	5.000	20350207	0.0188

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	0.875	20391016	0.0022
PEPSICO INC	5.500	20400115	0.0126
PEPSICO INC	2.625	20411021	0.0114
PEPSICO INC	4.450	20460414	0.0060
PEPSICO INC	3.450	20461006	0.0046
PEPSICO INC	4.000	20470502	0.0031
PEPSICO INC	2.875	20491015	0.0046
PEPSICO INC	3.625	20500319	0.0046
PEPSICO INC	1.050	20501009	0.0031
PEPSICO INC	2.750	20511021	0.0044
PEPSICO INC	4.200	20520718	0.0029
PEPSICO INC	4.650	20530215	0.0031
PEPSICO INC	5.250	20540717	0.0051
PEPSICO INC	3.875	20600319	0.0027
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0064
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0116
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0107
PFIZER INC	2.750	20260603	0.0104
PFIZER INC	3.000	20261215	0.0145
PFIZER INC	3.600	20280915	0.0061
PFIZER INC	3.450	20290315	0.0105
PFIZER INC	2.625	20300401	0.0270
PFIZER INC	1.700	20300528	0.0204
PFIZER INC	1.750	20310818	0.0197
PFIZER INC	4.000	20361215	0.0197
PFIZER INC	6.500	20380603	0.0065
PFIZER INC	4.100	20380915	0.0133
PFIZER INC	3.900	20390315	0.0139
PFIZER INC	7.200	20390315	0.0632
PFIZER INC	2.550	20400528	0.0153
PFIZER INC	2.735	20430615	0.0113
PFIZER INC	4.300	20430615	0.0140
PFIZER INC	4.400	20440515	0.0190
PFIZER INC	4.125	20461215	0.0072
PFIZER INC	4.200	20480915	0.0057
PFIZER INC	4.000	20490315	0.0068
PFIZER INC	2.700	20500528	0.0054
PFIZER INV ENTERPRISES PTE LTD	4.450	20260519	0.0256
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0253
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0713
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0747
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0624

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0404
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0263
PHARMACIA LLC	6.600	20281201	0.0045
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0036
PILGRIMS PRIDE CORP	4.250	20310415	0.0191
PILGRIMS PRIDE CORP	3.500	20320301	0.0183
PILGRIMS PRIDE CORP	6.250	20330701	0.0153
PILGRIMS PRIDE CORP	6.875	20340515	0.0082
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0223
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0203
PIONEER REWARD LTD	2.000	20260409	0.0041
PIONEER REWARD LTD	5.250	20260809	0.0068
PIRAEUS BANK SA	3.875	20271103	0.0045
PIRAEUS BANK SA	7.250	20280713	0.0050
PIRAEUS BANK SA	4.625	20290717	0.0140
PIRAEUS BANK SA	6.750	20291205	0.0114
PIRAEUS BANK SA	5.000	20300416	0.0111
PIRELLI & C SPA	4.250	20280118	0.0055
PIRELLI & C SPA	3.875	20290702	0.0128
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0103
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0061
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0055
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0064
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0059
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0164
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0098
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0212
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0138
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0125
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0120
PLUXEE NV	3.500	20280904	0.0115
PLUXEE NV	3.750	20320904	0.0101
PNC BANK NA DELAWARE	3.100	20271025	0.0082
PNC BANK NA DELAWARE	3.250	20280122	0.0057
PNC BANK NA DELAWARE	4.050	20280726	0.0076
PNC BANK NA DELAWARE	2.700	20291022	0.0043
PNC FINL SVCS GROUP INC	2.600	20260723	0.0082
PNC FINL SVCS GROUP INC	1.150	20260813	0.0056
PNC FINL SVCS GROUP INC	3.150	20270519	0.0062
PNC FINL SVCS GROUP INC	5.102	20270723	0.0085
PNC FINL SVCS GROUP INC	6.615	20271020	0.0111
PNC FINL SVCS GROUP INC	5.300	20280121	0.0086

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC FINL SVCS GROUP INC	5.354	20281202	0.0087
PNC FINL SVCS GROUP INC	3.450	20290423	0.0090
PNC FINL SVCS GROUP INC	5.582	20290612	0.0162
PNC FINL SVCS GROUP INC	2.550	20300122	0.0113
PNC FINL SVCS GROUP INC	5.492	20300514	0.0113
PNC FINL SVCS GROUP INC	5.222	20310129	0.0064
PNC FINL SVCS GROUP INC	2.307	20320423	0.0203
PNC FINL SVCS GROUP INC	4.812	20321021	0.0353
PNC FINL SVCS GROUP INC	4.626	20330606	0.0122
PNC FINL SVCS GROUP INC	6.037	20331028	0.0240
PNC FINL SVCS GROUP INC	5.068	20340124	0.0222
PNC FINL SVCS GROUP INC	5.939	20340818	0.0117
PNC FINL SVCS GROUP INC	6.875	20341020	0.0380
PNC FINL SVCS GROUP INC	5.676	20350122	0.0231
PNC FINL SVCS GROUP INC	5.401	20350723	0.0226
PNC FINL SVCS GROUP INC	5.575	20360129	0.0267
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0122
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0117
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0068
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0045
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0067
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0108
PPG INDUSTRIES INC	1.400	20270313	0.0051
PPG INDUSTRIES INC	2.750	20290601	0.0142
PPG INDUSTRIES INC	3.250	20320304	0.0058
PPL CAP FUNDING INC	3.100	20260515	0.0054
PPL CAP FUNDING INC	5.250	20340901	0.0111
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0090
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0096
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0051
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0110
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0090
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0035
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0110
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0025
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0022
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0027
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0024
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0030
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0123
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0118
PROCTER & GAMBLE CO	1.000	20260423	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	3.250	20260802	0.0059
PROCTER & GAMBLE CO	2.450	20261103	0.0072
PROCTER & GAMBLE CO	0.110	20261106	0.0033
PROCTER & GAMBLE CO	1.900	20270201	0.0081
PROCTER & GAMBLE CO	2.800	20270325	0.0041
PROCTER & GAMBLE CO	4.875	20270511	0.0095
PROCTER & GAMBLE CO	2.850	20270811	0.0061
PROCTER & GAMBLE CO	3.950	20280126	0.0051
PROCTER & GAMBLE CO	3.150	20280429	0.0137
PROCTER & GAMBLE CO	1.200	20281030	0.0154
PROCTER & GAMBLE CO	4.350	20290129	0.0038
PROCTER & GAMBLE CO	4.150	20291024	0.0032
PROCTER & GAMBLE CO	1.250	20291025	0.0095
PROCTER & GAMBLE CO	3.000	20300325	0.0087
PROCTER & GAMBLE CO	0.350	20300505	0.0029
PROCTER & GAMBLE CO	1.200	20301029	0.0248
PROCTER & GAMBLE CO	1.950	20310423	0.0205
PROCTER & GAMBLE CO	3.250	20310802	0.0044
PROCTER & GAMBLE CO	0.230	20311106	0.0030
PROCTER & GAMBLE CO	2.300	20320201	0.0175
PROCTER & GAMBLE CO	4.050	20330126	0.0123
PROCTER & GAMBLE CO	4.550	20340129	0.0111
PROCTER & GAMBLE CO	3.200	20340429	0.0155
PROCTER & GAMBLE CO	4.550	20341024	0.0075
PROCTER & GAMBLE CO	5.550	20370305	0.0163
PROCTER & GAMBLE CO	1.875	20381030	0.0027
PROCTER & GAMBLE CO	3.550	20400325	0.0093
PROCTER & GAMBLE CO	0.900	20411104	0.0026
PROGRESS ENERGY INC	7.750	20310301	0.0174
PROGRESS ENERGY INC	6.000	20391201	0.0135
PROGRESSIVE CORP	2.450	20270115	0.0041
PROGRESSIVE CORP	2.500	20270315	0.0041
PROGRESSIVE CORP	4.000	20290301	0.0034
PROGRESSIVE CORP	3.200	20300326	0.0029
PROGRESSIVE CORP	3.000	20320315	0.0104
PROGRESSIVE CORP	4.950	20330615	0.0076
PROGRESSIVE CORP	4.125	20470415	0.0049
PROGRESSIVE CORP	4.200	20480315	0.0035
PROGRESSIVE CORP	3.950	20500326	0.0027
PROGRESSIVE CORP	3.700	20520315	0.0026
PROLOGIS EURO FIN LLC	0.250	20270910	0.0050
PROLOGIS EURO FIN LLC	0.375	20280206	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS EURO FIN LLC	1.875	20290105	0.0136
PROLOGIS EURO FIN LLC	1.000	20290208	0.0094
PROLOGIS EURO FIN LLC	3.875	20300131	0.0125
PROLOGIS EURO FIN LLC	0.625	20310910	0.0039
PROLOGIS EURO FIN LLC	0.500	20320216	0.0046
PROLOGIS EURO FIN LLC	4.625	20330523	0.0148
PROLOGIS EURO FIN LLC	1.500	20340208	0.0112
PROLOGIS EURO FIN LLC	4.000	20340505	0.0103
PROLOGIS EURO FIN LLC	1.000	20350206	0.0089
PROLOGIS EURO FIN LLC	1.000	20410216	0.0020
PROLOGIS EURO FIN LLC	4.250	20430131	0.0041
PROLOGIS EURO FIN LLC	1.500	20490910	0.0021
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0113
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0036
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0079
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0071
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0107
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0112
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0033
PROLOGIS LP	3.000	20260602	0.0045
PROLOGIS LP	2.125	20270415	0.0041
PROLOGIS LP	4.875	20280615	0.0048
PROLOGIS LP	2.250	20290630	0.0041
PROLOGIS LP	2.250	20300415	0.0210
PROLOGIS LP	1.250	20301015	0.0147
PROLOGIS LP	4.625	20330115	0.0096
PROLOGIS LP	4.750	20330615	0.0110
PROLOGIS LP	5.125	20340115	0.0112
PROLOGIS LP	5.000	20340315	0.0118
PROLOGIS LP	5.000	20350131	0.0104
PROLOGIS LP	5.625	20400504	0.0043
PROLOGIS LP	3.000	20500415	0.0032
PROLOGIS LP	2.125	20501015	0.0019
PROLOGIS LP	5.250	20530615	0.0063
PROLOGIS LP	5.250	20540315	0.0056
PROSUS NV	1.539	20280803	0.0162
PROSUS NV	1.288	20290713	0.0185
PROSUS NV	2.085	20300119	0.0113
PROSUS NV	2.031	20320803	0.0118
PROSUS NV	1.985	20330713	0.0129
PROSUS NV	2.778	20340119	0.0103
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0090
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0032
PROXIMUS NV	4.000	20300308	0.0105
PROXIMUS NV	4.125	20331117	0.0141
PROXIMUS NV	3.750	20340327	0.0126
PROXIMUS NV	0.750	20361117	0.0036
PROXIMUS NV	4.750	22991231	0.0046
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0220
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0058
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0053
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0041
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0038
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0032
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0032
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0030
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0040
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0132
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0112
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0028
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0105
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0060
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0148
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0130
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0083
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0026
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0056
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0053
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0042
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0094
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0089
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0104
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0073
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0076
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0089
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0030
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0038
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0034
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0034
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0062
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0040
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0048
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0109
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0152
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0077
PUGET ENERGY INC	5.725	20350315	0.0089
PUGET SOUND ENERGY INC	4.223	20480615	0.0034
PVH CORP	3.125	20271215	0.0053
PVH CORP	4.125	20290716	0.0111
QNB FIN LTD	2.750	20270212	0.0081
QNB FIN LTD	4.875	20290130	0.0063
QUADGAS FIN PLC	3.375	20290917	0.0029
QUALCOMM INC	3.250	20270520	0.0167
QUALCOMM INC	1.300	20280520	0.0054
QUALCOMM INC	2.150	20300520	0.0252
QUALCOMM INC	1.650	20320520	0.0150
QUALCOMM INC	4.250	20320520	0.0074
QUALCOMM INC	5.400	20330520	0.0111
QUALCOMM INC	4.650	20350520	0.0206
QUALCOMM INC	4.800	20450520	0.0098
QUALCOMM INC	4.300	20470520	0.0089
QUALCOMM INC	3.250	20500520	0.0039
QUALCOMM INC	4.500	20520520	0.0060
QUALCOMM INC	6.000	20530520	0.0090
QUANTA SVCS INC	4.750	20270809	0.0051
QUANTA SVCS INC	2.900	20301001	0.0212
QUANTA SVCS INC	2.350	20320115	0.0098
QUANTA SVCS INC	5.250	20340809	0.0096
QUANTA SVCS INC	3.050	20411001	0.0077
QUEST DIAGNOSTICS INC	3.450	20260601	0.0042
QUEST DIAGNOSTICS INC	4.200	20290630	0.0031
QUEST DIAGNOSTICS INC	4.625	20291215	0.0037
QUEST DIAGNOSTICS INC	2.950	20300630	0.0172
QUEST DIAGNOSTICS INC	2.800	20310630	0.0115
QUEST DIAGNOSTICS INC	6.400	20331130	0.0123
QUEST DIAGNOSTICS INC	5.000	20341215	0.0125
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0064
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0041
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0048
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0048
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0107
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0104
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0109
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0044
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0048
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0095
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0104
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0047
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0108
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0034
RAIFFEISENBANK AS	4.959	20300605	0.0109
RCI BANQUE SA	1.750	20260410	0.0057
RCI BANQUE SA	1.625	20260526	0.0066
RCI BANQUE SA	4.625	20260713	0.0069
RCI BANQUE SA	4.625	20261002	0.0069
RCI BANQUE SA	1.125	20270115	0.0064
RCI BANQUE SA	4.500	20270406	0.0070
RCI BANQUE SA	4.750	20270706	0.0047
RCI BANQUE SA	3.750	20271004	0.0072
RCI BANQUE SA	3.500	20280117	0.0076
RCI BANQUE SA	4.875	20280614	0.0164
RCI BANQUE SA	4.875	20280921	0.0141
RCI BANQUE SA	3.875	20290112	0.0144
RCI BANQUE SA	3.375	20290726	0.0122
RCI BANQUE SA	4.875	20291002	0.0163
RCI BANQUE SA	3.875	20300930	0.0054
RCI BANQUE SA	4.125	20310404	0.0049
REALTY INCOME CORP	4.875	20260601	0.0051
REALTY INCOME CORP	4.125	20261015	0.0055
REALTY INCOME CORP	3.000	20270115	0.0049
REALTY INCOME CORP	1.125	20270713	0.0052
REALTY INCOME CORP	3.950	20270815	0.0050
REALTY INCOME CORP	3.400	20280115	0.0049
REALTY INCOME CORP	3.650	20280115	0.0046
REALTY INCOME CORP	3.250	20290615	0.0030
REALTY INCOME CORP	5.000	20291015	0.0032
REALTY INCOME CORP	3.100	20291215	0.0035
REALTY INCOME CORP	4.850	20300315	0.0037
REALTY INCOME CORP	4.875	20300706	0.0040
REALTY INCOME CORP	1.625	20301215	0.0086
REALTY INCOME CORP	3.250	20310115	0.0206
REALTY INCOME CORP	5.750	20311205	0.0081
REALTY INCOME CORP	5.625	20321013	0.0118
REALTY INCOME CORP	2.850	20321215	0.0090
REALTY INCOME CORP	1.750	20330713	0.0089

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	4.900	20330715	0.0088
REALTY INCOME CORP	5.125	20340215	0.0118
REALTY INCOME CORP	5.125	20340706	0.0110
REALTY INCOME CORP	6.000	20391205	0.0054
REALTY INCOME CORP	5.250	20410904	0.0039
REALTY INCOME CORP	4.650	20470315	0.0033
REALTY INCOME CORP	5.375	20540901	0.0033
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0073
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0050
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0137
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0191
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0124
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0090
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0140
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0037
REGENCY CENTERS LP	3.600	20270201	0.0044
REGENCY CENTERS LP	3.700	20300615	0.0134
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0247
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0031
REGIONS BANK	6.450	20370626	0.0112
REGIONS FINL CORP	1.800	20280812	0.0037
REGIONS FINL CORP	5.722	20300606	0.0048
REGIONS FINL CORP	5.502	20350906	0.0147
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0037
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0129
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0098
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0148
RELX CAP INC	4.000	20290318	0.0058
RELX CAP INC	3.000	20300522	0.0163
RELX CAP INC	4.750	20320520	0.0074
RELX FIN BV	1.375	20260512	0.0066
RELX FIN BV	1.500	20270513	0.0043
RELX FIN BV	0.500	20280310	0.0066
RELX FIN BV	3.750	20310612	0.0052
RELX FIN BV	0.875	20320310	0.0028
RELX FIN BV	3.375	20330320	0.0150
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0078
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0042
RENTOKIL INITIAL PLC	0.875	20260530	0.0043
RENTOKIL INITIAL PLC	0.500	20281014	0.0112
REPUBLIC SVCS INC	2.900	20260701	0.0042
REPUBLIC SVCS INC	3.375	20271115	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPUBLIC SVCS INC	3.950	20280515	0.0050
REPUBLIC SVCS INC	4.875	20290401	0.0048
REPUBLIC SVCS INC	2.300	20300301	0.0033
REPUBLIC SVCS INC	4.750	20300715	0.0117
REPUBLIC SVCS INC	1.450	20310215	0.0126
REPUBLIC SVCS INC	1.750	20320215	0.0144
REPUBLIC SVCS INC	2.375	20330315	0.0086
REPUBLIC SVCS INC	5.000	20331215	0.0098
REPUBLIC SVCS INC	5.000	20340401	0.0121
REPUBLIC SVCS INC	5.200	20341115	0.0076
REPUBLIC SVCS INC	5.150	20350315	0.0105
REVVITY INC	1.900	20280915	0.0028
REVVITY INC	3.300	20290915	0.0049
REVVITY INC	2.250	20310915	0.0098
RIO TINTO FIN USA LTD	7.125	20280715	0.0051
RIO TINTO FIN USA LTD	5.200	20401102	0.0247
RIO TINTO FIN USA LTD	2.750	20511102	0.0054
RIO TINTO FIN USA PLC	4.375	20270312	0.0042
RIO TINTO FIN USA PLC	4.500	20280314	0.0064
RIO TINTO FIN USA PLC	4.875	20300314	0.0110
RIO TINTO FIN USA PLC	5.000	20320314	0.0292
RIO TINTO FIN USA PLC	5.000	20330309	0.0097
RIO TINTO FIN USA PLC	5.250	20350314	0.0261
RIO TINTO FIN USA PLC	4.750	20420322	0.0097
RIO TINTO FIN USA PLC	4.125	20420821	0.0136
RIO TINTO FIN USA PLC	5.125	20530309	0.0071
RIO TINTO FIN USA PLC	5.750	20550314	0.0122
RIO TINTO FIN USA PLC	5.875	20650314	0.0053
ROBERT BOSCH GMBH	3.625	20270602	0.0069
ROBERT BOSCH GMBH	3.625	20300602	0.0069
ROBERT BOSCH GMBH	4.000	20350602	0.0084
ROBERT BOSCH GMBH	4.375	20430602	0.0099
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0155
ROGERS COMMS INC	2.900	20261115	0.0041
ROGERS COMMS INC	3.200	20270315	0.0106
ROGERS COMMS INC	5.000	20290215	0.0079
ROGERS COMMS INC	3.800	20320315	0.0419
ROGERS COMMS INC	5.300	20340215	0.0184
ROGERS COMMS INC	4.500	20420315	0.0137
ROGERS COMMS INC	4.500	20430315	0.0090
ROGERS COMMS INC	5.450	20431001	0.0135
ROGERS COMMS INC	5.000	20440315	0.0202

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROGERS COMMS INC	4.300	20480215	0.0041
ROGERS COMMS INC	4.350	20490501	0.0069
ROGERS COMMS INC	3.700	20491115	0.0049
ROGERS COMMS INC	4.550	20520315	0.0110
RONGSHI INTL FIN LTD	3.625	20270504	0.0042
RONGSHI INTL FIN LTD	3.750	20290521	0.0031
ROPER TECHNOLOGIES INC	3.800	20261215	0.0059
ROPER TECHNOLOGIES INC	1.400	20270915	0.0055
ROPER TECHNOLOGIES INC	4.200	20280915	0.0049
ROPER TECHNOLOGIES INC	2.950	20290915	0.0040
ROPER TECHNOLOGIES INC	4.500	20291015	0.0032
ROPER TECHNOLOGIES INC	2.000	20300630	0.0122
ROPER TECHNOLOGIES INC	1.750	20310215	0.0196
ROPER TECHNOLOGIES INC	4.750	20320215	0.0115
ROPER TECHNOLOGIES INC	4.900	20341015	0.0150
ROSS STORES INC	0.875	20260415	0.0041
ROSS STORES INC	1.875	20310415	0.0099
ROTHESAY LIFE PLC	3.375	20260712	0.0071
ROTHESAY LIFE PLC	7.734	20330516	0.0169
ROTHESAY LIFE PLC	7.019	20341210	0.0175
ROYAL BANK OF CANADA	1.200	20260427	0.0139
ROYAL BANK OF CANADA	1.150	20260714	0.0061
ROYAL BANK OF CANADA	5.200	20260720	0.0086
ROYAL BANK OF CANADA	1.000	20260909	0.0040
ROYAL BANK OF CANADA	1.400	20261102	0.0073
ROYAL BANK OF CANADA	4.875	20270119	0.0107
ROYAL BANK OF CANADA	2.050	20270121	0.0041
ROYAL BANK OF CANADA	3.625	20270504	0.0101
ROYAL BANK OF CANADA	3.625	20270614	0.0071
ROYAL BANK OF CANADA	5.069	20270723	0.0107
ROYAL BANK OF CANADA	4.240	20270803	0.0105
ROYAL BANK OF CANADA	4.510	20271018	0.0064
ROYAL BANK OF CANADA	6.000	20271101	0.0121
ROYAL BANK OF CANADA	4.900	20280112	0.0064
ROYAL BANK OF CANADA	5.000	20280124	0.0093
ROYAL BANK OF CANADA	4.125	20280705	0.0162
ROYAL BANK OF CANADA	5.200	20280801	0.0064
ROYAL BANK OF CANADA	4.522	20281018	0.0073
ROYAL BANK OF CANADA	4.965	20290124	0.0132
ROYAL BANK OF CANADA	4.950	20290201	0.0063
ROYAL BANK OF CANADA	2.125	20290426	0.0248
ROYAL BANK OF CANADA	4.969	20300802	0.0082

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.375	20301002	0.0053
ROYAL BANK OF CANADA	4.650	20301018	0.0126
ROYAL BANK OF CANADA	4.875	20301101	0.0045
ROYAL BANK OF CANADA	3.250	20310122	0.0151
ROYAL BANK OF CANADA	5.153	20310204	0.0114
ROYAL BANK OF CANADA	5.100	20311010	0.0078
ROYAL BANK OF CANADA	2.300	20311103	0.0302
ROYAL BANK OF CANADA	3.875	20320504	0.0142
ROYAL BANK OF CANADA	5.000	20330201	0.0253
ROYAL BANK OF CANADA	5.000	20330502	0.0136
ROYAL BANK OF CANADA	1.034	20340125	0.0089
ROYAL BANK OF CANADA	5.150	20340201	0.0189
ROYAL BANK OF CANADA	7.500	20840502	0.0064
ROYAL BANK OF CANADA	6.350	20841124	0.0143
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0043
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0149
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0030
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0075
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0102
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0038
RYDER SYSTEM INC	5.650	20280301	0.0043
RYDER SYSTEM INC	5.250	20280601	0.0042
RYDER SYSTEM INC	5.375	20290315	0.0035
RYDER SYSTEM INC	6.600	20331201	0.0099
S&P GLOBAL INC	2.950	20270122	0.0041
S&P GLOBAL INC	2.450	20270301	0.0101
S&P GLOBAL INC	4.750	20280801	0.0044
S&P GLOBAL INC	2.700	20290301	0.0071
S&P GLOBAL INC	4.250	20290501	0.0058
S&P GLOBAL INC	2.500	20291201	0.0029
S&P GLOBAL INC	1.250	20300815	0.0118
S&P GLOBAL INC	2.900	20320301	0.0310
S&P GLOBAL INC	5.250	20330915	0.0114
S&P GLOBAL INC	3.250	20491201	0.0029
S&P GLOBAL INC	3.700	20520301	0.0051
S&P GLOBAL INC	2.300	20600815	0.0025
S&P GLOBAL INC	3.900	20620301	0.0026
SABRA HEALTH CARE LP	5.125	20260815	0.0042
SABRA HEALTH CARE LP	3.200	20311201	0.0164
SAGAX AB	4.375	20300529	0.0035
SAGAX EURO MTN NL BV	0.750	20280126	0.0041
SAGAX EURO MTN NL BV	1.000	20290517	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAGE GROUP PLC	1.625	20310225	0.0075
SAGE GROUP PLC	2.875	20340208	0.0109
SAGE GROUP PLC	5.625	20370305	0.0036
SALESFORCE INC	3.700	20280411	0.0093
SALESFORCE INC	1.500	20280715	0.0057
SALESFORCE INC	1.950	20310715	0.0301
SALESFORCE INC	2.700	20410715	0.0192
SALESFORCE INC	2.900	20510715	0.0090
SALESFORCE INC	3.050	20610715	0.0054
SAMPO OYJ	3.375	20490523	0.0102
SAMPO OYJ	2.500	20520903	0.0164
SAN DIEGO GAS & ELECTRIC CO	2.500	20260515	0.0041
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0038
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0160
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0102
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0098
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0033
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0025
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0053
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0041
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	0.0123
SANDOZ FIN BV	4.220	20300417	0.0049
SANDOZ FIN BV	4.500	20331117	0.0114
SANDS CHINA LTD	2.300	20270308	0.0056
SANDS CHINA LTD	5.400	20280808	0.0118
SANDS CHINA LTD	2.850	20290308	0.0037
SANDS CHINA LTD	4.375	20300618	0.0155
SANDS CHINA LTD	3.250	20310808	0.0121
SANDVIK AB	2.125	20270607	0.0044
SANDVIK AB	0.375	20281125	0.0092
SANDVIK AB	3.750	20290927	0.0105
SANOFI SA	1.750	20260910	0.0132
SANOFI SA	0.500	20270113	0.0097
SANOFI SA	1.125	20280405	0.0137
SANOFI SA	0.875	20290321	0.0122
SANOFI SA	1.250	20290406	0.0125
SANOFI SA	1.375	20300321	0.0376
SANOFI SA	1.500	20300401	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANOFI SA	2.750	20310311	0.0042
SANOFI SA	1.250	20340321	0.0077
SANOFI SA	1.875	20380321	0.0067
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0046
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0070
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0043
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0042
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0063
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0063
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0108
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0061
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0208
SANTANDER HLDGS USA INC	3.244	20261005	0.0079
SANTANDER HLDGS USA INC	6.124	20270531	0.0043
SANTANDER HLDGS USA INC	4.400	20270713	0.0088
SANTANDER HLDGS USA INC	2.490	20280106	0.0081
SANTANDER HLDGS USA INC	6.499	20290309	0.0087
SANTANDER HLDGS USA INC	5.473	20290320	0.0072
SANTANDER HLDGS USA INC	6.565	20290612	0.0033
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	0.0132
SANTANDER HLDGS USA INC	6.342	20350531	0.0116
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0081
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0112
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0081
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0068
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0083
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0111
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0066
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0050
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0139
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0062
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0301
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0123
SANTANDER UK PLC	3.875	20291015	0.0028
SANTANDER UK PLC	3.346	20300325	0.0202
SAP SE	0.125	20260518	0.0051
SAP SE	1.750	20270222	0.0087
SAP SE	1.250	20280310	0.0084
SAP SE	0.375	20290518	0.0148

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAP SE	1.375	20300313	0.0094
SAP SE	1.625	20310310	0.0076
SARTORIUS FIN BV	4.250	20260914	0.0059
SARTORIUS FIN BV	4.375	20290914	0.0140
SARTORIUS FIN BV	4.500	20320914	0.0163
SARTORIUS FIN BV	4.875	20350914	0.0059
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0050
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0094
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0178
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0209
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0188
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0105
SCHLUMBERGER FIN BV	1.375	20261028	0.0086
SCHLUMBERGER FIN BV	0.250	20271015	0.0074
SCHLUMBERGER FIN BV	0.500	20311015	0.0050
SCHLUMBERGER FIN BV	2.000	20320506	0.0167
SCHLUMBERGER INV SA	4.500	20280515	0.0031
SCHLUMBERGER INV SA	2.650	20300626	0.0264
SCHLUMBERGER INV SA	4.850	20330515	0.0075
SCHLUMBERGER INV SA	5.000	20340601	0.0075
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	2.250	20350927	0.0031
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	5.500	20440115	0.0056
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0056
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0127
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0104
SEKISUI HOUSE LTD	4.700	20300223	0.0031
SEKISUI HOUSE LTD	5.100	20341023	0.0075
SELP FIN SARL	1.500	20261220	0.0043
SELP FIN SARL	3.750	20270810	0.0068
SELP FIN SARL	0.875	20290527	0.0092
SELP FIN SARL	3.750	20320116	0.0033
SEMPRA	5.400	20260801	0.0047
SEMPRA	3.250	20270615	0.0062
SEMPRA	3.400	20280201	0.0082
SEMPRA	3.700	20290401	0.0031
SEMPRA	5.500	20330801	0.0106
SEMPRA	3.800	20380201	0.0178
SEMPRA	6.000	20391015	0.0168
SEMPRA	4.000	20480201	0.0042
SEMPRA	4.125	20520401	0.0081
SEMPRA	6.400	20541001	0.0182
SEMPRA	6.875	20541001	0.0070

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEMPRA	6.550	20550401	0.0121
SES SA	0.875	20271104	0.0041
SES SA	3.500	20290114	0.0151
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0041
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0090
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0098
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0108
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0125
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0054
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0053
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0042
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0022
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0063
SF HLDG INV 2021 LTD	2.375	20261117	0.0066
SF HLDG INV 2021 LTD	3.125	20311117	0.0173
SF HLDG INV LTD	2.875	20300220	0.0040
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0042
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0041
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0149
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0029
SHELL FIN US INC	2.375	20291107	0.0062
SHELL FIN US INC	2.750	20300406	0.0294
SHELL FIN US INC	4.125	20350511	0.0233
SHELL FIN US INC	4.550	20430812	0.0182
SHELL FIN US INC	4.375	20450511	0.0147
SHELL FIN US INC	4.000	20460510	0.0100
SHELL FIN US INC	3.750	20460912	0.0054
SHELL FIN US INC	3.250	20500406	0.0082
SHELL INTL FIN BV	2.875	20260510	0.0146
SHELL INTL FIN BV	2.500	20260912	0.0082
SHELL INTL FIN BV	1.625	20270120	0.0108
SHELL INTL FIN BV	0.125	20271108	0.0082
SHELL INTL FIN BV	1.500	20280407	0.0197
SHELL INTL FIN BV	1.250	20280512	0.0195
SHELL INTL FIN BV	0.750	20280815	0.0190
SHELL INTL FIN BV	3.875	20281113	0.0093
SHELL INTL FIN BV	1.000	20301210	0.0108
SHELL INTL FIN BV	0.500	20311108	0.0055
SHELL INTL FIN BV	1.875	20320407	0.0166
SHELL INTL FIN BV	1.250	20321111	0.0154
SHELL INTL FIN BV	6.375	20381215	0.0662
SHELL INTL FIN BV	0.875	20391108	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL INTL FIN BV	5.500	20400325	0.0218
SHELL INTL FIN BV	2.875	20411126	0.0078
SHELL INTL FIN BV	3.625	20420821	0.0085
SHELL INTL FIN BV	4.375	20450511	0.0034
SHELL INTL FIN BV	3.125	20491107	0.0059
SHELL INTL FIN BV	3.000	20511126	0.0046
SHELL INTL FIN BV	1.750	20520910	0.0027
SHERWIN-WILLIAMS CO	3.450	20270601	0.0125
SHERWIN-WILLIAMS CO	2.950	20290815	0.0046
SHERWIN-WILLIAMS CO	2.300	20300515	0.0104
SHERWIN-WILLIAMS CO	2.200	20320315	0.0098
SHERWIN-WILLIAMS CO	4.500	20470601	0.0075
SHERWIN-WILLIAMS CO	3.800	20490815	0.0029
SHERWIN-WILLIAMS CO	3.300	20500515	0.0024
SHERWIN-WILLIAMS CO	2.900	20520315	0.0021
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0124
SIB SUKUK CO III LTD	5.250	20290703	0.0032
SIB SUKUK CO III LTD	5.200	20300226	0.0031
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.375	20260605	0.0086
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0042
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0064
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0044
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0055
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0089
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0206
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0184
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0183
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20300225	0.0139
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.375	20300906	0.0062
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.750	20300909	0.0033
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0049
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0086
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0042
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0230
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0179
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0142
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0111
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0032
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0078
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.750	20390228	0.0041
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20430224	0.0046
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20440222	0.0091

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIKA CAP BV	3.750	20261103	0.0090
SIKA CAP BV	0.875	20270429	0.0042
SIKA CAP BV	3.750	20300503	0.0052
SIKA CAP BV	1.500	20310429	0.0030
SIMON PPTY GROUP LP	3.250	20261130	0.0063
SIMON PPTY GROUP LP	1.375	20270115	0.0044
SIMON PPTY GROUP LP	3.375	20270615	0.0062
SIMON PPTY GROUP LP	3.375	20271201	0.0062
SIMON PPTY GROUP LP	1.750	20280201	0.0063
SIMON PPTY GROUP LP	2.450	20290913	0.0071
SIMON PPTY GROUP LP	2.650	20300715	0.0159
SIMON PPTY GROUP LP	2.200	20310201	0.0142
SIMON PPTY GROUP LP	2.250	20320115	0.0138
SIMON PPTY GROUP LP	2.650	20320201	0.0142
SIMON PPTY GROUP LP	5.500	20330308	0.0099
SIMON PPTY GROUP LP	6.250	20340115	0.0080
SIMON PPTY GROUP LP	4.750	20340926	0.0142
SIMON PPTY GROUP LP	6.750	20400201	0.0145
SIMON PPTY GROUP LP	4.750	20420315	0.0106
SIMON PPTY GROUP LP	4.250	20461130	0.0032
SIMON PPTY GROUP LP	3.250	20490913	0.0059
SIMON PPTY GROUP LP	3.800	20500715	0.0039
SIMON PPTY GROUP LP	5.850	20530308	0.0046
SIMON PPTY GROUP LP	6.650	20540115	0.0039
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0041
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0031
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0043
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0155
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0048
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0041
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0101
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0048
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0037
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0178
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0091
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0087
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0084
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0093
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0084
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0090
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0215
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0187

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0108
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0180
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0203
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0042
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0033
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0049
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0108
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0106
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0041
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0102
SMITH & NEPHEW PLC	2.032	20301014	0.0202
SMITH & NEPHEW PLC	5.400	20340320	0.0096
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0064
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0091
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0048
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0108
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0073
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0154
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0038
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0070
SNAM SPA	0.875	20261025	0.0107
SNAM SPA	1.375	20271025	0.0047
SNAM SPA	3.375	20280219	0.0045
SNAM SPA	0.000	20281207	0.0108
SNAM SPA	0.750	20290620	0.0156
SNAM SPA	4.000	20291127	0.0137
SNAM SPA	0.750	20300617	0.0044
SNAM SPA	0.625	20310630	0.0028
SNAM SPA	3.375	20311126	0.0049
SNAM SPA	3.875	20340219	0.0179
SNAM SPA	1.250	20340620	0.0095
SNAM SPA	1.000	20340912	0.0084
SNAM SPA	4.500	22991231	0.0205
SNB SUKUK LTD	2.342	20270119	0.0061
SNB SUKUK LTD	5.129	20290227	0.0053
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0052
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0113
SOCIETE GENERALE SA	0.875	20260701	0.0065
SOCIETE GENERALE SA	4.250	20260928	0.0137
SOCIETE GENERALE SA	0.750	20270125	0.0127
SOCIETE GENERALE SA	3.000	20270212	0.0088
SOCIETE GENERALE SA	4.125	20270602	0.0116

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	0.250	20270708	0.0083
SOCIETE GENERALE SA	4.000	20271116	0.0092
SOCIETE GENERALE SA	0.625	20271202	0.0085
SOCIETE GENERALE SA	1.250	20271207	0.0048
SOCIETE GENERALE SA	1.375	20280113	0.0063
SOCIETE GENERALE SA	0.125	20280218	0.0081
SOCIETE GENERALE SA	0.875	20280922	0.0084
SOCIETE GENERALE SA	2.125	20280927	0.0246
SOCIETE GENERALE SA	4.125	20281121	0.0213
SOCIETE GENERALE SA	1.750	20290322	0.0237
SOCIETE GENERALE SA	2.625	20290530	0.0203
SOCIETE GENERALE SA	0.500	20290612	0.0186
SOCIETE GENERALE SA	0.875	20290924	0.0136
SOCIETE GENERALE SA	4.750	20290928	0.0216
SOCIETE GENERALE SA	1.250	20300612	0.0066
SOCIETE GENERALE SA	3.625	20301113	0.0205
SOCIETE GENERALE SA	4.250	20301206	0.0314
SOCIETE GENERALE SA	1.125	20310630	0.0086
SOCIETE GENERALE SA	3.750	20310715	0.0066
SOCIETE GENERALE SA	4.875	20311121	0.0088
SOCIETE GENERALE SA	5.750	20320122	0.0171
SOCIETE GENERALE SA	5.250	20320906	0.0047
SOCIETE GENERALE SA	4.250	20321116	0.0239
SOCIETE GENERALE SA	5.625	20330602	0.0201
SOCIETE GENERALE SA	6.250	20330622	0.0183
SOCIETE GENERALE SA	3.750	20350517	0.0065
SODEXO SA	2.500	20260624	0.0045
SODEXO SA	0.750	20270414	0.0068
SODEXO SA	1.000	20280717	0.0096
SODEXO SA	1.000	20290427	0.0150
SOGECAP SA	6.500	20440516	0.0167
SOGECAP SA	5.000	20450403	0.0039
SOLVAY SA	3.875	20280403	0.0160
SOLVAY SA	4.250	20311003	0.0052
SONOCO PRODUCTS CO	4.450	20260901	0.0042
SONOCO PRODUCTS CO	4.600	20290901	0.0037
SONOCO PRODUCTS CO	3.125	20300501	0.0129
SONOCO PRODUCTS CO	2.850	20320201	0.0101
SONOCO PRODUCTS CO	5.000	20340901	0.0100
SONOCO PRODUCTS CO	5.750	20401101	0.0116
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0083
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0085

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0073
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0042
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0042
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0051
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0066
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0064
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0036
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0030
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0038
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0029
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0053
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0113
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0179
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0100
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0117
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0082
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0133
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0126
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0132
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0109
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0101
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0092
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0148
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0096
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0068
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0035
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0058
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0032
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0032
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0048
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0044
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0045
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0041
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0058
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0037
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0076
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0088
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0031
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0045
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0035
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0035
SOUTHERN CO	3.250	20260701	0.0146

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO	5.113	20270801	0.0075
SOUTHERN CO	4.850	20280615	0.0048
SOUTHERN CO	5.500	20290315	0.0064
SOUTHERN CO	3.700	20300430	0.0225
SOUTHERN CO	5.700	20321015	0.0079
SOUTHERN CO	5.200	20330615	0.0113
SOUTHERN CO	5.700	20340315	0.0169
SOUTHERN CO	4.850	20350315	0.0108
SOUTHERN CO	4.250	20360701	0.0098
SOUTHERN CO	4.400	20460701	0.0116
SOUTHERN CO	3.750	20510915	0.0082
SOUTHERN CO	6.375	20550315	0.0276
SOUTHERN CO	1.875	20810915	0.0105
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0099
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0075
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0077
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0153
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0094
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0030
SOUTHERN COPPER CORP	7.500	20350727	0.0247
SOUTHERN COPPER CORP	6.750	20400416	0.0262
SOUTHERN COPPER CORP	5.250	20421108	0.0243
SOUTHERN COPPER CORP	5.875	20450423	0.0106
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0111
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	4.625	20370220	0.0035
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0091
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0106
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0038
SOUTHERN HOUSING	3.500	20471019	0.0025
SOUTHERN POWER CO	1.850	20260620	0.0044
SOUTHERN POWER CO	5.150	20410915	0.0116
SOUTHWEST AIRLINES CO	5.125	20270615	0.0149
SOUTHWEST AIRLINES CO	2.625	20300210	0.0028
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0027
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0043
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0025
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0045
SP DISTRIBUTION PLC	5.875	20260717	0.0052
SP MANWEB PLC	4.875	20270920	0.0051
SP TRANSMISSION PLC	2.000	20311113	0.0075
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0044
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0106
SPAREBANK 1 SMN	0.125	20260911	0.0042
SPAREBANK 1 SMN	0.010	20280218	0.0040
SPAREBANK 1 SMN	3.500	20290523	0.0106
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0166
SPRINT CAP CORP	6.875	20281115	0.0167
SPRINT CAP CORP	8.750	20320315	0.0559
SSE PLC	1.375	20270904	0.0056
SSE PLC	8.375	20281120	0.0051
SSE PLC	2.875	20290801	0.0133
SSE PLC	1.750	20300416	0.0031
SSE PLC	4.000	20310905	0.0052
SSE PLC	3.500	20320318	0.0040
SSE PLC	6.250	20380827	0.0044
SSE PLC	3.125	22991231	0.0044
SSE PLC	3.740	22991231	0.0087
SSE PLC	4.000	22991231	0.0210
STANDARD CHARTERED PLC	0.900	20270702	0.0043
STANDARD CHARTERED PLC	1.625	20271003	0.0043
STANDARD CHARTERED PLC	0.850	20280127	0.0063
STANDARD CHARTERED PLC	0.800	20291117	0.0093
STANDARD CHARTERED PLC	4.874	20310510	0.0072
STANDARD CHARTERED PLC	1.200	20310923	0.0085
STANDARD CHARTERED PLC	4.196	20320304	0.0068
STANDARD CHARTERED PLC	3.864	20330317	0.0066
STANDARD CHARTERED PLC	5.125	20340606	0.0171
STANDARD CHARTERED PLC	4.375	20380118	0.0054
STANLEY BLACK & DECKER INC	4.250	20281115	0.0031
STANLEY BLACK & DECKER INC	2.300	20300315	0.0041
STANLEY BLACK & DECKER INC	3.000	20320515	0.0065
STANLEY BLACK & DECKER INC	4.850	20481115	0.0030
STANLEY BLACK & DECKER INC	2.750	20501115	0.0030
STARBUCKS CORP	2.450	20260615	0.0041
STARBUCKS CORP	4.850	20270208	0.0085
STARBUCKS CORP	2.000	20270312	0.0040
STARBUCKS CORP	3.500	20280301	0.0049
STARBUCKS CORP	4.000	20281115	0.0046
STARBUCKS CORP	3.550	20290815	0.0060
STARBUCKS CORP	2.250	20300312	0.0041
STARBUCKS CORP	2.550	20301115	0.0262
STARBUCKS CORP	4.900	20310215	0.0118
STARBUCKS CORP	3.000	20320214	0.0207

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STARBUCKS CORP	4.800	20330215	0.0074
STARBUCKS CORP	5.000	20340215	0.0074
STARBUCKS CORP	3.750	20471201	0.0026
STARBUCKS CORP	4.500	20481115	0.0059
STARBUCKS CORP	4.450	20490815	0.0057
STARBUCKS CORP	3.350	20500312	0.0024
STARBUCKS CORP	3.500	20501115	0.0062
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0049
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0047
STATE BANK OF INDIA LONDON BRANCH	5.000	20290117	0.0038
STATE BANK OF INDIA LONDON BRANCH	5.125	20291125	0.0032
STATE ELITE GLOBAL LTD	1.500	20260929	0.0056
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0086
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0048
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0149
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0236
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0096
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0099
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0051
STATE STREET CORP	2.650	20260519	0.0062
STATE STREET CORP	5.272	20260803	0.0103
STATE STREET CORP	4.993	20270318	0.0085
STATE STREET CORP	4.330	20271022	0.0103
STATE STREET CORP	1.684	20271118	0.0040
STATE STREET CORP	2.203	20280207	0.0053
STATE STREET CORP	4.536	20280228	0.0114
STATE STREET CORP	5.820	20281104	0.0044
STATE STREET CORP	4.530	20290220	0.0085
STATE STREET CORP	5.684	20291121	0.0065
STATE STREET CORP	4.141	20291203	0.0031
STATE STREET CORP	2.400	20300124	0.0043
STATE STREET CORP	4.729	20300228	0.0041
STATE STREET CORP	2.200	20310303	0.0172
STATE STREET CORP	4.675	20321022	0.0188
STATE STREET CORP	2.623	20330207	0.0111
STATE STREET CORP	4.421	20330513	0.0073
STATE STREET CORP	4.164	20330804	0.0106
STATE STREET CORP	4.821	20340126	0.0110
STATE STREET CORP	5.159	20340518	0.0152
STATE STREET CORP	3.031	20341101	0.0029
STATE STREET CORP	6.123	20341121	0.0079
STATE STREET CORP	5.146	20360228	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATKRAFT AS	3.125	20261213	0.0045
STATKRAFT AS	2.875	20290913	0.0102
STATKRAFT AS	1.500	20300326	0.0094
STATKRAFT AS	3.125	20311213	0.0033
STATKRAFT AS	3.375	20320322	0.0033
STATKRAFT AS	3.500	20330609	0.0093
STATKRAFT AS	3.750	20390322	0.0032
STEDIN HLDG NV	0.000	20261116	0.0042
STEDIN HLDG NV	1.375	20280919	0.0097
STEDIN HLDG NV	0.500	20291114	0.0090
STEDIN HLDG NV	2.375	20300603	0.0032
STEDIN HLDG NV	3.625	20310620	0.0034
STEDIN HLDG NV	3.375	20370212	0.0031
STEDIN HLDG NV	1.500	22991231	0.0042
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0139
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0034
STORA ENSO OYJ	4.000	20260601	0.0046
STORA ENSO OYJ	4.250	20290901	0.0107
STORA ENSO OYJ	0.625	20301202	0.0028
STRYKER CORP	4.550	20270210	0.0042
STRYKER CORP	2.125	20271130	0.0065
STRYKER CORP	4.700	20280210	0.0060
STRYKER CORP	3.650	20280307	0.0049
STRYKER CORP	4.850	20281208	0.0038
STRYKER CORP	3.375	20281211	0.0124
STRYKER CORP	0.750	20290301	0.0149
STRYKER CORP	4.250	20290911	0.0046
STRYKER CORP	4.850	20300210	0.0050
STRYKER CORP	1.950	20300615	0.0205
STRYKER CORP	2.625	20301130	0.0042
STRYKER CORP	1.000	20311203	0.0043
STRYKER CORP	3.375	20320911	0.0145
STRYKER CORP	4.625	20340911	0.0109
STRYKER CORP	5.200	20350210	0.0151
STRYKER CORP	3.625	20360911	0.0038
STRYKER CORP	4.625	20460315	0.0062
STRYKER CORP	2.900	20500615	0.0030
SUEZ SA	1.875	20270524	0.0065
SUEZ SA	4.625	20281103	0.0172
SUEZ SA	2.375	20300524	0.0055
SUEZ SA	5.000	20321103	0.0177
SUEZ SA	4.500	20331113	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUEZ SA	2.875	20340524	0.0169
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0032
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0032
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0131
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0073
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0186
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0161
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0125
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0104
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0041
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0043
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0145
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0062
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0041
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0166
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0062
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0049
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0046
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0071
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0113
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0041
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0029
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0048
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0146
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0029
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0225
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0088
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0071
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0192
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0043
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0306
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0160
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0127
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0098
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0218
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0198
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0033
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0144
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0273
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0102
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0141
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0208

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0154
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0073
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0134
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0080
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0235
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0221
SUN COMMUNITIES OPERATING LP	5.500	20290115	0.0032
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0153
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0085
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0030
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0046
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0107
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0058
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0134
SUTTER HEALTH	2.294	20300815	0.0145
SUTTER HEALTH	3.361	20500815	0.0029
SUZANO AUSTRIA GMBH	2.500	20280915	0.0028
SUZANO AUSTRIA GMBH	6.000	20290115	0.0112
SUZANO AUSTRIA GMBH	5.000	20300115	0.0061
SUZANO AUSTRIA GMBH	3.750	20310115	0.0264
SUZANO AUSTRIA GMBH	3.125	20320115	0.0199
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0114
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0063
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0084
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0070
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0068
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0041
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0089
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0183
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0189
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0152
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0177
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0050
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0032
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0103
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0136
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0164
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0033
SW FIN I PLC	6.640	20260331	0.0048
SW FIN I PLC	1.625	20270330	0.0037
SW FIN I PLC	2.375	20280528	0.0030
SW FIN I PLC	6.192	20290331	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SW FIN I PLC	7.750	20311031	0.0082
SW FIN I PLC	3.000	20370528	0.0039
SW FIN I PLC	7.000	20400416	0.0074
SW FIN I PLC	7.375	20411212	0.0066
SW FIN I PLC	5.125	20560930	0.0031
SW FUNDING PLC	7.000	20430616	0.0083
SWEDBANK AB	0.250	20261102	0.0085
SWEDBANK AB	1.300	20270217	0.0064
SWEDBANK AB	0.300	20270520	0.0085
SWEDBANK AB	2.100	20270525	0.0088
SWEDBANK AB	1.375	20271208	0.0047
SWEDBANK AB	0.200	20280112	0.0061
SWEDBANK AB	4.250	20280711	0.0162
SWEDBANK AB	4.125	20281113	0.0213
SWEDBANK AB	2.875	20290430	0.0151
SWEDBANK AB	5.875	20290524	0.0037
SWEDBANK AB	3.250	20290924	0.0151
SWEDBANK AB	3.375	20300529	0.0034
SWEDBANK AB	4.375	20300905	0.0035
SWEDBANK AB	4.875	20301011	0.0036
SWEDBANK AB	3.625	20320823	0.0068
SWEDBANK AB	7.272	20321115	0.0061
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0032
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0029
SWISS LIFE FIN I AG	3.250	20290831	0.0144
SWISS LIFE FIN I AG	0.500	20310915	0.0033
SWISS LIFE FIN I AG	3.750	20350324	0.0089
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0035
SWISS RE FIN UK PLC	2.714	20520604	0.0135
SYDBANK A/S	4.125	20270930	0.0045
SYDBANK A/S	5.125	20280906	0.0047
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0099
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0093
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0193
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0033
SYNCHRONY BANK	5.625	20270823	0.0051
SYNCHRONY FINL	3.700	20260804	0.0041
SYNCHRONY FINL	3.950	20271201	0.0083
SYNCHRONY FINL	5.150	20290319	0.0040
SYNCHRONY FINL	5.935	20300802	0.0048
SYNCHRONY FINL	5.450	20310306	0.0049
SYNCHRONY FINL	2.875	20311028	0.0150

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNGENTA FIN NV	3.375	20260416	0.0082
SYNGENTA FIN NV	1.250	20270910	0.0042
SYNOPSYS INC	4.550	20270401	0.0084
SYNOPSYS INC	4.650	20280401	0.0062
SYNOPSYS INC	4.850	20300401	0.0468
SYNOPSYS INC	5.000	20320401	0.0223
SYNOPSYS INC	5.150	20350401	0.0496
SYNOPSYS INC	5.700	20550401	0.0145
SYNOVUS BANK	5.625	20280215	0.0043
SYNOVUS FINL CORP	6.168	20301101	0.0032
SYSCO CORP	3.300	20260715	0.0083
SYSCO CORP	3.250	20270715	0.0062
SYSCO CORP	5.750	20290117	0.0032
SYSCO CORP	2.400	20300215	0.0028
SYSCO CORP	5.950	20300401	0.0251
SYSCO CORP	5.100	20300923	0.0166
SYSCO CORP	6.000	20340117	0.0079
SYSCO CORP	5.400	20350323	0.0083
SYSCO CORP	4.850	20451001	0.0031
SYSCO CORP	4.500	20460401	0.0030
SYSCO CORP	4.450	20480315	0.0028
SYSCO CORP	3.300	20500215	0.0023
SYSCO CORP	6.600	20500401	0.0092
SYSCO CORP	3.150	20511214	0.0036
T-MOBILE USA INC	2.625	20260415	0.0100
T-MOBILE USA INC	3.750	20270415	0.0336
T-MOBILE USA INC	5.375	20270415	0.0043
T-MOBILE USA INC	4.750	20280201	0.0127
T-MOBILE USA INC	2.050	20280215	0.0138
T-MOBILE USA INC	4.950	20280315	0.0085
T-MOBILE USA INC	4.800	20280715	0.0057
T-MOBILE USA INC	4.850	20290115	0.0063
T-MOBILE USA INC	2.625	20290215	0.0058
T-MOBILE USA INC	2.400	20290315	0.0029
T-MOBILE USA INC	3.375	20290415	0.0140
T-MOBILE USA INC	3.550	20290508	0.0127
T-MOBILE USA INC	4.200	20291001	0.0043
T-MOBILE USA INC	3.875	20300415	0.1587
T-MOBILE USA INC	2.550	20310215	0.0513
T-MOBILE USA INC	2.875	20310215	0.0210
T-MOBILE USA INC	3.500	20310415	0.0536
T-MOBILE USA INC	2.250	20311115	0.0199

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	3.150	20320211	0.0065
T-MOBILE USA INC	2.700	20320315	0.0199
T-MOBILE USA INC	3.700	20320508	0.0140
T-MOBILE USA INC	5.200	20330115	0.0189
T-MOBILE USA INC	5.050	20330715	0.0387
T-MOBILE USA INC	5.750	20340115	0.0157
T-MOBILE USA INC	5.150	20340415	0.0190
T-MOBILE USA INC	4.700	20350115	0.0130
T-MOBILE USA INC	3.850	20360508	0.0042
T-MOBILE USA INC	3.500	20370211	0.0061
T-MOBILE USA INC	4.375	20400415	0.0385
T-MOBILE USA INC	3.000	20410215	0.0389
T-MOBILE USA INC	3.800	20450211	0.0044
T-MOBILE USA INC	4.500	20500415	0.0178
T-MOBILE USA INC	3.300	20510215	0.0140
T-MOBILE USA INC	3.400	20521015	0.0135
T-MOBILE USA INC	5.650	20530115	0.0120
T-MOBILE USA INC	5.750	20540115	0.0087
T-MOBILE USA INC	6.000	20540615	0.0072
T-MOBILE USA INC	5.500	20550115	0.0050
T-MOBILE USA INC	5.250	20550615	0.0058
T-MOBILE USA INC	3.600	20601115	0.0081
T-MOBILE USA INC	5.800	20620915	0.0051
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0050
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0068
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0071
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0132
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0063
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0110
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0159
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0511
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0099
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0158
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0167
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0049
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0242
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0173
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0092
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0041
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0045
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0034
TALANX AG	2.500	20260723	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TALANX AG	4.000	20291025	0.0107
TALANX AG	1.750	20421201	0.0077
TALANX AG	2.250	20471205	0.0064
TAMPA ELECTRIC CO	4.900	20290301	0.0031
TAMPA ELECTRIC CO	5.150	20350301	0.0089
TARGA RESOURCES CORP	5.200	20270701	0.0065
TARGA RESOURCES CORP	6.150	20290301	0.0065
TARGA RESOURCES CORP	4.200	20330201	0.0104
TARGA RESOURCES CORP	6.125	20330315	0.0140
TARGA RESOURCES CORP	6.500	20340330	0.0159
TARGA RESOURCES CORP	5.500	20350215	0.0149
TARGA RESOURCES CORP	5.550	20350815	0.0214
TARGA RESOURCES CORP	4.950	20520415	0.0045
TARGA RESOURCES CORP	6.250	20520701	0.0036
TARGA RESOURCES CORP	6.500	20530215	0.0062
TARGA RESOURCES CORP	6.125	20550515	0.0069
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0060
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0059
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0044
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0060
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0229
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0217
TARGET CORP	2.500	20260415	0.0083
TARGET CORP	1.950	20270115	0.0081
TARGET CORP	3.375	20290415	0.0061
TARGET CORP	2.350	20300215	0.0042
TARGET CORP	4.500	20320915	0.0146
TARGET CORP	4.400	20330115	0.0073
TARGET CORP	4.500	20340915	0.0107
TARGET CORP	5.000	20350415	0.0205
TARGET CORP	7.000	20380115	0.0138
TARGET CORP	4.000	20420701	0.0202
TARGET CORP	3.625	20460415	0.0033
TARGET CORP	3.900	20471115	0.0029
TARGET CORP	2.950	20520115	0.0045
TARGET CORP	4.800	20530115	0.0072
TC PIPELINES LP	3.900	20270525	0.0042
TD SYNNEX CORP	1.750	20260809	0.0056
TD SYNNEX CORP	2.375	20280809	0.0034
TD SYNNEX CORP	6.100	20340412	0.0094
TELE2 AB	2.125	20280515	0.0101
TELE2 AB	3.750	20291122	0.0105

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0064
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0112
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0093
TELEFONICA EMISIONES SAU	1.460	20260413	0.0112
TELEFONICA EMISIONES SAU	1.447	20270122	0.0086
TELEFONICA EMISIONES SAU	4.103	20270308	0.0104
TELEFONICA EMISIONES SAU	1.201	20270821	0.0107
TELEFONICA EMISIONES SAU	1.715	20280112	0.0107
TELEFONICA EMISIONES SAU	2.318	20281017	0.0140
TELEFONICA EMISIONES SAU	1.788	20290312	0.0194
TELEFONICA EMISIONES SAU	2.932	20291017	0.0164
TELEFONICA EMISIONES SAU	0.664	20300203	0.0180
TELEFONICA EMISIONES SAU	2.592	20310525	0.0064
TELEFONICA EMISIONES SAU	1.930	20311017	0.0046
TELEFONICA EMISIONES SAU	3.698	20320124	0.0067
TELEFONICA EMISIONES SAU	1.807	20320521	0.0122
TELEFONICA EMISIONES SAU	4.183	20331121	0.0157
TELEFONICA EMISIONES SAU	3.724	20340123	0.0176
TELEFONICA EMISIONES SAU	4.055	20360124	0.0048
TELEFONICA EMISIONES SAU	7.045	20360620	0.0484
TELEFONICA EMISIONES SAU	4.665	20380306	0.0097
TELEFONICA EMISIONES SAU	1.957	20390701	0.0025
TELEFONICA EMISIONES SAU	1.864	20400713	0.0028
TELEFONICA EMISIONES SAU	5.213	20470308	0.0154
TELEFONICA EMISIONES SAU	4.895	20480306	0.0074
TELEFONICA EMISIONES SAU	5.520	20490301	0.0080
TELEFONICA EUROPE BV	8.250	20300915	0.0334
TELEFONICA EUROPE BV	5.875	20330214	0.0104
TELENOR ASA	0.750	20260531	0.0086
TELENOR ASA	0.250	20270925	0.0041
TELENOR ASA	0.250	20280214	0.0041
TELENOR ASA	1.125	20290531	0.0190
TELENOR ASA	4.000	20301003	0.0035
TELENOR ASA	0.625	20310925	0.0028
TELENOR ASA	1.750	20340531	0.0080
TELENOR ASA	0.875	20350214	0.0070
TELENOR ASA	4.250	20351003	0.0034
TELIA CO AB	0.125	20301127	0.0028
TELIA CO AB	3.625	20320222	0.0034
TELIA CO AB	3.500	20330905	0.0093
TELIA CO AB	2.125	20340220	0.0081
TELIA CO AB	1.625	20350223	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELIA CO AB	1.375	20810511	0.0043
TELIA CO AB	2.750	20830630	0.0119
TELSTRA CORP LTD	1.125	20260414	0.0065
TELSTRA CORP LTD	1.375	20290326	0.0114
TELSTRA CORP LTD	1.000	20300423	0.0030
TELSTRA GROUP LTD	3.750	20310504	0.0035
TELSTRA GROUP LTD	3.500	20360903	0.0044
TENNET HLDG BV	1.000	20260613	0.0043
TENNET HLDG BV	1.625	20261117	0.0108
TENNET HLDG BV	1.750	20270604	0.0044
TENNET HLDG BV	0.125	20271209	0.0054
TENNET HLDG BV	1.375	20280605	0.0098
TENNET HLDG BV	3.875	20281028	0.0138
TENNET HLDG BV	1.375	20290626	0.0097
TENNET HLDG BV	2.125	20291117	0.0197
TENNET HLDG BV	0.875	20300603	0.0030
TENNET HLDG BV	0.500	20310609	0.0029
TENNET HLDG BV	4.250	20320428	0.0098
TENNET HLDG BV	0.125	20321130	0.0090
TENNET HLDG BV	2.375	20330517	0.0130
TENNET HLDG BV	1.250	20331024	0.0078
TENNET HLDG BV	2.000	20340605	0.0125
TENNET HLDG BV	4.500	20341028	0.0197
TENNET HLDG BV	0.875	20350616	0.0054
TENNET HLDG BV	1.875	20360613	0.0029
TENNET HLDG BV	1.500	20390603	0.0039
TENNET HLDG BV	0.500	20401130	0.0034
TENNET HLDG BV	1.125	20410609	0.0032
TENNET HLDG BV	2.750	20420517	0.0049
TENNET HLDG BV	4.750	20421028	0.0059
TENNET HLDG BV	4.625	22991231	0.0116
TENNET HLDG BV	4.875	22991231	0.0037
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0052
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0116
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0043
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0042
TEREGA SA	0.875	20300917	0.0029
TEREGA SA	4.000	20340917	0.0109
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0044
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0086
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0143
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0109
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0028
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0057
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0049
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0075
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0122
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0084
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0059
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0065
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0032
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0135
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0108
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0034
TESCO CORPORATE TREASURY SVCS PLC	5.125	20340522	0.0116
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0102
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0224
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0057
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0035
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0051
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0086
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0043
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0053
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0052
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0066
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0116
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0040
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0064
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0138
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0052
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0178
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0051
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0241
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0104
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0091
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0151
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0076
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0137
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0042
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0042
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0187
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0129
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0047
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0172
TIME WARNER CABLE LLC	6.550	20370501	0.0326
TIME WARNER CABLE LLC	7.300	20380701	0.0341
TIME WARNER CABLE LLC	6.750	20390615	0.0326
TIME WARNER CABLE LLC	5.875	20401115	0.0240
TIME WARNER CABLE LLC	5.500	20410901	0.0232
TIME WARNER CABLE LLC	5.250	20420715	0.0067
TIME WARNER CABLE LLC	4.500	20420915	0.0203
TJX COMPANIES INC	2.250	20260915	0.0082
TJX COMPANIES INC	1.150	20280515	0.0028
TJX COMPANIES INC	1.600	20310515	0.0098
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0063
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0048
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0054
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0050
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0044
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0041
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0042
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0102
TOYOTA MOTOR CORP	5.275	20260713	0.0043
TOYOTA MOTOR CORP	5.118	20280713	0.0032
TOYOTA MOTOR CORP	3.669	20280720	0.0031
TOYOTA MOTOR CORP	2.760	20290702	0.0029
TOYOTA MOTOR CORP	2.362	20310325	0.0103
TOYOTA MOTOR CORP	5.123	20330713	0.0076
TOYOTA MOTOR CREDIT CORP	5.200	20260515	0.0065
TOYOTA MOTOR CREDIT CORP	4.450	20260518	0.0120
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0081
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0085
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0064
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0055
TOYOTA MOTOR CREDIT CORP	0.750	20261119	0.0086
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0078
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0056
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0062
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0061
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0077
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0115
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0047
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0084
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0082
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0062
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0041
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0085
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0044
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0048
TOYOTA MOTOR CREDIT CORP	5.625	20281023	0.0028
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	0.0064
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0050
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0062
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0214
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0045
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0042
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0223
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0165
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0059
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0271
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0109
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0213
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0068
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0098
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0176
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0074
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0118
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0132
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0059
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0067
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0070
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0049
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0184
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0104
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0036
TRACTOR SUPPLY CO	1.750	20301101	0.0129
TRACTOR SUPPLY CO	5.250	20330515	0.0114
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0045
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0106
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0076
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0033
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0110
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0087

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0286
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0175
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0110
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0229
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0160
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0316
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0168
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0036
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0053
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0174
TRANSCANADA TRUST	5.875	20760815	0.0101
TRANSCANADA TRUST	5.300	20770315	0.0123
TRANSCANADA TRUST	5.500	20790915	0.0066
TRANSCANADA TRUST	5.600	20820307	0.0175
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0153
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0035
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0027
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0042
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0114
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0050
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0033
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0124
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0032
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0068
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0044
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0062
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0108
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0041
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0228
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0153
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0033
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0111
TRAVELERS COMPANIES INC	6.250	20370615	0.0189
TRAVELERS COMPANIES INC	5.350	20401101	0.0163
TRAVELERS COMPANIES INC	4.600	20430801	0.0097
TRAVELERS COMPANIES INC	3.750	20460515	0.0028
TRAVELERS COMPANIES INC	4.000	20470530	0.0040
TRAVELERS COMPANIES INC	4.050	20480307	0.0028
TRAVELERS COMPANIES INC	4.100	20490304	0.0028
TRAVELERS COMPANIES INC	2.550	20500427	0.0021
TRAVELERS COMPANIES INC	3.050	20510608	0.0035
TRAVELERS COMPANIES INC	5.450	20530525	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0082
TRUIST BANK	3.300	20260515	0.0063
TRUIST BANK	3.800	20261030	0.0072
TRUIST BANK	2.250	20300311	0.0068
TRUIST FINL CORP	6.047	20270608	0.0130
TRUIST FINL CORP	1.125	20270803	0.0058
TRUIST FINL CORP	4.123	20280606	0.0072
TRUIST FINL CORP	4.873	20290126	0.0128
TRUIST FINL CORP	3.875	20290319	0.0039
TRUIST FINL CORP	1.887	20290607	0.0057
TRUIST FINL CORP	7.161	20291030	0.0120
TRUIST FINL CORP	5.435	20300124	0.0096
TRUIST FINL CORP	1.950	20300605	0.0153
TRUIST FINL CORP	5.153	20320805	0.0234
TRUIST FINL CORP	4.916	20330728	0.0143
TRUIST FINL CORP	6.123	20331028	0.0120
TRUIST FINL CORP	5.122	20340126	0.0220
TRUIST FINL CORP	5.867	20340608	0.0272
TRUIST FINL CORP	5.711	20350124	0.0306
TSMC ARIZONA CORP	1.750	20261025	0.0102
TSMC ARIZONA CORP	3.875	20270422	0.0085
TSMC ARIZONA CORP	4.125	20290422	0.0031
TSMC ARIZONA CORP	2.500	20311025	0.0261
TSMC ARIZONA CORP	4.250	20320422	0.0148
TSMC ARIZONA CORP	3.125	20411025	0.0170
TSMC ARIZONA CORP	3.250	20511025	0.0053
TSMC ARIZONA CORP	4.500	20520422	0.0065
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0082
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0082
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0132
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0111
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0086
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0181
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0024
TYSON FOODS INC	3.550	20270602	0.0112
TYSON FOODS INC	4.350	20290301	0.0061
TYSON FOODS INC	5.400	20290315	0.0038
TYSON FOODS INC	5.700	20340315	0.0137
TYSON FOODS INC	4.875	20340815	0.0072
TYSON FOODS INC	5.150	20440815	0.0099
TYSON FOODS INC	4.550	20470602	0.0044
TYSON FOODS INC	5.100	20480928	0.0094

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBER TECHNOLOGIES INC	4.300	20300115	0.0077
UBER TECHNOLOGIES INC	4.800	20340915	0.0216
UBER TECHNOLOGIES INC	5.350	20540915	0.0081
UBS AG LONDON BRANCH	0.010	20260331	0.0128
UBS AG LONDON BRANCH	1.500	20260410	0.0132
UBS AG LONDON BRANCH	1.250	20260601	0.0079
UBS AG LONDON BRANCH	0.010	20260629	0.0042
UBS AG LONDON BRANCH	5.500	20260820	0.0071
UBS AG LONDON BRANCH	0.250	20280901	0.0228
UBS AG LONDON BRANCH	5.650	20280911	0.0096
UBS AG LONDON BRANCH	0.500	20310331	0.0056
UBS AG LONDON BRANCH	4.500	20480626	0.0060
UBS AG STAMFORD BRANCH	1.250	20260807	0.0132
UBS AG STAMFORD BRANCH	5.000	20270709	0.0103
UBS AG STAMFORD BRANCH	4.864	20280110	0.0107
UBS AG STAMFORD BRANCH	7.500	20280215	0.0229
UBS GROUP AG	4.550	20260417	0.0170
UBS GROUP AG	1.250	20260901	0.0108
UBS GROUP AG	2.750	20270615	0.0089
UBS GROUP AG	1.000	20270624	0.0130
UBS GROUP AG	7.000	20270930	0.0113
UBS GROUP AG	0.650	20280114	0.0105
UBS GROUP AG	0.250	20280224	0.0081
UBS GROUP AG	4.625	20280317	0.0136
UBS GROUP AG	2.250	20280609	0.0102
UBS GROUP AG	0.250	20281105	0.0122
UBS GROUP AG	7.750	20290301	0.0297
UBS GROUP AG	0.650	20290910	0.0181
UBS GROUP AG	1.875	20291103	0.0032
UBS GROUP AG	2.125	20291115	0.0037
UBS GROUP AG	2.875	20300212	0.0249
UBS GROUP AG	3.125	20300615	0.0205
UBS GROUP AG	4.375	20310111	0.0212
UBS GROUP AG	4.194	20310401	0.0686
UBS GROUP AG	0.875	20311103	0.0070
UBS GROUP AG	4.750	20320317	0.0087
UBS GROUP AG	2.875	20320402	0.0097
UBS GROUP AG	0.625	20330118	0.0213
UBS GROUP AG	0.625	20330224	0.0178
UBS GROUP AG	4.125	20330609	0.0235
UBS GROUP AG	7.375	20330907	0.0260
UBS GROUP AG	3.250	20340212	0.0259

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	4.875	20450515	0.0123
UDR INC	3.200	20300115	0.0035
UDR INC	3.000	20310815	0.0126
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0053
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0064
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0043
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0084
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0051
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0122
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0095
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0134
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0053
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0040
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0051
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0055
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0057
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0041
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0122
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0090
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0112
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0116
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0026
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0026
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0022
UNIBAIL-RODAMCO-WESTFIELD SE	2.875	22991231	0.0067
UNIBAIL-RODAMCO-WESTFIELD SE	7.250	22991231	0.0225
UNICREDIT SPA	2.125	20261024	0.0088
UNICREDIT SPA	4.150	20270426	0.0051
UNICREDIT SPA	2.200	20270722	0.0110
UNICREDIT SPA	3.250	20270727	0.0072
UNICREDIT SPA	5.850	20271115	0.0094
UNICREDIT SPA	0.925	20280118	0.0106
UNICREDIT SPA	3.875	20280611	0.0092
UNICREDIT SPA	4.800	20290117	0.0093
UNICREDIT SPA	4.450	20290216	0.0091
UNICREDIT SPA	0.800	20290705	0.0189
UNICREDIT SPA	3.300	20290716	0.0203
UNICREDIT SPA	1.800	20300120	0.0142
UNICREDIT SPA	4.600	20300214	0.0160
UNICREDIT SPA	0.850	20310119	0.0057
UNICREDIT SPA	4.300	20310123	0.0210

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	1.625	20320118	0.0029
UNICREDIT SPA	3.800	20330116	0.0066
UNICREDIT SPA	4.000	20340305	0.0227
UNICREDIT SPA	4.200	20340611	0.0187
UNILEVER CAP CORP	2.000	20260728	0.0057
UNILEVER CAP CORP	2.900	20270505	0.0083
UNILEVER CAP CORP	4.250	20270812	0.0063
UNILEVER CAP CORP	3.500	20280322	0.0107
UNILEVER CAP CORP	4.875	20280908	0.0044
UNILEVER CAP CORP	3.300	20290606	0.0116
UNILEVER CAP CORP	2.125	20290906	0.0048
UNILEVER CAP CORP	1.375	20300914	0.0099
UNILEVER CAP CORP	1.750	20310812	0.0169
UNILEVER CAP CORP	5.900	20321115	0.0163
UNILEVER CAP CORP	3.400	20330606	0.0129
UNILEVER CAP CORP	5.000	20331208	0.0122
UNILEVER CAP CORP	4.625	20340812	0.0147
UNILEVER CAP CORP	2.625	20510812	0.0028
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0060
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0051
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0137
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0128
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0145
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0192
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0040
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0033
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0039
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0040
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0129
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0142
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0090
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0038
UNILEVER PLC	1.500	20260722	0.0069
UNILEVER PLC	2.125	20280228	0.0040
UNILEVER PLC	1.500	20390611	0.0032
UNION PACIFIC CORP	2.150	20270205	0.0041
UNION PACIFIC CORP	3.000	20270415	0.0041
UNION PACIFIC CORP	3.950	20280910	0.0065
UNION PACIFIC CORP	3.700	20290301	0.0047
UNION PACIFIC CORP	2.400	20300205	0.0042
UNION PACIFIC CORP	2.375	20310520	0.0208
UNION PACIFIC CORP	2.800	20320214	0.0259

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	4.500	20330120	0.0132
UNION PACIFIC CORP	5.100	20350220	0.0150
UNION PACIFIC CORP	2.891	20360406	0.0124
UNION PACIFIC CORP	3.600	20370915	0.0092
UNION PACIFIC CORP	3.550	20390815	0.0089
UNION PACIFIC CORP	3.200	20410520	0.0165
UNION PACIFIC CORP	3.375	20420214	0.0083
UNION PACIFIC CORP	4.050	20460301	0.0030
UNION PACIFIC CORP	4.000	20470415	0.0029
UNION PACIFIC CORP	4.300	20490301	0.0037
UNION PACIFIC CORP	3.250	20500205	0.0084
UNION PACIFIC CORP	3.799	20511001	0.0056
UNION PACIFIC CORP	2.950	20520310	0.0038
UNION PACIFIC CORP	4.950	20520909	0.0038
UNION PACIFIC CORP	3.500	20530214	0.0062
UNION PACIFIC CORP	4.950	20530515	0.0032
UNION PACIFIC CORP	5.600	20541201	0.0070
UNION PACIFIC CORP	3.950	20590815	0.0026
UNION PACIFIC CORP	3.839	20600320	0.0093
UNION PACIFIC CORP	3.550	20610520	0.0031
UNION PACIFIC CORP	2.973	20620916	0.0042
UNION PACIFIC CORP	4.100	20670915	0.0026
UNION PACIFIC CORP	3.750	20700205	0.0036
UNION PACIFIC CORP	3.799	20710406	0.0049
UNION PACIFIC CORP	3.850	20720214	0.0024
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0045
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0067
UNITE GROUP PLC	3.375	20291128	0.0025
UNITE GROUP PLC	5.625	20320625	0.0125
UNITED AIRLINES INC	5.800	20360115	0.0192
UNITED AIRLINES INC	5.450	20370215	0.0144
UNITED PARCEL SVC INC	2.400	20261115	0.0041
UNITED PARCEL SVC INC	3.050	20271115	0.0083
UNITED PARCEL SVC INC	1.000	20281115	0.0095
UNITED PARCEL SVC INC	3.400	20290315	0.0045
UNITED PARCEL SVC INC	4.450	20300401	0.0178
UNITED PARCEL SVC INC	1.500	20321115	0.0081
UNITED PARCEL SVC INC	4.875	20330303	0.0134
UNITED PARCEL SVC INC	5.150	20340522	0.0138
UNITED PARCEL SVC INC	6.200	20380115	0.0351
UNITED PARCEL SVC INC	5.200	20400401	0.0108
UNITED PARCEL SVC INC	4.875	20401115	0.0103

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED PARCEL SVC INC	3.400	20461115	0.0026
UNITED PARCEL SVC INC	3.750	20471115	0.0062
UNITED PARCEL SVC INC	4.250	20490315	0.0043
UNITED PARCEL SVC INC	3.400	20490901	0.0034
UNITED PARCEL SVC INC	5.300	20500401	0.0085
UNITED PARCEL SVC INC	5.050	20530303	0.0070
UNITED PARCEL SVC INC	5.500	20540522	0.0076
UNITED PARCEL SVC INC	5.600	20640522	0.0042
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0023
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0097
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0114
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0092
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0149
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0050
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0030
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0034
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0020
UNITED UTILITIES WATER FIN PLC	5.250	20460122	0.0042
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0040
UNITED UTILITIES WATER LTD	5.625	20271220	0.0044
UNITEDHEALTH GROUP INC	1.150	20260515	0.0081
UNITEDHEALTH GROUP INC	4.750	20260715	0.0055
UNITEDHEALTH GROUP INC	3.450	20270115	0.0063
UNITEDHEALTH GROUP INC	3.375	20270415	0.0052
UNITEDHEALTH GROUP INC	4.600	20270415	0.0043
UNITEDHEALTH GROUP INC	3.700	20270515	0.0050
UNITEDHEALTH GROUP INC	2.950	20271015	0.0078
UNITEDHEALTH GROUP INC	5.250	20280215	0.0086
UNITEDHEALTH GROUP INC	3.850	20280615	0.0071
UNITEDHEALTH GROUP INC	3.875	20281215	0.0052
UNITEDHEALTH GROUP INC	4.250	20290115	0.0078
UNITEDHEALTH GROUP INC	4.000	20290515	0.0056
UNITEDHEALTH GROUP INC	2.875	20290815	0.0058
UNITEDHEALTH GROUP INC	4.800	20300115	0.0079
UNITEDHEALTH GROUP INC	5.300	20300215	0.0080
UNITEDHEALTH GROUP INC	2.000	20300515	0.0258
UNITEDHEALTH GROUP INC	4.900	20310415	0.0241
UNITEDHEALTH GROUP INC	2.300	20310515	0.0308
UNITEDHEALTH GROUP INC	4.950	20320115	0.0353
UNITEDHEALTH GROUP INC	4.200	20320515	0.0216
UNITEDHEALTH GROUP INC	5.350	20330215	0.0306
UNITEDHEALTH GROUP INC	4.500	20330415	0.0219

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	5.000	20340415	0.0188
UNITEDHEALTH GROUP INC	5.150	20340715	0.0301
UNITEDHEALTH GROUP INC	4.625	20350715	0.0209
UNITEDHEALTH GROUP INC	5.800	20360315	0.0191
UNITEDHEALTH GROUP INC	6.500	20370615	0.0120
UNITEDHEALTH GROUP INC	6.625	20371115	0.0159
UNITEDHEALTH GROUP INC	6.875	20380215	0.0271
UNITEDHEALTH GROUP INC	3.500	20390815	0.0218
UNITEDHEALTH GROUP INC	2.750	20400515	0.0157
UNITEDHEALTH GROUP INC	3.050	20410515	0.0238
UNITEDHEALTH GROUP INC	4.625	20411115	0.0117
UNITEDHEALTH GROUP INC	4.375	20420315	0.0093
UNITEDHEALTH GROUP INC	3.950	20421015	0.0111
UNITEDHEALTH GROUP INC	4.250	20430315	0.0136
UNITEDHEALTH GROUP INC	5.500	20440715	0.0318
UNITEDHEALTH GROUP INC	4.750	20450715	0.0125
UNITEDHEALTH GROUP INC	4.200	20470115	0.0043
UNITEDHEALTH GROUP INC	4.250	20470415	0.0042
UNITEDHEALTH GROUP INC	3.750	20471015	0.0051
UNITEDHEALTH GROUP INC	4.250	20480615	0.0077
UNITEDHEALTH GROUP INC	4.450	20481215	0.0065
UNITEDHEALTH GROUP INC	3.700	20490815	0.0064
UNITEDHEALTH GROUP INC	2.900	20500515	0.0055
UNITEDHEALTH GROUP INC	3.250	20510515	0.0094
UNITEDHEALTH GROUP INC	4.750	20520515	0.0122
UNITEDHEALTH GROUP INC	5.875	20530215	0.0140
UNITEDHEALTH GROUP INC	5.050	20530415	0.0129
UNITEDHEALTH GROUP INC	5.375	20540415	0.0118
UNITEDHEALTH GROUP INC	5.625	20540715	0.0188
UNITEDHEALTH GROUP INC	3.875	20590815	0.0063
UNITEDHEALTH GROUP INC	3.125	20600515	0.0043
UNITEDHEALTH GROUP INC	4.950	20620515	0.0062
UNITEDHEALTH GROUP INC	6.050	20630215	0.0108
UNITEDHEALTH GROUP INC	5.200	20630415	0.0112
UNITEDHEALTH GROUP INC	5.500	20640415	0.0074
UNITEDHEALTH GROUP INC	5.750	20640715	0.0128
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0056
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0031
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0165
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0073
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0045
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0093
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0032
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0018
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0126
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0033
UNUM GROUP	5.750	20420815	0.0107
UNUM GROUP	4.125	20510615	0.0032
UPJOHN FIN BV	1.362	20270623	0.0072
UPJOHN FIN BV	1.908	20320623	0.0195
UPM-KYMMENE OYJ	0.125	20281119	0.0137
UPM-KYMMENE OYJ	2.250	20290523	0.0100
UPM-KYMMENE OYJ	0.500	20310322	0.0028
UPM-KYMMENE OYJ	3.375	20340829	0.0108
US BANCORP	3.100	20260427	0.0084
US BANCORP	2.375	20260722	0.0111
US BANCORP	3.150	20270427	0.0108
US BANCORP	6.787	20271026	0.0089
US BANCORP	2.215	20280127	0.0101
US BANCORP	3.900	20280426	0.0053
US BANCORP	4.548	20280722	0.0148
US BANCORP	4.653	20290201	0.0140
US BANCORP	5.775	20290612	0.0113
US BANCORP	3.000	20290730	0.0058
US BANCORP	5.384	20300123	0.0096
US BANCORP	1.375	20300722	0.0246
US BANCORP	5.100	20300723	0.0079
US BANCORP	5.046	20310212	0.0082
US BANCORP	2.677	20330127	0.0170
US BANCORP	4.967	20330722	0.0187
US BANCORP	5.850	20331021	0.0236
US BANCORP	4.839	20340201	0.0291
US BANCORP	5.836	20340612	0.0274
US BANCORP	5.678	20350123	0.0306
US BANCORP	5.424	20360212	0.0180
US BANCORP	2.491	20361103	0.0254
UTAH ACQUISITION SUB INC	3.950	20260615	0.0140
VALERO ENERGY CORP	2.150	20270915	0.0045
VALERO ENERGY CORP	4.350	20280601	0.0039
VALERO ENERGY CORP	5.150	20300215	0.0041
VALERO ENERGY CORP	7.500	20320415	0.0122
VALERO ENERGY CORP	6.625	20370615	0.0322
VALERO ENERGY CORP	4.900	20450315	0.0119

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VALERO ENERGY CORP	3.650	20511201	0.0040
VALERO ENERGY CORP	4.000	20520601	0.0026
VAR ENERGI ASA	5.500	20290504	0.0135
VAR ENERGI ASA	3.875	20310312	0.0065
VATTENFALL AB	0.500	20260624	0.0043
VATTENFALL AB	3.750	20261018	0.0045
VATTENFALL AB	0.125	20290212	0.0091
VATTENFALL AB	3.000	20770319	0.0086
VENTAS REALTY LP	4.000	20280301	0.0054
VENTAS REALTY LP	4.400	20290115	0.0046
VENTAS REALTY LP	3.000	20300115	0.0037
VENTAS REALTY LP	4.750	20301115	0.0118
VENTAS REALTY LP	2.500	20310901	0.0101
VENTAS REALTY LP	5.625	20340701	0.0076
VENTAS REALTY LP	5.000	20350115	0.0079
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0064
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0056
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0059
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0068
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0073
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0043
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0137
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0156
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0095
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0136
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0145
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0031
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0033
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0028
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0039
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0028
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0087
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0153
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0090
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0039
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0043
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0042
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0075
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0222
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0129
VERALTO CORP	5.500	20260918	0.0060
VERALTO CORP	5.350	20280918	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERALTO CORP	5.450	20330918	0.0106
VERBUND AG	3.250	20310517	0.0034
VERBUND AG	0.900	20410401	0.0021
VERISK ANALYTICS INC	4.125	20290315	0.0036
VERISK ANALYTICS INC	5.750	20330401	0.0079
VERISK ANALYTICS INC	5.250	20340605	0.0091
VERISK ANALYTICS INC	5.250	20350315	0.0104
VERISK ANALYTICS INC	3.625	20500515	0.0025
VERIZON COMMS INC	1.375	20261027	0.0064
VERIZON COMMS INC	4.125	20270316	0.0246
VERIZON COMMS INC	3.000	20270322	0.0049
VERIZON COMMS INC	0.875	20270408	0.0053
VERIZON COMMS INC	2.100	20280322	0.0170
VERIZON COMMS INC	4.329	20280921	0.0227
VERIZON COMMS INC	1.375	20281102	0.0204
VERIZON COMMS INC	1.125	20281103	0.0047
VERIZON COMMS INC	3.875	20290208	0.0061
VERIZON COMMS INC	0.375	20290322	0.0182
VERIZON COMMS INC	1.875	20291026	0.0145
VERIZON COMMS INC	4.016	20291203	0.0241
VERIZON COMMS INC	3.150	20300322	0.0087
VERIZON COMMS INC	1.250	20300408	0.0076
VERIZON COMMS INC	1.500	20300918	0.0197
VERIZON COMMS INC	1.875	20300919	0.0123
VERIZON COMMS INC	1.680	20301030	0.0228
VERIZON COMMS INC	4.250	20301031	0.0088
VERIZON COMMS INC	7.750	20301201	0.0153
VERIZON COMMS INC	1.750	20310120	0.0443
VERIZON COMMS INC	2.550	20310321	0.0760
VERIZON COMMS INC	2.500	20310408	0.0115
VERIZON COMMS INC	2.625	20311201	0.0063
VERIZON COMMS INC	2.355	20320315	0.0912
VERIZON COMMS INC	0.875	20320319	0.0044
VERIZON COMMS INC	0.750	20320322	0.0055
VERIZON COMMS INC	3.500	20320628	0.0183
VERIZON COMMS INC	5.050	20330509	0.0152
VERIZON COMMS INC	1.300	20330518	0.0205
VERIZON COMMS INC	4.500	20330810	0.0306
VERIZON COMMS INC	4.750	20340217	0.0145
VERIZON COMMS INC	4.750	20341031	0.0244
VERIZON COMMS INC	4.400	20341101	0.0269
VERIZON COMMS INC	4.780	20350215	0.0316

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	1.125	20350919	0.0037
VERIZON COMMS INC	3.125	20351102	0.0044
VERIZON COMMS INC	4.272	20360115	0.0255
VERIZON COMMS INC	3.750	20360228	0.0063
VERIZON COMMS INC	3.375	20361027	0.0097
VERIZON COMMS INC	5.250	20370316	0.0236
VERIZON COMMS INC	2.875	20380115	0.0085
VERIZON COMMS INC	1.875	20381103	0.0046
VERIZON COMMS INC	4.812	20390315	0.0228
VERIZON COMMS INC	1.500	20390919	0.0023
VERIZON COMMS INC	1.850	20400518	0.0039
VERIZON COMMS INC	2.650	20401120	0.0455
VERIZON COMMS INC	3.400	20410322	0.0618
VERIZON COMMS INC	2.850	20410903	0.0151
VERIZON COMMS INC	3.850	20421101	0.0126
VERIZON COMMS INC	6.550	20430915	0.0190
VERIZON COMMS INC	4.125	20460815	0.0052
VERIZON COMMS INC	4.862	20460821	0.0148
VERIZON COMMS INC	4.522	20480915	0.0073
VERIZON COMMS INC	5.012	20490415	0.0046
VERIZON COMMS INC	4.000	20500322	0.0063
VERIZON COMMS INC	2.875	20501120	0.0122
VERIZON COMMS INC	3.550	20510322	0.0223
VERIZON COMMS INC	3.875	20520301	0.0052
VERIZON COMMS INC	5.500	20540223	0.0068
VERIZON COMMS INC	5.012	20540821	0.0050
VERIZON COMMS INC	4.672	20550315	0.0043
VERIZON COMMS INC	2.987	20561030	0.0155
VERIZON COMMS INC	3.600	20600224	0.0113
VERIZON COMMS INC	3.000	20600929	0.0043
VERIZON COMMS INC	3.000	20601120	0.0083
VERIZON COMMS INC	3.700	20610322	0.0167
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0044
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0035
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0095
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0078
VESTEDA FIN BV	2.000	20260710	0.0044
VESTEDA FIN BV	1.500	20270524	0.0043
VESTEDA FIN BV	0.750	20311018	0.0028
VESTEDA FIN BV	4.000	20320507	0.0094
VIATRIS INC	2.300	20270622	0.0060
VIATRIS INC	2.700	20300622	0.0296

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIATRIS INC	3.850	20400622	0.0236
VIATRIS INC	4.000	20500622	0.0092
VICI PROPERTIES LP	4.750	20280215	0.0105
VICI PROPERTIES LP	4.950	20300215	0.0062
VICI PROPERTIES LP	5.125	20311115	0.0175
VICI PROPERTIES LP	5.125	20320515	0.0222
VICI PROPERTIES LP	5.750	20340401	0.0085
VICI PROPERTIES LP	5.625	20520515	0.0049
VICI PROPERTIES LP	6.125	20540401	0.0035
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0024
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0096
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0046
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0097
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0088
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0033
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0097
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0067
VINCI SA	2.250	20270315	0.0054
VINCI SA	0.000	20281127	0.0091
VINCI SA	1.625	20290118	0.0251
VINCI SA	1.750	20300926	0.0073
VINCI SA	0.500	20320109	0.0041
VINCI SA	3.375	20321017	0.0150
VINCI SA	2.750	20340915	0.0112
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0062
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0050
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0043
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0029
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0101
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0120
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0113
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0074
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0088
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0092
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0126
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0138
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0204
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0088
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0112
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0111
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0028
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0036
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0027
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0036
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0040
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0036
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0051
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0041
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0033
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0041
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0043
VISA INC	1.500	20260615	0.0118
VISA INC	1.900	20270415	0.0122
VISA INC	0.750	20270815	0.0039
VISA INC	2.750	20270915	0.0061
VISA INC	2.000	20290615	0.0199
VISA INC	2.050	20300415	0.0315
VISA INC	1.100	20310215	0.0194
VISA INC	2.375	20340615	0.0110
VISA INC	4.150	20351214	0.0307
VISA INC	2.700	20400415	0.0163
VISA INC	4.300	20451214	0.0214
VISA INC	3.650	20470915	0.0041
VISA INC	2.000	20500815	0.0066
VITERRA FIN BV	1.000	20280924	0.0133
VMWARE LLC	1.400	20260815	0.0121
VMWARE LLC	4.650	20270515	0.0043
VMWARE LLC	3.900	20270821	0.0103
VMWARE LLC	1.800	20280815	0.0042
VMWARE LLC	4.700	20300515	0.0176
VMWARE LLC	2.200	20310815	0.0298
VODAFONE GROUP PLC	2.200	20260825	0.0090
VODAFONE GROUP PLC	1.875	20291120	0.0116
VODAFONE GROUP PLC	1.625	20301124	0.0061
VODAFONE GROUP PLC	1.600	20310729	0.0052
VODAFONE GROUP PLC	5.900	20321126	0.0143
VODAFONE GROUP PLC	6.150	20370227	0.0286
VODAFONE GROUP PLC	2.875	20371120	0.0044
VODAFONE GROUP PLC	5.000	20380530	0.0122
VODAFONE GROUP PLC	2.500	20390524	0.0042
VODAFONE GROUP PLC	4.375	20430219	0.0141
VODAFONE GROUP PLC	5.250	20480530	0.0094
VODAFONE GROUP PLC	4.875	20490619	0.0105

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	3.375	20490808	0.0063
VODAFONE GROUP PLC	4.250	20500917	0.0080
VODAFONE GROUP PLC	5.125	20521202	0.0061
VODAFONE GROUP PLC	5.625	20530210	0.0046
VODAFONE GROUP PLC	5.750	20540628	0.0135
VODAFONE GROUP PLC	3.000	20560812	0.0066
VODAFONE GROUP PLC	5.125	20590619	0.0030
VODAFONE GROUP PLC	5.750	20630210	0.0033
VODAFONE GROUP PLC	5.875	20640628	0.0067
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0108
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0118
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0031
VOLKSBANK WIEN AG	4.750	20270315	0.0045
VOLKSBANK WIEN AG	5.750	20340621	0.0110
VOLKSBANK WIEN AG	5.500	20351204	0.0034
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0075
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0109
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0036
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0089
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0226
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0043
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0043
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0049
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0067
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0065
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0028
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0028
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.750	20260910	0.0072
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20261016	0.0066
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.125	20270212	0.0083
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20271001	0.0057
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.875	20280131	0.0083
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.375	20280406	0.0168
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.375	20300212	0.0130
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.875	20300910	0.0051
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0049
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0214
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0068
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0066
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0068
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0234
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0156

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0187
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0053
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0065
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0109
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0112
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0080
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0259
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0086
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0178
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0294
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0077
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0310
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0225
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0155
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0057
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0085
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0077
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0241
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0136
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0105
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0135
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0052
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0049
VOLVO TREASURY AB	0.000	20260518	0.0042
VOLVO TREASURY AB	4.750	20260615	0.0044
VOLVO TREASURY AB	3.875	20260829	0.0064
VOLVO TREASURY AB	3.125	20260908	0.0072
VOLVO TREASURY AB	3.625	20270525	0.0046
VOLVO TREASURY AB	2.000	20270819	0.0043
VOLVO TREASURY AB	3.125	20270826	0.0063
VOLVO TREASURY AB	4.625	20280214	0.0049
VOLVO TREASURY AB	6.125	20280622	0.0029
VOLVO TREASURY AB	3.125	20290208	0.0102
VOLVO TREASURY AB	3.125	20290826	0.0103
VONOVIA SE	0.625	20260709	0.0058
VONOVIA SE	1.750	20270125	0.0043
VONOVIA SE	4.750	20270523	0.0071
VONOVIA SE	0.375	20270616	0.0083
VONOVIA SE	0.625	20271007	0.0042
VONOVIA SE	1.875	20280628	0.0142
VONOVIA SE	0.250	20280901	0.0227
VONOVIA SE	0.500	20290914	0.0090

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	0.625	20291214	0.0179
VONOVIA SE	1.000	20300709	0.0041
VONOVIA SE	5.000	20301123	0.0054
VONOVIA SE	0.625	20310324	0.0033
VONOVIA SE	2.375	20320325	0.0047
VONOVIA SE	0.750	20320901	0.0169
VONOVIA SE	1.000	20330616	0.0138
VONOVIA SE	4.250	20340410	0.0160
VONOVIA SE	1.125	20340914	0.0069
VONOVIA SE	2.750	20380322	0.0027
VONOVIA SE	1.625	20391007	0.0023
VONOVIA SE	1.000	20410128	0.0020
VONOVIA SE	1.500	20410614	0.0021
VONOVIA SE	1.625	20510901	0.0030
VONTIER CORP	1.800	20260401	0.0041
VONTIER CORP	2.950	20310401	0.0123
VULCAN MATERIALS CO	4.950	20291201	0.0032
VULCAN MATERIALS CO	3.500	20300601	0.0166
VULCAN MATERIALS CO	5.350	20341201	0.0114
VULCAN MATERIALS CO	4.500	20470615	0.0042
VULCAN MATERIALS CO	5.700	20541201	0.0052
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0027
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0034
WALMART INC	2.550	20260408	0.0058
WALMART INC	4.000	20260415	0.0064
WALMART INC	3.050	20260708	0.0067
WALMART INC	1.050	20260917	0.0101
WALMART INC	0.520	20270716	0.0039
WALMART INC	3.950	20270909	0.0084
WALMART INC	3.900	20280415	0.0047
WALMART INC	3.700	20280626	0.0091
WALMART INC	1.500	20280922	0.0071
WALMART INC	3.250	20290708	0.0044
WALMART INC	4.875	20290921	0.0224
WALMART INC	4.000	20300415	0.0118
WALMART INC	5.750	20301219	0.0140
WALMART INC	1.800	20310922	0.0399
WALMART INC	4.150	20320909	0.0182
WALMART INC	4.100	20330415	0.0219
WALMART INC	5.625	20340327	0.0349
WALMART INC	5.250	20350901	0.0299
WALMART INC	5.250	20350928	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	6.500	20370815	0.0256
WALMART INC	6.200	20380415	0.0197
WALMART INC	3.950	20380628	0.0113
WALMART INC	4.875	20390119	0.0043
WALMART INC	5.625	20400401	0.0142
WALMART INC	5.625	20410415	0.0140
WALMART INC	2.500	20410922	0.0150
WALMART INC	4.050	20480629	0.0098
WALMART INC	2.950	20490924	0.0030
WALMART INC	2.650	20510922	0.0065
WALMART INC	4.500	20520909	0.0061
WALMART INC	4.500	20530415	0.0094
WALT DISNEY CO	3.700	20270323	0.0042
WALT DISNEY CO	2.200	20280113	0.0080
WALT DISNEY CO	2.000	20290901	0.0112
WALT DISNEY CO	3.800	20300322	0.0075
WALT DISNEY CO	2.650	20310113	0.0529
WALT DISNEY CO	6.200	20341215	0.0162
WALT DISNEY CO	6.400	20351215	0.0234
WALT DISNEY CO	6.650	20371115	0.0303
WALT DISNEY CO	4.625	20400323	0.0151
WALT DISNEY CO	3.500	20400513	0.0308
WALT DISNEY CO	6.150	20410215	0.0146
WALT DISNEY CO	5.400	20431001	0.0147
WALT DISNEY CO	4.750	20440915	0.0114
WALT DISNEY CO	2.750	20490901	0.0088
WALT DISNEY CO	4.700	20500323	0.0108
WALT DISNEY CO	3.600	20510113	0.0142
WALT DISNEY CO	3.800	20600513	0.0078
WARNERMEDIA HLDGS INC	3.755	20270315	0.0328
WARNERMEDIA HLDGS INC	4.054	20290315	0.0087
WARNERMEDIA HLDGS INC	4.302	20300117	0.0133
WARNERMEDIA HLDGS INC	4.279	20320315	0.1023
WARNERMEDIA HLDGS INC	4.693	20330517	0.0155
WARNERMEDIA HLDGS INC	5.050	20420315	0.0769
WARNERMEDIA HLDGS INC	5.141	20520315	0.0355
WARNERMEDIA HLDGS INC	5.391	20620315	0.0150
WASTE MGMT INC	4.950	20270703	0.0065
WASTE MGMT INC	3.150	20271115	0.0062
WASTE MGMT INC	1.150	20280315	0.0038
WASTE MGMT INC	4.500	20280315	0.0085
WASTE MGMT INC	4.875	20290215	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	4.625	20300215	0.0047
WASTE MGMT INC	4.650	20300315	0.0044
WASTE MGMT INC	1.500	20310315	0.0195
WASTE MGMT INC	4.950	20310703	0.0179
WASTE MGMT INC	4.800	20320315	0.0175
WASTE MGMT INC	4.150	20320415	0.0146
WASTE MGMT INC	4.625	20330215	0.0074
WASTE MGMT INC	4.875	20340215	0.0186
WASTE MGMT INC	4.950	20350315	0.0222
WASTE MGMT INC	4.150	20490715	0.0040
WASTE MGMT INC	2.500	20501115	0.0021
WASTE MGMT INC	5.350	20541015	0.0086
WEC ENERGY GROUP INC	1.375	20271015	0.0039
WEC ENERGY GROUP INC	2.200	20281215	0.0029
WELLS FARGO & CO	3.000	20260422	0.0294
WELLS FARGO & CO	2.000	20260427	0.0133
WELLS FARGO & CO	4.100	20260603	0.0211
WELLS FARGO & CO	3.000	20261023	0.0291
WELLS FARGO & CO	1.375	20261026	0.0173
WELLS FARGO & CO	1.000	20270202	0.0170
WELLS FARGO & CO	1.500	20270524	0.0130
WELLS FARGO & CO	3.196	20270617	0.0208
WELLS FARGO & CO	4.300	20270722	0.0211
WELLS FARGO & CO	4.900	20280124	0.0200
WELLS FARGO & CO	3.526	20280324	0.0330
WELLS FARGO & CO	5.707	20280422	0.0286
WELLS FARGO & CO	3.473	20280426	0.0071
WELLS FARGO & CO	3.584	20280522	0.0250
WELLS FARGO & CO	2.393	20280602	0.0263
WELLS FARGO & CO	4.808	20280725	0.0255
WELLS FARGO & CO	4.150	20290124	0.0154
WELLS FARGO & CO	2.500	20290502	0.0050
WELLS FARGO & CO	5.574	20290725	0.0273
WELLS FARGO & CO	3.500	20290912	0.0042
WELLS FARGO & CO	6.303	20291023	0.0184
WELLS FARGO & CO	5.198	20300123	0.0175
WELLS FARGO & CO	0.625	20300325	0.0177
WELLS FARGO & CO	1.741	20300504	0.0290
WELLS FARGO & CO	0.625	20300814	0.0057
WELLS FARGO & CO	2.879	20301030	0.0202
WELLS FARGO & CO	5.244	20310124	0.0190
WELLS FARGO & CO	2.572	20310211	0.0168

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	4.478	20310404	0.0583
WELLS FARGO & CO	2.125	20310924	0.0133
WELLS FARGO & CO	3.900	20320722	0.0103
WELLS FARGO & CO	3.350	20330302	0.0837
WELLS FARGO & CO	4.897	20330725	0.0516
WELLS FARGO & CO	5.389	20340424	0.0574
WELLS FARGO & CO	5.557	20340725	0.0648
WELLS FARGO & CO	6.491	20341023	0.0535
WELLS FARGO & CO	5.499	20350123	0.0457
WELLS FARGO & CO	5.500	20350801	0.0173
WELLS FARGO & CO	4.625	20351102	0.0086
WELLS FARGO & CO	4.875	20351129	0.0078
WELLS FARGO & CO	5.211	20351203	0.0376
WELLS FARGO & CO	3.068	20410430	0.0568
WELLS FARGO & CO	5.375	20431102	0.0384
WELLS FARGO & CO	5.606	20440115	0.0498
WELLS FARGO & CO	4.650	20441104	0.0331
WELLS FARGO & CO	3.900	20450501	0.0112
WELLS FARGO & CO	4.900	20451117	0.0123
WELLS FARGO & CO	4.400	20460614	0.0114
WELLS FARGO & CO	4.750	20461207	0.0119
WELLS FARGO & CO	5.013	20510404	0.0354
WELLS FARGO & CO	4.611	20530425	0.0196
WELLS FARGO BANK NA	5.450	20260807	0.0189
WELLS FARGO BANK NA	5.254	20261211	0.0195
WELLS FARGO BANK NA	5.950	20360826	0.0148
WELLS FARGO BANK NA	5.850	20370201	0.0219
WELLS FARGO BANK NA	6.600	20380115	0.0337
WELLTOWER OP LLC	4.250	20260401	0.0060
WELLTOWER OP LLC	2.700	20270215	0.0041
WELLTOWER OP LLC	4.250	20280415	0.0047
WELLTOWER OP LLC	4.800	20281120	0.0050
WELLTOWER OP LLC	2.050	20290115	0.0028
WELLTOWER OP LLC	4.125	20290315	0.0034
WELLTOWER OP LLC	3.100	20300115	0.0043
WELLTOWER OP LLC	2.750	20310115	0.0126
WELLTOWER OP LLC	2.800	20310601	0.0156
WELLTOWER OP LLC	2.750	20320115	0.0102
WELLTOWER OP LLC	3.850	20320615	0.0077
WELLTOWER OP LLC	4.500	20341201	0.0155
WELLTOWER OP LLC	4.950	20480901	0.0032
WERFEN SA	4.625	20280606	0.0109

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WERFEN SA	4.250	20300503	0.0035
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0087
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0117
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0116
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0023
WESTERN DIGITAL CORP	2.850	20290201	0.0028
WESTERN DIGITAL CORP	3.100	20320201	0.0098
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0039
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0072
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0118
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0120
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0118
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0042
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0060
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0040
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0063
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0078
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0076
WESTLAKE CORP	3.600	20260815	0.0062
WESTLAKE CORP	5.000	20460815	0.0043
WESTLAKE CORP	4.375	20471115	0.0028
WESTLAKE CORP	3.125	20510815	0.0026
WESTPAC BANKING CORP	5.200	20260416	0.0065
WESTPAC BANKING CORP	2.850	20260513	0.0125
WESTPAC BANKING CORP	1.150	20260603	0.0118
WESTPAC BANKING CORP	2.700	20260819	0.0082
WESTPAC BANKING CORP	4.600	20261020	0.0064
WESTPAC BANKING CORP	3.350	20270308	0.0083
WESTPAC BANKING CORP	0.875	20270417	0.0043
WESTPAC BANKING CORP	4.043	20270826	0.0084
WESTPAC BANKING CORP	1.125	20270905	0.0064
WESTPAC BANKING CORP	5.457	20271118	0.0110
WESTPAC BANKING CORP	3.400	20280125	0.0082
WESTPAC BANKING CORP	1.450	20280717	0.0165
WESTPAC BANKING CORP	5.535	20281117	0.0082
WESTPAC BANKING CORP	1.953	20281120	0.0072
WESTPAC BANKING CORP	5.050	20290416	0.0049
WESTPAC BANKING CORP	2.650	20300116	0.0043
WESTPAC BANKING CORP	3.799	20300117	0.0105
WESTPAC BANKING CORP	0.766	20310513	0.0086
WESTPAC BANKING CORP	2.150	20310603	0.0204
WESTPAC BANKING CORP	4.322	20311123	0.0127

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	5.405	20330810	0.0149
WESTPAC BANKING CORP	6.820	20331117	0.0124
WESTPAC BANKING CORP	4.110	20340724	0.0074
WESTPAC BANKING CORP	2.668	20351115	0.0307
WESTPAC BANKING CORP	3.020	20361118	0.0254
WESTPAC BANKING CORP	4.421	20390724	0.0195
WESTPAC BANKING CORP	2.963	20401116	0.0160
WESTPAC BANKING CORP	3.133	20411118	0.0158
WESTPAC SECURITIES NZ LTD	0.427	20261214	0.0063
WESTPAC SECURITIES NZ LTD	0.100	20270713	0.0062
WHIRLPOOL CORP	4.750	20290226	0.0043
WHIRLPOOL CORP	4.500	20460601	0.0027
WHIRLPOOL CORP	4.600	20500515	0.0026
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0040
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0043
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0050
WILLIAMS COMPANIES INC	3.750	20270615	0.0121
WILLIAMS COMPANIES INC	5.300	20280815	0.0057
WILLIAMS COMPANIES INC	4.900	20290315	0.0069
WILLIAMS COMPANIES INC	3.500	20301115	0.0220
WILLIAMS COMPANIES INC	2.600	20310315	0.0307
WILLIAMS COMPANIES INC	4.650	20320815	0.0145
WILLIAMS COMPANIES INC	5.650	20330315	0.0114
WILLIAMS COMPANIES INC	5.150	20340315	0.0191
WILLIAMS COMPANIES INC	5.600	20350315	0.0153
WILLIAMS COMPANIES INC	6.300	20400415	0.0289
WILLIAMS COMPANIES INC	5.400	20440304	0.0102
WILLIAMS COMPANIES INC	5.750	20440624	0.0139
WILLIAMS COMPANIES INC	4.900	20450115	0.0096
WILLIAMS COMPANIES INC	5.100	20450915	0.0063
WILLIAMS COMPANIES INC	4.850	20480301	0.0049
WILLIAMS COMPANIES INC	3.500	20511015	0.0032
WILLIAMS COMPANIES INC	5.300	20520815	0.0048
WILLIAMS COMPANIES INC	5.800	20541115	0.0052
WILLIAMS COMPANIES INC	6.000	20550315	0.0035
WILLIS NORTH AMERICA INC	4.650	20270615	0.0064
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	0.0114
WILLIS NORTH AMERICA INC	3.875	20490915	0.0028
WILLIS NORTH AMERICA INC	5.900	20540305	0.0051
WINTERSHALL DEA FIN BV	1.332	20280925	0.0189

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WINTERSHALL DEA FIN BV	3.830	20291003	0.0144
WINTERSHALL DEA FIN BV	1.823	20310925	0.0058
WINTERSHALL DEA FIN BV	4.357	20321003	0.0163
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0086
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0074
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0084
WOLTERS KLUWER NV	3.000	20260923	0.0045
WOLTERS KLUWER NV	1.500	20270322	0.0043
WOLTERS KLUWER NV	0.250	20280330	0.0041
WOLTERS KLUWER NV	3.250	20290318	0.0122
WOLTERS KLUWER NV	0.750	20300703	0.0029
WOLTERS KLUWER NV	3.750	20310403	0.0049
WOLTERS KLUWER NV	3.375	20320320	0.0033
WOODSIDE FIN LTD	5.100	20340912	0.0181
WOODSIDE FIN LTD	5.700	20540912	0.0049
WORKDAY INC	3.500	20270401	0.0084
WORKDAY INC	3.700	20290401	0.0046
WORKDAY INC	3.800	20320401	0.0175
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0112
WPP FIN SA	2.250	20260922	0.0066
WPP FIN SA	2.375	20270519	0.0067
WPP FIN SA	4.125	20280530	0.0118
WRKCO INC	4.000	20280315	0.0049
WRKCO INC	3.900	20280601	0.0031
WRKCO INC	4.900	20290315	0.0047
WRKCO INC	4.200	20320601	0.0071
WRKCO INC	3.000	20330615	0.0077
WURTH FIN INTL BV	0.750	20271122	0.0063
WURTH FIN INTL BV	2.125	20300823	0.0039
WURTH FIN INTL BV	3.000	20310828	0.0033
WW GRAINGER INC	4.450	20340915	0.0071
WW GRAINGER INC	4.600	20450615	0.0063
WYETH LLC	6.500	20340201	0.0124
WYETH LLC	6.000	20360215	0.0115
WYETH LLC	5.950	20370401	0.0465
XCEL ENERGY INC	3.350	20261201	0.0042
XCEL ENERGY INC	1.750	20270315	0.0040
XCEL ENERGY INC	4.000	20280615	0.0039
XCEL ENERGY INC	2.600	20291201	0.0028
XCEL ENERGY INC	3.400	20300601	0.0132
XCEL ENERGY INC	4.600	20320601	0.0102
XCEL ENERGY INC	5.450	20330815	0.0120

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
XCEL ENERGY INC	5.500	20340315	0.0119
XCEL ENERGY INC	5.600	20350415	0.0155
XCEL ENERGY INC	3.500	20491201	0.0024
XYLEM INC	3.250	20261101	0.0042
XYLEM INC	1.950	20280130	0.0039
XYLEM INC	2.250	20310130	0.0102
YALE UNIVERSITY	1.482	20300415	0.0102
YALE UNIVERSITY	2.402	20500415	0.0021
YORKSHIRE BUILDING SOCIETY	3.500	20260421	0.0058
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0045
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0041
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0052
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0025
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0040
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0081
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0080
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0176
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0045
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0037
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0057
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0044
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0051
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0042
ZIMMER BIOMET HLDGS INC	5.350	20281201	0.0032
ZIMMER BIOMET HLDGS INC	5.050	20300219	0.0035
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0153
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0125
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0103
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0091
ZIONS BANCORP NA	3.250	20291029	0.0028
ZIONS BANCORP NA	6.816	20351119	0.0112
ZOETIS INC	3.000	20270912	0.0061
ZOETIS INC	3.900	20280820	0.0030
ZOETIS INC	2.000	20300515	0.0155
ZOETIS INC	5.600	20321116	0.0118
ZOETIS INC	4.700	20430201	0.0224
ZOETIS INC	3.950	20470912	0.0027
ZOETIS INC	3.000	20500515	0.0023
ZUERCHER KANTONALBANK	4.467	20270915	0.0046
ZUERCHER KANTONALBANK	2.020	20280413	0.0044
ZUERCHER KANTONALBANK	4.156	20290608	0.0107
ZURICH FIN IRELAND DAC	1.625	20390617	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZURICH FIN IRELAND DAC	1.875	20500917	0.0045
ZURICH FIN IRELAND DAC	3.000	20510419	0.0361
ZURICH FIN IRELAND DAC	3.500	20520502	0.0066

Sources: LSEG

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