



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

INDEX CONSTITUENTS

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3I GROUP PLC	5.750	20321203	0.0117
3I GROUP PLC	3.750	20400605	0.0040
AA BOND CO LTD	5.500	20270731	0.0040
AA BOND CO LTD	8.450	20280131	0.0052
AA BOND CO LTD	7.375	20290731	0.0036
AA BOND CO LTD	6.850	20310731	0.0122
AAREAL BANK AG	0.500	20270407	0.0043
AAREAL BANK AG	0.250	20271123	0.0063
AAREAL BANK AG	0.750	20280418	0.0042
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0046
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0115
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0105
ABANCA CORPORACION BANCARIA SA	8.375	20330923	0.0050
ABANCA CORPORACION BANCARIA SA	4.625	20361211	0.0037
ABB FIN BV	3.250	20270116	0.0045
ABB FIN BV	3.125	20290115	0.0106
ABB FIN BV	0.000	20300119	0.0145
ABB FIN BV	3.375	20310116	0.0054
ABB FIN BV	3.375	20340115	0.0137
ABBOTT LABORATORIES	3.750	20261130	0.0146
ABBOTT LABORATORIES	1.150	20280130	0.0052
ABBOTT LABORATORIES	1.400	20300630	0.0034
ABBOTT LABORATORIES	4.750	20361130	0.0337
ABBOTT LABORATORIES	6.150	20371130	0.0125
ABBOTT LABORATORIES	6.000	20390401	0.0114
ABBOTT LABORATORIES	5.300	20400527	0.0146
ABBOTT LABORATORIES	4.750	20430415	0.0122
ABBOTT LABORATORIES	4.900	20461130	0.0187
ABBVIE INC	2.950	20261121	0.0339
ABBVIE INC	4.800	20270315	0.0194
ABBVIE INC	0.750	20271118	0.0064
ABBVIE INC	4.650	20280315	0.0108
ABBVIE INC	4.250	20281114	0.0105
ABBVIE INC	2.125	20281117	0.0154
ABBVIE INC	4.800	20290315	0.0151
ABBVIE INC	2.125	20290601	0.0102
ABBVIE INC	3.200	20291121	0.0313
ABBVIE INC	4.875	20300315	0.0061
ABBVIE INC	4.950	20310315	0.0458
ABBVIE INC	1.250	20311118	0.0042
ABBVIE INC	5.050	20340315	0.0437
ABBVIE INC	4.550	20350315	0.0235

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	5.200	20350315	0.0146
ABBVIE INC	4.500	20350514	0.0352
ABBVIE INC	4.300	20360514	0.0195
ABBVIE INC	4.050	20391121	0.0728
ABBVIE INC	4.400	20421106	0.0478
ABBVIE INC	5.350	20440315	0.0151
ABBVIE INC	4.850	20440615	0.0193
ABBVIE INC	4.750	20450315	0.0153
ABBVIE INC	4.700	20450514	0.0505
ABBVIE INC	4.450	20460514	0.0107
ABBVIE INC	4.875	20481114	0.0097
ABBVIE INC	4.250	20491121	0.0291
ABBVIE INC	5.400	20540315	0.0176
ABBVIE INC	5.600	20550315	0.0045
ABBVIE INC	5.500	20640315	0.0089
ABERTIS FRANCE SAS	3.375	20290421	0.0126
ABERTIS FRANCE SAS	4.250	20300318	0.0109
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0047
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0128
ABERTIS INFRAESTRUCTURAS SA	3.125	20300707	0.0123
ABN AMRO BANK NV	3.875	20261221	0.0092
ABN AMRO BANK NV	0.600	20270115	0.0108
ABN AMRO BANK NV	2.375	20270601	0.0066
ABN AMRO BANK NV	4.000	20280116	0.0093
ABN AMRO BANK NV	5.125	20280222	0.0063
ABN AMRO BANK NV	4.375	20281020	0.0115
ABN AMRO BANK NV	2.750	20290604	0.0207
ABN AMRO BANK NV	0.500	20290923	0.0186
ABN AMRO BANK NV	4.750	20291024	0.0044
ABN AMRO BANK NV	3.125	20300121	0.0212
ABN AMRO BANK NV	4.250	20300221	0.0276
ABN AMRO BANK NV	3.000	20310225	0.0053
ABN AMRO BANK NV	3.000	20311001	0.0052
ABN AMRO BANK NV	3.875	20320115	0.0073
ABN AMRO BANK NV	3.000	20320601	0.0052
ABN AMRO BANK NV	3.000	20320922	0.0051
ABN AMRO BANK NV	5.125	20330222	0.0094
ABN AMRO BANK NV	1.000	20330602	0.0150
ABN AMRO BANK NV	5.500	20330921	0.0070
ABN AMRO BANK NV	1.250	20340120	0.0152
ABN AMRO BANK NV	4.500	20341121	0.0199
ABN AMRO BANK NV	4.375	20360716	0.0054

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABP FIN PLC	6.250	20261214	0.0041
ABP FIN PLC	5.875	20370619	0.0038
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0043
ABU DHABI COMMERCIAL BANK PJSC	5.375	20280718	0.0044
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0040
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0030
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20300521	0.0031
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0108
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0074
ABU DHABI FUTURE ENERGY CO PJSC	5.375	20350521	0.0075
ACCENTURE CAP INC	3.900	20271004	0.0094
ACCENTURE CAP INC	4.050	20291004	0.0070
ACCENTURE CAP INC	4.250	20311004	0.0263
ACCENTURE CAP INC	4.500	20341004	0.0208
ACCOR SA	2.375	20281129	0.0144
ACCOR SA	3.875	20310311	0.0044
ACCOR SA	3.625	20320903	0.0035
ACCOR SA	3.500	20330304	0.0107
ACEA SPA	1.500	20270608	0.0061
ACEA SPA	1.750	20280523	0.0043
ACEA SPA	0.500	20290406	0.0095
ACEA SPA	0.250	20300728	0.0109
ACEA SPA	3.875	20310124	0.0052
ACEF HLDG SCA	0.750	20280614	0.0042
ACEF HLDG SCA	1.250	20300426	0.0095
ACHMEA BANK NV	2.750	20271210	0.0045
ACHMEA BANK NV	2.500	20280506	0.0044
ACHMEA BV	1.500	20270526	0.0065
ACHMEA BV	5.625	20441102	0.0153
ADIDAS AG	0.000	20281005	0.0041
ADIDAS AG	3.125	20291121	0.0107
ADIDAS AG	0.625	20350910	0.0068
ADOBE INC	2.150	20270201	0.0071
ADOBE INC	4.850	20270404	0.0043
ADOBE INC	4.750	20280117	0.0070
ADOBE INC	4.800	20290404	0.0045
ADOBE INC	4.950	20300117	0.0043
ADOBE INC	2.300	20300201	0.0071
ADOBE INC	4.950	20340404	0.0109
ADOBE INC	5.300	20350117	0.0075
AEP TEXAS INC	5.450	20290515	0.0031
AEP TEXAS INC	2.100	20300701	0.0032

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AEP TEXAS INC	4.700	20320515	0.0113
AEP TEXAS INC	5.700	20340515	0.0075
AEP TEXAS INC	5.250	20520515	0.0028
AEP TEXAS INC	5.850	20551015	0.0045
AEP TRANSMISSION CO LLC	3.750	20471201	0.0023
AEP TRANSMISSION CO LLC	3.650	20500401	0.0024
AEP TRANSMISSION CO LLC	4.500	20520615	0.0028
AEP TRANSMISSION CO LLC	5.400	20530315	0.0041
AERCAP IRELAND CAP DAC	6.100	20270115	0.0079
AERCAP IRELAND CAP DAC	6.450	20270415	0.0131
AERCAP IRELAND CAP DAC	3.650	20270721	0.0085
AERCAP IRELAND CAP DAC	4.625	20271015	0.0051
AERCAP IRELAND CAP DAC	3.875	20280123	0.0047
AERCAP IRELAND CAP DAC	4.875	20280401	0.0065
AERCAP IRELAND CAP DAC	5.750	20280606	0.0090
AERCAP IRELAND CAP DAC	3.000	20281029	0.0307
AERCAP IRELAND CAP DAC	5.100	20290119	0.0049
AERCAP IRELAND CAP DAC	4.625	20290910	0.0077
AERCAP IRELAND CAP DAC	6.150	20300930	0.0054
AERCAP IRELAND CAP DAC	4.375	20301115	0.0132
AERCAP IRELAND CAP DAC	5.375	20311215	0.0174
AERCAP IRELAND CAP DAC	3.300	20320130	0.0821
AERCAP IRELAND CAP DAC	3.400	20331029	0.0190
AERCAP IRELAND CAP DAC	5.300	20340119	0.0102
AERCAP IRELAND CAP DAC	4.950	20340910	0.0155
AERCAP IRELAND CAP DAC	5.000	20351115	0.0116
AERCAP IRELAND CAP DAC	3.850	20411029	0.0247
AERCAP IRELAND CAP DAC	6.950	20550310	0.0047
AERCAP IRELAND CAP DAC	6.500	20560131	0.0116
AEROPORTI DI ROMA SPA	3.625	20320615	0.0053
AES CORP	5.450	20280601	0.0079
AES CORP	2.450	20310115	0.0200
AES CORP	5.800	20320315	0.0181
AETNA INC	6.625	20360615	0.0171
AETNA INC	6.750	20371215	0.0120
AETNA INC	4.500	20420515	0.0087
AETNA INC	3.875	20470815	0.0024
AFLAC INC	0.932	20270125	0.0036
AFLAC INC	3.600	20300401	0.0058
AFLAC INC	2.108	20471023	0.0036
AFLAC INC	4.750	20490115	0.0030
AGEAS SA	3.250	20490702	0.0102

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGEAS SA	1.875	20511124	0.0032
AGEAS SA	4.625	20560502	0.0034
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0051
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0028
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0027
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0168
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0085
AIB GROUP PLC	0.500	20271117	0.0065
AIB GROUP PLC	2.250	20280404	0.0088
AIB GROUP PLC	5.750	20290216	0.0073
AIB GROUP PLC	4.625	20290723	0.0070
AIB GROUP PLC	5.250	20311023	0.0168
AIB GROUP PLC	3.750	20330320	0.0036
AIB GROUP PLC	4.625	20350520	0.0141
AIR LEASE CORP	2.200	20270115	0.0062
AIR LEASE CORP	3.625	20270401	0.0042
AIR LEASE CORP	3.625	20271201	0.0042
AIR LEASE CORP	5.850	20271215	0.0062
AIR LEASE CORP	5.300	20280201	0.0061
AIR LEASE CORP	2.100	20280901	0.0040
AIR LEASE CORP	4.625	20281001	0.0043
AIR LEASE CORP	5.100	20290301	0.0030
AIR LEASE CORP	3.250	20291001	0.0028
AIR LEASE CORP	3.000	20300201	0.0036
AIR LEASE CORP	3.125	20301201	0.0154
AIR LEASE CORP	5.200	20310715	0.0136
AIR LEASE CORP	2.875	20320115	0.0149
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0054
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0042
AIR PRODUCTS AND CHEMICALS INC	4.300	20280611	0.0052
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0045
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0049
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0136
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0035
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0030
AIR PRODUCTS AND CHEMICALS INC	3.250	20320616	0.0035
AIR PRODUCTS AND CHEMICALS INC	4.900	20321011	0.0113
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0086
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0166
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0131
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0032
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0114

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0037
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0042
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0097
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0110
AKER BP ASA	1.125	20290512	0.0144
AKER BP ASA	4.000	20320529	0.0054
AKZO NOBEL NV	1.500	20280328	0.0052
AKZO NOBEL NV	1.625	20300414	0.0145
AKZO NOBEL NV	2.000	20320328	0.0039
AKZO NOBEL NV	4.000	20330524	0.0092
AKZO NOBEL NV	3.750	20340916	0.0089
AKZO NOBEL NV	4.000	20350331	0.0092
AL RAJHI SUKUK LTD	4.750	20280405	0.0097
AL RAJHI SUKUK LTD	5.047	20290312	0.0060
AL RAJHI SUKUK LTD	4.865	20300519	0.0030
AL RAJHI SUKUK LTD	5.651	20360316	0.0222
ALABAMA POWER CO	3.750	20270901	0.0047
ALABAMA POWER CO	1.450	20300915	0.0031
ALABAMA POWER CO	4.300	20310315	0.0111
ALABAMA POWER CO	3.050	20320315	0.0143
ALABAMA POWER CO	5.100	20350402	0.0072
ALABAMA POWER CO	6.000	20390301	0.0109
ALABAMA POWER CO	3.750	20450301	0.0117
ALABAMA POWER CO	3.700	20471201	0.0026
ALABAMA POWER CO	4.300	20480715	0.0025
ALABAMA POWER CO	3.450	20491001	0.0026
ALABAMA POWER CO	3.125	20510715	0.0025
ALABAMA POWER CO	3.000	20520315	0.0028
ALBEMARLE CORP	4.650	20270601	0.0056
ALBEMARLE CORP	5.050	20320601	0.0134
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0072
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0075
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0072
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0217
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0062
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0301
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0100
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0173
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0189
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0152
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0091
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0063

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0052
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0041
ALLEGHANY CORP	3.625	20300515	0.0029
ALLEGHANY CORP	3.250	20510815	0.0021
ALLIANDER NV	2.625	20270909	0.0044
ALLIANDER NV	3.250	20280613	0.0045
ALLIANDER NV	0.375	20300610	0.0092
ALLIANDER NV	3.000	20330506	0.0089
ALLIANDER NV	3.000	20341007	0.0130
ALLIANDER NV	3.500	20370506	0.0032
ALLIANDER NV	4.125	22991231	0.0089
ALLIANDER NV	4.500	22991231	0.0036
ALLIANT ENERGY CORP	5.750	20560401	0.0161
ALLIANZ FIN II BV	0.000	20261122	0.0060
ALLIANZ FIN II BV	0.875	20271206	0.0065
ALLIANZ FIN II BV	3.000	20280313	0.0068
ALLIANZ FIN II BV	3.250	20291204	0.0129
ALLIANZ FIN II BV	1.500	20300115	0.0148
ALLIANZ FIN II BV	0.500	20310114	0.0046
ALLIANZ FIN II BV	1.375	20310421	0.0049
ALLIANZ FIN II BV	0.500	20331122	0.0074
ALLIANZ SE	4.597	20380907	0.0115
ALLIANZ SE	3.099	20470706	0.0089
ALLIANZ SE	1.301	20490925	0.0190
ALLIANZ SE	2.121	20500708	0.0195
ALLIANZ SE	4.252	20520705	0.0090
ALLIANZ SE	5.824	20530725	0.0252
ALLIANZ SE	4.851	20540726	0.0190
ALLIANZ SE	4.431	20550725	0.0230
ALLSTATE CORP	3.280	20261215	0.0047
ALLSTATE CORP	5.050	20290624	0.0031
ALLSTATE CORP	1.450	20301215	0.0115
ALLSTATE CORP	5.250	20330330	0.0110
ALLSTATE CORP	5.550	20350509	0.0082
ALLSTATE CORP	4.500	20430615	0.0090
ALLSTATE CORP	4.200	20461215	0.0035
ALLSTATE CORP	3.850	20490810	0.0023
ALLSTATE CORP	6.500	20670515	0.0107
ALLY FINL INC	4.750	20270609	0.0065
ALLY FINL INC	7.100	20271115	0.0069
ALLY FINL INC	2.200	20281102	0.0042
ALLY FINL INC	5.737	20290515	0.0067

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLY FINL INC	6.992	20290613	0.0078
ALLY FINL INC	6.848	20300103	0.0048
ALLY FINL INC	5.543	20310117	0.0030
ALLY FINL INC	8.000	20311101	0.0517
ALLY FINL INC	6.700	20330214	0.0074
ALLY FINL INC	5.548	20330731	0.0134
ALLY FINL INC	6.184	20350726	0.0111
ALLY FINL INC	6.646	20400117	0.0071
ALMARAI SUKUK LTD	4.450	20300924	0.0029
ALMARAI SUKUK LTD	5.233	20330725	0.0110
ALPHA BANK SA	2.500	20280323	0.0044
ALPHA BANK SA	6.875	20290627	0.0049
ALPHA BANK SA	3.125	20311030	0.0102
ALPHABET INC	0.800	20270815	0.0081
ALPHABET INC	2.500	20290506	0.0309
ALPHABET INC	4.000	20300515	0.0045
ALPHABET INC	1.100	20300815	0.0116
ALPHABET INC	3.000	20330506	0.0269
ALPHABET INC	4.500	20350515	0.0178
ALPHABET INC	3.375	20370506	0.0081
ALPHABET INC	1.900	20400815	0.0171
ALPHABET INC	3.875	20450506	0.0081
ALPHABET INC	2.050	20500815	0.0083
ALPHABET INC	4.000	20540506	0.0080
ALPHABET INC	5.250	20550515	0.0089
ALPHABET INC	2.250	20600815	0.0063
ALPHABET INC	5.300	20650515	0.0088
ALSTOM SA	0.125	20270727	0.0042
ALSTOM SA	0.000	20290111	0.0140
ALSTOM SA	0.500	20300727	0.0128
ALTRAD INV AUTHORITY SAS	3.704	20290623	0.0115
ALTRAD INV AUTHORITY SAS	4.429	20320623	0.0050
AMADEUS IT GROUP SA	2.875	20270520	0.0045
AMADEUS IT GROUP SA	1.875	20280924	0.0043
AMADEUS IT GROUP SA	3.500	20290321	0.0106
AMADEUS IT GROUP SA	3.375	20300325	0.0105
AMAZON.COM INC	3.300	20270413	0.0169
AMAZON.COM INC	1.200	20270603	0.0102
AMAZON.COM INC	3.150	20270822	0.0295
AMAZON.COM INC	4.550	20271201	0.0175
AMAZON.COM INC	1.650	20280512	0.0182
AMAZON.COM INC	3.450	20290413	0.0087

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	4.650	20291201	0.0092
AMAZON.COM INC	1.500	20300603	0.0106
AMAZON.COM INC	2.100	20310512	0.0599
AMAZON.COM INC	3.600	20320413	0.0531
AMAZON.COM INC	4.700	20321201	0.0330
AMAZON.COM INC	4.800	20341205	0.0184
AMAZON.COM INC	3.875	20370822	0.0508
AMAZON.COM INC	2.875	20410512	0.0309
AMAZON.COM INC	4.950	20441205	0.0298
AMAZON.COM INC	4.050	20470822	0.0175
AMAZON.COM INC	2.500	20500603	0.0092
AMAZON.COM INC	3.100	20510512	0.0133
AMAZON.COM INC	3.950	20520413	0.0118
AMAZON.COM INC	4.250	20570822	0.0110
AMAZON.COM INC	2.700	20600603	0.0069
AMAZON.COM INC	3.250	20610512	0.0069
AMAZON.COM INC	4.100	20620413	0.0058
AMCOR FLEXIBLES NORTH AMERICA INC	4.800	20280317	0.0063
AMCOR FLEXIBLES NORTH AMERICA INC	5.100	20300317	0.0044
AMCOR FLEXIBLES NORTH AMERICA INC	5.500	20350317	0.0110
AMEREN ILLINOIS CO	3.850	20320901	0.0106
AMEREN ILLINOIS CO	4.950	20330601	0.0073
AMEREN ILLINOIS CO	3.700	20471201	0.0024
AMEREN ILLINOIS CO	4.500	20490315	0.0026
AMEREN ILLINOIS CO	5.550	20540701	0.0038
AMEREN ILLINOIS CO	5.625	20550301	0.0042
AMERICA MOVIL BV	3.000	20300930	0.0133
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0065
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0052
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0057
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0056
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0060
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0168
AMERICA MOVIL SAB DE CV	5.000	20330120	0.0073
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0088
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0155
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0431
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0079
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0205
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0063
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0101
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0075

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0045
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0042
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0036
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0061
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0078
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0127
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0094
AMERICAN ELECTRIC POWER CO INC	5.800	20560315	0.0243
AMERICAN ELECTRIC POWER CO INC	6.050	20560315	0.0183
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0062
AMERICAN EXPRESS CO	1.650	20261104	0.0092
AMERICAN EXPRESS CO	2.550	20270304	0.0146
AMERICAN EXPRESS CO	3.300	20270503	0.0141
AMERICAN EXPRESS CO	5.850	20271105	0.0135
AMERICAN EXPRESS CO	5.098	20280216	0.0147
AMERICAN EXPRESS CO	5.043	20280726	0.0105
AMERICAN EXPRESS CO	4.731	20290425	0.0138
AMERICAN EXPRESS CO	4.050	20290503	0.0060
AMERICAN EXPRESS CO	4.351	20290720	0.0129
AMERICAN EXPRESS CO	5.282	20290727	0.0133
AMERICAN EXPRESS CO	5.532	20300425	0.0086
AMERICAN EXPRESS CO	5.085	20310130	0.0089
AMERICAN EXPRESS CO	5.016	20310425	0.0091
AMERICAN EXPRESS CO	6.489	20311030	0.0064
AMERICAN EXPRESS CO	4.989	20330526	0.0172
AMERICAN EXPRESS CO	4.918	20330720	0.0396
AMERICAN EXPRESS CO	4.420	20330803	0.0276
AMERICAN EXPRESS CO	5.043	20340501	0.0185
AMERICAN EXPRESS CO	5.625	20340728	0.0075
AMERICAN EXPRESS CO	5.915	20350425	0.0075
AMERICAN EXPRESS CO	5.284	20350726	0.0249
AMERICAN EXPRESS CO	5.442	20360130	0.0185
AMERICAN EXPRESS CO	5.667	20360425	0.0222
AMERICAN EXPRESS CO	4.804	20361024	0.0277
AMERICAN EXPRESS CO	4.050	20421203	0.0185
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0043
AMERICAN HOMES 4 RENT LP	4.950	20300615	0.0040
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0124
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0088
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0074
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0072
AMERICAN HONDA FIN CORP	2.350	20270108	0.0042

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	4.700	20280112	0.0044
AMERICAN HONDA FIN CORP	3.500	20280215	0.0042
AMERICAN HONDA FIN CORP	2.000	20280324	0.0061
AMERICAN INTL GROUP INC	1.580	20280222	0.0047
AMERICAN INTL GROUP INC	4.850	20300507	0.0038
AMERICAN INTL GROUP INC	5.125	20330327	0.0109
AMERICAN INTL GROUP INC	3.875	20350115	0.0068
AMERICAN INTL GROUP INC	5.450	20350507	0.0093
AMERICAN INTL GROUP INC	4.500	20440716	0.0134
AMERICAN INTL GROUP INC	4.750	20480401	0.0053
AMERICAN INTL GROUP INC	4.375	20500630	0.0051
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0065
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0159
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0049
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0060
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0090
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0080
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0117
AMERICAN NATL GROUP INC	5.000	20270615	0.0044
AMERICAN NATL GROUP INC	5.750	20291001	0.0037
AMERICAN NATL GROUP INC	6.000	20350715	0.0102
AMERICAN TOWER CORP	0.450	20270115	0.0064
AMERICAN TOWER CORP	2.750	20270115	0.0063
AMERICAN TOWER CORP	0.400	20270215	0.0043
AMERICAN TOWER CORP	3.650	20270315	0.0055
AMERICAN TOWER CORP	4.125	20270516	0.0055
AMERICAN TOWER CORP	3.550	20270715	0.0064
AMERICAN TOWER CORP	0.500	20280115	0.0063
AMERICAN TOWER CORP	3.600	20280115	0.0059
AMERICAN TOWER CORP	1.500	20280131	0.0052
AMERICAN TOWER CORP	5.500	20280315	0.0061
AMERICAN TOWER CORP	5.250	20280715	0.0057
AMERICAN TOWER CORP	5.800	20281115	0.0047
AMERICAN TOWER CORP	5.200	20290215	0.0040
AMERICAN TOWER CORP	3.950	20290315	0.0035
AMERICAN TOWER CORP	0.875	20290521	0.0143
AMERICAN TOWER CORP	3.800	20290815	0.0096
AMERICAN TOWER CORP	2.900	20300115	0.0042
AMERICAN TOWER CORP	5.000	20300131	0.0037
AMERICAN TOWER CORP	4.900	20300315	0.0051
AMERICAN TOWER CORP	3.900	20300516	0.0108
AMERICAN TOWER CORP	2.100	20300615	0.0040

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	0.950	20301005	0.0093
AMERICAN TOWER CORP	1.875	20301015	0.0042
AMERICAN TOWER CORP	2.700	20310415	0.0140
AMERICAN TOWER CORP	4.625	20310516	0.0038
AMERICAN TOWER CORP	2.300	20310915	0.0136
AMERICAN TOWER CORP	1.000	20320115	0.0039
AMERICAN TOWER CORP	4.050	20320315	0.0139
AMERICAN TOWER CORP	3.625	20320530	0.0036
AMERICAN TOWER CORP	5.650	20330315	0.0119
AMERICAN TOWER CORP	1.250	20330521	0.0076
AMERICAN TOWER CORP	5.550	20330715	0.0127
AMERICAN TOWER CORP	5.900	20331115	0.0115
AMERICAN TOWER CORP	5.450	20340215	0.0096
AMERICAN TOWER CORP	4.100	20340516	0.0093
AMERICAN TOWER CORP	5.400	20350131	0.0088
AMERICAN TOWER CORP	5.350	20350315	0.0105
AMERICAN TOWER CORP	3.700	20491015	0.0026
AMERICAN TOWER CORP	3.100	20500615	0.0042
AMERICAN TOWER CORP	2.950	20510115	0.0040
AMERICAN WATER CAP CORP	2.950	20270901	0.0050
AMERICAN WATER CAP CORP	3.750	20280901	0.0053
AMERICAN WATER CAP CORP	3.450	20290601	0.0032
AMERICAN WATER CAP CORP	2.800	20300501	0.0028
AMERICAN WATER CAP CORP	2.300	20310601	0.0110
AMERICAN WATER CAP CORP	4.450	20320601	0.0179
AMERICAN WATER CAP CORP	5.150	20340301	0.0102
AMERICAN WATER CAP CORP	5.250	20350301	0.0116
AMERICAN WATER CAP CORP	6.593	20371015	0.0170
AMERICAN WATER CAP CORP	4.300	20421201	0.0089
AMERICAN WATER CAP CORP	3.750	20470901	0.0035
AMERICAN WATER CAP CORP	4.200	20480901	0.0034
AMERICAN WATER CAP CORP	4.150	20490601	0.0027
AMERICAN WATER CAP CORP	3.450	20500501	0.0022
AMERICAN WATER CAP CORP	3.250	20510601	0.0023
AMERICAN WATER CAP CORP	5.450	20540301	0.0041
AMERICAN WATER CAP CORP	5.700	20550901	0.0054
AMERIPRISE FINL INC	5.700	20281215	0.0038
AMERIPRISE FINL INC	4.500	20320513	0.0113
AMERIPRISE FINL INC	5.150	20330515	0.0112
AMERIPRISE FINL INC	5.200	20350415	0.0108
AMGEN INC	5.500	20261207	0.0060
AMGEN INC	2.200	20270221	0.0143

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	3.200	20271102	0.0085
AMGEN INC	5.150	20280302	0.0328
AMGEN INC	1.650	20280815	0.0098
AMGEN INC	3.000	20290222	0.0043
AMGEN INC	4.050	20290818	0.0074
AMGEN INC	4.000	20290913	0.0060
AMGEN INC	2.450	20300221	0.0069
AMGEN INC	5.250	20300302	0.0169
AMGEN INC	2.300	20310225	0.0250
AMGEN INC	2.000	20320115	0.0192
AMGEN INC	3.350	20320222	0.0209
AMGEN INC	4.200	20330301	0.0104
AMGEN INC	5.250	20330302	0.0621
AMGEN INC	3.150	20400221	0.0264
AMGEN INC	2.800	20410815	0.0115
AMGEN INC	4.950	20411001	0.0113
AMGEN INC	5.150	20411115	0.0144
AMGEN INC	5.600	20430302	0.0560
AMGEN INC	4.400	20450501	0.0396
AMGEN INC	4.563	20480615	0.0073
AMGEN INC	3.375	20500221	0.0076
AMGEN INC	4.663	20510615	0.0186
AMGEN INC	3.000	20520115	0.0035
AMGEN INC	4.200	20520222	0.0043
AMGEN INC	4.875	20530301	0.0053
AMGEN INC	5.650	20530302	0.0252
AMGEN INC	2.770	20530901	0.0034
AMGEN INC	4.400	20620222	0.0055
AMGEN INC	5.750	20630302	0.0163
AMIPEACE LTD	1.750	20261109	0.0050
AMIPEACE LTD	2.250	20301022	0.0027
AMPRION GMBH	3.450	20270922	0.0071
AMPRION GMBH	3.875	20280907	0.0045
AMPRION GMBH	2.750	20290930	0.0122
AMPRION GMBH	3.000	20291205	0.0104
AMPRION GMBH	3.125	20300827	0.0103
AMPRION GMBH	3.625	20310521	0.0036
AMPRION GMBH	3.971	20320922	0.0072
AMPRION GMBH	0.625	20330923	0.0115
AMPRION GMBH	4.125	20340907	0.0130
AMPRION GMBH	3.875	20360605	0.0033
AMPRION GMBH	3.850	20390827	0.0039

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMPRION GMBH	4.000	20400930	0.0058
AMPRION GMBH	4.000	20440521	0.0032
AMRIZE FIN US LLC	4.600	20270407	0.0060
AMRIZE FIN US LLC	4.700	20280407	0.0060
AMRIZE FIN US LLC	4.950	20300407	0.0060
AMRIZE FIN US LLC	5.400	20350407	0.0145
AMRIZE FIN US LLC	4.750	20460922	0.0029
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	0.0069
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0067
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0084
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0106
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0038
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0055
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0055
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0044
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0039
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.1063
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0492
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0122
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0115
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0072
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0174
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0108
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0070
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0256
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0245
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0065
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0071
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0121
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0091
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0226
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0104
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0168
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0100
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0099
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0112
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0097
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0033
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0178
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0102

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0172
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0147
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0102
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0327
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0418
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0291
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0032
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0089
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0241
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0052
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0030
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0124
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0093
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0063
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0046
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0045
AON CAP A	8.205	20270101	0.0047
AON CORP	2.850	20270528	0.0051
AON CORP	3.750	20290502	0.0044
AON CORP	2.800	20300515	0.0056
AON CORP	2.600	20311202	0.0100
AON CORP	5.000	20320912	0.0114
AON CORP	5.350	20330228	0.0111
AON CORP	2.900	20510823	0.0022
AON CORP	3.900	20520228	0.0041
AON GLOBAL LTD	4.600	20440614	0.0099
AON GLOBAL LTD	4.750	20450515	0.0111
AON NORTH AMERICA INC	5.125	20270301	0.0052
AON NORTH AMERICA INC	5.150	20290301	0.0061
AON NORTH AMERICA INC	5.300	20310301	0.0150
AON NORTH AMERICA INC	5.450	20340301	0.0258
AON NORTH AMERICA INC	5.750	20540301	0.0120
AP MOELLER - MAERSK A/S	0.750	20311125	0.0030
AP MOELLER - MAERSK A/S	3.750	20320305	0.0036
AP MOELLER - MAERSK A/S	3.500	20340917	0.0088
AP MOELLER - MAERSK A/S	4.125	20360305	0.0034
APA INFRASTRUCTURE LTD	2.000	20270322	0.0057
APA INFRASTRUCTURE LTD	0.750	20290315	0.0115
APA INFRASTRUCTURE LTD	3.500	20300322	0.0051
APA INFRASTRUCTURE LTD	2.000	20300715	0.0117
APA INFRASTRUCTURE LTD	3.125	20310718	0.0095
APA INFRASTRUCTURE LTD	1.250	20330315	0.0076

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	1.625	20261110	0.0124
APPLE INC	3.350	20270209	0.0191
APPLE INC	3.200	20270511	0.0171
APPLE INC	3.000	20270620	0.0085
APPLE INC	2.900	20270912	0.0167
APPLE INC	2.000	20270917	0.0087
APPLE INC	3.000	20271113	0.0127
APPLE INC	1.200	20280208	0.0201
APPLE INC	4.000	20280510	0.0130
APPLE INC	4.000	20280512	0.0130
APPLE INC	1.400	20280805	0.0184
APPLE INC	1.375	20290524	0.0247
APPLE INC	3.050	20290731	0.0064
APPLE INC	3.250	20290808	0.0058
APPLE INC	2.200	20290911	0.0097
APPLE INC	4.150	20300510	0.0030
APPLE INC	1.650	20300511	0.0094
APPLE INC	4.200	20300512	0.0060
APPLE INC	1.250	20300820	0.0065
APPLE INC	1.650	20310208	0.0538
APPLE INC	1.700	20310805	0.0195
APPLE INC	0.500	20311115	0.0061
APPLE INC	4.500	20320512	0.0229
APPLE INC	3.350	20320808	0.0317
APPLE INC	4.300	20330510	0.0145
APPLE INC	4.750	20350512	0.0146
APPLE INC	4.500	20360223	0.0254
APPLE INC	2.375	20410208	0.0216
APPLE INC	3.600	20420731	0.0051
APPLE INC	3.850	20430504	0.0519
APPLE INC	4.450	20440506	0.0191
APPLE INC	3.450	20450209	0.0318
APPLE INC	4.375	20450513	0.0367
APPLE INC	4.650	20460223	0.0220
APPLE INC	3.850	20460804	0.0097
APPLE INC	4.250	20470209	0.0052
APPLE INC	3.750	20470912	0.0047
APPLE INC	3.750	20471113	0.0060
APPLE INC	2.950	20490911	0.0061
APPLE INC	2.650	20500511	0.0095
APPLE INC	2.400	20500820	0.0045
APPLE INC	2.650	20510208	0.0112

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	2.700	20510805	0.0068
APPLE INC	3.950	20520808	0.0084
APPLE INC	4.850	20530510	0.0073
APPLE INC	2.550	20600820	0.0061
APPLE INC	2.800	20610208	0.0063
APPLE INC	2.850	20610805	0.0051
APPLE INC	4.100	20620808	0.0060
APPLIED MATERIALS INC	3.300	20270401	0.0101
APPLIED MATERIALS INC	4.800	20290615	0.0043
APPLIED MATERIALS INC	1.750	20300601	0.0040
APPLIED MATERIALS INC	4.000	20310115	0.0120
APPLIED MATERIALS INC	5.100	20351001	0.0073
APPLIED MATERIALS INC	5.850	20410615	0.0131
APPLIED MATERIALS INC	4.350	20470401	0.0052
APPLIED MATERIALS INC	2.750	20500601	0.0029
APPLOVIN CORP	5.125	20291201	0.0061
APPLOVIN CORP	5.375	20311201	0.0232
APPLOVIN CORP	5.500	20341201	0.0147
APPLOVIN CORP	5.950	20541201	0.0033
APRR SA	1.250	20270106	0.0044
APRR SA	1.250	20270114	0.0044
APRR SA	1.250	20280118	0.0043
APRR SA	0.000	20280619	0.0041
APRR SA	1.875	20290103	0.0101
APRR SA	0.125	20290118	0.0094
APRR SA	3.125	20300124	0.0148
APRR SA	1.500	20300125	0.0098
APRR SA	1.875	20310106	0.0033
APRR SA	2.875	20310114	0.0035
APRR SA	1.625	20320113	0.0032
APRR SA	1.500	20330117	0.0111
APRR SA	3.125	20340106	0.0089
ARCELORMITTAL SA	6.550	20271129	0.0109
ARCELORMITTAL SA	3.125	20281213	0.0105
ARCELORMITTAL SA	4.250	20290716	0.0030
ARCELORMITTAL SA	3.250	20300930	0.0132
ARCELORMITTAL SA	3.500	20311213	0.0036
ARCELORMITTAL SA	6.800	20321129	0.0161
ARCELORMITTAL SA	6.000	20340617	0.0077
ARCELORMITTAL SA	7.000	20391015	0.0155
ARCELORMITTAL SA	6.350	20540617	0.0032
ARCH CAP FIN LLC	4.011	20261215	0.0043

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARCH CAP GROUP LTD	3.635	20500630	0.0045
ARCH CAP GROUP US INC	5.144	20431101	0.0099
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0057
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0152
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0070
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0031
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0028
ARES CAP CORP	7.000	20270115	0.0080
ARES CAP CORP	2.875	20270615	0.0042
ARES CAP CORP	2.875	20280615	0.0102
ARES CAP CORP	5.875	20290301	0.0061
ARES CAP CORP	5.950	20290715	0.0052
ARES CAP CORP	5.500	20300901	0.0045
ARES CAP CORP	5.100	20310115	0.0141
ARES CAP CORP	3.200	20311115	0.0139
ARES CAP CORP	5.800	20320308	0.0224
ARES MGMT CORP	6.375	20281110	0.0032
ARES MGMT CORP	5.600	20541011	0.0042
ARGENTA SPAARBANK NV	1.000	20270129	0.0043
ARGENTA SPAARBANK NV	5.375	20271129	0.0047
ARGENTA SPAARBANK NV	1.375	20290208	0.0051
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0156
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0044
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0102
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0069
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0074
ARIZONA PUBLIC SVC CO	5.700	20340815	0.0104
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0025
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0025
ARIZONA PUBLIC SVC CO	5.900	20550815	0.0043
ARKEMA SA	1.500	20270420	0.0078
ARKEMA SA	0.750	20291203	0.0095
ARKEMA SA	4.250	20300520	0.0152
ARKEMA SA	3.500	20330909	0.0088
ARKEMA SA	3.500	20340912	0.0087
AROUNDTOWN SA	0.375	20270415	0.0088
AROUNDTOWN SA	1.625	20280131	0.0069
AROUNDTOWN SA	1.450	20280709	0.0051
AROUNDTOWN SA	3.000	20291016	0.0039
AROUNDTOWN SA	3.500	20300513	0.0186
AROUNDTOWN SA	3.250	20310102	0.0057
AROUNDTOWN SA	3.625	20310410	0.0087

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARROW ELECTRONICS INC	3.875	20280112	0.0042
ARROW ELECTRONICS INC	5.150	20290821	0.0030
ARROW ELECTRONICS INC	2.950	20320215	0.0099
ARROW ELECTRONICS INC	5.875	20340410	0.0074
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0065
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0046
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0113
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0074
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0215
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0036
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0036
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0040
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0030
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0087
ARVAL SVC LEASE SA	4.750	20270522	0.0046
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0051
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0066
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0105
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0036
ASB BANK LTD	4.500	20270316	0.0046
ASB BANK LTD	0.250	20280908	0.0062
ASB BANK LTD	3.185	20290416	0.0105
ASB BANK LTD	0.500	20290924	0.0093
ASB BANK LTD	3.086	20300508	0.0104
ASCENSION HEALTH	2.532	20291115	0.0049
ASCENSION HEALTH	3.106	20391115	0.0092
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0058
ASML HLDG NV	1.625	20270528	0.0065
ASML HLDG NV	0.625	20290507	0.0144
ASML HLDG NV	0.250	20300225	0.0139
ASML HLDG NV	2.250	20320517	0.0034
ASN BANK NV	4.625	20271123	0.0047
ASN BANK NV	0.375	20280303	0.0041
ASN BANK NV	4.875	20300307	0.0112
ASN BANK NV	3.625	20311021	0.0035
ASN BANK NV	3.375	20321027	0.0034
ASN BANK NV	4.125	20351127	0.0037
ASR NEDERLAND NV	3.625	20281212	0.0129
ASR NEDERLAND NV	7.000	20431207	0.0222
ASR NEDERLAND NV	3.375	20490502	0.0104
ASSA ABLOY AB	3.875	20300913	0.0128
ASSA ABLOY AB	3.371	20320909	0.0035

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSA ABLOY AB	4.125	20350913	0.0112
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0106
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0108
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0147
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0040
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0031
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0039
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0099
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0097
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0137
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0140
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0090
ASSICURAZIONI GENERALI SPA	4.135	20360618	0.0033
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0115
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0046
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0080
ASTRAZENECA FIN LLC	4.800	20270226	0.0108
ASTRAZENECA FIN LLC	4.875	20280303	0.0096
ASTRAZENECA FIN LLC	1.750	20280528	0.0101
ASTRAZENECA FIN LLC	4.850	20290226	0.0076
ASTRAZENECA FIN LLC	4.900	20300303	0.0040
ASTRAZENECA FIN LLC	3.121	20300805	0.0136
ASTRAZENECA FIN LLC	4.900	20310226	0.0229
ASTRAZENECA FIN LLC	2.250	20310528	0.0151
ASTRAZENECA FIN LLC	4.875	20330303	0.0073
ASTRAZENECA FIN LLC	3.278	20330805	0.0135
ASTRAZENECA FIN LLC	5.000	20340226	0.0220
ASTRAZENECA PLC	3.625	20270303	0.0068
ASTRAZENECA PLC	3.125	20270612	0.0064
ASTRAZENECA PLC	1.250	20280512	0.0069
ASTRAZENECA PLC	4.000	20290117	0.0059
ASTRAZENECA PLC	0.375	20290603	0.0151
ASTRAZENECA PLC	1.375	20300806	0.0068
ASTRAZENECA PLC	3.750	20320303	0.0055
ASTRAZENECA PLC	6.450	20370915	0.0631
ASTRAZENECA PLC	4.000	20420918	0.0175
ASTRAZENECA PLC	4.375	20451116	0.0054
ASTRAZENECA PLC	4.375	20480817	0.0039
ASTRAZENECA PLC	2.125	20500806	0.0017
ASTRAZENECA PLC	3.000	20510528	0.0031
AT&T INC	2.900	20261204	0.0091
AT&T INC	3.800	20270215	0.0065

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.250	20270301	0.0127
AT&T INC	5.500	20270315	0.0075
AT&T INC	2.300	20270601	0.0208
AT&T INC	1.650	20280201	0.0182
AT&T INC	4.100	20280215	0.0147
AT&T INC	1.600	20280519	0.0151
AT&T INC	4.350	20290301	0.0178
AT&T INC	2.350	20290905	0.0250
AT&T INC	4.375	20290914	0.0065
AT&T INC	2.600	20291217	0.0165
AT&T INC	4.300	20300215	0.0186
AT&T INC	0.800	20300304	0.0235
AT&T INC	3.150	20300601	0.0208
AT&T INC	4.700	20300815	0.0060
AT&T INC	3.950	20310430	0.0073
AT&T INC	2.750	20310601	0.0610
AT&T INC	2.250	20320201	0.0485
AT&T INC	2.050	20320519	0.0049
AT&T INC	4.550	20321101	0.0161
AT&T INC	3.550	20321217	0.0258
AT&T INC	3.600	20330601	0.0181
AT&T INC	5.200	20331118	0.0105
AT&T INC	2.550	20331201	0.0450
AT&T INC	5.400	20340215	0.0403
AT&T INC	3.375	20340315	0.0089
AT&T INC	4.300	20341118	0.0241
AT&T INC	2.450	20350315	0.0203
AT&T INC	4.500	20350515	0.0344
AT&T INC	5.375	20350815	0.0183
AT&T INC	4.900	20351101	0.0240
AT&T INC	3.150	20360904	0.0107
AT&T INC	5.250	20370301	0.0215
AT&T INC	4.050	20370601	0.0050
AT&T INC	4.900	20370815	0.0134
AT&T INC	6.300	20380115	0.0116
AT&T INC	2.600	20380519	0.0028
AT&T INC	4.850	20390301	0.0184
AT&T INC	1.800	20390914	0.0038
AT&T INC	7.000	20400430	0.0153
AT&T INC	5.350	20400901	0.0122
AT&T INC	3.500	20410601	0.0401
AT&T INC	5.550	20410815	0.0110

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.300	20421215	0.0227
AT&T INC	3.100	20430201	0.0096
AT&T INC	4.250	20430601	0.0101
AT&T INC	4.875	20440601	0.0135
AT&T INC	4.350	20450615	0.0191
AT&T INC	5.550	20451101	0.0064
AT&T INC	4.750	20460515	0.0099
AT&T INC	5.150	20461115	0.0042
AT&T INC	5.650	20470215	0.0049
AT&T INC	5.450	20470301	0.0030
AT&T INC	4.500	20480309	0.0086
AT&T INC	4.550	20490309	0.0047
AT&T INC	4.000	20490601	0.0139
AT&T INC	5.150	20500215	0.0032
AT&T INC	4.250	20500301	0.0059
AT&T INC	3.750	20500901	0.0046
AT&T INC	3.650	20510601	0.0129
AT&T INC	3.300	20520201	0.0038
AT&T INC	3.500	20530915	0.0304
AT&T INC	5.700	20541101	0.0087
AT&T INC	3.550	20550915	0.0303
AT&T INC	6.050	20560815	0.0077
AT&T INC	3.800	20571201	0.0250
AT&T INC	3.650	20590915	0.0262
AT&T INC	3.850	20600601	0.0063
AT&T INC	3.500	20610201	0.0025
ATHENE GLOBAL FUNDING	0.832	20270108	0.0043
ATHENE GLOBAL FUNDING	5.150	20270728	0.0037
ATHENE GLOBAL FUNDING	1.750	20271124	0.0057
ATHENE GLOBAL FUNDING	0.625	20280112	0.0042
ATHENE GLOBAL FUNDING	2.875	20280721	0.0062
ATHENE GLOBAL FUNDING	5.146	20291101	0.0045
ATHENE GLOBAL FUNDING	3.410	20300225	0.0136
ATHENE GLOBAL FUNDING	3.716	20320822	0.0059
ATHENE GLOBAL FUNDING	5.858	20350919	0.0139
ATLASSIAN CORP	5.250	20290515	0.0031
ATLASSIAN CORP	5.500	20340515	0.0074
ATMOS ENERGY CORP	3.000	20270615	0.0042
ATMOS ENERGY CORP	2.625	20290915	0.0028
ATMOS ENERGY CORP	1.500	20310115	0.0116
ATMOS ENERGY CORP	5.900	20331115	0.0113
ATMOS ENERGY CORP	5.200	20350815	0.0073

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATMOS ENERGY CORP	4.150	20430115	0.0087
ATMOS ENERGY CORP	4.125	20441015	0.0128
ATMOS ENERGY CORP	4.300	20481001	0.0030
ATMOS ENERGY CORP	3.375	20490915	0.0021
ATMOS ENERGY CORP	2.850	20520215	0.0023
ATMOS ENERGY CORP	5.750	20521015	0.0030
ATMOS ENERGY CORP	6.200	20531115	0.0033
ATMOS ENERGY CORP	5.000	20541215	0.0036
ATMOS ENERGY CORP	5.450	20560115	0.0035
AUSGRID FIN PTY LTD	0.875	20311007	0.0032
AUSGRID FIN PTY LTD	3.510	20330214	0.0091
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0049
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0091
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0090
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0095
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0208
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0056
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0104
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0066
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0064
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.362	20280618	0.0044
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0052
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0095
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0120
AUTODESK INC	3.500	20270615	0.0043
AUTODESK INC	2.850	20300115	0.0028
AUTODESK INC	2.400	20311215	0.0197
AUTODESK INC	5.300	20350615	0.0074
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0081
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0052
AUTOMATIC DATA PROCESSING INC	4.750	20320508	0.0230
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0140
AUTONATION INC	4.750	20300601	0.0030
AUTONATION INC	3.850	20320301	0.0144
AUTONATION INC	5.890	20350315	0.0073
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0087
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0060
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0194
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0064
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0062
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0126
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0057

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOSTRADE PER L ITALIA SPA	4.250	20320628	0.0055
AUTOSTRADE PER L ITALIA SPA	5.125	20330614	0.0148
AUTOSTRADE PER L ITALIA SPA	4.625	20360228	0.0052
AUTOZONE INC	3.750	20270601	0.0051
AUTOZONE INC	6.250	20281101	0.0032
AUTOZONE INC	5.100	20290715	0.0037
AUTOZONE INC	4.000	20300415	0.0044
AUTOZONE INC	5.125	20300615	0.0031
AUTOZONE INC	1.650	20310115	0.0115
AUTOZONE INC	4.750	20320801	0.0168
AUTOZONE INC	4.750	20330201	0.0078
AUTOZONE INC	6.550	20331101	0.0080
AUTOZONE INC	5.400	20340715	0.0103
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0038
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0121
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0136
AVANGRID INC	3.800	20290601	0.0044
AVERY DENNISON CORP	4.875	20281206	0.0030
AVERY DENNISON CORP	2.650	20300430	0.0027
AVERY DENNISON CORP	2.250	20320215	0.0096
AVERY DENNISON CORP	3.750	20341104	0.0091
AVERY DENNISON CORP	4.000	20350911	0.0090
AVIVA PLC	4.375	20490912	0.0034
AVIVA PLC	5.125	20500604	0.0036
AVIVA PLC	6.875	20531127	0.0160
AVIVA PLC	6.125	20540912	0.0177
AVIVA PLC	4.000	20550603	0.0152
AVIVA PLC	6.875	20580520	0.0079
AXA SA	1.125	20280515	0.0043
AXA SA	3.750	20301012	0.0181
AXA SA	8.600	20301215	0.0235
AXA SA	3.625	20330110	0.0140
AXA SA	3.375	20340531	0.0135
AXA SA	1.375	20411007	0.0062
AXA SA	1.875	20420710	0.0078
AXA SA	4.250	20430310	0.0232
AXA SA	5.500	20430711	0.0197
AXA SA	5.125	20470117	0.0087
AXA SA	3.375	20470706	0.0134
AXA SA	3.250	20490528	0.0414
AXA SA	4.375	20550724	0.0182
AXA SA	4.125	20560724	0.0048

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AYVENS SA	4.375	20261123	0.0046
AYVENS SA	4.250	20270118	0.0069
AYVENS SA	3.875	20270222	0.0091
AYVENS SA	4.000	20270705	0.0045
AYVENS SA	3.875	20280124	0.0092
AYVENS SA	4.875	20281006	0.0093
AYVENS SA	3.875	20290716	0.0160
AYVENS SA	3.250	20300219	0.0105
AYVENS SA	4.000	20310124	0.0037
BALDER FINLAND OYJ	1.000	20290120	0.0115
BALDER FINLAND OYJ	1.375	20300524	0.0094
BALDER FINLAND OYJ	2.000	20310118	0.0032
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0120
BALTIMORE GAS AND ELECTRIC CO	5.450	20350601	0.0098
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0023
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0026
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0042
BANCA MONTE DEI PASCHI DI SIENA SPA	4.750	20290315	0.0047
BANCA MONTE DEI PASCHI DI SIENA SPA	3.625	20301127	0.0161
BANCA MONTE DEI PASCHI DI SIENA SPA	3.500	20310528	0.0105
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0086
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0107
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0090
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0112
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0066
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0085
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0061
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0271
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0160
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.125	20300715	0.0207
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0224
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0072
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0071
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0238
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0126
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0150
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.750	20350826	0.0180
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0094
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0072
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0072
BANCO BPM SPA	4.875	20270118	0.0070
BANCO BPM SPA	4.625	20271129	0.0047

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BPM SPA	6.000	20280121	0.0047
BANCO BPM SPA	6.000	20280614	0.0070
BANCO BPM SPA	4.875	20300117	0.0167
BANCO BPM SPA	3.375	20300121	0.0106
BANCO BPM SPA	3.875	20300909	0.0158
BANCO BPM SPA	3.125	20311023	0.0102
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0044
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0044
BANCO COMERCIAL PORTUGUES SA	3.125	20310624	0.0103
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0037
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0044
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0065
BANCO DE CREDITO SOCIAL COOPERATIVO SA	3.500	20310613	0.0104
BANCO DE SABADELL SA	0.875	20280616	0.0043
BANCO DE SABADELL SA	5.125	20281110	0.0072
BANCO DE SABADELL SA	5.250	20290207	0.0072
BANCO DE SABADELL SA	5.000	20290607	0.0071
BANCO DE SABADELL SA	5.500	20290908	0.0071
BANCO DE SABADELL SA	4.000	20300115	0.0163
BANCO DE SABADELL SA	4.250	20300913	0.0107
BANCO DE SABADELL SA	3.500	20310527	0.0105
BANCO DE SABADELL SA	3.375	20320310	0.0035
BANCO DE SABADELL SA	3.375	20330218	0.0035
BANCO DE SABADELL SA	6.000	20330816	0.0048
BANCO DE SABADELL SA	5.125	20340627	0.0109
BANCO SANTANDER SA	0.500	20270204	0.0107
BANCO SANTANDER SA	1.750	20270217	0.0059
BANCO SANTANDER SA	4.250	20270411	0.0085
BANCO SANTANDER SA	1.125	20270623	0.0086
BANCO SANTANDER SA	5.294	20270818	0.0153
BANCO SANTANDER SA	6.527	20271107	0.0089
BANCO SANTANDER SA	3.500	20280109	0.0114
BANCO SANTANDER SA	3.875	20280116	0.0116
BANCO SANTANDER SA	2.125	20280208	0.0110
BANCO SANTANDER SA	0.200	20280211	0.0104
BANCO SANTANDER SA	3.800	20280223	0.0084
BANCO SANTANDER SA	5.552	20280314	0.0095
BANCO SANTANDER SA	4.175	20280324	0.0128
BANCO SANTANDER SA	4.379	20280412	0.0107
BANCO SANTANDER SA	5.365	20280715	0.0132
BANCO SANTANDER SA	5.588	20280808	0.0133
BANCO SANTANDER SA	4.750	20280830	0.0061

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	6.607	20281107	0.0081
BANCO SANTANDER SA	3.250	20290402	0.0181
BANCO SANTANDER SA	3.875	20290422	0.0268
BANCO SANTANDER SA	5.500	20290611	0.0037
BANCO SANTANDER SA	0.625	20290624	0.0083
BANCO SANTANDER SA	3.306	20290627	0.0057
BANCO SANTANDER SA	3.500	20300109	0.0214
BANCO SANTANDER SA	5.565	20300117	0.0062
BANCO SANTANDER SA	5.125	20300125	0.0046
BANCO SANTANDER SA	5.538	20300314	0.0076
BANCO SANTANDER SA	3.490	20300528	0.0057
BANCO SANTANDER SA	4.250	20300612	0.0219
BANCO SANTANDER SA	1.625	20301022	0.0190
BANCO SANTANDER SA	5.375	20310117	0.0167
BANCO SANTANDER SA	5.625	20310127	0.0047
BANCO SANTANDER SA	2.958	20310325	0.0153
BANCO SANTANDER SA	5.439	20310715	0.0351
BANCO SANTANDER SA	4.875	20311018	0.0150
BANCO SANTANDER SA	1.000	20311104	0.0062
BANCO SANTANDER SA	3.250	20320527	0.0070
BANCO SANTANDER SA	3.500	20321002	0.0070
BANCO SANTANDER SA	2.250	20321004	0.0098
BANCO SANTANDER SA	3.225	20321122	0.0204
BANCO SANTANDER SA	6.921	20330808	0.0315
BANCO SANTANDER SA	5.750	20330823	0.0141
BANCO SANTANDER SA	6.938	20331107	0.0249
BANCO SANTANDER SA	3.750	20340109	0.0280
BANCO SANTANDER SA	6.350	20340314	0.0190
BANCO SANTANDER SA	4.125	20340422	0.0142
BANCO SANTANDER SA	5.000	20340422	0.0274
BANCO SANTANDER SA	6.033	20350117	0.0152
BANCO SANTANDER SA	3.500	20350217	0.0226
BANK OF AMERICA CORP	3.248	20271021	0.0209
BANK OF AMERICA CORP	4.183	20271125	0.0173
BANK OF AMERICA CORP	3.824	20280120	0.0213
BANK OF AMERICA CORP	2.551	20280204	0.0188
BANK OF AMERICA CORP	3.705	20280424	0.0169
BANK OF AMERICA CORP	1.662	20280425	0.0109
BANK OF AMERICA CORP	4.376	20280427	0.0191
BANK OF AMERICA CORP	4.134	20280612	0.0092
BANK OF AMERICA CORP	3.593	20280721	0.0170
BANK OF AMERICA CORP	4.948	20280722	0.0261

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	7.000	20280731	0.0161
BANK OF AMERICA CORP	0.583	20280824	0.0085
BANK OF AMERICA CORP	6.204	20281110	0.0181
BANK OF AMERICA CORP	3.419	20281220	0.0507
BANK OF AMERICA CORP	4.979	20290124	0.0219
BANK OF AMERICA CORP	3.970	20290305	0.0212
BANK OF AMERICA CORP	3.648	20290331	0.0137
BANK OF AMERICA CORP	5.202	20290425	0.0303
BANK OF AMERICA CORP	4.623	20290509	0.0197
BANK OF AMERICA CORP	1.667	20290602	0.0113
BANK OF AMERICA CORP	2.087	20290614	0.0243
BANK OF AMERICA CORP	4.271	20290723	0.0258
BANK OF AMERICA CORP	0.580	20290808	0.0083
BANK OF AMERICA CORP	5.819	20290915	0.0245
BANK OF AMERICA CORP	3.974	20300207	0.0177
BANK OF AMERICA CORP	1.381	20300509	0.0244
BANK OF AMERICA CORP	3.194	20300723	0.0143
BANK OF AMERICA CORP	2.884	20301022	0.0112
BANK OF AMERICA CORP	5.162	20310124	0.0169
BANK OF AMERICA CORP	3.261	20310128	0.0369
BANK OF AMERICA CORP	2.496	20310213	0.0192
BANK OF AMERICA CORP	0.694	20310322	0.0279
BANK OF AMERICA CORP	3.584	20310427	0.0051
BANK OF AMERICA CORP	2.592	20310429	0.0163
BANK OF AMERICA CORP	1.898	20310723	0.0146
BANK OF AMERICA CORP	1.922	20311024	0.0131
BANK OF AMERICA CORP	0.654	20311026	0.0272
BANK OF AMERICA CORP	2.984	20311030	0.0355
BANK OF AMERICA CORP	2.651	20320311	0.0402
BANK OF AMERICA CORP	2.687	20320422	0.0906
BANK OF AMERICA CORP	1.102	20320524	0.0093
BANK OF AMERICA CORP	2.299	20320721	0.0739
BANK OF AMERICA CORP	2.572	20321020	0.0641
BANK OF AMERICA CORP	2.972	20330204	0.0758
BANK OF AMERICA CORP	2.824	20330427	0.0119
BANK OF AMERICA CORP	4.571	20330427	0.0880
BANK OF AMERICA CORP	5.015	20330722	0.1139
BANK OF AMERICA CORP	3.485	20340310	0.0272
BANK OF AMERICA CORP	5.288	20340425	0.0728
BANK OF AMERICA CORP	5.872	20340915	0.0567
BANK OF AMERICA CORP	5.468	20350123	0.0742
BANK OF AMERICA CORP	5.425	20350815	0.0362

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	5.518	20351025	0.0503
BANK OF AMERICA CORP	5.511	20360124	0.0522
BANK OF AMERICA CORP	5.744	20360212	0.0369
BANK OF AMERICA CORP	5.464	20360509	0.0301
BANK OF AMERICA CORP	2.482	20360921	0.0383
BANK OF AMERICA CORP	6.110	20370129	0.0421
BANK OF AMERICA CORP	3.846	20370308	0.0520
BANK OF AMERICA CORP	4.244	20380424	0.0374
BANK OF AMERICA CORP	7.750	20380514	0.0415
BANK OF AMERICA CORP	4.078	20400423	0.0268
BANK OF AMERICA CORP	2.676	20410619	0.0750
BANK OF AMERICA CORP	5.875	20420207	0.0324
BANK OF AMERICA CORP	3.311	20420422	0.0553
BANK OF AMERICA CORP	5.000	20440121	0.0396
BANK OF AMERICA CORP	4.875	20440401	0.0096
BANK OF AMERICA CORP	4.750	20450421	0.0090
BANK OF AMERICA CORP	4.443	20480120	0.0105
BANK OF AMERICA CORP	3.946	20490123	0.0060
BANK OF AMERICA CORP	4.330	20500315	0.0139
BANK OF AMERICA CORP	4.083	20510320	0.0264
BANK OF AMERICA CORP	2.831	20511024	0.0038
BANK OF AMERICA CORP	3.483	20520313	0.0044
BANK OF AMERICA CORP	2.972	20520721	0.0079
BANK OF AMERICA NA	6.000	20361015	0.0270
BANK OF EAST ASIA LTD	4.875	20320422	0.0042
BANK OF EAST ASIA LTD	6.750	20340627	0.0041
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0069
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0168
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0168
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0053
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0049
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0107
BANK OF MONTREAL	5.266	20261211	0.0101
BANK OF MONTREAL	2.650	20270308	0.0105
BANK OF MONTREAL	5.370	20270604	0.0066
BANK OF MONTREAL	2.750	20270615	0.0071
BANK OF MONTREAL	4.700	20270914	0.0086
BANK OF MONTREAL	5.203	20280201	0.0105
BANK OF MONTREAL	4.062	20280922	0.0064
BANK OF MONTREAL	5.717	20280925	0.0089
BANK OF MONTREAL	5.125	20281010	0.0043
BANK OF MONTREAL	5.004	20290127	0.0066

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF MONTREAL	3.750	20300710	0.0212
BANK OF MONTREAL	4.640	20300910	0.0048
BANK OF MONTREAL	5.511	20310604	0.0189
BANK OF MONTREAL	4.350	20310922	0.0059
BANK OF MONTREAL	4.875	20311001	0.0044
BANK OF MONTREAL	3.250	20320109	0.0070
BANK OF MONTREAL	3.803	20321215	0.0106
BANK OF MONTREAL	3.088	20370110	0.0249
BANK OF MONTREAL	7.700	20840526	0.0063
BANK OF MONTREAL	7.300	20841126	0.0113
BANK OF MONTREAL	6.875	20851126	0.0231
BANK OF NEW YORK MELLON	4.729	20290420	0.0108
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0071
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0064
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0063
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0085
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0076
BANK OF NEW YORK MELLON CORP	4.441	20280609	0.0065
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0043
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0040
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0052
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0088
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0041
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0065
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0043
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0081
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0061
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0030
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0097
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0076
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0097
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0253
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0165
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0355
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0107
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0143
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0172
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0145
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0111
BANK OF NEW YORK MELLON CORP	5.316	20360606	0.0111
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0074
BANK OF NEW ZEALAND	3.661	20290717	0.0159

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	5.350	20261207	0.0101
BANK OF NOVA SCOTIA	1.950	20270202	0.0062
BANK OF NOVA SCOTIA	2.951	20270311	0.0059
BANK OF NOVA SCOTIA	2.875	20270503	0.0054
BANK OF NOVA SCOTIA	5.400	20270604	0.0075
BANK OF NOVA SCOTIA	5.250	20280612	0.0067
BANK OF NOVA SCOTIA	4.404	20280908	0.0094
BANK OF NOVA SCOTIA	4.043	20280915	0.0068
BANK OF NOVA SCOTIA	0.250	20281101	0.0143
BANK OF NOVA SCOTIA	5.000	20290114	0.0044
BANK OF NOVA SCOTIA	4.932	20290214	0.0109
BANK OF NOVA SCOTIA	3.500	20290417	0.0213
BANK OF NOVA SCOTIA	5.450	20290801	0.0043
BANK OF NOVA SCOTIA	4.850	20300201	0.0076
BANK OF NOVA SCOTIA	5.130	20310214	0.0061
BANK OF NOVA SCOTIA	2.150	20310801	0.0127
BANK OF NOVA SCOTIA	4.338	20310915	0.0050
BANK OF NOVA SCOTIA	2.450	20320202	0.0167
BANK OF NOVA SCOTIA	4.740	20321110	0.0148
BANK OF NOVA SCOTIA	3.375	20330305	0.0053
BANK OF NOVA SCOTIA	5.650	20340201	0.0129
BANK OF NOVA SCOTIA	4.588	20370504	0.0273
BANK OF NOVA SCOTIA	7.350	20850427	0.0061
BANK OF NOVA SCOTIA	6.875	20851027	0.0142
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0047
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0104
BANK POLSKA KASA OPIEKI SA	3.750	20310604	0.0104
BANK POLSKA KASA OPIEKI SA	3.500	20320923	0.0035
BANKINTER SA	0.625	20271006	0.0063
BANKINTER SA	4.375	20300503	0.0109
BANKINTER SA	4.875	20310913	0.0111
BANKINTER SA	3.500	20320910	0.0053
BANKINTER SA	1.250	20321223	0.0065
BANKINTER SA	3.625	20330204	0.0054
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0046
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0045
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0045
BARCLAYS PLC	3.250	20270212	0.0151
BARCLAYS PLC	2.279	20271124	0.0147
BARCLAYS PLC	4.337	20280110	0.0107
BARCLAYS PLC	0.877	20280128	0.0108
BARCLAYS PLC	5.674	20280312	0.0109

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	4.836	20280509	0.0174
BARCLAYS PLC	5.501	20280809	0.0153
BARCLAYS PLC	4.837	20280910	0.0086
BARCLAYS PLC	7.385	20281102	0.0139
BARCLAYS PLC	5.086	20290225	0.0109
BARCLAYS PLC	4.972	20290516	0.0154
BARCLAYS PLC	0.577	20290809	0.0124
BARCLAYS PLC	6.490	20290913	0.0113
BARCLAYS PLC	7.090	20291106	0.0098
BARCLAYS PLC	4.476	20291111	0.0089
BARCLAYS PLC	5.690	20300312	0.0123
BARCLAYS PLC	5.088	20300620	0.0091
BARCLAYS PLC	4.918	20300808	0.0275
BARCLAYS PLC	4.942	20300910	0.0090
BARCLAYS PLC	6.369	20310131	0.0096
BARCLAYS PLC	5.367	20310225	0.0107
BARCLAYS PLC	2.645	20310624	0.0055
BARCLAYS PLC	3.543	20310814	0.0263
BARCLAYS PLC	2.667	20320310	0.0200
BARCLAYS PLC	1.106	20320512	0.0077
BARCLAYS PLC	5.746	20320731	0.0209
BARCLAYS PLC	8.407	20321114	0.0138
BARCLAYS PLC	2.894	20321124	0.0251
BARCLAYS PLC	3.250	20330117	0.0329
BARCLAYS PLC	4.506	20330131	0.0075
BARCLAYS PLC	5.746	20330809	0.0234
BARCLAYS PLC	7.437	20331102	0.0332
BARCLAYS PLC	5.262	20340129	0.0253
BARCLAYS PLC	6.224	20340509	0.0311
BARCLAYS PLC	7.119	20340627	0.0240
BARCLAYS PLC	6.692	20340913	0.0235
BARCLAYS PLC	5.851	20350321	0.0368
BARCLAYS PLC	4.347	20350508	0.0189
BARCLAYS PLC	5.335	20350910	0.0288
BARCLAYS PLC	3.564	20350923	0.0055
BARCLAYS PLC	3.941	20360131	0.0233
BARCLAYS PLC	5.785	20360225	0.0296
BARCLAYS PLC	4.973	20360531	0.0111
BARCLAYS PLC	4.616	20370326	0.0092
BARCLAYS PLC	3.811	20420310	0.0161
BARCLAYS PLC	3.330	20421124	0.0157
BARCLAYS PLC	5.250	20450817	0.0292

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	5.860	20460811	0.0262
BARCLAYS PLC	4.950	20470110	0.0083
BARCLAYS PLC	6.036	20550312	0.0047
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0178
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0179
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0178
BASF FIN EUROPE NV	0.750	20261110	0.0043
BASF SE	0.250	20270605	0.0085
BASF SE	0.875	20271115	0.0086
BASF SE	3.125	20280629	0.0067
BASF SE	4.000	20290308	0.0109
BASF SE	1.500	20300522	0.0098
BASF SE	1.500	20310317	0.0065
BASF SE	0.875	20311006	0.0031
BASF SE	4.250	20320308	0.0037
BASF SE	3.750	20320629	0.0054
BASF SE	4.500	20350308	0.0098
BASF SE	1.625	20371115	0.0040
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0046
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0042
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0044
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.500	20320121	0.0036
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.375	20330902	0.0034
BAXALTA INC	5.250	20450623	0.0098
BAXTER INTL INC	1.915	20270201	0.0119
BAXTER INTL INC	2.272	20281201	0.0070
BAXTER INTL INC	1.730	20310401	0.0123
BAXTER INTL INC	2.539	20320201	0.0298
BAXTER INTL INC	3.132	20511201	0.0029
BAYER AG	0.750	20270106	0.0129
BAYER AG	0.375	20290112	0.0189
BAYER AG	4.250	20290826	0.0161
BAYER AG	1.125	20300106	0.0286
BAYER AG	0.625	20310712	0.0060
BAYER AG	1.375	20320706	0.0092
BAYER AG	4.625	20330526	0.0288
BAYER AG	1.000	20360112	0.0039
BAYER AG	5.500	20540913	0.0166
BAYER CAP CORP BV	2.125	20291215	0.0301
BAYER US FIN II LLC	4.400	20440715	0.0150
BAYER US FIN II LLC	4.700	20640715	0.0033
BAYERISCHE LANDESBANK	4.250	20270621	0.0046

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYERISCHE LANDESBANK	1.800	20270817	0.0044
BAYERISCHE LANDESBANK	0.125	20280210	0.0041
BAYERISCHE LANDESBANK	4.375	20280921	0.0046
BAYERISCHE LANDESBANK	3.750	20290207	0.0107
BAYERISCHE LANDESBANK	3.000	20300218	0.0157
BAYERISCHE LANDESBANK	3.750	20310214	0.0037
BAYERISCHE LANDESBANK	3.000	20311010	0.0035
BAYERISCHE LANDESBANK	3.625	20320804	0.0053
BAYERISCHE LANDESBANK	3.000	20320917	0.0034
BAYERISCHE LANDESBANK	1.375	20321122	0.0043
BD#10 HSBC HLDGS PLC	1.639	20290911	0.0039
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0069
BD#101 TOYOTA FIN CORP	0.593	20281013	0.0047
BD#103 TOYOTA FIN CORP	0.617	20290411	0.0035
BD#105 TOYOTA FIN CORP	0.710	20291010	0.0029
BD#11 LLOYDS BANKING GROUP PLC	1.352	20290525	0.0037
BD#12 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.793	20270917	0.0066
BD#12 LLOYDS BANKING GROUP PLC	1.377	20271201	0.0030
BD#13 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.937	20290919	0.0031
BD#1326 NATL AUSTRALIA BANK LTD	0.807	20280911	0.0034
BD#17 NTT FIN CORP	0.280	20271220	0.0118
BD#18 NTT FIN CORP	0.380	20300920	0.0227
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0037
BD#20 CREDIT AGRICOLE SA	0.850	20280613	0.0033
BD#20 FUJIFILM HLDGS CORP	0.633	20270716	0.0042
BD#21 FUJIFILM HLDGS CORP	0.838	20290719	0.0047
BD#22 CREDIT AGRICOLE SA	0.724	20270126	0.0040
BD#22 NTT FIN CORP	0.270	20310919	0.0055
BD#23 HITACHI LTD	1.184	20331214	0.0029
BD#24 FUJIFILM HLDGS CORP	1.107	20280612	0.0030
BD#255 ING BANK NV	0.774	20261207	0.0039
BD#27 BPCE SA	0.915	20270707	0.0032
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0034
BD#30 TOYOTA MOTOR CORP	0.330	20280601	0.0029
BD#31 TOYOTA MOTOR CORP	0.735	20330601	0.0028
BD#3288A COOPERATIEVE RABOBANK UA	1.222	20300226	0.0030
BD#36 BPCE SA	0.895	20261214	0.0037
BD#37 BPCE SA	1.214	20281214	0.0032
BD#38 BPCE SA	1.273	20271217	0.0034
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0036
BD#42 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.203	20281016	0.0058
BD#44 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.933	20271015	0.0049

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0028
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0039
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0030
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0028
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0028
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0037
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0031
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0031
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0040
BD#8 BNP PARIBAS SA	1.010	20280907	0.0072
BD#8 DAIICHI SANKYO CO LTD	1.603	20301010	0.0042
BD#83 MITSUBISHI CORP	1.054	20340321	0.0028
BD#9 BPCE SA	1.100	20311216	0.0045
BD#9 DAIICHI SANKYO CO LTD	1.878	20321008	0.0042
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0030
BECTON DICKINSON AND CO	1.900	20261215	0.0044
BECTON DICKINSON AND CO	3.700	20270606	0.0148
BECTON DICKINSON AND CO	4.693	20280213	0.0069
BECTON DICKINSON AND CO	4.874	20290208	0.0038
BECTON DICKINSON AND CO	5.081	20290607	0.0037
BECTON DICKINSON AND CO	2.823	20300520	0.0042
BECTON DICKINSON AND CO	3.519	20310208	0.0054
BECTON DICKINSON AND CO	1.957	20310211	0.0195
BECTON DICKINSON AND CO	3.828	20320607	0.0072
BECTON DICKINSON AND CO	4.298	20320822	0.0109
BECTON DICKINSON AND CO	5.110	20340208	0.0080
BECTON DICKINSON AND CO	4.685	20441215	0.0178
BECTON DICKINSON AND CO	4.669	20470606	0.0079
BECTON DICKINSON AND CO	3.794	20500520	0.0026
BECTON DICKINSON EURO FIN SARL	0.334	20280813	0.0074
BECTON DICKINSON EURO FIN SARL	3.553	20290913	0.0168
BECTON DICKINSON EURO FIN SARL	1.213	20360212	0.0031
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0053
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0039
BELFIUS BANQUE SA	0.375	20270608	0.0042
BELFIUS BANQUE SA	0.125	20280208	0.0042
BELFIUS BANQUE SA	3.875	20280612	0.0069
BELFIUS BANQUE SA	3.750	20290122	0.0107
BELFIUS BANQUE SA	4.125	20290912	0.0215
BELFIUS BANQUE SA	3.375	20300528	0.0157
BELFIUS BANQUE SA	3.625	20300611	0.0160
BELFIUS BANQUE SA	3.125	20310130	0.0035

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	3.375	20310220	0.0035
BELFIUS BANQUE SA	3.250	20320909	0.0035
BELFIUS BANQUE SA	5.250	20330419	0.0047
BELFIUS BANQUE SA	1.250	20340406	0.0097
BELFIUS BANQUE SA	4.875	20350611	0.0109
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0124
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0101
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0057
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0023
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0044
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0062
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0186
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0050
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0064
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0096
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0362
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0121
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0150
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0135
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0035
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0051
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0043
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0057
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0051
BERKSHIRE HATHAWAY INC	0.955	20261127	0.0044
BERKSHIRE HATHAWAY INC	0.974	20270423	0.0102
BERKSHIRE HATHAWAY INC	1.031	20271208	0.0093
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0035
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0084
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0034
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0044
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0028
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0066
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0159
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0145
BERTELSMANN SE & CO KGAA	3.375	20331028	0.0131
BEST BUY CO INC	4.450	20281001	0.0043
BEST BUY CO INC	1.950	20301001	0.0034
BEVCO LUX SARL	1.500	20270916	0.0043
BEVCO LUX SARL	1.000	20300116	0.0112
BHP BILLITON FIN LTD	3.250	20270924	0.0067
BHP BILLITON FIN LTD	1.500	20300429	0.0145

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BHP BILLITON FIN LTD	3.180	20310904	0.0055
BHP BILLITON FIN LTD	3.125	20330429	0.0133
BHP BILLITON FIN LTD	3.643	20350904	0.0106
BHP BILLITON FIN USA LTD	4.750	20280228	0.0087
BHP BILLITON FIN USA LTD	5.100	20280908	0.0061
BHP BILLITON FIN USA LTD	5.000	20300221	0.0061
BHP BILLITON FIN USA LTD	5.250	20300908	0.0055
BHP BILLITON FIN USA LTD	5.125	20320221	0.0173
BHP BILLITON FIN USA LTD	4.900	20330228	0.0108
BHP BILLITON FIN USA LTD	5.250	20330908	0.0221
BHP BILLITON FIN USA LTD	5.300	20350221	0.0184
BHP BILLITON FIN USA LTD	5.000	20360215	0.0102
BHP BILLITON FIN USA LTD	4.125	20420224	0.0177
BHP BILLITON FIN USA LTD	5.000	20430930	0.0481
BHP BILLITON FIN USA LTD	5.500	20530908	0.0048
BHP BILLITON FIN USA LTD	5.750	20550905	0.0062
BIOGEN INC	2.250	20300501	0.0081
BIOGEN INC	5.750	20350515	0.0098
BIOGEN INC	5.200	20450915	0.0207
BIOGEN INC	3.150	20500501	0.0059
BIOGEN INC	3.250	20510215	0.0027
BIOGEN INC	6.450	20550515	0.0045
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0118
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0090
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0052
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0046
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0051
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0118
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0103
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0096
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0078
BLEND FUNDING PLC	3.459	20470921	0.0051
BLEND FUNDING PLC	2.922	20540405	0.0044
BLOCK FINL LLC	2.500	20280715	0.0041
BLOCK FINL LLC	3.875	20300815	0.0037
BLUE OWL CAP CORP	2.625	20270115	0.0042
BLUE OWL CAP CORP	2.875	20280611	0.0069
BLUE OWL CAP CORP	5.950	20290315	0.0060
BLUE OWL CAP CORP	6.200	20300715	0.0031
BLUE OWL FIN LLC	3.125	20310610	0.0141
BLUE OWL FIN LLC	6.250	20340418	0.0146
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0056

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0042
BMW FIN NV	3.250	20261122	0.0068
BMW FIN NV	0.375	20270114	0.0064
BMW FIN NV	0.375	20270924	0.0063
BMW FIN NV	1.125	20280110	0.0064
BMW FIN NV	2.625	20280520	0.0089
BMW FIN NV	1.000	20280522	0.0064
BMW FIN NV	3.875	20281004	0.0046
BMW FIN NV	1.500	20290206	0.0298
BMW FIN NV	3.250	20300722	0.0105
BMW FIN NV	3.250	20310520	0.0053
BMW FIN NV	0.875	20320114	0.0031
BMW FIN NV	0.200	20330111	0.0073
BMW FIN NV	4.125	20331004	0.0093
BMW FIN NV	3.750	20341120	0.0137
BMW FIN NV	3.625	20350522	0.0135
BMW INTL INV BV	3.000	20270827	0.0089
BMW INTL INV BV	5.000	20280124	0.0038
BMW INTL INV BV	3.250	20281117	0.0182
BMW INTL INV BV	3.125	20290722	0.0208
BMW INTL INV BV	3.125	20300827	0.0155
BMW INTL INV BV	4.750	20300904	0.0035
BMW INTL INV BV	4.750	20310708	0.0092
BMW INTL INV BV	3.500	20321117	0.0157
BMW INTL INV BV	3.500	20330122	0.0137
BMW INTL INV BV	3.375	20340827	0.0132
BMW US CAP LLC	1.000	20270420	0.0043
BMW US CAP LLC	3.000	20271102	0.0091
BMW US CAP LLC	3.375	20340202	0.0180
BNP PARIBAS SA	2.250	20270111	0.0091
BNP PARIBAS SA	1.875	20271214	0.0098
BNP PARIBAS SA	0.500	20280219	0.0107
BNP PARIBAS SA	1.500	20280523	0.0086
BNP PARIBAS SA	1.500	20280525	0.0086
BNP PARIBAS SA	0.500	20280530	0.0085
BNP PARIBAS SA	2.750	20280725	0.0132
BNP PARIBAS SA	0.500	20280901	0.0084
BNP PARIBAS SA	4.375	20290113	0.0094
BNP PARIBAS SA	3.875	20290223	0.0092
BNP PARIBAS SA	2.875	20290224	0.0038
BNP PARIBAS SA	1.125	20290417	0.0106
BNP PARIBAS SA	1.375	20290528	0.0281

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	6.000	20290818	0.0094
BNP PARIBAS SA	3.625	20290901	0.0314
BNP PARIBAS SA	0.500	20300119	0.0189
BNP PARIBAS SA	2.880	20300506	0.0258
BNP PARIBAS SA	0.875	20300711	0.0284
BNP PARIBAS SA	3.875	20310110	0.0272
BNP PARIBAS SA	3.583	20310115	0.0372
BNP PARIBAS SA	4.250	20310413	0.0217
BNP PARIBAS SA	1.625	20310702	0.0069
BNP PARIBAS SA	1.250	20310713	0.0213
BNP PARIBAS SA	4.042	20320110	0.0055
BNP PARIBAS SA	1.125	20320115	0.0087
BNP PARIBAS SA	2.500	20320331	0.0132
BNP PARIBAS SA	2.100	20320407	0.0097
BNP PARIBAS SA	5.750	20320613	0.0233
BNP PARIBAS SA	4.125	20320926	0.0109
BNP PARIBAS SA	4.750	20321113	0.0115
BNP PARIBAS SA	0.625	20321203	0.0263
BNP PARIBAS SA	4.125	20330524	0.0246
BNP PARIBAS SA	0.875	20330831	0.0082
BNP PARIBAS SA	3.494	20330917	0.0103
BNP PARIBAS SA	4.095	20340213	0.0290
BNP PARIBAS SA	4.159	20340828	0.0262
BNP PARIBAS SA	4.199	20350716	0.0210
BNP PARIBAS SA	6.318	20351115	0.0112
BNP PARIBAS SA	3.780	20360119	0.0070
BNP PARIBAS SA	3.979	20360506	0.0274
BNP PARIBAS SA	2.000	20360913	0.0053
BNP PARIBAS SA	3.945	20370218	0.0106
BOARDWALK PIPELINES LP	4.450	20270715	0.0043
BOARDWALK PIPELINES LP	4.800	20290503	0.0030
BOARDWALK PIPELINES LP	3.400	20310215	0.0104
BOARDWALK PIPELINES LP	3.600	20320901	0.0102
BOARDWALK PIPELINES LP	5.625	20340801	0.0088
BOC AVIATION LTD	4.500	20280523	0.0044
BOC AVIATION USA CORP	4.750	20280114	0.0044
BOC AVIATION USA CORP	5.000	20290117	0.0030
BOOKING HLDGS INC	4.000	20261115	0.0069
BOOKING HLDGS INC	1.800	20270303	0.0088
BOOKING HLDGS INC	0.500	20280308	0.0063
BOOKING HLDGS INC	3.625	20281112	0.0108
BOOKING HLDGS INC	3.500	20290301	0.0107

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	4.250	20290515	0.0163
BOOKING HLDGS INC	3.125	20310509	0.0035
BOOKING HLDGS INC	4.500	20311115	0.0077
BOOKING HLDGS INC	3.625	20320301	0.0047
BOOKING HLDGS INC	3.250	20321121	0.0109
BOOKING HLDGS INC	4.125	20330512	0.0236
BOOKING HLDGS INC	4.750	20341115	0.0201
BOOKING HLDGS INC	3.750	20360301	0.0056
BOOKING HLDGS INC	3.750	20371121	0.0033
BOOKING HLDGS INC	4.125	20380509	0.0050
BOOKING HLDGS INC	4.000	20440301	0.0048
BOOKING HLDGS INC	3.875	20450321	0.0043
BOOKING HLDGS INC	4.500	20460509	0.0033
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0097
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0095
BORGWARNER INC	2.650	20270701	0.0092
BORGWARNER INC	4.950	20290815	0.0030
BORGWARNER INC	5.400	20340815	0.0073
BORGWARNER INC	4.375	20450315	0.0086
BOSTON PROPERTIES LP	6.750	20271201	0.0068
BOSTON PROPERTIES LP	4.500	20281201	0.0060
BOSTON PROPERTIES LP	3.400	20290621	0.0049
BOSTON PROPERTIES LP	2.900	20300315	0.0038
BOSTON PROPERTIES LP	3.250	20310130	0.0258
BOSTON PROPERTIES LP	2.550	20320401	0.0162
BOSTON PROPERTIES LP	2.450	20331001	0.0098
BOSTON PROPERTIES LP	6.500	20340115	0.0116
BOSTON PROPERTIES LP	5.750	20350115	0.0124
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0076
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0067
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0035
BOUYGUES SA	1.375	20270607	0.0087
BOUYGUES SA	1.125	20280724	0.0085
BOUYGUES SA	2.250	20290629	0.0202
BOUYGUES SA	0.500	20300211	0.0185
BOUYGUES SA	3.875	20310717	0.0072
BOUYGUES SA	4.625	20320607	0.0094
BOUYGUES SA	3.250	20370630	0.0063
BOUYGUES SA	5.375	20420630	0.0073
BP CAP MARKETS AMERICA INC	3.017	20270116	0.0074
BP CAP MARKETS AMERICA INC	3.543	20270406	0.0042
BP CAP MARKETS AMERICA INC	3.588	20270414	0.0052

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BP CAP MARKETS AMERICA INC	5.017	20271117	0.0102
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0085
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0120
BP CAP MARKETS AMERICA INC	4.699	20290410	0.0075
BP CAP MARKETS AMERICA INC	4.970	20291017	0.0045
BP CAP MARKETS AMERICA INC	4.868	20291125	0.0040
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0072
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0053
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0404
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0324
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0216
BP CAP MARKETS AMERICA INC	4.989	20340410	0.0144
BP CAP MARKETS AMERICA INC	5.227	20341117	0.0290
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0225
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0078
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0057
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0088
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0048
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0081
BP CAP MARKETS BV	3.773	20300512	0.0161
BP CAP MARKETS BV	3.360	20310912	0.0056
BP CAP MARKETS BV	4.323	20350512	0.0143
BP CAP MARKETS BV	0.933	20401204	0.0032
BP CAP MARKETS BV	1.467	20410921	0.0033
BP CAP MARKETS PLC	1.573	20270216	0.0079
BP CAP MARKETS PLC	3.279	20270919	0.0126
BP CAP MARKETS PLC	2.519	20280407	0.0089
BP CAP MARKETS PLC	1.594	20280703	0.0049
BP CAP MARKETS PLC	3.723	20281128	0.0047
BP CAP MARKETS PLC	1.637	20290626	0.0128
BP CAP MARKETS PLC	1.231	20310508	0.0069
BP CAP MARKETS PLC	2.822	20320407	0.0086
BP CAP MARKETS PLC	1.104	20341115	0.0132
BP CAP MARKETS PLC	5.067	20360912	0.0036
BP CAP MARKETS PLC	5.773	20380525	0.0052
BP CAP MARKETS PLC	3.625	22991231	0.0466
BP CAP MARKETS PLC	4.250	22991231	0.0151
BP CAP MARKETS PLC	4.375	22991231	0.0055
BP CAP MARKETS PLC	4.875	22991231	0.0150
BP CAP MARKETS PLC	6.000	22991231	0.0037
BP CAP MARKETS PLC	6.125	22991231	0.0187
BP CAP MARKETS PLC	6.450	22991231	0.0198

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	1.375	20261223	0.0047
BPCE SA	0.010	20270114	0.0064
BPCE SA	0.500	20270224	0.0086
BPCE SA	1.750	20270426	0.0087
BPCE SA	0.500	20280114	0.0064
BPCE SA	3.500	20280125	0.0115
BPCE SA	1.625	20280131	0.0065
BPCE SA	4.125	20280710	0.0046
BPCE SA	4.375	20280713	0.0092
BPCE SA	1.000	20281005	0.0084
BPCE SA	3.875	20290111	0.0216
BPCE SA	1.625	20290302	0.0065
BPCE SA	5.250	20290416	0.0067
BPCE SA	6.125	20290524	0.0051
BPCE SA	0.625	20300115	0.0140
BPCE SA	4.625	20300302	0.0221
BPCE SA	3.125	20300905	0.0154
BPCE SA	4.875	20301022	0.0039
BPCE SA	5.250	20301022	0.0035
BPCE SA	0.250	20310114	0.0075
BPCE SA	0.750	20310303	0.0061
BPCE SA	5.375	20311022	0.0035
BPCE SA	1.000	20320114	0.0060
BPCE SA	2.250	20320302	0.0044
BPCE SA	2.375	20320426	0.0033
BPCE SA	4.000	20321129	0.0286
BPCE SA	2.500	20321130	0.0058
BPCE SA	4.500	20330113	0.0241
BPCE SA	4.125	20330308	0.0091
BPCE SA	5.750	20330601	0.0048
BPCE SA	3.625	20331001	0.0069
BPCE SA	4.000	20340120	0.0232
BPCE SA	4.750	20340614	0.0145
BPCE SA	4.250	20350111	0.0190
BPCE SA	5.125	20350125	0.0336
BPCE SA	4.250	20350716	0.0158
BPCE SA	3.875	20360125	0.0084
BPCE SA	3.875	20360226	0.0227
BPCE SA	4.875	20360226	0.0037
BPER BANCA SPA	6.125	20280201	0.0048
BPER BANCA SPA	5.750	20290911	0.0047
BPER BANCA SPA	4.250	20300220	0.0109

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPER BANCA SPA	3.625	20310115	0.0106
BPER BANCA SPA	4.000	20310522	0.0108
BPOST SA	3.290	20291016	0.0103
BPOST SA	3.479	20320619	0.0053
BPOST SA	3.632	20341016	0.0089
BRAMBLES FIN PLC	1.500	20271004	0.0043
BRAMBLES FIN PLC	4.250	20310322	0.0037
BRAMBLES USA INC	3.625	20330402	0.0092
BRENNTAG FIN BV	3.750	20280424	0.0046
BRENNTAG FIN BV	0.500	20291006	0.0093
BRENNTAG FIN BV	3.375	20311002	0.0041
BRENNTAG FIN BV	3.875	20320424	0.0036
BRIGHTHOUSE FINL INC	3.700	20270622	0.0064
BRIGHTHOUSE FINL INC	5.625	20300515	0.0038
BRIGHTHOUSE FINL INC	4.700	20470622	0.0048
BRISTOL-MYERS SQUIBB CO	4.900	20270222	0.0087
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0043
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0081
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0044
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0124
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0106
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0137
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0243
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0239
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0288
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0355
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0156
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0368
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0367
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0108
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0204
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0078
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0102
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0138
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0142
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0063
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0064
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0184
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0054
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0089
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0082
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0162

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0043
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0083
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0103
BRITISH TELECOMMS PLC	1.500	20270623	0.0100
BRITISH TELECOMMS PLC	2.750	20270830	0.0062
BRITISH TELECOMMS PLC	2.125	20280926	0.0043
BRITISH TELECOMMS PLC	5.125	20281204	0.0043
BRITISH TELECOMMS PLC	5.750	20281207	0.0057
BRITISH TELECOMMS PLC	1.125	20290912	0.0144
BRITISH TELECOMMS PLC	9.625	20301215	0.0740
BRITISH TELECOMMS PLC	3.750	20310513	0.0058
BRITISH TELECOMMS PLC	3.125	20311121	0.0123
BRITISH TELECOMMS PLC	3.125	20320211	0.0060
BRITISH TELECOMMS PLC	3.375	20320830	0.0035
BRITISH TELECOMMS PLC	4.250	20330106	0.0164
BRITISH TELECOMMS PLC	3.640	20330625	0.0083
BRITISH TELECOMMS PLC	3.875	20340120	0.0167
BRITISH TELECOMMS PLC	3.750	20350103	0.0126
BRITISH TELECOMMS PLC	6.375	20370623	0.0066
BRITISH TELECOMMS PLC	3.883	20390625	0.0031
BRITISH TELECOMMS PLC	5.750	20410213	0.0056
BRITISH TELECOMMS PLC	5.625	20411203	0.0043
BRITISH TELECOMMS PLC	3.924	20420625	0.0030
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0044
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0047
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0099
BROADCOM CORP	3.500	20280115	0.0066
BROADCOM INC	5.050	20270712	0.0109
BROADCOM INC	1.950	20280215	0.0060
BROADCOM INC	4.150	20280215	0.0075
BROADCOM INC	4.800	20280415	0.0095
BROADCOM INC	4.110	20280915	0.0095
BROADCOM INC	4.000	20290415	0.0044
BROADCOM INC	4.750	20290415	0.0099
BROADCOM INC	5.050	20290712	0.0138
BROADCOM INC	4.350	20300215	0.0089
BROADCOM INC	5.000	20300415	0.0037
BROADCOM INC	5.050	20300415	0.0049
BROADCOM INC	4.600	20300715	0.0105
BROADCOM INC	4.200	20301015	0.0059
BROADCOM INC	4.150	20301115	0.0412
BROADCOM INC	2.450	20310215	0.0554

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	5.150	20311115	0.0350
BROADCOM INC	4.550	20320215	0.0195
BROADCOM INC	4.150	20320415	0.0260
BROADCOM INC	5.200	20320415	0.0252
BROADCOM INC	4.900	20320715	0.0399
BROADCOM INC	4.300	20321115	0.0283
BROADCOM INC	2.600	20330215	0.0219
BROADCOM INC	3.419	20330415	0.0294
BROADCOM INC	3.469	20340415	0.0417
BROADCOM INC	4.800	20341015	0.0247
BROADCOM INC	5.200	20350715	0.0367
BROADCOM INC	3.137	20351115	0.0559
BROADCOM INC	4.800	20360215	0.0448
BROADCOM INC	3.187	20361115	0.0473
BROADCOM INC	4.926	20370515	0.0506
BROADCOM INC	4.900	20380215	0.0348
BROADCOM INC	3.500	20410215	0.0496
BROADCOM INC	3.750	20510215	0.0081
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0042
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0202
BROMFORD FLAGSHIP LTD	3.125	20480503	0.0025
BROMFORD FLAGSHIP LTD	6.072	20500714	0.0038
BROOKFIELD ASSET MGMT LTD	5.795	20350424	0.0110
BROOKFIELD ASSET MGMT LTD	6.077	20550915	0.0046
BROOKFIELD FIN INC	3.900	20280125	0.0089
BROOKFIELD FIN INC	4.850	20290329	0.0060
BROOKFIELD FIN INC	4.350	20300415	0.0044
BROOKFIELD FIN INC	2.724	20310415	0.0101
BROOKFIELD FIN INC	6.350	20340105	0.0109
BROOKFIELD FIN INC	5.330	20360115	0.0129
BROOKFIELD FIN INC	4.700	20470920	0.0047
BROOKFIELD FIN INC	3.500	20510330	0.0031
BROOKFIELD FIN INC	5.968	20540304	0.0058
BROOKFIELD FIN INC	6.300	20550115	0.0100
BROOKFIELD FIN INC	5.813	20550303	0.0030
BROOKFIELD FIN LLC	3.450	20500415	0.0025
BROWN & BROWN INC	4.700	20280623	0.0043
BROWN & BROWN INC	4.900	20300623	0.0048
BROWN & BROWN INC	2.375	20310315	0.0138
BROWN & BROWN INC	4.200	20320317	0.0128
BROWN & BROWN INC	5.250	20320623	0.0115
BROWN & BROWN INC	5.650	20340611	0.0089

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROWN & BROWN INC	5.550	20350623	0.0147
BROWN & BROWN INC	4.950	20520317	0.0031
BROWN & BROWN INC	6.250	20550623	0.0063
BROWN-FORMAN CORP	4.750	20330415	0.0093
BROWN-FORMAN CORP	4.500	20450715	0.0089
BSF SUKUK CO LTD	4.750	20280531	0.0078
BSF SUKUK CO LTD	5.000	20290125	0.0042
BSF SUKUK CO LTD	5.375	20300121	0.0046
BUNGE FIN LTD CORP	3.750	20270925	0.0051
BUNGE FIN LTD CORP	4.200	20290917	0.0047
BUNGE FIN LTD CORP	4.550	20300804	0.0039
BUNGE FIN LTD CORP	3.200	20310421	0.0123
BUNGE FIN LTD CORP	2.750	20310514	0.0204
BUNGE FIN LTD CORP	4.650	20340917	0.0111
BUNGE FIN LTD CORP	5.150	20350804	0.0094
BUPA FIN PLC	5.000	20261208	0.0049
BUPA FIN PLC	1.750	20270614	0.0035
BUPA FIN PLC	4.125	20350614	0.0108
BUREAU VERITAS SA	1.125	20270118	0.0043
BUREAU VERITAS SA	3.125	20311115	0.0036
BUREAU VERITAS SA	3.375	20331001	0.0123
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	0.0148
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0163
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0099
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0104
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0113
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0118
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0144
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0138
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0190
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0145
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0171
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0120
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0036
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0037
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0037
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0037
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0036
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0023
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0038

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0024
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0051
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0090
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0077
BURLINGTON NORTHERN SANTA FE LLC	5.800	20560315	0.0056
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0051
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0060
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0045
CA AUTO BANK SPA DUBLIN BRANCH	2.750	20280707	0.0044
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0043
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0059
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0142
CADENT FIN PLC	2.125	20280922	0.0096
CADENT FIN PLC	4.250	20290705	0.0108
CADENT FIN PLC	0.625	20300319	0.0116
CADENT FIN PLC	0.750	20320311	0.0029
CADENT FIN PLC	3.750	20330416	0.0117
CADENT FIN PLC	5.750	20340314	0.0110
CADENT FIN PLC	2.250	20351010	0.0078
CADENT FIN PLC	5.625	20360111	0.0040
CADENT FIN PLC	2.625	20380922	0.0061
CADENT FIN PLC	3.125	20400321	0.0028
CADENT FIN PLC	2.750	20460922	0.0060
CAIXABANK SA	1.125	20261112	0.0065
CAIXABANK SA	0.625	20280121	0.0086
CAIXABANK SA	3.500	20280406	0.0059
CAIXABANK SA	0.750	20280526	0.0085
CAIXABANK SA	0.500	20290209	0.0084
CAIXABANK SA	5.000	20290719	0.0094
CAIXABANK SA	3.750	20290907	0.0212
CAIXABANK SA	4.250	20300906	0.0272
CAIXABANK SA	5.375	20301114	0.0233
CAIXABANK SA	4.125	20320209	0.0093
CAIXABANK SA	3.625	20320919	0.0088
CAIXABANK SA	6.250	20330223	0.0073
CAIXABANK SA	6.875	20331025	0.0063
CAIXABANK SA	4.375	20331129	0.0197
CAIXABANK SA	6.125	20340530	0.0226
CAIXABANK SA	5.125	20340719	0.0099
CAIXABANK SA	3.375	20350626	0.0178
CAIXABANK SA	3.750	20360127	0.0183
CAIXABANK SA	4.375	20360808	0.0072

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	4.000	20370305	0.0072
CAMDEN PPTY TRUST	5.850	20261103	0.0044
CAMDEN PPTY TRUST	3.150	20290701	0.0034
CAMDEN PPTY TRUST	2.800	20300515	0.0042
CAMPBELL S CO	5.200	20270319	0.0043
CAMPBELL S CO	4.150	20280315	0.0085
CAMPBELL S CO	5.200	20290321	0.0036
CAMPBELL S CO	2.375	20300424	0.0027
CAMPBELL S CO	5.400	20340321	0.0145
CAMPBELL S CO	4.750	20350323	0.0110
CAMPBELL S CO	4.800	20480315	0.0037
CAMPBELL S CO	3.125	20500424	0.0020
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0084
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0119
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0087
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0087
CANADIAN IMPERIAL BANK OF COMMERCE	4.243	20280908	0.0073
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0063
CANADIAN IMPERIAL BANK OF COMMERCE	4.857	20290330	0.0121
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0070
CANADIAN IMPERIAL BANK OF COMMERCE	3.807	20290709	0.0106
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0045
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0055
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20310716	0.0259
CANADIAN IMPERIAL BANK OF COMMERCE	4.580	20310908	0.0059
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0210
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0169
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0030
CANADIAN IMPERIAL BANK OF COMMERCE	7.000	20851028	0.0045
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0171
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0079
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0104
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0028
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0028
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0034
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0022
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0036
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0084
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0043
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0027
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0036
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0278

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0087
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0152
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0102
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0024
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0073
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0055
CAP ONE FINL CORP	4.100	20270209	0.0085
CAP ONE FINL CORP	3.750	20270309	0.0114
CAP ONE FINL CORP	3.650	20270511	0.0086
CAP ONE FINL CORP	1.878	20271102	0.0104
CAP ONE FINL CORP	3.800	20280131	0.0119
CAP ONE FINL CORP	4.927	20280510	0.0136
CAP ONE FINL CORP	5.468	20290201	0.0088
CAP ONE FINL CORP	6.312	20290608	0.0159
CAP ONE FINL CORP	5.700	20300201	0.0062
CAP ONE FINL CORP	3.273	20300301	0.0071
CAP ONE FINL CORP	5.247	20300726	0.0055
CAP ONE FINL CORP	5.463	20300726	0.0062
CAP ONE FINL CORP	4.493	20310911	0.0074
CAP ONE FINL CORP	7.624	20311030	0.0116
CAP ONE FINL CORP	2.359	20320729	0.0192
CAP ONE FINL CORP	2.618	20321102	0.0099
CAP ONE FINL CORP	6.700	20321129	0.0119
CAP ONE FINL CORP	5.268	20330510	0.0253
CAP ONE FINL CORP	5.817	20340201	0.0187
CAP ONE FINL CORP	6.377	20340608	0.0272
CAP ONE FINL CORP	7.964	20341102	0.0171
CAP ONE FINL CORP	6.051	20350201	0.0151
CAP ONE FINL CORP	5.884	20350726	0.0149
CAP ONE FINL CORP	6.183	20360130	0.0259
CAP ONE FINL CORP	5.197	20360911	0.0211
CAPGEMINI SE	1.750	20280418	0.0043
CAPGEMINI SE	2.500	20280925	0.0044
CAPGEMINI SE	2.000	20290415	0.0201
CAPGEMINI SE	1.125	20300623	0.0151
CAPGEMINI SE	3.125	20310925	0.0086
CAPGEMINI SE	2.375	20320415	0.0080
CAPGEMINI SE	3.500	20340925	0.0220
CARDINAL HEALTH INC	4.700	20261115	0.0044
CARDINAL HEALTH INC	3.410	20270615	0.0104
CARDINAL HEALTH INC	5.125	20290215	0.0040
CARDINAL HEALTH INC	5.000	20291115	0.0046

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARDINAL HEALTH INC	4.500	20300915	0.0036
CARDINAL HEALTH INC	5.450	20340215	0.0074
CARDINAL HEALTH INC	5.350	20341115	0.0147
CARDINAL HEALTH INC	4.368	20470615	0.0028
CARDINAL HEALTH INC	5.750	20541115	0.0040
CARLSBERG BREWERIES A/S	3.500	20261126	0.0068
CARLSBERG BREWERIES A/S	0.375	20270630	0.0042
CARLSBERG BREWERIES A/S	4.000	20281005	0.0064
CARLSBERG BREWERIES A/S	3.000	20290828	0.0206
CARLSBERG BREWERIES A/S	0.625	20300309	0.0093
CARLSBERG BREWERIES A/S	3.250	20320228	0.0071
CARLSBERG BREWERIES A/S	4.250	20331005	0.0112
CARLSBERG BREWERIES A/S	3.500	20350228	0.0206
CARREFOUR BANQUE SA	4.079	20270505	0.0045
CARREFOUR SA	1.000	20270517	0.0043
CARREFOUR SA	2.625	20271215	0.0072
CARREFOUR SA	4.125	20281012	0.0077
CARREFOUR SA	2.875	20281208	0.0103
CARREFOUR SA	2.875	20290507	0.0103
CARREFOUR SA	2.375	20291030	0.0150
CARREFOUR SA	3.250	20300624	0.0104
CARREFOUR SA	3.750	20301010	0.0105
CARREFOUR SA	4.375	20311114	0.0057
CARREFOUR SA	3.625	20321017	0.0052
CARREFOUR SA	3.750	20330524	0.0117
CARRIER GLOBAL CORP	2.493	20270215	0.0074
CARRIER GLOBAL CORP	4.125	20280529	0.0068
CARRIER GLOBAL CORP	2.722	20300215	0.0111
CARRIER GLOBAL CORP	2.700	20310215	0.0153
CARRIER GLOBAL CORP	4.500	20321129	0.0164
CARRIER GLOBAL CORP	5.900	20340315	0.0133
CARRIER GLOBAL CORP	3.625	20370115	0.0047
CARRIER GLOBAL CORP	3.377	20400405	0.0244
CARRIER GLOBAL CORP	3.577	20500405	0.0062
CARRIER GLOBAL CORP	6.200	20540315	0.0042
CASTELLUM AB	4.125	20301210	0.0037
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0122
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0042
CATERPILLAR FINL SVCS CORP	4.500	20270108	0.0043
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0075
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0060
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0071

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0061
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0056
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0083
CATERPILLAR FINL SVCS CORP	4.100	20280815	0.0064
CATERPILLAR FINL SVCS CORP	2.521	20280822	0.0053
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0036
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0036
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0055
CATERPILLAR INC	2.600	20290919	0.0028
CATERPILLAR INC	2.600	20300409	0.0044
CATERPILLAR INC	1.900	20310312	0.0099
CATERPILLAR INC	5.200	20350515	0.0253
CATERPILLAR INC	5.200	20410527	0.0157
CATERPILLAR INC	3.803	20420815	0.0294
CATERPILLAR INC	4.300	20440515	0.0091
CATERPILLAR INC	3.250	20490919	0.0043
CATERPILLAR INC	3.250	20500409	0.0051
CATERPILLAR INC	4.750	20640515	0.0027
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0055
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0097
CBRE SVCS INC	5.500	20290401	0.0031
CBRE SVCS INC	4.800	20300615	0.0037
CBRE SVCS INC	2.500	20310401	0.0100
CBRE SVCS INC	5.950	20340815	0.0152
CBRE SVCS INC	5.500	20350615	0.0074
CCEP FIN IRELAND DAC	0.500	20290906	0.0132
CCEP FIN IRELAND DAC	0.875	20330506	0.0150
CCEP FIN IRELAND DAC	1.500	20410506	0.0035
CDP FINL INC	1.125	20270406	0.0173
CDP FINL INC	3.000	20290411	0.0315
CDP FINL INC	2.750	20320213	0.0104
CDP FINL INC	3.250	20350930	0.0177
CDW LLC	2.670	20261201	0.0084
CDW LLC	4.250	20280401	0.0051
CDW LLC	3.276	20281201	0.0029
CDW LLC	3.250	20290215	0.0040
CDW LLC	5.100	20300301	0.0036
CDW LLC	3.569	20311201	0.0209
CDW LLC	5.550	20340822	0.0087
CELLNEX FIN CO SAU	0.750	20261115	0.0043
CELLNEX FIN CO SAU	1.000	20270915	0.0085
CELLNEX FIN CO SAU	1.500	20280608	0.0086

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CELLNEX FIN CO SAU	1.250	20290115	0.0147
CELLNEX FIN CO SAU	3.625	20290124	0.0161
CELLNEX FIN CO SAU	3.500	20320522	0.0053
CELLNEX FIN CO SAU	2.000	20320915	0.0054
CELLNEX FIN CO SAU	2.000	20330215	0.0202
CELLNEX TELECOM SA	1.875	20290626	0.0149
CELLNEX TELECOM SA	1.750	20301023	0.0192
CENCORA INC	3.450	20271215	0.0064
CENCORA INC	4.625	20271215	0.0044
CENCORA INC	2.875	20280522	0.0045
CENCORA INC	4.850	20291215	0.0037
CENCORA INC	2.800	20300515	0.0028
CENCORA INC	2.700	20310315	0.0202
CENCORA INC	3.625	20320522	0.0036
CENCORA INC	5.125	20340215	0.0073
CENCORA INC	5.150	20350215	0.0101
CENCORA INC	4.250	20450301	0.0085
CENCORA INC	4.300	20471215	0.0025
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0044
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0030
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0110
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0086
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0072
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20350815	0.0085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0081
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0106
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0029
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0022
CENTERPOINT ENERGY INC	5.400	20290601	0.0041
CENTERPOINT ENERGY INC	6.700	20550515	0.0031
CENTERPOINT ENERGY INC	5.950	20560401	0.0155
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0079
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0026
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0110
CESKA SPORITELNA AS	5.737	20280308	0.0047
CESKA SPORITELNA AS	0.500	20280913	0.0042
CESKA SPORITELNA AS	4.824	20300115	0.0110
CESKA SPORITELNA AS	4.570	20310703	0.0108
CESKA SPORITELNA AS	3.743	20320909	0.0035
CESKE DRAHY AS	5.625	20271012	0.0046
CESKE DRAHY AS	3.750	20300728	0.0106
CETIN GROUP NV	3.125	20270414	0.0045

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CEZ AS	0.875	20261202	0.0065
CEZ AS	2.375	20270406	0.0053
CEZ AS	3.000	20280605	0.0065
CEZ AS	4.125	20310905	0.0050
CEZ AS	4.250	20320611	0.0054
CEZ AS	4.125	20330430	0.0137
CF INDUSTRIES INC	5.150	20340315	0.0107
CF INDUSTRIES INC	4.950	20430601	0.0141
CF INDUSTRIES INC	5.375	20440315	0.0146
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0028
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0028
CHARLES SCHWAB CORP	3.200	20270302	0.0055
CHARLES SCHWAB CORP	2.450	20270303	0.0125
CHARLES SCHWAB CORP	3.300	20270401	0.0063
CHARLES SCHWAB CORP	3.200	20280125	0.0059
CHARLES SCHWAB CORP	2.000	20280320	0.0102
CHARLES SCHWAB CORP	4.000	20290201	0.0036
CHARLES SCHWAB CORP	5.643	20290519	0.0108
CHARLES SCHWAB CORP	3.250	20290522	0.0035
CHARLES SCHWAB CORP	6.196	20291117	0.0083
CHARLES SCHWAB CORP	4.625	20300322	0.0030
CHARLES SCHWAB CORP	1.650	20310311	0.0144
CHARLES SCHWAB CORP	2.300	20310513	0.0150
CHARLES SCHWAB CORP	1.950	20311201	0.0164
CHARLES SCHWAB CORP	2.900	20320303	0.0202
CHARLES SCHWAB CORP	5.853	20340519	0.0200
CHARLES SCHWAB CORP	6.136	20340824	0.0209
CHARMING LIGHT INVS LTD	4.375	20271221	0.0086
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0104
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0065
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0068
CHENIERE ENERGY INC	4.625	20281015	0.0127
CHENIERE ENERGY INC	5.650	20340415	0.0209
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0088
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0320
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0243
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0211
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0176
CHENIERE ENERGY PARTNERS LP	5.550	20351030	0.0146
CHEVRON CORP	1.995	20270511	0.0083
CHEVRON CORP	2.236	20300511	0.0082
CHEVRON CORP	3.078	20500511	0.0042

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHEVRON USA INC	4.405	20270226	0.0065
CHEVRON USA INC	1.018	20270812	0.0061
CHEVRON USA INC	3.950	20270813	0.0043
CHEVRON USA INC	3.850	20280115	0.0051
CHEVRON USA INC	4.475	20280226	0.0087
CHEVRON USA INC	4.050	20280813	0.0056
CHEVRON USA INC	4.687	20300415	0.0066
CHEVRON USA INC	4.300	20301015	0.0072
CHEVRON USA INC	4.819	20320415	0.0147
CHEVRON USA INC	4.500	20321015	0.0280
CHEVRON USA INC	4.980	20350415	0.0108
CHEVRON USA INC	4.850	20351015	0.0129
CHEVRON USA INC	2.343	20500812	0.0026
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0084
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0050
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0028
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0166
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0060
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0104
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0036
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0031
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0168
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0044
CHINA GREAT WALL INTL HLDGS III LTD	3.875	20270831	0.0042
CHINA GREAT WALL INTL HLDGS V LTD	2.375	20300818	0.0027
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0108
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0079
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0064
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0028
CHUBB INA HLDGS LLC	0.875	20270615	0.0049
CHUBB INA HLDGS LLC	1.550	20280315	0.0078
CHUBB INA HLDGS LLC	4.650	20290815	0.0042
CHUBB INA HLDGS LLC	0.875	20291215	0.0133
CHUBB INA HLDGS LLC	1.375	20300915	0.0051
CHUBB INA HLDGS LLC	1.400	20310615	0.0036
CHUBB INA HLDGS LLC	5.000	20340315	0.0232
CHUBB INA HLDGS LLC	4.900	20350815	0.0179
CHUBB INA HLDGS LLC	6.000	20370511	0.0178
CHUBB INA HLDGS LLC	2.500	20380315	0.0052
CHUBB INA HLDGS LLC	6.500	20380515	0.0139
CHUBB INA HLDGS LLC	4.350	20451103	0.0080
CHUBB INA HLDGS LLC	2.850	20511215	0.0024

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHUBB INA HLDGS LLC	3.050	20611215	0.0038
CHURCH & DWIGHT CO INC	5.600	20321115	0.0076
CHURCH & DWIGHT CO INC	5.000	20520615	0.0028
CI FINL CORP ONTARIO	3.200	20301217	0.0192
CIGNA GROUP	3.400	20270301	0.0112
CIGNA GROUP	3.050	20271015	0.0045
CIGNA GROUP	4.375	20281015	0.0325
CIGNA GROUP	5.000	20290515	0.0062
CIGNA GROUP	2.400	20300315	0.0076
CIGNA GROUP	4.500	20300915	0.0059
CIGNA GROUP	2.375	20310315	0.0299
CIGNA GROUP	5.125	20310515	0.0174
CIGNA GROUP	4.875	20320915	0.0279
CIGNA GROUP	5.400	20330315	0.0118
CIGNA GROUP	5.250	20340215	0.0183
CIGNA GROUP	5.250	20360115	0.0299
CIGNA GROUP	4.800	20380815	0.0420
CIGNA GROUP	3.200	20400315	0.0118
CIGNA GROUP	4.800	20460715	0.0075
CIGNA GROUP	3.875	20471015	0.0044
CIGNA GROUP	4.900	20481215	0.0160
CIGNA GROUP	3.400	20500315	0.0051
CIGNA GROUP	3.400	20510315	0.0062
CIGNA GROUP	5.600	20540215	0.0088
CIGNA GROUP	6.000	20560115	0.0046
CINTAS CORP NO 2	3.700	20270401	0.0085
CINTAS CORP NO 2	4.000	20320501	0.0176
CISCO SYSTEMS INC	4.800	20270226	0.0173
CISCO SYSTEMS INC	4.550	20280224	0.0087
CISCO SYSTEMS INC	4.850	20290226	0.0152
CISCO SYSTEMS INC	4.750	20300224	0.0061
CISCO SYSTEMS INC	4.950	20310226	0.0573
CISCO SYSTEMS INC	4.950	20320224	0.0230
CISCO SYSTEMS INC	5.050	20340226	0.0364
CISCO SYSTEMS INC	5.100	20350224	0.0182
CISCO SYSTEMS INC	5.900	20390215	0.0435
CISCO SYSTEMS INC	5.500	20400115	0.0421
CISCO SYSTEMS INC	5.300	20540226	0.0116
CISCO SYSTEMS INC	5.500	20550224	0.0045
CISCO SYSTEMS INC	5.350	20640226	0.0058
CITIBANK NA	5.488	20261204	0.0176
CITIBANK NA	4.576	20270529	0.0196

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIBANK NA	4.876	20271119	0.0192
CITIBANK NA	5.803	20280929	0.0223
CITIBANK NA	4.838	20290806	0.0091
CITIBANK NA	4.914	20300529	0.0154
CITIBANK NA	5.570	20340430	0.0297
CITIC LTD	2.875	20270217	0.0067
CITIC LTD	3.875	20270228	0.0064
CITIC LTD	4.000	20280111	0.0043
CITIC LTD	2.850	20300225	0.0039
CITIGROUP INC	4.300	20261120	0.0086
CITIGROUP INC	2.800	20270625	0.0031
CITIGROUP INC	4.450	20270929	0.0329
CITIGROUP INC	3.887	20280110	0.0235
CITIGROUP INC	3.070	20280224	0.0210
CITIGROUP INC	1.625	20280321	0.0065
CITIGROUP INC	4.643	20280507	0.0205
CITIGROUP INC	4.658	20280524	0.0131
CITIGROUP INC	3.668	20280724	0.0212
CITIGROUP INC	4.125	20280725	0.0180
CITIGROUP INC	3.713	20280922	0.0090
CITIGROUP INC	1.500	20281026	0.0085
CITIGROUP INC	3.520	20281027	0.0188
CITIGROUP INC	4.786	20290304	0.0195
CITIGROUP INC	1.250	20290410	0.0264
CITIGROUP INC	4.075	20290423	0.0169
CITIGROUP INC	5.174	20300213	0.0182
CITIGROUP INC	3.980	20300320	0.0146
CITIGROUP INC	4.542	20300919	0.0178
CITIGROUP INC	2.928	20301022	0.0254
CITIGROUP INC	2.976	20301105	0.0127
CITIGROUP INC	2.666	20310129	0.0124
CITIGROUP INC	4.412	20310331	0.0235
CITIGROUP INC	4.952	20310507	0.0122
CITIGROUP INC	2.572	20310603	0.0192
CITIGROUP INC	4.503	20310911	0.0178
CITIGROUP INC	2.561	20320501	0.0604
CITIGROUP INC	3.750	20320514	0.0108
CITIGROUP INC	6.625	20320615	0.0249
CITIGROUP INC	2.520	20321103	0.0347
CITIGROUP INC	3.057	20330125	0.0608
CITIGROUP INC	3.785	20330317	0.0630
CITIGROUP INC	4.910	20330524	0.0568

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	4.112	20330922	0.0072
CITIGROUP INC	6.000	20331031	0.0099
CITIGROUP INC	6.270	20331117	0.0432
CITIGROUP INC	2.000	20340307	0.0085
CITIGROUP INC	6.174	20340525	0.0488
CITIGROUP INC	3.493	20341022	0.0263
CITIGROUP INC	5.592	20341119	0.0077
CITIGROUP INC	5.827	20350213	0.0369
CITIGROUP INC	5.449	20350611	0.0372
CITIGROUP INC	6.020	20360124	0.0446
CITIGROUP INC	5.333	20360327	0.0325
CITIGROUP INC	4.113	20360429	0.0279
CITIGROUP INC	4.296	20360723	0.0164
CITIGROUP INC	6.125	20360825	0.0129
CITIGROUP INC	5.174	20360911	0.0431
CITIGROUP INC	3.000	20370626	0.0033
CITIGROUP INC	6.800	20380625	0.0060
CITIGROUP INC	3.878	20390124	0.0178
CITIGROUP INC	8.125	20390715	0.0503
CITIGROUP INC	7.375	20390901	0.0072
CITIGROUP INC	5.411	20390919	0.0156
CITIGROUP INC	5.316	20410326	0.0260
CITIGROUP INC	5.875	20420130	0.0205
CITIGROUP INC	2.904	20421103	0.0188
CITIGROUP INC	6.675	20430913	0.0226
CITIGROUP INC	5.300	20440506	0.0176
CITIGROUP INC	4.650	20450730	0.0182
CITIGROUP INC	4.750	20460518	0.0107
CITIGROUP INC	4.281	20480424	0.0050
CITIGROUP INC	4.650	20480723	0.0133
CITIGROUP INC	5.612	20560304	0.0120
CITIZENS BANK NA	4.575	20280809	0.0069
CITIZENS FINL GROUP INC	5.841	20300123	0.0077
CITIZENS FINL GROUP INC	3.250	20300430	0.0042
CITIZENS FINL GROUP INC	5.253	20310305	0.0045
CITIZENS FINL GROUP INC	5.718	20320723	0.0291
CITIZENS FINL GROUP INC	2.638	20320930	0.0117
CITIZENS FINL GROUP INC	6.645	20350425	0.0115
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0094
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0075
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0057
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0084

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0046
CLARION FUNDING PLC	2.625	20290118	0.0025
CLARION FUNDING PLC	1.250	20321113	0.0070
CLARION FUNDING PLC	1.875	20350122	0.0092
CLARION FUNDING PLC	3.125	20480419	0.0040
CLARION FUNDING PLC	1.875	20510907	0.0017
CLOROX CO	3.900	20280515	0.0043
CLOROX CO	4.400	20290501	0.0030
CLOROX CO	1.800	20300515	0.0027
CLOROX CO	4.600	20320501	0.0136
CME GROUP INC	3.750	20280615	0.0043
CME GROUP INC	4.400	20300315	0.0045
CME GROUP INC	2.650	20320315	0.0151
CME GROUP INC	5.300	20430915	0.0154
CME GROUP INC	4.150	20480615	0.0036
CMHI FIN BVI CO LTD	4.000	20270601	0.0043
CMHI FIN BVI CO LTD	5.000	20280806	0.0053
CMS ENERGY CORP	4.750	20500601	0.0030
CMS ENERGY CORP	6.500	20550601	0.0150
CNA FINL CORP	3.450	20270815	0.0042
CNA FINL CORP	3.900	20290501	0.0030
CNA FINL CORP	2.050	20300815	0.0026
CNA FINL CORP	5.500	20330615	0.0074
CNA FINL CORP	5.125	20340215	0.0071
CNA FINL CORP	5.200	20350815	0.0071
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0043
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0043
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0051
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0031
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0036
CNH INDUSTRIAL CAP LLC	4.500	20301016	0.0029
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0052
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0099
CNH INDUSTRIAL NV	3.850	20271115	0.0043
CNH INDUSTRIAL NV	3.750	20310611	0.0054
CNH INDUSTRIAL NV	3.875	20350903	0.0089
CNO FINL GROUP INC	5.250	20290530	0.0030
CNO FINL GROUP INC	6.450	20340615	0.0107
CNOOC FIN 2013 LTD	2.875	20290930	0.0057
CNOOC FIN 2013 LTD	4.250	20430509	0.0095
CNOOC FIN 2013 LTD	3.300	20490930	0.0023
CNOOC FIN 2014 ULC	4.875	20440430	0.0101

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0088
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0182
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0159
CNP ASSURANCES SA	5.250	20530718	0.0096
CNP ASSURANCES SA	4.875	20540716	0.0094
COASTAL EMERALD LTD	4.600	20280416	0.0043
COASTAL EMERALD LTD	6.500	22991231	0.0081
COCA-COLA CO	1.125	20270309	0.0130
COCA-COLA CO	3.375	20270325	0.0085
COCA-COLA CO	2.900	20270525	0.0042
COCA-COLA CO	1.450	20270601	0.0123
COCA-COLA CO	1.500	20280305	0.0061
COCA-COLA CO	1.000	20280315	0.0103
COCA-COLA CO	0.125	20290309	0.0132
COCA-COLA CO	0.125	20290315	0.0188
COCA-COLA CO	2.125	20290906	0.0055
COCA-COLA CO	3.450	20300325	0.0072
COCA-COLA CO	0.400	20300506	0.0120
COCA-COLA CO	1.650	20300601	0.0080
COCA-COLA CO	2.000	20310305	0.0149
COCA-COLA CO	1.250	20310308	0.0048
COCA-COLA CO	1.375	20310315	0.0250
COCA-COLA CO	2.250	20320105	0.0398
COCA-COLA CO	3.125	20320514	0.0035
COCA-COLA CO	0.500	20330309	0.0096
COCA-COLA CO	0.375	20330315	0.0109
COCA-COLA CO	5.000	20340513	0.0150
COCA-COLA CO	4.650	20340814	0.0108
COCA-COLA CO	1.625	20350309	0.0232
COCA-COLA CO	0.950	20360506	0.0025
COCA-COLA CO	1.100	20360902	0.0025
COCA-COLA CO	3.375	20370815	0.0032
COCA-COLA CO	0.800	20400315	0.0038
COCA-COLA CO	2.500	20400601	0.0150
COCA-COLA CO	1.000	20410309	0.0029
COCA-COLA CO	2.875	20410505	0.0117
COCA-COLA CO	3.500	20440514	0.0031
COCA-COLA CO	4.200	20500325	0.0027
COCA-COLA CO	2.600	20500601	0.0057
COCA-COLA CO	3.000	20510305	0.0068
COCA-COLA CO	2.500	20510315	0.0054
COCA-COLA CO	3.750	20530815	0.0031

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	5.300	20540513	0.0065
COCA-COLA CO	5.200	20550114	0.0088
COCA-COLA CO	2.750	20600601	0.0036
COCA-COLA CO	5.400	20640513	0.0099
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0043
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0075
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0057
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0043
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0142
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0097
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0099
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20310603	0.0035
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0030
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0043
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20320925	0.0034
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0058
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0130
COCA-COLA FEMSA SAB DE CV	5.100	20350506	0.0073
COCA-COLA HBC FIN BV	1.000	20270514	0.0060
COCA-COLA HBC FIN BV	3.375	20280227	0.0055
COCA-COLA HBC FIN BV	0.625	20291121	0.0094
COCA-COLA HBC FIN BV	1.625	20310514	0.0037
COCA-COLA HBC FIN BV	3.125	20321120	0.0090
COFINIMMO SA	1.000	20280124	0.0043
COFINIMMO SA	0.875	20301202	0.0031
COFIROUTE SA	1.125	20271013	0.0064
COFIROUTE SA	0.750	20280909	0.0054
COFIROUTE SA	1.000	20310519	0.0059
COFIROUTE SA	3.125	20330306	0.0115
COLGATE-PALMOLIVE CO	3.100	20270815	0.0042
COLGATE-PALMOLIVE CO	4.600	20280301	0.0043
COLGATE-PALMOLIVE CO	0.300	20291110	0.0094
COLGATE-PALMOLIVE CO	4.200	20300501	0.0030
COLGATE-PALMOLIVE CO	3.250	20320815	0.0104
COLGATE-PALMOLIVE CO	4.600	20330301	0.0072
COLGATE-PALMOLIVE CO	1.375	20340306	0.0078
COLGATE-PALMOLIVE CO	0.875	20391112	0.0023
COLGATE-PALMOLIVE CO	4.000	20450815	0.0103
COLGATE-PALMOLIVE CO	3.700	20470801	0.0024
COLONIAL SFL SOCIMI SA	1.500	20270605	0.0052
COLONIAL SFL SOCIMI SA	0.500	20280421	0.0050
COLONIAL SFL SOCIMI SA	1.350	20281014	0.0042

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COLONIAL SFL SOCIMI SA	0.750	20290622	0.0119
COLONIAL SFL SOCIMI SA	2.500	20291128	0.0102
COLONIAL SFL SOCIMI SA	3.250	20300122	0.0105
COLONIAL SFL SOCIMI SA	3.125	20310923	0.0055
COLOPLAST FIN BV	2.250	20270519	0.0075
COLOPLAST FIN BV	2.750	20300519	0.0143
COMCAST CORP	2.350	20270115	0.0117
COMCAST CORP	3.300	20270201	0.0106
COMCAST CORP	3.300	20270401	0.0054
COMCAST CORP	0.250	20270520	0.0068
COMCAST CORP	5.350	20271115	0.0056
COMCAST CORP	3.150	20280215	0.0109
COMCAST CORP	3.550	20280501	0.0067
COMCAST CORP	4.150	20281015	0.0274
COMCAST CORP	4.550	20290115	0.0050
COMCAST CORP	1.500	20290220	0.0048
COMCAST CORP	5.100	20290601	0.0037
COMCAST CORP	0.250	20290914	0.0092
COMCAST CORP	5.500	20291123	0.0059
COMCAST CORP	2.650	20300201	0.0089
COMCAST CORP	3.400	20300401	0.0091
COMCAST CORP	4.250	20301015	0.0088
COMCAST CORP	1.950	20310115	0.0293
COMCAST CORP	1.500	20310215	0.0334
COMCAST CORP	0.750	20320220	0.0084
COMCAST CORP	4.950	20320515	0.0149
COMCAST CORP	3.250	20320926	0.0062
COMCAST CORP	5.500	20321115	0.0151
COMCAST CORP	4.250	20330115	0.0235
COMCAST CORP	4.650	20330215	0.0142
COMCAST CORP	7.050	20330315	0.0121
COMCAST CORP	4.800	20330515	0.0144
COMCAST CORP	5.300	20340601	0.0191
COMCAST CORP	4.200	20340815	0.0135
COMCAST CORP	5.300	20350515	0.0124
COMCAST CORP	5.650	20350615	0.0113
COMCAST CORP	4.400	20350815	0.0108
COMCAST CORP	6.500	20351115	0.0138
COMCAST CORP	1.875	20360220	0.0073
COMCAST CORP	3.200	20360715	0.0170
COMCAST CORP	3.550	20360926	0.0058
COMCAST CORP	5.168	20370115	0.0230

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	6.450	20370315	0.0138
COMCAST CORP	3.900	20380301	0.0209
COMCAST CORP	4.600	20381015	0.0182
COMCAST CORP	3.250	20391101	0.0217
COMCAST CORP	1.250	20400220	0.0038
COMCAST CORP	3.750	20400401	0.0266
COMCAST CORP	5.250	20400926	0.0087
COMCAST CORP	4.650	20420715	0.0117
COMCAST CORP	4.600	20450815	0.0133
COMCAST CORP	3.400	20460715	0.0059
COMCAST CORP	4.000	20470815	0.0039
COMCAST CORP	3.969	20471101	0.0092
COMCAST CORP	4.000	20480301	0.0046
COMCAST CORP	4.700	20481015	0.0099
COMCAST CORP	3.999	20491101	0.0091
COMCAST CORP	3.450	20500201	0.0074
COMCAST CORP	2.800	20510115	0.0061
COMCAST CORP	2.887	20511101	0.0180
COMCAST CORP	2.450	20520815	0.0048
COMCAST CORP	4.049	20521101	0.0046
COMCAST CORP	5.350	20530515	0.0089
COMCAST CORP	5.650	20540601	0.0069
COMCAST CORP	6.050	20550515	0.0061
COMCAST CORP	2.937	20561101	0.0211
COMCAST CORP	4.950	20581015	0.0052
COMCAST CORP	2.650	20620815	0.0038
COMCAST CORP	2.987	20631101	0.0133
COMCAST CORP	5.500	20640515	0.0078
COMERICA BANK	5.332	20330825	0.0112
COMERICA INC	4.000	20290201	0.0032
COMERICA INC	5.982	20300130	0.0062
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0044
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0030
COMMERZBANK AG	0.500	20261204	0.0086
COMMERZBANK AG	0.875	20270122	0.0065
COMMERZBANK AG	4.000	20270330	0.0059
COMMERZBANK AG	0.375	20270901	0.0063
COMMERZBANK AG	1.875	20280228	0.0044
COMMERZBANK AG	4.625	20280321	0.0055
COMMERZBANK AG	1.500	20280828	0.0043
COMMERZBANK AG	2.625	20281208	0.0045
COMMERZBANK AG	5.250	20290325	0.0057

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	5.125	20300118	0.0169
COMMERZBANK AG	3.125	20300606	0.0155
COMMERZBANK AG	4.625	20310117	0.0167
COMMERZBANK AG	5.000	20311015	0.0035
COMMERZBANK AG	1.375	20311229	0.0044
COMMERZBANK AG	3.625	20320114	0.0054
COMMERZBANK AG	4.000	20320716	0.0054
COMMERZBANK AG	6.500	20321206	0.0049
COMMERZBANK AG	8.625	20330228	0.0047
COMMERZBANK AG	6.750	20331005	0.0048
COMMERZBANK AG	3.750	20340606	0.0136
COMMERZBANK AG	4.875	20341016	0.0161
COMMERZBANK AG	3.875	20351015	0.0090
COMMERZBANK AG	3.875	20360902	0.0090
COMMERZBANK AG	4.125	20370220	0.0036
COMMERZBANK AG	4.125	20370630	0.0053
COMMONSPIRIT HEALTH	6.073	20271101	0.0046
COMMONSPIRIT HEALTH	3.347	20291001	0.0052
COMMONSPIRIT HEALTH	4.352	20300901	0.0043
COMMONSPIRIT HEALTH	2.782	20301001	0.0030
COMMONSPIRIT HEALTH	5.205	20311201	0.0180
COMMONSPIRIT HEALTH	5.318	20341201	0.0106
COMMONSPIRIT HEALTH	4.975	20350901	0.0090
COMMONSPIRIT HEALTH	4.350	20421101	0.0133
COMMONSPIRIT HEALTH	3.817	20491001	0.0031
COMMONSPIRIT HEALTH	4.187	20491001	0.0044
COMMONSPIRIT HEALTH	3.910	20501001	0.0029
COMMONSPIRIT HEALTH	5.662	20550901	0.0038
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0052
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0214
COMMONWEALTH BANK OF AUSTRALIA	3.788	20370826	0.0070
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0113
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0065
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.150	20301001	0.0044
COMMONWEALTH EDISON CO	3.700	20280815	0.0047
COMMONWEALTH EDISON CO	5.900	20360315	0.0136
COMMONWEALTH EDISON CO	3.650	20460615	0.0033
COMMONWEALTH EDISON CO	3.750	20470815	0.0030
COMMONWEALTH EDISON CO	4.000	20480301	0.0039
COMMONWEALTH EDISON CO	3.000	20500301	0.0026
COMMONWEALTH EDISON CO	3.125	20510315	0.0028
COMMONWEALTH EDISON CO	5.300	20530201	0.0033

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	5.950	20550601	0.0047
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0092
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	2.750	20280404	0.0063
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0044
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0060
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0139
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0167
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0212
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0074
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0069
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0033
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0091
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0182
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0045
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0094
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0195
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0035
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0073
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0032
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0043
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0020
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0043
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0105
COMPASS GROUP PLC	3.250	20310206	0.0054
COMPASS GROUP PLC	3.125	20320624	0.0049
COMPASS GROUP PLC	3.250	20330916	0.0089
CON ED CO OF NEW YORK INC	4.000	20281201	0.0030
CON ED CO OF NEW YORK INC	3.350	20300401	0.0034
CON ED CO OF NEW YORK INC	2.400	20310615	0.0182
CON ED CO OF NEW YORK INC	5.200	20330301	0.0074
CON ED CO OF NEW YORK INC	5.500	20340315	0.0089
CON ED CO OF NEW YORK INC	6.300	20370815	0.0117
CON ED CO OF NEW YORK INC	6.750	20380401	0.0138
CON ED CO OF NEW YORK INC	5.500	20391201	0.0126
CON ED CO OF NEW YORK INC	3.950	20430301	0.0118
CON ED CO OF NEW YORK INC	4.450	20440315	0.0151
CON ED CO OF NEW YORK INC	4.500	20451201	0.0034
CON ED CO OF NEW YORK INC	3.850	20460615	0.0026
CON ED CO OF NEW YORK INC	3.875	20470615	0.0024
CON ED CO OF NEW YORK INC	4.650	20481201	0.0032

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	4.125	20490515	0.0034
CON ED CO OF NEW YORK INC	3.950	20500401	0.0047
CON ED CO OF NEW YORK INC	3.200	20511201	0.0025
CON ED CO OF NEW YORK INC	6.150	20521115	0.0046
CON ED CO OF NEW YORK INC	5.900	20531115	0.0057
CON ED CO OF NEW YORK INC	5.700	20540515	0.0062
CON ED CO OF NEW YORK INC	4.625	20541201	0.0039
CON ED CO OF NEW YORK INC	5.500	20550315	0.0038
CON ED CO OF NEW YORK INC	4.300	20561201	0.0025
CON ED CO OF NEW YORK INC	4.500	20580515	0.0035
CON ED CO OF NEW YORK INC	3.700	20591115	0.0026
CON ED CO OF NEW YORK INC	3.000	20601201	0.0022
CON ED CO OF NEW YORK INC	3.600	20610615	0.0032
CONAGRA BRANDS INC	1.375	20271101	0.0081
CONAGRA BRANDS INC	4.850	20281101	0.0079
CONAGRA BRANDS INC	5.000	20300801	0.0030
CONAGRA BRANDS INC	5.750	20350801	0.0073
CONAGRA BRANDS INC	5.300	20381101	0.0196
CONAGRA BRANDS INC	5.400	20481101	0.0055
CONCENTRIX CORP	6.600	20280802	0.0072
CONCENTRIX CORP	6.850	20330802	0.0081
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0042
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0038
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0029
CONOCOPHILLIPS	5.900	20321015	0.0121
CONOCOPHILLIPS	6.500	20390201	0.0361
CONOCOPHILLIPS CO	6.950	20290415	0.0045
CONOCOPHILLIPS CO	4.700	20300115	0.0082
CONOCOPHILLIPS CO	4.850	20320115	0.0148
CONOCOPHILLIPS CO	5.050	20330915	0.0146
CONOCOPHILLIPS CO	5.000	20350115	0.0181
CONOCOPHILLIPS CO	3.758	20420315	0.0129
CONOCOPHILLIPS CO	4.300	20441115	0.0131
CONOCOPHILLIPS CO	3.800	20520315	0.0049
CONOCOPHILLIPS CO	5.300	20530515	0.0062
CONOCOPHILLIPS CO	5.550	20540315	0.0058
CONOCOPHILLIPS CO	5.500	20550115	0.0075
CONOCOPHILLIPS CO	4.025	20620315	0.0078
CONOCOPHILLIPS CO	5.700	20630915	0.0041
CONOCOPHILLIPS CO	5.650	20650115	0.0038
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0066
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0091

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0077
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0196
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0162
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0059
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0054
CONSUMERS ENERGY CO	4.900	20290215	0.0030
CONSUMERS ENERGY CO	4.600	20290530	0.0036
CONSUMERS ENERGY CO	4.700	20300115	0.0043
CONSUMERS ENERGY CO	4.500	20310115	0.0113
CONSUMERS ENERGY CO	4.625	20330515	0.0100
CONSUMERS ENERGY CO	5.050	20350515	0.0092
CONSUMERS ENERGY CO	4.050	20480515	0.0027
CONSUMERS ENERGY CO	4.350	20490415	0.0028
CONSUMERS ENERGY CO	3.100	20500815	0.0023
CONSUMERS ENERGY CO	3.500	20510801	0.0026
CONSUMERS ENERGY CO	2.500	20600501	0.0018
CONTINENTAL AG	4.000	20270301	0.0046
CONTINENTAL AG	3.625	20271130	0.0058
CONTINENTAL AG	4.000	20280601	0.0069
CONTINENTAL AG	2.875	20281122	0.0156
CONTINENTAL AG	2.875	20290609	0.0123
CONTINENTAL AG	3.500	20291001	0.0125
CONTINENTAL RESOURCES INC	4.375	20280115	0.0086
CONTINENTAL RESOURCES INC	4.900	20440601	0.0116
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0092
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0131
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0061
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0086
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0093
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0086
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0046
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0050
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0116
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0088
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0274
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0045
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0063
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0069
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0126
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0145
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0184
COOPERATIEVE RABOBANK UA	3.548	20351008	0.0177

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0049
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0308
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0261
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0241
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0035
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0056
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.372	20270527	0.0043
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0061
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	3.957	20281017	0.0042
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0030
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0045
COREBRIDGE FINL INC	3.650	20270405	0.0105
COREBRIDGE FINL INC	3.850	20290405	0.0058
COREBRIDGE FINL INC	3.900	20320405	0.0315
COREBRIDGE FINL INC	5.750	20340115	0.0112
COREBRIDGE FINL INC	4.400	20520405	0.0061
COREBRIDGE FINL INC	6.875	20521215	0.0089
COREBRIDGE FINL INC	6.375	20540915	0.0109
CORNING INC	4.750	20420315	0.0093
CORNING INC	5.350	20481115	0.0032
CORNING INC	4.375	20571115	0.0038
CORNING INC	5.450	20791115	0.0062
COSTCO WHOLESALE CORP	3.000	20270518	0.0085
COSTCO WHOLESALE CORP	1.375	20270620	0.0103
COSTCO WHOLESALE CORP	1.600	20300420	0.0093
COSTCO WHOLESALE CORP	1.750	20320420	0.0190
COTERRA ENERGY INC	3.900	20270515	0.0059
COTERRA ENERGY INC	5.600	20340315	0.0072
COTERRA ENERGY INC	5.400	20350215	0.0107
COTERRA ENERGY INC	5.900	20550215	0.0043
COUSINS PROPERTIES LP	5.250	20300715	0.0031
COUSINS PROPERTIES LP	5.875	20341001	0.0073
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0051
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0045
COVESTRO AG	4.750	20281115	0.0112
COVESTRO AG	1.375	20300612	0.0095
COVIVIO HOTELS SCA	1.000	20290727	0.0114
COVIVIO HOTELS SCA	4.125	20330523	0.0092
COVIVIO SA	1.500	20270621	0.0052
COVIVIO SA	1.625	20300623	0.0115
COVIVIO SA	1.125	20310917	0.0037
COVIVIO SA	4.625	20320605	0.0037

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVIVIO SA	3.625	20340617	0.0088
CPUK FIN LTD	5.876	20270828	0.0040
CPUK FIN LTD	6.136	20310828	0.0088
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0194
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0062
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0100
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0143
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0088
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0092
CREDIT AGRICOLE SA	2.625	20270317	0.0178
CREDIT AGRICOLE SA	3.375	20270728	0.0090
CREDIT AGRICOLE SA	5.750	20271129	0.0096
CREDIT AGRICOLE SA	0.125	20271209	0.0083
CREDIT AGRICOLE SA	0.625	20280112	0.0064
CREDIT AGRICOLE SA	0.375	20280420	0.0083
CREDIT AGRICOLE SA	5.375	20290115	0.0076
CREDIT AGRICOLE SA	3.125	20290126	0.0068
CREDIT AGRICOLE SA	1.125	20290224	0.0195
CREDIT AGRICOLE SA	2.000	20290325	0.0249
CREDIT AGRICOLE SA	4.250	20290711	0.0092
CREDIT AGRICOLE SA	2.500	20290829	0.0254
CREDIT AGRICOLE SA	0.500	20290921	0.0082
CREDIT AGRICOLE SA	4.875	20291023	0.0075
CREDIT AGRICOLE SA	4.125	20300307	0.0220
CREDIT AGRICOLE SA	3.750	20310123	0.0161
CREDIT AGRICOLE SA	3.875	20310420	0.0110
CREDIT AGRICOLE SA	6.375	20310614	0.0038
CREDIT AGRICOLE SA	1.874	20311209	0.0058
CREDIT AGRICOLE SA	0.875	20320114	0.0076
CREDIT AGRICOLE SA	3.125	20320226	0.0070
CREDIT AGRICOLE SA	1.125	20320712	0.0060
CREDIT AGRICOLE SA	5.500	20320731	0.0215
CREDIT AGRICOLE SA	3.250	20320825	0.0086
CREDIT AGRICOLE SA	4.000	20330118	0.0190
CREDIT AGRICOLE SA	5.500	20330828	0.0094
CREDIT AGRICOLE SA	4.375	20331127	0.0242
CREDIT AGRICOLE SA	3.750	20340122	0.0278
CREDIT AGRICOLE SA	2.500	20340422	0.0124
CREDIT AGRICOLE SA	3.500	20340926	0.0176
CREDIT AGRICOLE SA	5.750	20341109	0.0047
CREDIT AGRICOLE SA	3.875	20341128	0.0281
CREDIT AGRICOLE SA	4.125	20350318	0.0160

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	3.750	20350527	0.0180
CREDIT AGRICOLE SA	4.125	20360226	0.0085
CREDIT AGRICOLE SA	4.375	20360415	0.0073
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0133
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0130
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0298
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0192
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0064
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0089
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0046
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0041
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0106
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0097
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0064
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0129
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0053
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0037
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0030
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0035
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0097
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0074
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0135
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0143
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0088
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0109
CREDIT MUTUEL ARKEA SA	3.635	20350717	0.0134
CREDIT SUISSE USA LLC	7.125	20320715	0.0191
CREDITO EMILIANO SPA	1.125	20280119	0.0052
CREDITO EMILIANO SPA	4.875	20300326	0.0111
CRELAN SA	5.750	20280126	0.0049
CRELAN SA	6.000	20300228	0.0139
CRELAN SA	5.250	20320123	0.0059
CRELAN SA	3.875	20360915	0.0089
CRH AMERICA FIN INC	4.400	20310209	0.0220
CRH AMERICA FIN INC	5.400	20340521	0.0112
CRH AMERICA FIN INC	5.500	20350109	0.0186
CRH AMERICA FIN INC	5.000	20360209	0.0199
CRH AMERICA FIN INC	5.875	20550109	0.0031
CRH AMERICA FIN INC	5.600	20560209	0.0029
CRH FIN DAC	1.375	20281018	0.0051
CRH FUNDING BV	1.625	20300505	0.0147
CRH SMW FIN DAC	1.250	20261105	0.0066

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CRH SMW FIN DAC	4.000	20270711	0.0045
CRH SMW FIN DAC	5.200	20290521	0.0046
CRH SMW FIN DAC	5.125	20300109	0.0077
CRH SMW FIN DAC	4.000	20310711	0.0055
CRH SMW FIN DAC	4.250	20350711	0.0141
CRITERIA CAIXA SAU	0.875	20271028	0.0051
CRITERIA CAIXA SAU	3.500	20291002	0.0104
CRITERIA CAIXA SAU	3.250	20310225	0.0035
CROWN CASTLE INC	4.000	20270301	0.0043
CROWN CASTLE INC	2.900	20270315	0.0063
CROWN CASTLE INC	3.650	20270901	0.0084
CROWN CASTLE INC	5.000	20280111	0.0087
CROWN CASTLE INC	3.800	20280215	0.0085
CROWN CASTLE INC	4.800	20280901	0.0052
CROWN CASTLE INC	4.300	20290215	0.0035
CROWN CASTLE INC	5.600	20290601	0.0047
CROWN CASTLE INC	4.900	20290901	0.0033
CROWN CASTLE INC	3.100	20291115	0.0031
CROWN CASTLE INC	3.300	20300701	0.0042
CROWN CASTLE INC	2.250	20310115	0.0216
CROWN CASTLE INC	2.100	20310401	0.0193
CROWN CASTLE INC	2.500	20310715	0.0148
CROWN CASTLE INC	5.100	20330501	0.0109
CROWN CASTLE INC	5.800	20340301	0.0112
CROWN CASTLE INC	5.200	20340901	0.0100
CROWN CASTLE INC	2.900	20410401	0.0183
CROWN CASTLE INC	4.150	20500701	0.0024
CROWN CASTLE INC	3.250	20510115	0.0036
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0042
CSX CORP	2.600	20261101	0.0059
CSX CORP	3.250	20270601	0.0072
CSX CORP	3.800	20280301	0.0068
CSX CORP	4.250	20290315	0.0056
CSX CORP	4.100	20321115	0.0133
CSX CORP	5.200	20331115	0.0090
CSX CORP	5.050	20350615	0.0130
CSX CORP	6.150	20370501	0.0158
CSX CORP	6.220	20400430	0.0145
CSX CORP	5.500	20410415	0.0112
CSX CORP	4.750	20420530	0.0114
CSX CORP	4.100	20440315	0.0136
CSX CORP	3.800	20461101	0.0038

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	4.300	20480301	0.0043
CSX CORP	4.750	20481115	0.0035
CSX CORP	3.350	20490915	0.0025
CSX CORP	3.800	20500415	0.0023
CSX CORP	3.950	20500501	0.0029
CSX CORP	2.500	20510515	0.0018
CSX CORP	4.500	20521115	0.0046
CSX CORP	4.900	20550315	0.0030
CSX CORP	4.250	20661101	0.0033
CSX CORP	4.650	20680301	0.0025
CTP NV	0.750	20270218	0.0043
CTP NV	1.250	20290621	0.0097
CTP NV	4.750	20300205	0.0184
CTP NV	3.625	20310310	0.0036
CTP NV	1.500	20310927	0.0034
CTP NV	3.625	20320413	0.0041
CTP NV	3.875	20321121	0.0092
CTP NV	4.250	20350310	0.0091
CUBESMART LP	2.250	20281215	0.0031
CUBESMART LP	2.500	20320215	0.0098
CUMMINS INC	4.900	20290220	0.0030
CUMMINS INC	1.500	20300901	0.0044
CUMMINS INC	4.700	20310215	0.0160
CUMMINS INC	5.150	20340220	0.0110
CUMMINS INC	5.300	20350509	0.0149
CUMMINS INC	4.875	20431001	0.0097
CUMMINS INC	2.600	20500901	0.0023
CUMMINS INC	5.450	20540220	0.0059
CVS HEALTH CORP	3.625	20270401	0.0063
CVS HEALTH CORP	1.300	20270821	0.0182
CVS HEALTH CORP	4.300	20280325	0.0427
CVS HEALTH CORP	5.000	20290130	0.0061
CVS HEALTH CORP	5.400	20290601	0.0062
CVS HEALTH CORP	3.250	20290815	0.0100
CVS HEALTH CORP	5.125	20300221	0.0091
CVS HEALTH CORP	3.750	20300401	0.0086
CVS HEALTH CORP	1.750	20300821	0.0065
CVS HEALTH CORP	5.250	20310130	0.0172
CVS HEALTH CORP	1.875	20310228	0.0240
CVS HEALTH CORP	5.550	20310601	0.0235
CVS HEALTH CORP	2.125	20310915	0.0192
CVS HEALTH CORP	5.000	20320915	0.0169

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	5.250	20330221	0.0255
CVS HEALTH CORP	5.300	20330601	0.0185
CVS HEALTH CORP	5.700	20340601	0.0187
CVS HEALTH CORP	4.875	20350720	0.0091
CVS HEALTH CORP	5.450	20350915	0.0217
CVS HEALTH CORP	4.780	20380325	0.0939
CVS HEALTH CORP	4.125	20400401	0.0103
CVS HEALTH CORP	5.300	20431205	0.0144
CVS HEALTH CORP	6.000	20440601	0.0155
CVS HEALTH CORP	5.125	20450720	0.0642
CVS HEALTH CORP	5.050	20480325	0.0421
CVS HEALTH CORP	5.625	20530221	0.0070
CVS HEALTH CORP	5.875	20530601	0.0074
CVS HEALTH CORP	6.050	20540601	0.0060
CVS HEALTH CORP	6.200	20550915	0.0076
CVS HEALTH CORP	6.000	20630601	0.0045
CVS HEALTH CORP	6.250	20650915	0.0030
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0051
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0093
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0031
DAA FIN PLC	1.554	20280607	0.0048
DAA FIN PLC	1.601	20321105	0.0080
DANFOSS FIN I BV	0.375	20281028	0.0057
DANFOSS FIN II BV	4.125	20291202	0.0110
DANFOSS FIN II BV	0.750	20310428	0.0031
DANONE SA	0.571	20270317	0.0069
DANONE SA	1.208	20281103	0.0319
DANONE SA	0.395	20290610	0.0151
DANONE SA	3.706	20291113	0.0175
DANONE SA	3.481	20300503	0.0149
DANONE SA	0.520	20301109	0.0043
DANONE SA	3.470	20310522	0.0057
DANONE SA	3.200	20310912	0.0049
DANONE SA	3.071	20320907	0.0041
DANONE SA	3.438	20330407	0.0145
DANONE SA	1.000	22991231	0.0043
DANONE SA	3.950	22991231	0.0035
DANSKE BANK A/S	2.250	20280114	0.0088
DANSKE BANK A/S	6.500	20280823	0.0044
DANSKE BANK A/S	4.500	20281109	0.0047
DANSKE BANK A/S	0.750	20290609	0.0042
DANSKE BANK A/S	4.750	20300621	0.0220

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANSKE BANK A/S	4.125	20310110	0.0221
DANSKE BANK A/S	5.250	20311004	0.0027
DANSKE BANK A/S	3.875	20320109	0.0055
DANSKE BANK A/S	3.250	20330114	0.0053
DANSKE BANK A/S	3.500	20330526	0.0035
DANSKE BANK A/S	4.625	20340514	0.0163
DANSKE BANK A/S	3.500	20351119	0.0035
DANSKE BANK A/S	3.750	20361119	0.0036
DARDEN RESTAURANTS INC	3.850	20270501	0.0043
DARDEN RESTAURANTS INC	6.300	20331010	0.0076
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0044
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0037
DEERE & CO	5.375	20291016	0.0031
DEERE & CO	3.100	20300415	0.0040
DEERE & CO	5.450	20350116	0.0187
DEERE & CO	3.900	20420609	0.0220
DEERE & CO	2.875	20490907	0.0020
DEERE & CO	3.750	20500415	0.0040
DEERE & CO	5.700	20550119	0.0047
DEERE FUNDING CANADA CORP	4.150	20301009	0.0029
DELL BANK INTL DAC	4.500	20271018	0.0045
DELL BANK INTL DAC	3.625	20290624	0.0106
DELL INTL LLC	5.250	20280201	0.0088
DELL INTL LLC	4.750	20280401	0.0086
DELL INTL LLC	4.150	20290215	0.0044
DELL INTL LLC	5.300	20291001	0.0106
DELL INTL LLC	4.350	20300201	0.0042
DELL INTL LLC	5.000	20300401	0.0060
DELL INTL LLC	6.200	20300715	0.0048
DELL INTL LLC	4.500	20310215	0.0275
DELL INTL LLC	5.300	20320401	0.0228
DELL INTL LLC	4.750	20321006	0.0274
DELL INTL LLC	5.750	20330201	0.0151
DELL INTL LLC	5.400	20340415	0.0145
DELL INTL LLC	4.850	20350201	0.0112
DELL INTL LLC	5.500	20350401	0.0145
DELL INTL LLC	5.100	20360215	0.0247
DELL INTL LLC	8.100	20360715	0.0245
DELL INTL LLC	3.375	20411215	0.0150
DELL INTL LLC	8.350	20460715	0.0050
DELL INTL LLC	3.450	20511215	0.0031
DELTA AIR LINES INC	4.375	20280419	0.0043

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELTA AIR LINES INC	4.950	20280710	0.0088
DELTA AIR LINES INC	3.750	20291028	0.0034
DELTA AIR LINES INC	5.250	20300710	0.0061
DEUTSCHE BANK AG	1.625	20270120	0.0129
DEUTSCHE BANK AG	4.000	20271129	0.0070
DEUTSCHE BANK AG	1.750	20280117	0.0070
DEUTSCHE BANK AG	1.875	20280223	0.0098
DEUTSCHE BANK AG	3.250	20280524	0.0045
DEUTSCHE BANK AG	4.000	20280712	0.0045
DEUTSCHE BANK AG	2.625	20280813	0.0110
DEUTSCHE BANK AG	5.520	20280901	0.0087
DEUTSCHE BANK AG	1.875	20281222	0.0050
DEUTSCHE BANK AG	5.375	20290111	0.0048
DEUTSCHE BANK AG	5.000	20290226	0.0062
DEUTSCHE BANK AG	3.000	20290616	0.0133
DEUTSCHE BANK AG	3.750	20300115	0.0216
DEUTSCHE BANK AG	4.125	20300404	0.0216
DEUTSCHE BANK AG	5.000	20300905	0.0329
DEUTSCHE BANK AG	1.750	20301119	0.0335
DEUTSCHE BANK AG	6.125	20301212	0.0072
DEUTSCHE BANK AG	3.375	20310213	0.0210
DEUTSCHE BANK AG	1.375	20320217	0.0063
DEUTSCHE BANK AG	4.000	20320624	0.0135
DEUTSCHE BANK AG	4.500	20350712	0.0236
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0151
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0111
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0087
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0110
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0136
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0062
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0097
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0075
DEUTSCHE BANK AG NEW YORK BRANCH	5.297	20310509	0.0092
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0031
DEUTSCHE BANK AG NEW YORK BRANCH	4.950	20310804	0.0102
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0084
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0262
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0189
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0087
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0257
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0234
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0179

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BOERSE AG	1.125	20280326	0.0051
DEUTSCHE BOERSE AG	3.750	20290928	0.0159
DEUTSCHE BOERSE AG	0.125	20310222	0.0030
DEUTSCHE BOERSE AG	1.500	20320404	0.0038
DEUTSCHE BOERSE AG	3.875	20330928	0.0232
DEUTSCHE BOERSE AG	1.250	20470616	0.0052
DEUTSCHE BOERSE AG	2.000	20480623	0.0043
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0047
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0046
DEUTSCHE PFANDBRIEFBANK AG	3.250	20280901	0.0066
DEUTSCHE POST AG	1.000	20271213	0.0043
DEUTSCHE POST AG	1.625	20281205	0.0151
DEUTSCHE POST AG	0.750	20290520	0.0144
DEUTSCHE POST AG	3.000	20300324	0.0178
DEUTSCHE POST AG	1.000	20320520	0.0046
DEUTSCHE POST AG	3.125	20320605	0.0063
DEUTSCHE POST AG	3.375	20330703	0.0092
DEUTSCHE POST AG	3.500	20340324	0.0138
DEUTSCHE POST AG	3.500	20360325	0.0066
DEUTSCHE POST AG	4.000	20400324	0.0044
DEUTSCHE TELEKOM AG	0.500	20270705	0.0086
DEUTSCHE TELEKOM AG	1.750	20310325	0.0066
DEUTSCHE TELEKOM AG	3.000	20320203	0.0035
DEUTSCHE TELEKOM AG	3.125	20340206	0.0126
DEUTSCHE TELEKOM AG	1.375	20340705	0.0131
DEUTSCHE TELEKOM AG	3.250	20350604	0.0152
DEUTSCHE TELEKOM AG	3.250	20360320	0.0049
DEUTSCHE TELEKOM AG	2.250	20390329	0.0028
DEUTSCHE TELEKOM AG	3.625	20450203	0.0062
DEUTSCHE TELEKOM AG	1.750	20491209	0.0031
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0082
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0069
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0130
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0203
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0030
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0249
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0142
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0118
DEVON ENERGY CORP	4.500	20300115	0.0034
DEVON ENERGY CORP	5.200	20340915	0.0175
DEVON ENERGY CORP	5.600	20410715	0.0242
DEVON ENERGY CORP	4.750	20420515	0.0132

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEVON ENERGY CORP	5.000	20450615	0.0131
DEVON ENERGY CORP	5.750	20540915	0.0054
DEVON FINANCING CORP ULC	7.875	20310930	0.0174
DIB SUKUK LTD	2.740	20270216	0.0063
DIB SUKUK LTD	5.493	20271130	0.0067
DIB SUKUK LTD	4.800	20280816	0.0087
DIB SUKUK LTD	5.243	20290304	0.0061
DICK S SPORTING GOODS INC	3.150	20320115	0.0153
DICK S SPORTING GOODS INC	4.100	20520115	0.0033
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0144
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0031
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0045
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0152
DIGITAL DUTCH FINCO BV	3.875	20340715	0.0151
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0152
DIGITAL EURO FINCO LLC	1.125	20280409	0.0042
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0059
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0045
DIGITAL REALTY TRUST LP	3.700	20270815	0.0085
DIGITAL REALTY TRUST LP	5.550	20280115	0.0080
DIGITAL REALTY TRUST LP	4.450	20280715	0.0056
DIGITAL REALTY TRUST LP	3.600	20290701	0.0052
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0029
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0046
DNB BANK ASA	0.375	20280118	0.0086
DNB BANK ASA	4.500	20280719	0.0092
DNB BANK ASA	0.250	20290223	0.0083
DNB BANK ASA	4.000	20290314	0.0093
DNB BANK ASA	4.625	20291101	0.0168
DNB BANK ASA	3.000	20301129	0.0210
DNB BANK ASA	3.000	20310115	0.0158
DNB BANK ASA	3.125	20310520	0.0156
DNB BANK ASA	4.625	20330228	0.0070
DNB BANK ASA	5.000	20330913	0.0046
DOHA FIN LTD	5.250	20290312	0.0030
DOHA FIN LTD	5.250	20300305	0.0047
DOLLAR GENERAL CORP	4.625	20271101	0.0048
DOLLAR GENERAL CORP	4.125	20280501	0.0043
DOLLAR GENERAL CORP	5.200	20280705	0.0044
DOLLAR GENERAL CORP	3.500	20300403	0.0057
DOLLAR GENERAL CORP	5.000	20321101	0.0102
DOLLAR GENERAL CORP	5.450	20330705	0.0148

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOLLAR GENERAL CORP	4.125	20500403	0.0023
DOLLAR TREE INC	4.200	20280515	0.0108
DOLLAR TREE INC	2.650	20311201	0.0159
DOMINION ENERGY INC	4.600	20280515	0.0088
DOMINION ENERGY INC	3.375	20300401	0.0085
DOMINION ENERGY INC	5.000	20300615	0.0050
DOMINION ENERGY INC	2.250	20310815	0.0167
DOMINION ENERGY INC	5.375	20321115	0.0127
DOMINION ENERGY INC	5.250	20330801	0.0074
DOMINION ENERGY INC	5.450	20350315	0.0102
DOMINION ENERGY INC	5.950	20350615	0.0077
DOMINION ENERGY INC	4.900	20410801	0.0094
DOMINION ENERGY INC	4.850	20520815	0.0031
DOMINION ENERGY INC	7.000	20540601	0.0157
DOMINION ENERGY INC	6.875	20550201	0.0063
DOMINION ENERGY INC	6.625	20550515	0.0189
DOMINION ENERGY INC	6.000	20560215	0.0327
DOMINION ENERGY INC	6.200	20560215	0.0271
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0117
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0033
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0027
DOVER CORP	1.250	20261109	0.0052
DOVER CORP	0.750	20271104	0.0043
DP WORLD CRESCENT LTD	3.875	20290718	0.0058
DP WORLD CRESCENT LTD	5.500	20330913	0.0221
DR HORTON INC	1.400	20271015	0.0040
DR HORTON INC	4.850	20301015	0.0030
DR HORTON INC	5.000	20341015	0.0099
DR HORTON INC	5.500	20351015	0.0102
DSB	3.125	20340904	0.0088
DSM BV	0.250	20280623	0.0041
DSM BV	0.625	20320623	0.0029
DSM BV	3.625	20340702	0.0145
DSM BV	3.375	20360225	0.0049
DSV A/S	0.375	20270226	0.0043
DSV FIN BV	2.875	20261106	0.0059
DSV FIN BV	3.125	20281106	0.0213
DSV FIN BV	3.500	20290626	0.0105
DSV FIN BV	1.375	20300316	0.0116
DSV FIN BV	3.250	20301106	0.0090
DSV FIN BV	0.500	20310303	0.0030
DSV FIN BV	3.375	20321106	0.0137

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DSV FIN BV	0.750	20330705	0.0088
DSV FIN BV	3.375	20341106	0.0135
DSV FIN BV	0.875	20360917	0.0025
DTE ENERGY CO	4.950	20270701	0.0105
DTE ENERGY CO	4.875	20280601	0.0092
DTE ENERGY CO	5.100	20290301	0.0073
DTE ENERGY CO	5.200	20300401	0.0067
DTE ENERGY CO	5.850	20340601	0.0129
DTE ENERGY CO	5.050	20351001	0.0077
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0051
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0039
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0028
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0111
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0101
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0184
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0083
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0102
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0110
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0110
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0131
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0155
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0118
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0111
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0082
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0024
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0026
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0024
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0031
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0028
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0053
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0055
DUKE ENERGY CORP	4.850	20270105	0.0052
DUKE ENERGY CORP	3.150	20270815	0.0063
DUKE ENERGY CORP	5.000	20271208	0.0044
DUKE ENERGY CORP	4.300	20280315	0.0077
DUKE ENERGY CORP	3.100	20280615	0.0054
DUKE ENERGY CORP	4.850	20290105	0.0039
DUKE ENERGY CORP	3.400	20290615	0.0035
DUKE ENERGY CORP	2.450	20300601	0.0047
DUKE ENERGY CORP	3.750	20310401	0.0054
DUKE ENERGY CORP	2.550	20310615	0.0204
DUKE ENERGY CORP	4.500	20320815	0.0254

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CORP	5.750	20330915	0.0090
DUKE ENERGY CORP	3.850	20340615	0.0090
DUKE ENERGY CORP	5.450	20340615	0.0112
DUKE ENERGY CORP	4.950	20350915	0.0140
DUKE ENERGY CORP	3.300	20410615	0.0118
DUKE ENERGY CORP	4.800	20451215	0.0032
DUKE ENERGY CORP	3.750	20460901	0.0070
DUKE ENERGY CORP	3.950	20470815	0.0023
DUKE ENERGY CORP	4.200	20490615	0.0029
DUKE ENERGY CORP	3.500	20510615	0.0032
DUKE ENERGY CORP	5.000	20520815	0.0062
DUKE ENERGY CORP	6.100	20530915	0.0047
DUKE ENERGY CORP	5.800	20540615	0.0046
DUKE ENERGY CORP	6.450	20540901	0.0150
DUKE ENERGY CORP	5.700	20550915	0.0044
DUKE ENERGY CORP	3.250	20820115	0.0041
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0055
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0051
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0039
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0027
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0130
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0094
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0112
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0230
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0026
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0020
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0032
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0046
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0112
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0024
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0021
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0021
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0029
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0043
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0042
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0035
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0127
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0104
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0074
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0073
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0123
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0088

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0086
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0087
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0120
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0023
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0022
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0029
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0045
DUKE UNIVERSITY	2.832	20551001	0.0023
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0029
DUPONT DE NEMOURS INC	4.725	20281115	0.0040
DUPONT DE NEMOURS INC	4.725	20281115	0.0096
DUPONT DE NEMOURS INC	5.319	20381115	0.0163
DUPONT DE NEMOURS INC	5.419	20481115	0.0112
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0069
DXC CAP FUNDING DAC	0.450	20270915	0.0063
DXC CAP FUNDING DAC	0.950	20310915	0.0035
E ON INTL FIN BV	1.250	20271019	0.0073
E ON INTL FIN BV	1.500	20290731	0.0197
E ON INTL FIN BV	6.250	20300603	0.0072
E ON INTL FIN BV	3.000	20310903	0.0035
E ON INTL FIN BV	6.375	20320607	0.0279
E ON INTL FIN BV	5.750	20330214	0.0127
E ON INTL FIN BV	4.750	20340131	0.0209
E ON INTL FIN BV	3.500	20350903	0.0106
E ON INTL FIN BV	5.875	20371030	0.0112
E ON INTL FIN BV	6.750	20390127	0.0097
E ON INTL FIN BV	6.125	20390706	0.0128
E& PPF TELECOM GROUP BV	3.250	20270929	0.0044
E.ON SE	0.375	20270929	0.0084
E.ON SE	3.500	20280112	0.0073
E.ON SE	0.750	20280220	0.0042
E.ON SE	2.875	20280826	0.0053
E.ON SE	0.100	20281219	0.0114
E.ON SE	3.750	20290301	0.0162
E.ON SE	1.625	20290522	0.0149
E.ON SE	0.350	20300228	0.0139
E.ON SE	3.125	20300305	0.0159
E.ON SE	0.750	20301218	0.0031
E.ON SE	3.375	20310115	0.0054
E.ON SE	1.625	20310329	0.0049
E.ON SE	0.875	20310820	0.0031
E.ON SE	0.625	20311107	0.0030

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	3.500	20320325	0.0058
E.ON SE	0.600	20321001	0.0044
E.ON SE	3.500	20330416	0.0155
E.ON SE	4.000	20330829	0.0140
E.ON SE	0.875	20341018	0.0117
E.ON SE	3.875	20350112	0.0189
E.ON SE	3.750	20360115	0.0051
E.ON SE	3.875	20380905	0.0033
E.ON SE	4.000	20400116	0.0060
E.ON SE	4.125	20440325	0.0066
EAST JAPAN RAILWAY CO	1.162	20280915	0.0033
EAST JAPAN RAILWAY CO	3.245	20300908	0.0105
EAST JAPAN RAILWAY CO	4.750	20311208	0.0095
EAST JAPAN RAILWAY CO	3.976	20320905	0.0044
EAST JAPAN RAILWAY CO	1.850	20330413	0.0106
EAST JAPAN RAILWAY CO	0.773	20340915	0.0072
EAST JAPAN RAILWAY CO	3.533	20360904	0.0045
EAST JAPAN RAILWAY CO	3.727	20370902	0.0055
EAST JAPAN RAILWAY CO	1.104	20390915	0.0032
EAST JAPAN RAILWAY CO	4.110	20430222	0.0050
EAST JAPAN RAILWAY CO	4.389	20430905	0.0047
EAST JAPAN RAILWAY CO	6.210	20450902	0.0039
EAST JAPAN RAILWAY CO	5.562	20540904	0.0071
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0079
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0048
EASTERN POWER NETWORKS PLC	5.375	20391002	0.0042
EASTERN POWER NETWORKS PLC	5.375	20420226	0.0043
EASYJET FINCO BV	1.875	20280303	0.0105
EASYJET PLC	3.750	20310320	0.0061
EBAY INC	3.600	20270605	0.0073
EBAY INC	2.700	20300311	0.0052
EBAY INC	2.600	20310510	0.0152
EBAY INC	4.000	20420715	0.0127
EBAY INC	3.650	20510510	0.0045
ECOLAB INC	2.700	20261101	0.0064
ECOLAB INC	1.650	20270201	0.0041
ECOLAB INC	3.250	20271201	0.0042
ECOLAB INC	5.250	20280115	0.0044
ECOLAB INC	4.300	20280615	0.0043
ECOLAB INC	4.800	20300324	0.0042
ECOLAB INC	1.300	20310130	0.0114
ECOLAB INC	2.125	20320201	0.0126

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ECOLAB INC	5.000	20350901	0.0072
ECOLAB INC	2.125	20500815	0.0016
ECOLAB INC	2.700	20511215	0.0032
ECOLAB INC	2.750	20550818	0.0025
EDENRED SE	3.625	20261213	0.0046
EDENRED SE	1.875	20270330	0.0044
EDENRED SE	1.375	20290618	0.0117
EDENRED SE	3.250	20300827	0.0155
EDENRED SE	3.625	20310613	0.0050
EDENRED SE	3.625	20320805	0.0035
EDP FIN BV	1.500	20271122	0.0044
EDP FIN BV	1.875	20290921	0.0247
EDP FIN BV	3.875	20300311	0.0108
EDP SA	1.625	20270415	0.0066
EDP SA	3.875	20280626	0.0069
EDP SA	4.750	20540529	0.0162
EDP SA	4.625	20540916	0.0062
EDP SA	4.500	20550527	0.0054
EDP SA	1.500	20820314	0.0065
EDP SA	1.875	20820314	0.0096
EDP SA	5.943	20830423	0.0095
EIDP INC	2.300	20300715	0.0027
EIDP INC	5.125	20320515	0.0115
EIDP INC	4.800	20330515	0.0086
EL CORTE INGLES SA	4.250	20310626	0.0037
EL CORTE INGLES SA	3.500	20330724	0.0088
ELECT GLOBAL INVS LTD	7.200	22991231	0.0047
ELECTRONIC ARTS INC	1.850	20310215	0.0159
ELECTRONIC ARTS INC	2.950	20510215	0.0040
ELEVANCE HEALTH INC	3.650	20271201	0.0137
ELEVANCE HEALTH INC	4.101	20280301	0.0107
ELEVANCE HEALTH INC	4.000	20280915	0.0064
ELEVANCE HEALTH INC	5.150	20290615	0.0037
ELEVANCE HEALTH INC	2.875	20290915	0.0046
ELEVANCE HEALTH INC	4.750	20300215	0.0045
ELEVANCE HEALTH INC	2.250	20300515	0.0060
ELEVANCE HEALTH INC	2.550	20310315	0.0201
ELEVANCE HEALTH INC	4.950	20311101	0.0172
ELEVANCE HEALTH INC	4.100	20320515	0.0130
ELEVANCE HEALTH INC	4.600	20320915	0.0165
ELEVANCE HEALTH INC	5.500	20321015	0.0150
ELEVANCE HEALTH INC	4.750	20330215	0.0142

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELEVANCE HEALTH INC	5.375	20340615	0.0148
ELEVANCE HEALTH INC	5.200	20350215	0.0173
ELEVANCE HEALTH INC	5.000	20360115	0.0195
ELEVANCE HEALTH INC	4.625	20420515	0.0165
ELEVANCE HEALTH INC	4.650	20430115	0.0182
ELEVANCE HEALTH INC	5.100	20440115	0.0105
ELEVANCE HEALTH INC	4.650	20440815	0.0142
ELEVANCE HEALTH INC	4.375	20471201	0.0070
ELEVANCE HEALTH INC	4.550	20480301	0.0043
ELEVANCE HEALTH INC	3.700	20490915	0.0036
ELEVANCE HEALTH INC	3.125	20500515	0.0040
ELEVANCE HEALTH INC	3.600	20510315	0.0053
ELEVANCE HEALTH INC	4.550	20520515	0.0035
ELEVANCE HEALTH INC	6.100	20521015	0.0046
ELEVANCE HEALTH INC	5.125	20530215	0.0060
ELEVANCE HEALTH INC	5.650	20540615	0.0059
ELEVANCE HEALTH INC	5.700	20550215	0.0079
ELEVANCE HEALTH INC	5.700	20550915	0.0029
ELEVANCE HEALTH INC	5.850	20641101	0.0048
ELI LILLY AND CO	4.500	20270209	0.0086
ELI LILLY AND CO	4.150	20270814	0.0064
ELI LILLY AND CO	4.550	20280212	0.0087
ELI LILLY AND CO	4.000	20281015	0.0086
ELI LILLY AND CO	4.500	20290209	0.0060
ELI LILLY AND CO	3.375	20290315	0.0054
ELI LILLY AND CO	4.200	20290814	0.0060
ELI LILLY AND CO	4.750	20300212	0.0076
ELI LILLY AND CO	2.125	20300603	0.0151
ELI LILLY AND CO	4.250	20310315	0.0166
ELI LILLY AND CO	0.625	20311101	0.0037
ELI LILLY AND CO	4.900	20320212	0.0229
ELI LILLY AND CO	4.550	20321015	0.0224
ELI LILLY AND CO	4.700	20330227	0.0145
ELI LILLY AND CO	0.500	20330914	0.0088
ELI LILLY AND CO	4.700	20340209	0.0215
ELI LILLY AND CO	4.600	20340814	0.0177
ELI LILLY AND CO	5.100	20350212	0.0183
ELI LILLY AND CO	4.900	20351015	0.0180
ELI LILLY AND CO	3.950	20490315	0.0046
ELI LILLY AND CO	1.700	20491101	0.0044
ELI LILLY AND CO	2.250	20500515	0.0044
ELI LILLY AND CO	1.125	20510914	0.0018

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	4.875	20530227	0.0070
ELI LILLY AND CO	5.000	20540209	0.0085
ELI LILLY AND CO	5.050	20540814	0.0070
ELI LILLY AND CO	5.500	20550212	0.0076
ELI LILLY AND CO	5.550	20551015	0.0061
ELI LILLY AND CO	4.150	20590315	0.0028
ELI LILLY AND CO	2.500	20600915	0.0028
ELI LILLY AND CO	1.375	20610914	0.0022
ELI LILLY AND CO	4.950	20630227	0.0054
ELI LILLY AND CO	5.100	20640209	0.0084
ELI LILLY AND CO	5.200	20640814	0.0043
ELI LILLY AND CO	5.600	20650212	0.0046
ELI LILLY AND CO	5.650	20651015	0.0061
ELIA GROUP SA	3.875	20310611	0.0043
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0050
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0150
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0093
ELIA TRANSMISSION BELGIUM SA	3.500	20351008	0.0088
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0054
ELLEVIO AB	4.125	20340307	0.0094
ELLEVIO AB	3.750	20350514	0.0090
EMAAR SUKUK LTD	3.875	20290917	0.0029
EMAAR SUKUK LTD	3.700	20310706	0.0107
EMBRAER NETHERLANDS FIN BV	5.980	20350211	0.0098
EMBRAER NETHERLANDS FIN BV	5.400	20380109	0.0201
EMIRATES NBD BANK PJSC	5.625	20271021	0.0044
EMIRATES NBD BANK PJSC	5.875	20281011	0.0067
EMIRATES NBD BANK PJSC	5.141	20291126	0.0031
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0041
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0074
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0064
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0072
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0110
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0109
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0141
ENBRIDGE INC	5.900	20261115	0.0066
ENBRIDGE INC	4.250	20261201	0.0065
ENBRIDGE INC	5.250	20270405	0.0065
ENBRIDGE INC	3.700	20270715	0.0060
ENBRIDGE INC	6.000	20281115	0.0048
ENBRIDGE INC	5.300	20290405	0.0046
ENBRIDGE INC	3.125	20291115	0.0057

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE INC	4.900	20300620	0.0037
ENBRIDGE INC	6.200	20301115	0.0182
ENBRIDGE INC	5.700	20330308	0.0342
ENBRIDGE INC	2.500	20330801	0.0121
ENBRIDGE INC	5.625	20340405	0.0176
ENBRIDGE INC	5.550	20350620	0.0133
ENBRIDGE INC	4.500	20440610	0.0087
ENBRIDGE INC	5.500	20461201	0.0045
ENBRIDGE INC	4.000	20491115	0.0023
ENBRIDGE INC	3.400	20510801	0.0041
ENBRIDGE INC	6.700	20531115	0.0084
ENBRIDGE INC	5.950	20540405	0.0069
ENBRIDGE INC	7.200	20540627	0.0107
ENBRIDGE INC	7.375	20550315	0.0031
ENBRIDGE INC	5.500	20770715	0.0086
ENBRIDGE INC	6.250	20780301	0.0074
ENBW ENERGIE BADEN WUERTTEMBERG AG	4.500	20550728	0.0090
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0043
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0042
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0031
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0112
ENBW INTL FIN BV	3.625	20261122	0.0046
ENBW INTL FIN BV	0.125	20280301	0.0042
ENBW INTL FIN BV	3.500	20280724	0.0045
ENBW INTL FIN BV	3.000	20290520	0.0104
ENBW INTL FIN BV	4.049	20291122	0.0111
ENBW INTL FIN BV	3.850	20300523	0.0141
ENBW INTL FIN BV	0.250	20301019	0.0090
ENBW INTL FIN BV	3.500	20310722	0.0046
ENBW INTL FIN BV	0.500	20330301	0.0074
ENBW INTL FIN BV	1.875	20331031	0.0081
ENBW INTL FIN BV	4.300	20340523	0.0162
ENBW INTL FIN BV	4.000	20350124	0.0142
ENBW INTL FIN BV	3.750	20351120	0.0067
ENBW INTL FIN BV	4.000	20360722	0.0037
ENBW INTL FIN BV	6.125	20390707	0.0049
ENEL FIN INTL NV	0.250	20270617	0.0085
ENEL FIN INTL NV	0.375	20270617	0.0085
ENEL FIN INTL NV	1.000	20271020	0.0056
ENEL FIN INTL NV	2.625	20280224	0.0067
ENEL FIN INTL NV	3.375	20280723	0.0068
ENEL FIN INTL NV	3.875	20290309	0.0216

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL NV	2.875	20290411	0.0063
ENEL FIN INTL NV	0.625	20290528	0.0190
ENEL FIN INTL NV	0.750	20300617	0.0232
ENEL FIN INTL NV	0.875	20310117	0.0047
ENEL FIN INTL NV	4.000	20310220	0.0055
ENEL FIN INTL NV	3.000	20310224	0.0053
ENEL FIN INTL NV	0.875	20340928	0.0177
ENEL FIN INTL NV	1.125	20341017	0.0072
ENEL FIN INTL NV	1.250	20350117	0.0110
ENEL FIN INTL NV	3.875	20350123	0.0186
ENEL FIN INTL NV	3.500	20360224	0.0032
ENEL FIN INTL NV	0.875	20360617	0.0049
ENEL FIN INTL NV	4.500	20430220	0.0051
ENEL FIN INTL SA	5.750	20400914	0.0170
ENEL SPA	5.625	20270621	0.0080
ENEL SPA	5.750	20370622	0.0069
ENEL SPA	1.375	22991231	0.0107
ENEL SPA	1.875	22991231	0.0188
ENEL SPA	2.250	22991231	0.0053
ENEL SPA	3.375	22991231	0.0068
ENEL SPA	4.250	22991231	0.0212
ENEL SPA	4.500	22991231	0.0185
ENEL SPA	4.750	22991231	0.0194
ENEL SPA	6.375	22991231	0.0096
ENEL SPA	6.625	22991231	0.0059
ENEXIS HLDG NV	0.750	20310702	0.0031
ENEXIS HLDG NV	0.625	20320617	0.0030
ENEXIS HLDG NV	3.250	20330409	0.0091
ENEXIS HLDG NV	0.375	20330414	0.0072
ENEXIS HLDG NV	3.625	20340612	0.0092
ENEXIS HLDG NV	3.500	20360530	0.0033
ENEXIS HLDG NV	3.625	20370409	0.0033
ENGIE SA	3.625	20261206	0.0055
ENGIE SA	0.000	20270304	0.0053
ENGIE SA	0.375	20270611	0.0049
ENGIE SA	0.375	20270621	0.0064
ENGIE SA	3.750	20270906	0.0045
ENGIE SA	1.500	20280327	0.0069
ENGIE SA	1.750	20280327	0.0065
ENGIE SA	1.375	20280622	0.0064
ENGIE SA	7.000	20281030	0.0064
ENGIE SA	1.375	20290228	0.0148

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	3.500	20290927	0.0136
ENGIE SA	0.375	20291026	0.0139
ENGIE SA	3.625	20300111	0.0237
ENGIE SA	0.500	20301024	0.0181
ENGIE SA	3.875	20310106	0.0059
ENGIE SA	3.625	20310306	0.0043
ENGIE SA	3.250	20320111	0.0035
ENGIE SA	2.125	20320330	0.0049
ENGIE SA	1.875	20330919	0.0079
ENGIE SA	3.875	20331206	0.0169
ENGIE SA	4.250	20340906	0.0148
ENGIE SA	4.000	20350111	0.0220
ENGIE SA	1.500	20350313	0.0075
ENGIE SA	3.875	20360306	0.0053
ENGIE SA	1.000	20361026	0.0036
ENGIE SA	3.875	20370911	0.0045
ENGIE SA	2.000	20370928	0.0051
ENGIE SA	1.375	20390621	0.0035
ENGIE SA	1.250	20411024	0.0025
ENGIE SA	4.500	20420906	0.0059
ENGIE SA	4.250	20430111	0.0049
ENGIE SA	4.250	20440306	0.0039
ENGIE SA	5.750	20501028	0.0057
ENGIE SA	5.625	20530403	0.0075
ENGIE SA	5.000	20601001	0.0113
ENGIE SA	1.500	22991231	0.0170
ENGIE SA	1.875	22991231	0.0045
ENGIE SA	4.000	22991231	0.0035
ENGIE SA	4.500	22991231	0.0089
ENGIE SA	4.750	22991231	0.0174
ENGIE SA	5.125	22991231	0.0198
ENI SPA	1.500	20270117	0.0066
ENI SPA	3.625	20270519	0.0068
ENI SPA	4.300	20280210	0.0187
ENI SPA	1.625	20280517	0.0069
ENI SPA	0.375	20280614	0.0083
ENI SPA	1.125	20280919	0.0051
ENI SPA	3.625	20290129	0.0215
ENI SPA	0.625	20300123	0.0188
ENI SPA	2.000	20310518	0.0066
ENI SPA	4.250	20330519	0.0237
ENI SPA	3.875	20340115	0.0186

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENI SPA	1.000	20341011	0.0107
ENI SPA	2.000	22991231	0.0087
ENI SPA	2.750	22991231	0.0199
ENI SPA	3.375	22991231	0.0305
ENI SPA	4.500	22991231	0.0065
ENI SPA	4.875	22991231	0.0111
ENSTAR FIN LLC	5.500	20420115	0.0043
ENSTAR GROUP LTD	4.950	20290601	0.0030
ENSTAR GROUP LTD	3.100	20310901	0.0099
ENTERGY ARKANSAS LLC	5.450	20340601	0.0105
ENTERGY ARKANSAS LLC	4.200	20490401	0.0027
ENTERGY ARKANSAS LLC	2.650	20510615	0.0025
ENTERGY CORP	1.900	20280615	0.0052
ENTERGY CORP	2.800	20300615	0.0033
ENTERGY CORP	2.400	20310615	0.0129
ENTERGY CORP	3.750	20500615	0.0027
ENTERGY CORP	7.125	20541201	0.0076
ENTERGY LOUISIANA LLC	2.350	20320615	0.0098
ENTERGY LOUISIANA LLC	4.000	20330315	0.0102
ENTERGY LOUISIANA LLC	5.350	20340315	0.0074
ENTERGY LOUISIANA LLC	5.150	20340915	0.0101
ENTERGY LOUISIANA LLC	3.100	20410615	0.0077
ENTERGY LOUISIANA LLC	4.200	20480901	0.0044
ENTERGY LOUISIANA LLC	4.200	20500401	0.0025
ENTERGY LOUISIANA LLC	2.900	20510315	0.0025
ENTERGY LOUISIANA LLC	4.750	20520915	0.0026
ENTERGY LOUISIANA LLC	5.700	20540315	0.0042
ENTERGY LOUISIANA LLC	5.800	20550315	0.0046
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0036
ENTERGY TEXAS INC	1.750	20310315	0.0116
ENTERGY TEXAS INC	5.250	20350415	0.0072
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0087
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0049
ENTERPRISE PRODUCTS OPERATING LLC	4.300	20280620	0.0043
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0085
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0071
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0070
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20310115	0.0169
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0149
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0081
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0144
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0157

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERPRISE PRODUCTS OPERATING LLC	5.200	20360115	0.0151
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0130
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0134
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0161
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0125
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0142
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0196
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0262
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0219
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0054
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0062
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0067
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0061
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0045
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0040
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0041
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0082
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0045
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0086
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0060
ENW FIN PLC	1.415	20300730	0.0023
ENW FIN PLC	4.893	20321124	0.0126
EOG RESOURCES INC	4.400	20280715	0.0043
EOG RESOURCES INC	4.375	20300415	0.0044
EOG RESOURCES INC	5.000	20320715	0.0285
EOG RESOURCES INC	3.900	20350401	0.0066
EOG RESOURCES INC	5.350	20360115	0.0254
EOG RESOURCES INC	4.950	20500415	0.0040
EOG RESOURCES INC	5.650	20541201	0.0060
EOG RESOURCES INC	5.950	20550715	0.0031
EP INFRASTRUCTURE AS	2.045	20281009	0.0043
EP INFRASTRUCTURE AS	1.816	20310302	0.0032
EPH FINANCING INTL AS	6.651	20281113	0.0140
EPH FINANCING INTL AS	5.875	20291130	0.0115
EPH FINANCING INTL AS	4.625	20320702	0.0036
EQT CORP	3.900	20271001	0.0079
EQT CORP	5.700	20280401	0.0044
EQT CORP	4.500	20290115	0.0044
EQT CORP	6.375	20290401	0.0036
EQT CORP	7.000	20300201	0.0044
EQT CORP	4.750	20310115	0.0243
EQT CORP	5.750	20340201	0.0112

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUIFAX INC	5.100	20271215	0.0066
EQUIFAX INC	5.100	20280601	0.0062
EQUIFAX INC	4.800	20290915	0.0039
EQUIFAX INC	3.100	20300515	0.0034
EQUIFAX INC	2.350	20310915	0.0195
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0156
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0045
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0106
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0137
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0089
EQUINIX INC	2.900	20261118	0.0051
EQUINIX INC	0.250	20270315	0.0042
EQUINIX INC	1.800	20270715	0.0041
EQUINIX INC	1.550	20280315	0.0052
EQUINIX INC	3.200	20291118	0.0069
EQUINIX INC	2.150	20300715	0.0059
EQUINIX INC	2.500	20310515	0.0201
EQUINIX INC	3.900	20320415	0.0255
EQUINIX INC	1.000	20330315	0.0089
EQUINIX INC	3.000	20500715	0.0020
EQUINIX INC	2.950	20510915	0.0019
EQUINIX INC	3.400	20520215	0.0021
EQUINOR ASA	0.750	20261109	0.0052
EQUINOR ASA	1.250	20270217	0.0109
EQUINOR ASA	3.000	20270406	0.0042
EQUINOR ASA	4.250	20280602	0.0048
EQUINOR ASA	3.625	20280910	0.0084
EQUINOR ASA	3.125	20300406	0.0085
EQUINOR ASA	2.375	20300522	0.0041
EQUINOR ASA	6.875	20310311	0.0240
EQUINOR ASA	1.375	20320522	0.0062
EQUINOR ASA	1.625	20350217	0.0153
EQUINOR ASA	5.125	20350603	0.0118
EQUINOR ASA	1.625	20361109	0.0032
EQUINOR ASA	3.625	20400406	0.0085
EQUINOR ASA	5.100	20400817	0.0151
EQUINOR ASA	4.250	20410410	0.0038
EQUINOR ASA	4.250	20411123	0.0120
EQUINOR ASA	3.950	20430515	0.0147
EQUINOR ASA	4.800	20431108	0.0146
EQUINOR ASA	3.250	20491118	0.0043
EQUINOR ASA	3.700	20500406	0.0057

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUITABLE HLDGS INC	4.350	20280420	0.0085
EQUITABLE HLDGS INC	5.594	20330111	0.0075
EQUITABLE HLDGS INC	5.000	20480420	0.0070
EQUITABLE HLDGS INC	6.700	20550328	0.0074
ERP OPERATING LP	2.850	20261101	0.0042
ERP OPERATING LP	3.500	20280301	0.0042
ERP OPERATING LP	3.000	20290701	0.0034
ERP OPERATING LP	2.500	20300215	0.0033
ERP OPERATING LP	1.850	20310801	0.0097
ERP OPERATING LP	4.950	20320615	0.0115
ERP OPERATING LP	4.650	20340915	0.0084
ERP OPERATING LP	4.500	20440701	0.0136
ERSTE GROUP BANK AG	0.875	20270513	0.0064
ERSTE GROUP BANK AG	0.125	20280517	0.0041
ERSTE GROUP BANK AG	0.100	20281116	0.0063
ERSTE GROUP BANK AG	0.250	20290914	0.0093
ERSTE GROUP BANK AG	4.250	20300530	0.0108
ERSTE GROUP BANK AG	4.000	20310116	0.0164
ERSTE GROUP BANK AG	0.250	20310127	0.0030
ERSTE GROUP BANK AG	3.250	20310626	0.0157
ERSTE GROUP BANK AG	3.250	20320827	0.0052
ERSTE GROUP BANK AG	0.875	20321115	0.0043
ERSTE GROUP BANK AG	3.250	20330114	0.0053
ERSTE GROUP BANK AG	4.000	20330607	0.0045
ERSTE GROUP BANK AG	4.000	20350115	0.0160
ERSTE GROUP BANK AG	3.625	20351126	0.0052
ESB FIN DAC	2.125	20270608	0.0044
ESB FIN DAC	4.000	20281003	0.0045
ESB FIN DAC	1.750	20290207	0.0100
ESB FIN DAC	1.125	20300611	0.0133
ESB FIN DAC	1.875	20310614	0.0039
ESB FIN DAC	4.000	20320503	0.0040
ESB FIN DAC	2.125	20331105	0.0083
ESB FIN DAC	1.000	20340719	0.0073
ESB FIN DAC	1.875	20350721	0.0086
ESB FIN DAC	4.250	20360303	0.0035
ESSENTIAL UTILITIES INC	4.800	20270815	0.0043
ESSENTIAL UTILITIES INC	2.704	20300415	0.0027
ESSENTIAL UTILITIES INC	5.375	20340115	0.0073
ESSENTIAL UTILITIES INC	5.250	20350815	0.0072
ESSENTIAL UTILITIES INC	4.276	20490501	0.0024
ESSENTIAL UTILITIES INC	3.351	20500415	0.0024

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESSENTIAL UTILITIES INC	5.300	20520501	0.0028
ESSEX PORTFOLIO LP	4.000	20290301	0.0029
ESSEX PORTFOLIO LP	3.000	20300115	0.0031
ESSEX PORTFOLIO LP	2.650	20320315	0.0128
ESSEX PORTFOLIO LP	5.500	20340401	0.0081
ESSILORLUXOTTICA SA	0.375	20271127	0.0127
ESSILORLUXOTTICA SA	0.500	20280605	0.0105
ESSILORLUXOTTICA SA	2.875	20290305	0.0261
ESSILORLUXOTTICA SA	2.625	20300110	0.0205
ESSILORLUXOTTICA SA	0.750	20311127	0.0061
ESSILORLUXOTTICA SA	3.000	20320305	0.0053
ESSITY AB PUBL	1.625	20270330	0.0044
ESSITY AB PUBL	0.250	20310208	0.0042
ESSITY CAP BV	0.250	20290915	0.0111
ESTEE LAUDER COMPANIES INC	3.150	20270315	0.0042
ESTEE LAUDER COMPANIES INC	4.375	20280515	0.0061
ESTEE LAUDER COMPANIES INC	2.375	20291201	0.0036
ESTEE LAUDER COMPANIES INC	2.600	20300415	0.0038
ESTEE LAUDER COMPANIES INC	1.950	20310315	0.0117
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0100
ESTEE LAUDER COMPANIES INC	5.000	20340214	0.0093
ESTEE LAUDER COMPANIES INC	4.150	20470315	0.0024
ESTEE LAUDER COMPANIES INC	3.125	20491201	0.0026
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0035
EUROBANK SA	2.250	20280314	0.0044
EUROBANK SA	2.875	20280707	0.0044
EUROBANK SA	7.000	20290126	0.0050
EUROBANK SA	5.875	20291128	0.0116
EUROBANK SA	3.250	20300312	0.0125
EUROBANK SA	4.000	20300924	0.0179
EUROBANK SA	4.875	20310430	0.0167
EUROCLEAR BANK SA	3.625	20271013	0.0045
EUROCLEAR HLDG SA	1.125	20261207	0.0052
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0128
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0131
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0045
EUROFINS SCIENTIFIC SE	3.875	20330205	0.0089
EUROGRID GMBH	3.075	20271018	0.0058
EUROGRID GMBH	1.500	20280418	0.0064
EUROGRID GMBH	3.598	20290201	0.0150
EUROGRID GMBH	2.886	20291016	0.0102
EUROGRID GMBH	3.722	20300427	0.0171

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROGRID GMBH	3.279	20310905	0.0052
EUROGRID GMBH	1.113	20320515	0.0045
EUROGRID GMBH	0.741	20330421	0.0073
EUROGRID GMBH	3.915	20340201	0.0149
EUROGRID GMBH	3.732	20351018	0.0186
EUROGRID GMBH	4.056	20370528	0.0053
EUROGRID GMBH	4.165	20401016	0.0039
EURONEXT NV	1.125	20290612	0.0146
EURONEXT NV	0.750	20310517	0.0037
EURONEXT NV	1.500	20410517	0.0029
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0042
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0038
EVERSHOLT FUNDING PLC	2.742	20400630	0.0097
EVERSHOLT FUNDING PLC	3.529	20420807	0.0039
EVERSOURCE ENERGY	2.900	20270301	0.0054
EVERSOURCE ENERGY	4.600	20270701	0.0052
EVERSOURCE ENERGY	5.450	20280301	0.0114
EVERSOURCE ENERGY	5.950	20290201	0.0050
EVERSOURCE ENERGY	4.250	20290401	0.0029
EVERSOURCE ENERGY	1.650	20300815	0.0031
EVERSOURCE ENERGY	4.450	20301215	0.0131
EVERSOURCE ENERGY	5.850	20310415	0.0163
EVERSOURCE ENERGY	3.375	20320301	0.0133
EVERSOURCE ENERGY	5.125	20330515	0.0117
EVERSOURCE ENERGY	5.500	20340101	0.0096
EVERSOURCE ENERGY	5.950	20340715	0.0106
EVERSOURCE ENERGY	3.450	20500115	0.0028
EVONIK INDUSTRIES AG	2.250	20270925	0.0065
EVONIK INDUSTRIES AG	0.750	20280907	0.0042
EVONIK INDUSTRIES AG	3.250	20300115	0.0106
EVONIK INDUSTRIES AG	4.250	20550909	0.0035
EWE AG	0.250	20280608	0.0041
EWE AG	0.375	20321022	0.0028
EXELON CORP	2.750	20270315	0.0054
EXELON CORP	5.150	20280315	0.0087
EXELON CORP	5.150	20290315	0.0039
EXELON CORP	4.050	20300415	0.0073
EXELON CORP	5.125	20310315	0.0115
EXELON CORP	3.350	20320315	0.0135
EXELON CORP	5.300	20330315	0.0125
EXELON CORP	5.450	20340315	0.0096
EXELON CORP	5.625	20350615	0.0075

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXELON CORP	5.100	20450615	0.0142
EXELON CORP	4.450	20460415	0.0038
EXELON CORP	4.700	20500415	0.0039
EXELON CORP	4.100	20520315	0.0033
EXELON CORP	5.600	20530315	0.0061
EXELON CORP	5.875	20550315	0.0030
EXELON CORP	6.500	20550315	0.0149
EXOR NV	1.750	20280118	0.0044
EXOR NV	2.250	20300429	0.0100
EXOR NV	0.875	20310119	0.0031
EXOR NV	3.750	20330214	0.0119
EXOR NV	1.750	20341014	0.0075
EXPAND ENERGY CORP	5.375	20290201	0.0041
EXPAND ENERGY CORP	5.375	20300315	0.0072
EXPAND ENERGY CORP	4.750	20320201	0.0251
EXPAND ENERGY CORP	5.700	20350115	0.0110
EXPEDIA GROUP INC	4.625	20270801	0.0065
EXPEDIA GROUP INC	3.800	20280215	0.0085
EXPEDIA GROUP INC	3.250	20300215	0.0070
EXPEDIA GROUP INC	5.400	20350215	0.0145
EXPERIAN FIN PLC	3.510	20331215	0.0091
EXPERIAN FIN PLC	3.375	20341010	0.0114
EXTRA SPACE STORAGE LP	5.700	20280401	0.0070
EXTRA SPACE STORAGE LP	5.500	20300701	0.0050
EXTRA SPACE STORAGE LP	5.900	20310115	0.0142
EXTRA SPACE STORAGE LP	2.400	20311015	0.0117
EXTRA SPACE STORAGE LP	2.350	20320315	0.0115
EXTRA SPACE STORAGE LP	4.950	20330115	0.0114
EXTRA SPACE STORAGE LP	5.400	20340201	0.0088
EXTRA SPACE STORAGE LP	5.400	20350615	0.0073
EXXON MOBIL CORP	3.294	20270319	0.0085
EXXON MOBIL CORP	0.524	20280626	0.0084
EXXON MOBIL CORP	2.440	20290816	0.0070
EXXON MOBIL CORP	3.482	20300319	0.0115
EXXON MOBIL CORP	2.610	20301015	0.0110
EXXON MOBIL CORP	0.835	20320626	0.0060
EXXON MOBIL CORP	1.408	20390626	0.0048
EXXON MOBIL CORP	2.995	20390816	0.0121
EXXON MOBIL CORP	4.227	20400319	0.0368
EXXON MOBIL CORP	3.567	20450306	0.0161
EXXON MOBIL CORP	4.114	20460301	0.0126
EXXON MOBIL CORP	3.095	20490816	0.0062

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXXON MOBIL CORP	4.327	20500319	0.0140
EXXON MOBIL CORP	3.452	20510415	0.0118
FAB SUKUK CO LTD	2.591	20270302	0.0042
FAB SUKUK CO LTD	4.581	20280117	0.0043
FAB SUKUK CO LTD	4.779	20290123	0.0049
FAB SUKUK CO LTD	5.153	20300116	0.0037
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0042
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0102
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0052
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0038
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0125
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0174
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0114
FAIRFAX FINL HLDGS LTD	5.750	20350520	0.0075
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0062
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0036
FAR EAST HORIZON LTD	6.625	20270416	0.0043
FAR EAST HORIZON LTD	5.875	20280305	0.0048
FAR EAST HORIZON LTD	6.000	20281001	0.0044
FASTIGHETS AB BALDER	1.250	20280128	0.0043
FASTIGHETS AB BALDER	4.000	20320219	0.0036
FASTIGHETS AB BALDER	4.000	20330304	0.0088
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0137
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.467	20290905	0.0105
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20310328	0.0052
FEDEX CORP	1.625	20270111	0.0110
FEDEX CORP	3.100	20290805	0.0036
FEDEX CORP	2.400	20310515	0.0127
FEDEX CORP	3.500	20320730	0.0035
FEDEX CORP	3.250	20410515	0.0094
FEDEX CORP	5.100	20440115	0.0100
FEDEX CORP	4.100	20450201	0.0081
FEDEX CORP	4.750	20451115	0.0048
FEDEX CORP	4.550	20460401	0.0050
FEDEX CORP	4.400	20470115	0.0030
FEDEX CORP	4.050	20480215	0.0034
FEDEX CORP	4.950	20481017	0.0036
FEDEX CORP	5.250	20500515	0.0058
FERGUSON ENTERPRISES INC	4.350	20310315	0.0165
FERGUSON ENTERPRISES INC	5.000	20341003	0.0106
FERROVIAL EMISIONES SA	0.540	20281112	0.0097
FERROVIAL SE	3.250	20300116	0.0106

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FERROVIAL SE	4.375	20300913	0.0109
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0108
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0060
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0121
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0196
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0161
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0171
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0029
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0112
FIFTH THIRD BANCORP	2.550	20270505	0.0063
FIFTH THIRD BANCORP	1.707	20271101	0.0042
FIFTH THIRD BANCORP	3.950	20280314	0.0055
FIFTH THIRD BANCORP	6.361	20281027	0.0088
FIFTH THIRD BANCORP	6.339	20290727	0.0113
FIFTH THIRD BANCORP	4.772	20300728	0.0060
FIFTH THIRD BANCORP	4.895	20300906	0.0045
FIFTH THIRD BANCORP	5.631	20320129	0.0233
FIFTH THIRD BANCORP	4.337	20330425	0.0128
FIFTH THIRD BANCORP	8.250	20380301	0.0248
FIFTH THIRD BANK NA	2.250	20270201	0.0050
FIFTH THIRD BANK NA	4.967	20280128	0.0061
FINGRID OYJ	2.750	20291204	0.0104
FINGRID OYJ	3.250	20340320	0.0090
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0061
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0051
FIRST ABU DHABI BANK PJSC	4.774	20280606	0.0053
FIRST ABU DHABI BANK PJSC	5.000	20290228	0.0051
FIRST ABU DHABI BANK PJSC	4.380	20300910	0.0045
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0030
FIRST CITIZENS BANCSHARES INC DELAWARE	5.600	20350905	0.0035
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0108
FIRSTENERGY CORP	3.900	20270715	0.0128
FIRSTENERGY CORP	2.650	20300301	0.0033
FIRSTENERGY CORP	4.850	20470715	0.0032
FIRSTENERGY CORP	3.400	20500301	0.0035
FISERV FUNDING UNLTD CO	2.875	20280615	0.0066
FISERV FUNDING UNLTD CO	3.500	20320615	0.0053
FISERV FUNDING UNLTD CO	4.000	20360615	0.0042
FISERV INC	5.150	20270315	0.0064
FISERV INC	2.250	20270601	0.0083
FISERV INC	1.125	20270701	0.0043
FISERV INC	5.450	20280302	0.0078

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	5.375	20280821	0.0061
FISERV INC	4.200	20281001	0.0084
FISERV INC	3.500	20290701	0.0171
FISERV INC	4.750	20300315	0.0050
FISERV INC	2.650	20300601	0.0055
FISERV INC	1.625	20300701	0.0095
FISERV INC	4.550	20310215	0.0221
FISERV INC	5.350	20310315	0.0113
FISERV INC	4.500	20310524	0.0059
FISERV INC	5.600	20330302	0.0131
FISERV INC	5.625	20330821	0.0190
FISERV INC	5.450	20340315	0.0107
FISERV INC	5.150	20340812	0.0127
FISERV INC	5.250	20350811	0.0142
FISERV INC	4.400	20490701	0.0096
FLEX LTD	4.875	20290615	0.0039
FLEX LTD	4.875	20300512	0.0039
FLEX LTD	5.250	20320115	0.0114
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0087
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0066
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0047
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0031
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0299
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0110
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0110
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0164
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0132
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0108
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0108
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0106
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0105
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0085
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0033
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0048
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0025
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0029
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0033
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0047
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0043
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0052
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0058
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0044

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLOWERS FOODS INC	2.400	20310315	0.0098
FLOWERS FOODS INC	5.750	20350315	0.0071
FLUTTER TREASURY DAC	5.000	20290429	0.0105
FLUTTER TREASURY DAC	4.000	20310604	0.0059
FLUVIUS SYSTEM OPERATOR CV	0.250	20280614	0.0041
FLUVIUS SYSTEM OPERATOR CV	2.875	20290507	0.0114
FLUVIUS SYSTEM OPERATOR CV	0.250	20301202	0.0036
FLUVIUS SYSTEM OPERATOR CV	3.875	20310318	0.0037
FLUVIUS SYSTEM OPERATOR CV	0.625	20311124	0.0036
FLUVIUS SYSTEM OPERATOR CV	4.000	20320706	0.0036
FLUVIUS SYSTEM OPERATOR CV	3.875	20330509	0.0130
FLUVIUS SYSTEM OPERATOR CV	3.875	20340502	0.0129
FLUVIUS SYSTEM OPERATOR CV	3.500	20350312	0.0143
FMC CORP	3.450	20291001	0.0027
FMC CORP	5.650	20330518	0.0069
FMC CORP	4.500	20491001	0.0021
FMC CORP	6.375	20530518	0.0027
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0059
FORD MOTOR CO	4.346	20261208	0.0129
FORD MOTOR CO	7.450	20310716	0.0265
FORD MOTOR CO	3.250	20320212	0.0482
FORD MOTOR CO	6.100	20320819	0.0400
FORD MOTOR CO	4.750	20430115	0.0325
FORD MOTOR CO	5.291	20461208	0.0066
FORD MOTOR CREDIT CO LLC	5.125	20261105	0.0105
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0077
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0130
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0132
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0130
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0091
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0106
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0064
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0138
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0061
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0087
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0136
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0058
FORD MOTOR CREDIT CO LLC	3.622	20280727	0.0089
FORD MOTOR CREDIT CO LLC	5.625	20281009	0.0042
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0095
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0184
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0041

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0166
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0096
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0089
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0053
FORD MOTOR CREDIT CO LLC	3.778	20290916	0.0123
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0077
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0215
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0073
FORD MOTOR CREDIT CO LLC	5.780	20300430	0.0027
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0055
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0155
FORD MOTOR CREDIT CO LLC	5.730	20300905	0.0075
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0348
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0227
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0203
FORD MOTOR CREDIT CO LLC	6.184	20310829	0.0106
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0231
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0173
FORD MOTOR CREDIT CO LLC	4.448	20320916	0.0042
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0194
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0236
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0184
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0039
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0091
FOX CORP	4.709	20290125	0.0120
FOX CORP	3.500	20300408	0.0034
FOX CORP	6.500	20331013	0.0194
FOX CORP	5.476	20390125	0.0254
FOX CORP	5.576	20490125	0.0089
FREEMPORT-MCMORAN INC	4.625	20300801	0.0035
FREEMPORT-MCMORAN INC	5.400	20341114	0.0108
FREEMPORT-MCMORAN INC	5.450	20430315	0.0333
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0062
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0041
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0031
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0035
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0067
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0126
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0097
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0144
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0036
FRESENIUS SE & CO KGAA	1.625	20271008	0.0065

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS SE & CO KGAA	0.750	20280115	0.0064
FRESENIUS SE & CO KGAA	2.875	20290215	0.0105
FRESENIUS SE & CO KGAA	2.750	20290915	0.0102
FRESENIUS SE & CO KGAA	5.000	20291128	0.0114
FRESENIUS SE & CO KGAA	2.875	20300524	0.0114
FRESENIUS SE & CO KGAA	5.125	20301005	0.0112
FRESENIUS SE & CO KGAA	1.125	20330128	0.0077
FRESENIUS SE & CO KGAA	3.500	20340315	0.0088
FS KKR CAP CORP	3.250	20270715	0.0041
FS KKR CAP CORP	3.125	20281012	0.0059
FS KKR CAP CORP	6.875	20290815	0.0036
FS KKR CAP CORP	6.125	20300115	0.0041
FUKOKU MUTUAL LIFE INSURANCE CO	5.750	20550902	0.0143
FUKOKU MUTUAL LIFE INSURANCE CO	6.800	22991231	0.0079
GA GLOBAL FUNDING TRUST	3.750	20320620	0.0035
GA GLOBAL FUNDING TRUST	4.133	20350916	0.0089
GATWICK FUNDING LTD	2.500	20300415	0.0024
GATWICK FUNDING LTD	3.625	20331016	0.0133
GATWICK FUNDING LTD	4.625	20340327	0.0120
GATWICK FUNDING LTD	3.875	20350624	0.0135
GATWICK FUNDING LTD	5.750	20370123	0.0039
GATWICK FUNDING LTD	3.125	20390928	0.0032
GATWICK FUNDING LTD	6.500	20410302	0.0040
GATX CORP	4.700	20290401	0.0030
GATX CORP	4.000	20300630	0.0029
GATX CORP	6.050	20340315	0.0075
GATX CORP	5.500	20350615	0.0103
GATX CORP	3.100	20510601	0.0021
GATX CORP	6.050	20540605	0.0056
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0209
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0157
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0060
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0078
GE HEALTHCARE TECHNOLOGIES INC	4.800	20310115	0.0148
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0271
GE HEALTHCARE TECHNOLOGIES INC	5.500	20350615	0.0126
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0066
GECINA SA	1.375	20280126	0.0045
GECINA SA	1.000	20290130	0.0097
GECINA SA	1.625	20300314	0.0098
GECINA SA	2.000	20320630	0.0045
GECINA SA	0.875	20330125	0.0098

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GECINA SA	1.625	20340529	0.0108
GECINA SA	3.375	20350804	0.0087
GECINA SA	0.875	20360630	0.0029
GENERAL ELECTRIC CO	1.500	20290517	0.0192
GENERAL ELECTRIC CO	4.300	20300729	0.0060
GENERAL ELECTRIC CO	6.750	20320315	0.0333
GENERAL ELECTRIC CO	4.125	20350919	0.0141
GENERAL ELECTRIC CO	4.900	20360129	0.0205
GENERAL ELECTRIC CO	2.125	20370517	0.0031
GENERAL ELECTRIC CO	5.875	20380114	0.0189
GENERAL ELECTRIC CO	6.875	20390110	0.0176
GENERAL ELECTRIC CO	4.500	20440311	0.0098
GENERAL MOTORS CO	4.200	20271001	0.0064
GENERAL MOTORS CO	6.800	20271001	0.0089
GENERAL MOTORS CO	5.350	20280415	0.0065
GENERAL MOTORS CO	5.000	20281001	0.0065
GENERAL MOTORS CO	5.400	20291015	0.0061
GENERAL MOTORS CO	5.625	20300415	0.0046
GENERAL MOTORS CO	5.600	20321015	0.0287
GENERAL MOTORS CO	5.000	20350401	0.0103
GENERAL MOTORS CO	6.250	20350415	0.0075
GENERAL MOTORS CO	6.600	20360401	0.0272
GENERAL MOTORS CO	5.150	20380401	0.0193
GENERAL MOTORS CO	6.250	20431002	0.0307
GENERAL MOTORS CO	5.200	20450401	0.0227
GENERAL MOTORS CO	6.750	20460401	0.0048
GENERAL MOTORS CO	5.400	20480401	0.0041
GENERAL MOTORS CO	5.950	20490401	0.0052
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0107
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0083
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0107
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0106
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0064
GENERAL MOTORS FINL CO INC	5.000	20270715	0.0044
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0096
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0034
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0075
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0057
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0089
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0079
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0104
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0081

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0121
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0050
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0081
GENERAL MOTORS FINL CO INC	4.200	20281027	0.0085
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0093
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0031
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0164
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0064
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0077
GENERAL MOTORS FINL CO INC	3.100	20290804	0.0124
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0060
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0074
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0032
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0062
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0063
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0160
GENERAL MOTORS FINL CO INC	5.450	20300715	0.0062
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0198
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0234
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0200
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0234
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0060
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0251
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0172
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0154
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0227
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0184
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0107
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0149
GENERAL MOTORS FINL CO INC	6.150	20350715	0.0114
GENUINE PARTS CO	4.950	20290815	0.0045
GENUINE PARTS CO	1.875	20301101	0.0097
GENUINE PARTS CO	2.750	20320201	0.0097
GEORGIA POWER CO	5.004	20270223	0.0043
GEORGIA POWER CO	4.650	20280516	0.0066
GEORGIA POWER CO	4.000	20281001	0.0064
GEORGIA POWER CO	2.650	20290915	0.0036
GEORGIA POWER CO	4.550	20300315	0.0036
GEORGIA POWER CO	4.850	20310315	0.0170
GEORGIA POWER CO	4.700	20320515	0.0160
GEORGIA POWER CO	4.950	20330517	0.0147
GEORGIA POWER CO	5.250	20340315	0.0131

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEORGIA POWER CO	5.200	20350315	0.0102
GEORGIA POWER CO	4.750	20400901	0.0096
GEORGIA POWER CO	4.300	20420315	0.0195
GEORGIA POWER CO	3.700	20500130	0.0023
GEORGIA POWER CO	3.250	20510315	0.0031
GEORGIA POWER CO	5.125	20520515	0.0046
GEORGIA POWER CO	5.500	20551001	0.0030
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0043
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0050
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0108
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0105
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0035
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0068
GILEAD SCIENCES INC	2.950	20270301	0.0105
GILEAD SCIENCES INC	1.200	20271001	0.0061
GILEAD SCIENCES INC	4.800	20291115	0.0046
GILEAD SCIENCES INC	1.650	20301001	0.0052
GILEAD SCIENCES INC	5.250	20331015	0.0148
GILEAD SCIENCES INC	5.100	20350615	0.0147
GILEAD SCIENCES INC	4.600	20350901	0.0140
GILEAD SCIENCES INC	4.000	20360901	0.0140
GILEAD SCIENCES INC	2.600	20401001	0.0147
GILEAD SCIENCES INC	5.650	20411201	0.0212
GILEAD SCIENCES INC	4.800	20440401	0.0328
GILEAD SCIENCES INC	4.500	20450201	0.0316
GILEAD SCIENCES INC	4.750	20460301	0.0123
GILEAD SCIENCES INC	4.150	20470301	0.0087
GILEAD SCIENCES INC	2.800	20501001	0.0057
GILEAD SCIENCES INC	5.550	20531015	0.0059
GILEAD SCIENCES INC	5.500	20541115	0.0060
GILEAD SCIENCES INC	5.600	20641115	0.0046
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0043
GIVAUDAN FIN EUROPE BV	2.875	20290909	0.0103
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0032
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0096
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0151
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0051
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0074
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0107
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0633
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0088
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0037

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0083
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0058
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0097
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0148
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0178
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0197
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0087
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0058
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0039
GLOBAL PAYMENTS INC	2.150	20270115	0.0062
GLOBAL PAYMENTS INC	4.950	20270815	0.0043
GLOBAL PAYMENTS INC	3.200	20290815	0.0070
GLOBAL PAYMENTS INC	5.300	20290815	0.0030
GLOBAL PAYMENTS INC	2.900	20300515	0.0055
GLOBAL PAYMENTS INC	2.900	20311115	0.0149
GLOBAL PAYMENTS INC	5.400	20320815	0.0169
GLOBAL PAYMENTS INC	4.150	20490815	0.0034
GLOBAL PAYMENTS INC	5.950	20520815	0.0043
GLOBAL SWITCH FIN BV	1.375	20301007	0.0135
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0044
GLP CAP LP	5.750	20280601	0.0045
GLP CAP LP	5.300	20290115	0.0046
GLP CAP LP	4.000	20300115	0.0040
GLP CAP LP	4.000	20310115	0.0149
GLP CAP LP	3.250	20320115	0.0159
GLP CAP LP	5.250	20330215	0.0085
GLP CAP LP	5.625	20340915	0.0114
GLP CAP LP	5.750	20371101	0.0139
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0236
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0071
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0256
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0086
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0146
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0250
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0275
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0066
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0064
GOLDMAN SACHS GROUP INC	4.937	20280423	0.0215
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0213
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0215
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0307
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0245

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0210
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0303
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0192
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0083
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0214
GOLDMAN SACHS GROUP INC	4.153	20291021	0.0211
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0248
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0088
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0238
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0111
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0145
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0153
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0152
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0119
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0093
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0129
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0071
GOLDMAN SACHS GROUP INC	5.218	20310423	0.0182
GOLDMAN SACHS GROUP INC	4.369	20311021	0.0175
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0490
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0075
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0750
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0791
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0593
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0108
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0162
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0813
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0191
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0196
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0374
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0441
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0496
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0444
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0156
GOLDMAN SACHS GROUP INC	4.939	20361021	0.0489
GOLDMAN SACHS GROUP INC	6.750	20371001	0.1238
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0044
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0448
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0276
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0557
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0348
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0225

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0316
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0330
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0383
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0319
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0621
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0185
GOLUB CAP BDC INC	7.050	20281205	0.0044
GOLUB CAP BDC INC	6.000	20290715	0.0045
GRAINGER PLC	3.375	20280424	0.0041
GRAINGER PLC	3.000	20300703	0.0028
GRAND CITY PROPERTIES SA	1.500	20270222	0.0052
GRAND CITY PROPERTIES SA	0.125	20280111	0.0083
GRAND CITY PROPERTIES SA	4.375	20300109	0.0110
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0114
GREAT-WEST LIFECO INC	1.750	20261207	0.0044
GREAT-WEST LIFECO INC	4.700	20291116	0.0114
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0104
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0030
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0094
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0106
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0046
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0093
GRUPO TELEVISIA SAB	6.625	20400115	0.0115
GRUPO TELEVISIA SAB	5.000	20450513	0.0116
GRUPO TELEVISIA SAB	6.125	20460131	0.0042
GRUPO TELEVISIA SAB	5.250	20490524	0.0029
GSK CAP BV	3.000	20271128	0.0045
GSK CAP BV	2.875	20311119	0.0049
GSK CAP BV	3.125	20321128	0.0128
GSK CAP BV	3.250	20361119	0.0039
GXO LOGISTICS INC	6.250	20290506	0.0038
GXO LOGISTICS INC	6.500	20340506	0.0077
H LUNDBECK A/S	0.875	20271014	0.0042
H LUNDBECK A/S	3.375	20290602	0.0105
H&M FIN BV	0.250	20290825	0.0093
H&M FIN BV	4.875	20311025	0.0037
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0072
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0019
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0148
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0122
HALEON UK CAP PLC	2.875	20280918	0.0066
HALEON UK CAP PLC	2.875	20281029	0.0035

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HALEON UK CAP PLC	4.625	20330918	0.0087
HALEON UK CAP PLC	3.375	20380329	0.0041
HALEON US CAP LLC	3.375	20270324	0.0166
HALEON US CAP LLC	3.375	20290324	0.0057
HALEON US CAP LLC	3.625	20320324	0.0418
HALEON US CAP LLC	4.000	20520324	0.0048
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0046
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0057
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0046
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0110
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0106
HAMBURGER SPARKASSE AG	4.375	20290212	0.0110
HAMBURGER SPARKASSE AG	2.875	20310217	0.0035
HANNOVER RUECK SE	1.125	20280418	0.0064
HANNOVER RUECK SE	1.125	20391009	0.0142
HANNOVER RUECK SE	1.750	20401008	0.0095
HANNOVER RUECK SE	1.375	20420630	0.0046
HANNOVER RUECK SE	5.875	20430826	0.0151
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0034
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0026
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0036
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0023
HASBRO INC	3.550	20261119	0.0058
HASBRO INC	3.500	20270915	0.0042
HASBRO INC	3.900	20291119	0.0053
HASBRO INC	6.050	20340514	0.0076
HASBRO INC	6.350	20400315	0.0106
HCA INC	4.500	20270215	0.0103
HCA INC	3.125	20270315	0.0084
HCA INC	5.000	20280301	0.0061
HCA INC	5.200	20280601	0.0089
HCA INC	5.625	20280901	0.0133
HCA INC	5.875	20290201	0.0062
HCA INC	3.375	20290315	0.0029
HCA INC	4.125	20290615	0.0118
HCA INC	5.250	20300301	0.0046
HCA INC	3.500	20300901	0.0153
HCA INC	5.450	20310401	0.0402
HCA INC	2.375	20310715	0.0167
HCA INC	5.500	20320301	0.0173
HCA INC	3.625	20320315	0.0416
HCA INC	5.500	20330601	0.0187

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HCA INC	5.600	20340401	0.0191
HCA INC	5.450	20340915	0.0181
HCA INC	5.750	20350301	0.0223
HCA INC	5.125	20390615	0.0198
HCA INC	5.500	20470615	0.0086
HCA INC	5.250	20490615	0.0110
HCA INC	3.500	20510715	0.0062
HCA INC	4.625	20520315	0.0098
HCA INC	5.900	20530601	0.0060
HCA INC	6.000	20540401	0.0089
HCA INC	5.950	20540915	0.0059
HCA INC	6.200	20550301	0.0077
HCA INC	6.100	20640401	0.0042
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0043
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0036
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0154
HEATHROW FUNDING LTD	6.750	20261203	0.0091
HEATHROW FUNDING LTD	2.625	20280316	0.0041
HEATHROW FUNDING LTD	2.750	20291013	0.0036
HEATHROW FUNDING LTD	1.500	20300211	0.0146
HEATHROW FUNDING LTD	1.125	20301008	0.0093
HEATHROW FUNDING LTD	6.450	20311210	0.0257
HEATHROW FUNDING LTD	6.000	20320305	0.0097
HEATHROW FUNDING LTD	1.875	20320712	0.0032
HEATHROW FUNDING LTD	4.500	20330711	0.0124
HEATHROW FUNDING LTD	1.875	20340314	0.0102
HEATHROW FUNDING LTD	3.875	20360116	0.0040
HEATHROW FUNDING LTD	5.875	20410513	0.0093
HEATHROW FUNDING LTD	6.250	20421003	0.0037
HEATHROW FUNDING LTD	4.625	20461031	0.0075
HEATHROW FUNDING LTD	2.750	20490809	0.0029
HEIDELBERG MATERIALS AG	3.375	20311017	0.0035
HEIDELBERG MATERIALS AG	3.750	20320531	0.0054
HEIDELBERG MATERIALS AG	3.950	20340719	0.0128
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0043
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0065
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0065
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0155
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0150
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0107
HEIMSTADEN BOSTAD AB	3.750	20301002	0.0103
HEIMSTADEN BOSTAD AB	3.750	20310310	0.0035

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0058
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0055
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0126
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0043
HEINEKEN NV	3.625	20261115	0.0055
HEINEKEN NV	1.375	20270129	0.0044
HEINEKEN NV	1.250	20270317	0.0052
HEINEKEN NV	2.565	20281003	0.0044
HEINEKEN NV	1.500	20291003	0.0156
HEINEKEN NV	2.250	20300330	0.0162
HEINEKEN NV	3.875	20300923	0.0160
HEINEKEN NV	1.750	20310317	0.0049
HEINEKEN NV	2.020	20320512	0.0033
HEINEKEN NV	3.276	20321029	0.0062
HEINEKEN NV	1.250	20330507	0.0101
HEINEKEN NV	3.505	20340503	0.0134
HEINEKEN NV	4.125	20350323	0.0142
HEINEKEN NV	3.812	20360704	0.0059
HEINEKEN NV	3.872	20371003	0.0049
HEINEKEN NV	1.750	20400507	0.0042
HENKEL AG & CO KGAA	2.625	20270913	0.0057
HENKEL AG & CO KGAA	0.500	20321117	0.0075
HERA SPA	5.200	20280129	0.0057
HERA SPA	2.500	20290525	0.0102
HERA SPA	0.250	20301203	0.0030
HERA SPA	3.250	20310715	0.0035
HERA SPA	4.250	20330420	0.0114
HERA SPA	1.000	20340425	0.0073
HERSHEY CO	4.550	20280224	0.0043
HERSHEY CO	4.750	20300224	0.0030
HERSHEY CO	4.950	20320224	0.0115
HERSHEY CO	5.100	20350224	0.0073
HESS CORP	4.300	20270401	0.0085
HESS CORP	7.300	20310815	0.0162
HESS CORP	7.125	20330315	0.0089
HESS CORP	6.000	20400115	0.0165
HESS CORP	5.600	20410215	0.0263
HESS CORP	5.800	20470401	0.0031
HEWLETT PACKARD ENTERPRISE CO	4.050	20270915	0.0077
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0107
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0049
HEWLETT PACKARD ENTERPRISE CO	4.150	20280915	0.0072

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0104
HEWLETT PACKARD ENTERPRISE CO	4.400	20301015	0.0050
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0278
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0278
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0114
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0311
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0083
HF SINCLAIR CORP	5.750	20310115	0.0150
HF SINCLAIR CORP	5.500	20320901	0.0113
HF SINCLAIR CORP	6.250	20350115	0.0112
HIGHLAND HLDGS SARL	0.318	20261215	0.0051
HIGHLAND HLDGS SARL	2.875	20271119	0.0077
HIGHLAND HLDGS SARL	0.934	20311215	0.0031
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0043
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0042
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0101
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0148
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0093
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0182
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0051
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0096
HOME DEPOT INC	2.500	20270415	0.0063
HOME DEPOT INC	2.875	20270415	0.0063
HOME DEPOT INC	4.875	20270625	0.0088
HOME DEPOT INC	2.800	20270914	0.0083
HOME DEPOT INC	0.900	20280315	0.0040
HOME DEPOT INC	1.500	20280915	0.0080
HOME DEPOT INC	3.750	20280915	0.0043
HOME DEPOT INC	3.900	20281206	0.0060
HOME DEPOT INC	4.900	20290415	0.0045
HOME DEPOT INC	2.950	20290615	0.0100
HOME DEPOT INC	4.750	20290625	0.0076
HOME DEPOT INC	2.700	20300415	0.0083
HOME DEPOT INC	3.950	20300915	0.0029
HOME DEPOT INC	1.375	20310315	0.0238
HOME DEPOT INC	4.850	20310625	0.0231
HOME DEPOT INC	1.875	20310915	0.0193
HOME DEPOT INC	3.250	20320415	0.0257
HOME DEPOT INC	4.500	20320915	0.0280
HOME DEPOT INC	4.950	20340625	0.0256
HOME DEPOT INC	4.650	20350915	0.0139
HOME DEPOT INC	5.875	20361216	0.0660

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	3.300	20400415	0.0205
HOME DEPOT INC	5.400	20400915	0.0103
HOME DEPOT INC	5.950	20410401	0.0215
HOME DEPOT INC	4.200	20430401	0.0174
HOME DEPOT INC	4.875	20440215	0.0190
HOME DEPOT INC	4.400	20450315	0.0177
HOME DEPOT INC	4.250	20460401	0.0081
HOME DEPOT INC	3.900	20470615	0.0056
HOME DEPOT INC	4.500	20481206	0.0079
HOME DEPOT INC	3.125	20491215	0.0052
HOME DEPOT INC	3.350	20500415	0.0064
HOME DEPOT INC	2.375	20510315	0.0043
HOME DEPOT INC	2.750	20510915	0.0037
HOME DEPOT INC	3.625	20520415	0.0066
HOME DEPOT INC	4.950	20520915	0.0055
HOME DEPOT INC	5.300	20540625	0.0087
HOME DEPOT INC	3.500	20560915	0.0042
HOME DEPOT INC	5.400	20640625	0.0029
HONDA MOTOR CO LTD	2.534	20270310	0.0083
HONDA MOTOR CO LTD	4.436	20280708	0.0061
HONDA MOTOR CO LTD	4.688	20300708	0.0078
HONDA MOTOR CO LTD	2.967	20320310	0.0151
HONDA MOTOR CO LTD	5.337	20350708	0.0147
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0034
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0099
HORMEL FOODS CORP	4.800	20270330	0.0043
HORMEL FOODS CORP	1.700	20280603	0.0060
HORMEL FOODS CORP	1.800	20300611	0.0053
HORMEL FOODS CORP	3.050	20510603	0.0024
HOST HOTELS & RESORTS LP	3.375	20291215	0.0037
HOST HOTELS & RESORTS LP	3.500	20300915	0.0042
HOST HOTELS & RESORTS LP	5.700	20320615	0.0117
HOST HOTELS & RESORTS LP	5.700	20340701	0.0088
HOST HOTELS & RESORTS LP	5.500	20350415	0.0100
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0096
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0105
HP INC	3.000	20270617	0.0084
HP INC	4.750	20280115	0.0078
HP INC	4.000	20290415	0.0058
HP INC	5.400	20300425	0.0031
HP INC	3.400	20300617	0.0029
HP INC	2.650	20310617	0.0200

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HP INC	4.200	20320415	0.0145
HP INC	5.500	20330115	0.0161
HP INC	6.100	20350425	0.0074
HP INC	6.000	20410915	0.0247
HSBC BANK PLC	5.844	20481130	0.0201
HSBC BANK USA NA	7.000	20390115	0.0167
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0105
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0064
HSBC HLDGS PLC	4.375	20261123	0.0077
HSBC HLDGS PLC	2.500	20270315	0.0068
HSBC HLDGS PLC	2.251	20271122	0.0078
HSBC HLDGS PLC	5.750	20271220	0.0083
HSBC HLDGS PLC	4.752	20280310	0.0139
HSBC HLDGS PLC	4.041	20280313	0.0212
HSBC HLDGS PLC	5.597	20280517	0.0164
HSBC HLDGS PLC	3.125	20280607	0.0090
HSBC HLDGS PLC	4.755	20280609	0.0196
HSBC HLDGS PLC	3.000	20280722	0.0118
HSBC HLDGS PLC	5.210	20280811	0.0196
HSBC HLDGS PLC	2.625	20280816	0.0115
HSBC HLDGS PLC	6.750	20280911	0.0083
HSBC HLDGS PLC	2.013	20280922	0.0163
HSBC HLDGS PLC	7.390	20281103	0.0209
HSBC HLDGS PLC	5.130	20281119	0.0132
HSBC HLDGS PLC	4.899	20290303	0.0130
HSBC HLDGS PLC	6.161	20290309	0.0178
HSBC HLDGS PLC	3.755	20290520	0.0114
HSBC HLDGS PLC	4.583	20290619	0.0260
HSBC HLDGS PLC	2.206	20290817	0.0161
HSBC HLDGS PLC	0.641	20290924	0.0083
HSBC HLDGS PLC	5.546	20300304	0.0092
HSBC HLDGS PLC	4.950	20300331	0.0151
HSBC HLDGS PLC	3.313	20300513	0.0314
HSBC HLDGS PLC	3.973	20300522	0.0177
HSBC HLDGS PLC	3.000	20300529	0.0062
HSBC HLDGS PLC	3.445	20300925	0.0312
HSBC HLDGS PLC	5.286	20301119	0.0140
HSBC HLDGS PLC	5.130	20310303	0.0106
HSBC HLDGS PLC	5.240	20310513	0.0139
HSBC HLDGS PLC	2.848	20310604	0.0083
HSBC HLDGS PLC	2.357	20310818	0.0080
HSBC HLDGS PLC	6.800	20310914	0.0095

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	0.770	20311113	0.0062
HSBC HLDGS PLC	4.787	20320310	0.0095
HSBC HLDGS PLC	5.733	20320517	0.0331
HSBC HLDGS PLC	2.804	20320524	0.0608
HSBC HLDGS PLC	5.290	20320916	0.0199
HSBC HLDGS PLC	6.364	20321116	0.0123
HSBC HLDGS PLC	2.871	20321122	0.0352
HSBC HLDGS PLC	4.762	20330329	0.0441
HSBC HLDGS PLC	5.813	20330522	0.0207
HSBC HLDGS PLC	4.856	20330523	0.0134
HSBC HLDGS PLC	5.402	20330811	0.0577
HSBC HLDGS PLC	8.113	20331103	0.0341
HSBC HLDGS PLC	6.254	20340309	0.0347
HSBC HLDGS PLC	3.911	20340513	0.0277
HSBC HLDGS PLC	6.547	20340620	0.0310
HSBC HLDGS PLC	7.399	20341113	0.0330
HSBC HLDGS PLC	8.201	20341116	0.0103
HSBC HLDGS PLC	5.719	20350304	0.0187
HSBC HLDGS PLC	4.599	20350322	0.0218
HSBC HLDGS PLC	3.834	20350925	0.0272
HSBC HLDGS PLC	5.874	20351118	0.0261
HSBC HLDGS PLC	5.450	20360303	0.0328
HSBC HLDGS PLC	6.500	20360502	0.0276
HSBC HLDGS PLC	6.500	20360502	0.0126
HSBC HLDGS PLC	5.790	20360513	0.0304
HSBC HLDGS PLC	4.191	20360519	0.0090
HSBC HLDGS PLC	5.741	20360910	0.0217
HSBC HLDGS PLC	6.500	20370915	0.0333
HSBC HLDGS PLC	6.500	20370915	0.0214
HSBC HLDGS PLC	7.000	20380407	0.0102
HSBC HLDGS PLC	6.800	20380601	0.0188
HSBC HLDGS PLC	6.800	20380601	0.0123
HSBC HLDGS PLC	6.000	20400329	0.0113
HSBC HLDGS PLC	6.100	20420114	0.0165
HSBC HLDGS PLC	6.332	20440309	0.0610
HSBC HLDGS PLC	5.250	20440314	0.0294
HSBC USA INC	5.294	20270304	0.0087
HSBC USA INC	4.650	20280603	0.0079
HUMANA INC	1.350	20270203	0.0062
HUMANA INC	3.950	20270315	0.0051
HUMANA INC	5.750	20280301	0.0044
HUMANA INC	5.750	20281201	0.0031

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUMANA INC	3.700	20290323	0.0043
HUMANA INC	3.125	20290815	0.0028
HUMANA INC	4.875	20300401	0.0030
HUMANA INC	5.375	20310415	0.0284
HUMANA INC	2.150	20320203	0.0143
HUMANA INC	5.875	20330301	0.0112
HUMANA INC	5.950	20340315	0.0127
HUMANA INC	5.550	20350501	0.0111
HUMANA INC	4.950	20441001	0.0134
HUMANA INC	3.950	20490815	0.0022
HUMANA INC	5.500	20530315	0.0041
HUMANA INC	5.750	20540415	0.0056
HUMANA INC	6.000	20550501	0.0030
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0065
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0112
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0041
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0071
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0185
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0106
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0090
HUNTINGTON NATL BANK	4.871	20280412	0.0086
HUNTINGTON NATL BANK	4.552	20280517	0.0070
HUNTINGTON NATL BANK	5.650	20300110	0.0056
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0039
HYDE HOUSING ASSOCIATION LTD	1.750	20550818	0.0018
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0046
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0035
HYSAN MTN LTD	2.820	20290904	0.0027
HYUNDAI CAP AMERICA	2.875	20280626	0.0053
HYUNDAI CAP AMERICA	3.500	20310626	0.0042
IBERCAJA BANCO SA	4.375	20280730	0.0045
IBERCAJA BANCO SA	4.125	20360818	0.0035
IBERDROLA FINANZAS SAU	1.250	20270913	0.0064
IBERDROLA FINANZAS SAU	2.625	20280330	0.0058
IBERDROLA FINANZAS SAU	3.125	20281122	0.0160
IBERDROLA FINANZAS SAU	1.621	20291129	0.0146
IBERDROLA FINANZAS SAU	3.000	20310930	0.0052
IBERDROLA FINANZAS SAU	1.375	20320311	0.0063
IBERDROLA FINANZAS SAU	3.375	20321122	0.0139
IBERDROLA FINANZAS SAU	3.625	20330713	0.0156
IBERDROLA FINANZAS SAU	3.625	20340718	0.0137
IBERDROLA FINANZAS SAU	3.500	20350516	0.0136

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA FINANZAS SAU	3.375	20350930	0.0132
IBERDROLA FINANZAS SAU	5.250	20361031	0.0061
IBERDROLA FINANZAS SAU	1.575	22991231	0.0065
IBERDROLA FINANZAS SAU	4.247	22991231	0.0168
IBERDROLA FINANZAS SAU	4.871	22991231	0.0052
IBERDROLA FINANZAS SAU	4.875	22991231	0.0092
IBERDROLA INTL BV	6.750	20360715	0.0115
IBERDROLA INTL BV	1.450	22991231	0.0087
IBERDROLA INTL BV	1.825	22991231	0.0194
IBERDROLA INTL BV	2.250	22991231	0.0278
IBM INTL CAP PTE LTD	4.600	20270205	0.0043
IBM INTL CAP PTE LTD	4.600	20290205	0.0030
IBM INTL CAP PTE LTD	4.750	20310205	0.0113
IBM INTL CAP PTE LTD	4.900	20340205	0.0143
IBM INTL CAP PTE LTD	5.250	20440205	0.0198
IBM INTL CAP PTE LTD	5.300	20540205	0.0079
ICADE SA	1.625	20280228	0.0049
ICADE SA	1.000	20300119	0.0112
ICADE SA	0.625	20310118	0.0039
ICADE SA	4.375	20350522	0.0090
ICBCIL FIN CO LTD	2.250	20261102	0.0063
ICBCIL FIN CO LTD	2.700	20270127	0.0042
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0048
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0106
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0109
ICON INVS SIX DAC	5.809	20270508	0.0067
ICON INVS SIX DAC	5.849	20290508	0.0047
ICON INVS SIX DAC	6.000	20340508	0.0076
IDS FINANCING PLC	3.250	20291001	0.0132
IDS FINANCING PLC	4.000	20321001	0.0052
IHG FIN LLC	4.375	20291128	0.0133
IHG FIN LLC	3.375	20300910	0.0175
IHG FIN LLC	3.625	20310927	0.0052
ILLUMINA INC	5.750	20271213	0.0045
ILLUMINA INC	2.550	20310323	0.0099
IMCD NV	4.875	20280918	0.0046
IMCD NV	3.625	20300430	0.0105
INDIGO GROUP SA	1.625	20280419	0.0069
INDIGO GROUP SA	4.500	20300418	0.0143
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0240
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0123
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0032

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0043
ING BANK NV	1.053	20281207	0.0032
ING GROEP NV	3.950	20270329	0.0127
ING GROEP NV	4.875	20271114	0.0117
ING GROEP NV	1.375	20280111	0.0086
ING GROEP NV	4.017	20280328	0.0106
ING GROEP NV	2.000	20280920	0.0130
ING GROEP NV	0.375	20280929	0.0126
ING GROEP NV	4.550	20281002	0.0107
ING GROEP NV	1.125	20281207	0.0091
ING GROEP NV	0.250	20290218	0.0104
ING GROEP NV	4.858	20290325	0.0065
ING GROEP NV	4.050	20290409	0.0058
ING GROEP NV	4.500	20290523	0.0140
ING GROEP NV	3.875	20290812	0.0114
ING GROEP NV	4.875	20291002	0.0061
ING GROEP NV	0.250	20300201	0.0282
ING GROEP NV	5.335	20300319	0.0091
ING GROEP NV	3.500	20300903	0.0314
ING GROEP NV	2.500	20301115	0.0104
ING GROEP NV	0.875	20301129	0.0142
ING GROEP NV	1.750	20310216	0.0295
ING GROEP NV	5.066	20310325	0.0060
ING GROEP NV	3.000	20310817	0.0255
ING GROEP NV	2.727	20320401	0.0152
ING GROEP NV	0.875	20320609	0.0043
ING GROEP NV	1.000	20321116	0.0085
ING GROEP NV	3.375	20321119	0.0072
ING GROEP NV	4.252	20330328	0.0216
ING GROEP NV	6.250	20330520	0.0095
ING GROEP NV	4.125	20330824	0.0090
ING GROEP NV	5.250	20331114	0.0206
ING GROEP NV	4.750	20340523	0.0293
ING GROEP NV	4.375	20340815	0.0265
ING GROEP NV	6.114	20340911	0.0191
ING GROEP NV	4.000	20350212	0.0235
ING GROEP NV	5.000	20350220	0.0112
ING GROEP NV	5.550	20350319	0.0221
ING GROEP NV	4.250	20350826	0.0265
ING GROEP NV	3.750	20350903	0.0225
ING GROEP NV	5.525	20360325	0.0147
ING GROEP NV	4.125	20360520	0.0090

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	3.500	20360817	0.0265
ING GROEP NV	3.875	20370820	0.0087
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0042
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0128
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0084
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0051
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0075
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0067
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0175
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0281
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0213
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0185
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0062
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0050
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0084
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0055
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0057
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0044
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0043
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0038
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0099
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0076
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0028
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0043
INTERSTATE POWER AND LIGHT CO	5.600	20350629	0.0090
INTESA SANPAOLO SPA	1.000	20261119	0.0109
INTESA SANPAOLO SPA	1.454	20270228	0.0052
INTESA SANPAOLO SPA	4.375	20270829	0.0068
INTESA SANPAOLO SPA	4.750	20270906	0.0092
INTESA SANPAOLO SPA	5.000	20280308	0.0140
INTESA SANPAOLO SPA	0.750	20280316	0.0105
INTESA SANPAOLO SPA	1.750	20280320	0.0109
INTESA SANPAOLO SPA	6.500	20290314	0.0075
INTESA SANPAOLO SPA	1.750	20290704	0.0198
INTESA SANPAOLO SPA	5.250	20300113	0.0174
INTESA SANPAOLO SPA	2.500	20300115	0.0028
INTESA SANPAOLO SPA	4.875	20300519	0.0281
INTESA SANPAOLO SPA	5.148	20300610	0.0031
INTESA SANPAOLO SPA	2.925	20301014	0.0102
INTESA SANPAOLO SPA	3.625	20301016	0.0210
INTESA SANPAOLO SPA	1.350	20310224	0.0048
INTESA SANPAOLO SPA	5.125	20310829	0.0115

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	3.850	20320916	0.0107
INTESA SANPAOLO SPA	8.505	20320920	0.0122
INTESA SANPAOLO SPA	5.625	20330308	0.0155
INTESA SANPAOLO SPA	6.625	20330531	0.0243
INTESA SANPAOLO SPA	6.184	20340220	0.0232
INTESA SANPAOLO SPA	2.625	20360311	0.0028
INTESA SANPAOLO SPA	4.271	20361114	0.0092
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0042
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0087
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0091
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0054
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0103
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0065
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0086
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0087
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0109
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0044
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0190
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0198
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0190
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0157
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0061
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0073
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0082
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0091
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0101
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0194
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0096
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0167
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0093
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0108
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0197
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0151
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0186
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0131
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0058
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0364
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0159
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0039
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0099
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0190
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0066

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0047
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0035
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0150
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0029
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0027
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0040
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0036
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0060
INTL DISTRIBUTION SVCS LTD	5.250	20280914	0.0047
INTL PAPER CO	6.000	20411115	0.0124
INTL PAPER CO	4.800	20440615	0.0125
INTL PAPER CO	4.400	20470815	0.0032
INTL PAPER CO	4.350	20480815	0.0036
INTUIT INC	1.350	20270715	0.0041
INTUIT INC	5.125	20280915	0.0066
INTUIT INC	1.650	20300715	0.0026
INTUIT INC	5.200	20330915	0.0185
INTUIT INC	5.500	20530915	0.0074
INVESTOR AB	1.500	20300912	0.0096
INVESTOR AB	2.750	20320610	0.0041
INVESTOR AB	3.500	20340331	0.0109
INVESTOR AB	0.375	20351029	0.0079
INVESTOR AB	4.000	20380331	0.0041
INVESTOR AB	1.500	20390620	0.0025
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0034
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0125
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0128
INVITATION HOMES OPERATING PARTNERSHIP LP	4.950	20330115	0.0086
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0070
IREN SPA	1.500	20271024	0.0043
IREN SPA	0.875	20291014	0.0095
IREN SPA	0.250	20310117	0.0030
IREN SPA	3.875	20320722	0.0036
IREN SPA	3.625	20330923	0.0090
ISS GLOBAL A/S	1.500	20270831	0.0052
ISS GLOBAL A/S	3.875	20290605	0.0107
ITALGAS RETI SPA	1.608	20271031	0.0063
ITALGAS RETI SPA	0.579	20310129	0.0030
ITALGAS RETI SPA	4.375	20330606	0.0104
ITALGAS SPA	1.625	20270119	0.0066
ITALGAS SPA	0.000	20280216	0.0041
ITALGAS SPA	1.625	20290118	0.0150

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALGAS SPA	3.125	20290208	0.0211
ITALGAS SPA	2.875	20300306	0.0104
ITALGAS SPA	0.875	20300424	0.0113
ITALGAS SPA	1.000	20311211	0.0031
ITALGAS SPA	4.125	20320608	0.0037
ITALGAS SPA	0.500	20330216	0.0072
ITALGAS SPA	3.500	20340306	0.0090
J M SMUCKER CO	3.375	20271215	0.0042
J M SMUCKER CO	5.900	20281115	0.0047
J M SMUCKER CO	2.375	20300315	0.0027
J M SMUCKER CO	6.200	20331115	0.0156
J M SMUCKER CO	4.250	20350315	0.0087
J M SMUCKER CO	6.500	20431115	0.0166
J M SMUCKER CO	4.375	20450315	0.0101
J M SMUCKER CO	6.500	20531115	0.0067
JAB HLDGS BV	2.500	20270417	0.0044
JAB HLDGS BV	1.000	20271220	0.0051
JAB HLDGS BV	2.000	20280518	0.0065
JAB HLDGS BV	2.500	20290625	0.0152
JAB HLDGS BV	4.750	20320629	0.0037
JAB HLDGS BV	5.000	20330612	0.0097
JAB HLDGS BV	4.375	20340425	0.0140
JAB HLDGS BV	3.375	20350417	0.0087
JAB HLDGS BV	4.375	20350519	0.0093
JAB HLDGS BV	2.250	20391219	0.0039
JABIL INC	4.250	20270515	0.0043
JABIL INC	3.950	20280112	0.0043
JABIL INC	3.600	20300115	0.0029
JABIL INC	3.000	20310115	0.0123
JACOBS ENGINEERING GROUP INC	6.350	20280818	0.0054
JACOBS ENGINEERING GROUP INC	5.900	20330301	0.0074
JBS USA HLDG LUX SARL	3.000	20290202	0.0034
JBS USA HLDG LUX SARL	3.625	20320115	0.0194
JBS USA HLDG LUX SARL	3.000	20320515	0.0199
JBS USA HLDG LUX SARL	5.750	20330401	0.0244
JBS USA HLDG LUX SARL	6.750	20340315	0.0234
JBS USA HLDG LUX SARL	5.950	20350420	0.0147
JBS USA HLDG LUX SARL	5.500	20360115	0.0250
JBS USA HLDG LUX SARL	4.375	20520202	0.0042
JBS USA HLDG LUX SARL	6.500	20521201	0.0097
JBS USA HLDG LUX SARL	7.250	20531115	0.0061
JBS USA HLDG LUX SARL	6.375	20550225	0.0046

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JBS USA HLDG LUX SARL	6.250	20560301	0.0076
JBS USA HLDG LUX SARL	6.375	20660415	0.0060
JCDECAUX SE	2.625	20280424	0.0053
JCDECAUX SE	5.000	20290111	0.0134
JCDECAUX SE	1.625	20300207	0.0098
JDE PEETS NV	0.625	20280209	0.0050
JDE PEETS NV	0.500	20290116	0.0142
JDE PEETS NV	4.125	20300123	0.0109
JDE PEETS NV	1.125	20330616	0.0074
JDE PEETS NV	4.500	20340123	0.0095
JERA CO INC	4.614	20290904	0.0030
JERA CO INC	4.544	20300902	0.0030
JERSEY CENTRAL POWER & LIGHT CO	4.400	20310115	0.0110
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0101
JERSEY CENTRAL POWER & LIGHT CO	5.150	20360115	0.0099
JMH CO LTD	2.500	20310409	0.0161
JOHN DEERE BANK SA	3.300	20291015	0.0125
JOHN DEERE CAP CORP	4.500	20270108	0.0065
JOHN DEERE CAP CORP	1.700	20270111	0.0042
JOHN DEERE CAP CORP	4.850	20270305	0.0048
JOHN DEERE CAP CORP	2.350	20270308	0.0042
JOHN DEERE CAP CORP	1.750	20270309	0.0041
JOHN DEERE CAP CORP	4.900	20270611	0.0061
JOHN DEERE CAP CORP	4.200	20270715	0.0069
JOHN DEERE CAP CORP	2.800	20270908	0.0042
JOHN DEERE CAP CORP	4.150	20270915	0.0077
JOHN DEERE CAP CORP	4.650	20280107	0.0044
JOHN DEERE CAP CORP	4.750	20280120	0.0096
JOHN DEERE CAP CORP	4.900	20280303	0.0057
JOHN DEERE CAP CORP	1.500	20280306	0.0040
JOHN DEERE CAP CORP	4.250	20280605	0.0061
JOHN DEERE CAP CORP	4.950	20280714	0.0132
JOHN DEERE CAP CORP	2.500	20280911	0.0044
JOHN DEERE CAP CORP	4.500	20290116	0.0060
JOHN DEERE CAP CORP	3.450	20290307	0.0035
JOHN DEERE CAP CORP	3.350	20290418	0.0035
JOHN DEERE CAP CORP	4.850	20290611	0.0052
JOHN DEERE CAP CORP	2.800	20290718	0.0034
JOHN DEERE CAP CORP	2.450	20300109	0.0031
JOHN DEERE CAP CORP	4.550	20300605	0.0048
JOHN DEERE CAP CORP	4.700	20300610	0.0061
JOHN DEERE CAP CORP	4.375	20301015	0.0036

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	1.450	20310115	0.0116
JOHN DEERE CAP CORP	4.900	20310307	0.0194
JOHN DEERE CAP CORP	2.000	20310617	0.0118
JOHN DEERE CAP CORP	4.400	20310908	0.0267
JOHN DEERE CAP CORP	3.900	20320607	0.0109
JOHN DEERE CAP CORP	3.450	20320716	0.0064
JOHN DEERE CAP CORP	4.350	20320915	0.0133
JOHN DEERE CAP CORP	5.150	20330908	0.0148
JOHN DEERE CAP CORP	5.100	20340411	0.0146
JOHN DEERE CAP CORP	5.050	20340612	0.0118
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0052
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0040
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0033
JOHNSON & JOHNSON	4.500	20270301	0.0065
JOHNSON & JOHNSON	2.950	20270303	0.0084
JOHNSON & JOHNSON	0.950	20270901	0.0121
JOHNSON & JOHNSON	2.900	20280115	0.0126
JOHNSON & JOHNSON	4.550	20280301	0.0065
JOHNSON & JOHNSON	1.150	20281120	0.0150
JOHNSON & JOHNSON	2.700	20290226	0.0126
JOHNSON & JOHNSON	4.800	20290601	0.0071
JOHNSON & JOHNSON	4.700	20300301	0.0061
JOHNSON & JOHNSON	1.300	20300901	0.0091
JOHNSON & JOHNSON	4.900	20310601	0.0269
JOHNSON & JOHNSON	4.850	20320301	0.0288
JOHNSON & JOHNSON	3.200	20320601	0.0050
JOHNSON & JOHNSON	3.050	20330226	0.0127
JOHNSON & JOHNSON	4.950	20330515	0.0075
JOHNSON & JOHNSON	4.375	20331205	0.0123
JOHNSON & JOHNSON	4.950	20340601	0.0128
JOHNSON & JOHNSON	5.000	20350301	0.0184
JOHNSON & JOHNSON	1.650	20350520	0.0235
JOHNSON & JOHNSON	3.550	20360301	0.0184
JOHNSON & JOHNSON	3.350	20360601	0.0052
JOHNSON & JOHNSON	3.350	20370226	0.0066
JOHNSON & JOHNSON	3.625	20370303	0.0274
JOHNSON & JOHNSON	5.950	20370815	0.0225
JOHNSON & JOHNSON	3.400	20380115	0.0177
JOHNSON & JOHNSON	5.850	20380715	0.0156
JOHNSON & JOHNSON	2.100	20400901	0.0142
JOHNSON & JOHNSON	4.500	20400901	0.0106
JOHNSON & JOHNSON	4.500	20431205	0.0095

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	3.550	20440601	0.0064
JOHNSON & JOHNSON	3.600	20450226	0.0045
JOHNSON & JOHNSON	3.700	20460301	0.0098
JOHNSON & JOHNSON	3.750	20470303	0.0048
JOHNSON & JOHNSON	3.500	20480115	0.0035
JOHNSON & JOHNSON	2.250	20500901	0.0035
JOHNSON & JOHNSON	5.250	20540601	0.0052
JOHNSON & JOHNSON	3.700	20550226	0.0062
JOHNSON & JOHNSON	2.450	20600901	0.0042
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0042
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0053
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0043
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0033
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0097
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0030
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0095
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0089
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0152
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0026
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0065
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0040
JYSKE BANK A/S	5.500	20271116	0.0047
JYSKE BANK A/S	0.250	20280217	0.0043
JYSKE BANK A/S	5.000	20281026	0.0046
JYSKE BANK A/S	2.875	20290505	0.0045
JYSKE BANK A/S	4.875	20291110	0.0113
JYSKE BANK A/S	4.125	20300906	0.0106
JYSKE BANK A/S	3.625	20310429	0.0158
JYSKE BANK A/S	3.500	20311119	0.0035
JYSKE BANK A/S	5.125	20350501	0.0111
JYSKE BANK A/S	3.875	20370304	0.0035
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0049
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0189
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0115
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0077
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0043
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0056
KBC GROEP NV	4.375	20271123	0.0093
KBC GROEP NV	0.750	20280121	0.0065
KBC GROEP NV	5.500	20280920	0.0052
KBC GROEP NV	0.125	20290114	0.0062
KBC GROEP NV	4.250	20291128	0.0110

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KBC GROEP NV	0.750	20300124	0.0094
KBC GROEP NV	4.375	20300419	0.0219
KBC GROEP NV	3.000	20300825	0.0155
KBC GROEP NV	0.750	20310531	0.0043
KBC GROEP NV	4.375	20311206	0.0057
KBC GROEP NV	0.625	20311207	0.0065
KBC GROEP NV	3.500	20320121	0.0054
KBC GROEP NV	3.750	20320327	0.0055
KBC GROEP NV	4.875	20330425	0.0047
KBC GROEP NV	6.151	20340319	0.0045
KBC GROEP NV	4.750	20350417	0.0220
KBC GROEP NV	3.625	20360826	0.0035
KELLANOVA	3.400	20271115	0.0051
KELLANOVA	4.300	20280515	0.0052
KELLANOVA	2.100	20300601	0.0027
KELLANOVA	7.450	20310401	0.0158
KELLANOVA	4.500	20460401	0.0034
KENVUE INC	5.050	20280322	0.0087
KENVUE INC	5.000	20300322	0.0061
KENVUE INC	4.850	20320522	0.0170
KENVUE INC	4.900	20330322	0.0178
KENVUE INC	5.100	20430322	0.0143
KENVUE INC	5.050	20530322	0.0081
KENVUE INC	5.200	20630322	0.0040
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0141
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0046
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0090
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0032
KEURIG DR PEPPER INC	5.100	20270315	0.0065
KEURIG DR PEPPER INC	4.350	20280515	0.0043
KEURIG DR PEPPER INC	4.597	20280525	0.0097
KEURIG DR PEPPER INC	5.050	20290315	0.0045
KEURIG DR PEPPER INC	3.950	20290415	0.0058
KEURIG DR PEPPER INC	3.200	20300501	0.0042
KEURIG DR PEPPER INC	4.600	20300515	0.0030
KEURIG DR PEPPER INC	2.250	20310315	0.0098
KEURIG DR PEPPER INC	5.200	20310315	0.0113
KEURIG DR PEPPER INC	4.050	20320415	0.0180
KEURIG DR PEPPER INC	5.300	20340315	0.0093
KEURIG DR PEPPER INC	5.150	20350515	0.0072
KEURIG DR PEPPER INC	4.500	20451115	0.0028
KEURIG DR PEPPER INC	3.800	20500501	0.0033

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEURIG DR PEPPER INC	3.350	20510315	0.0020
KEURIG DR PEPPER INC	4.500	20520415	0.0055
KEYBANK NA	5.850	20271115	0.0090
KEYBANK NA	4.900	20320808	0.0165
KEYBANK NA	5.000	20330126	0.0143
KEYCORP	2.250	20270406	0.0066
KEYCORP	4.100	20280430	0.0063
KEYCORP	2.550	20291001	0.0041
KEYCORP	5.121	20310404	0.0045
KEYCORP	4.789	20330601	0.0167
KEYCORP	6.401	20350306	0.0154
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0060
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0028
KEYSIGHT TECHNOLOGIES INC	5.350	20300730	0.0047
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0085
KIMBERLY-CLARK CORP	1.050	20270915	0.0048
KIMBERLY-CLARK CORP	3.950	20281101	0.0030
KIMBERLY-CLARK CORP	3.200	20290425	0.0040
KIMBERLY-CLARK CORP	3.100	20300326	0.0042
KIMBERLY-CLARK CORP	2.000	20311102	0.0119
KIMBERLY-CLARK CORP	6.625	20370801	0.0165
KIMBERLY-CLARK CORP	3.200	20460730	0.0022
KIMBERLY-CLARK CORP	2.875	20500207	0.0020
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0081
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0074
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0268
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0131
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0128
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0116
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0129
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0147
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0105
KINDER MORGAN INC	1.750	20261115	0.0042
KINDER MORGAN INC	4.300	20280301	0.0107
KINDER MORGAN INC	5.000	20290201	0.0076
KINDER MORGAN INC	5.100	20290801	0.0031
KINDER MORGAN INC	5.150	20300601	0.0068
KINDER MORGAN INC	2.000	20310215	0.0147
KINDER MORGAN INC	7.800	20310801	0.0139
KINDER MORGAN INC	7.750	20320115	0.0261
KINDER MORGAN INC	4.800	20330201	0.0107
KINDER MORGAN INC	5.200	20330601	0.0221

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN INC	5.400	20340201	0.0147
KINDER MORGAN INC	5.300	20341201	0.0110
KINDER MORGAN INC	5.850	20350601	0.0114
KINDER MORGAN INC	5.550	20450601	0.0348
KINDER MORGAN INC	5.050	20460215	0.0043
KINDER MORGAN INC	5.200	20480301	0.0041
KINDER MORGAN INC	3.250	20500801	0.0020
KINDER MORGAN INC	3.600	20510215	0.0044
KINDER MORGAN INC	5.450	20520801	0.0042
KINDER MORGAN INC	5.950	20540801	0.0045
KLA CORP	4.100	20290315	0.0047
KLA CORP	4.650	20320715	0.0226
KLA CORP	4.700	20340201	0.0072
KLA CORP	3.300	20500301	0.0032
KLA CORP	4.950	20520715	0.0081
KLA CORP	5.250	20620715	0.0046
KLEPIERRE SA	1.375	20270216	0.0052
KLEPIERRE SA	2.000	20290512	0.0150
KLEPIERRE SA	0.625	20300701	0.0129
KLEPIERRE SA	0.875	20310217	0.0044
KLEPIERRE SA	1.250	20310929	0.0037
KLEPIERRE SA	1.625	20321213	0.0130
KLEPIERRE SA	3.875	20330923	0.0109
KLEPIERRE SA	3.750	20370930	0.0032
KOJAMO OYJ	1.875	20270527	0.0044
KOJAMO OYJ	0.875	20290528	0.0104
KOJAMO OYJ	3.875	20320312	0.0035
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0111
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0036
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0044
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0046
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0111
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0036
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0090
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0047
KONINKLIJKE KPN NV	1.125	20280911	0.0053
KONINKLIJKE KPN NV	3.875	20310703	0.0044
KONINKLIJKE KPN NV	0.875	20321214	0.0091
KONINKLIJKE KPN NV	0.875	20331115	0.0103
KONINKLIJKE KPN NV	3.375	20350217	0.0142
KONINKLIJKE KPN NV	3.875	20360216	0.0067
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0066

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0043
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0132
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0099
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0105
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0037
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0050
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0102
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0092
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0165
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0095
KROGER CO	3.700	20270801	0.0051
KROGER CO	4.500	20290115	0.0036
KROGER CO	2.200	20300501	0.0027
KROGER CO	1.700	20310115	0.0097
KROGER CO	5.000	20340915	0.0313
KROGER CO	3.875	20461015	0.0023
KROGER CO	4.450	20470201	0.0051
KROGER CO	4.650	20480115	0.0026
KROGER CO	5.400	20490115	0.0035
KROGER CO	3.950	20500115	0.0035
KROGER CO	5.500	20540915	0.0120
KROGER CO	5.650	20640915	0.0087
KUBOTA CREDIT CORP USA	5.333	20270529	0.0044
KUBOTA CREDIT CORP USA	4.791	20280528	0.0044
KYNDRYL HLDGS INC	3.150	20311015	0.0131
KYNDRYL HLDGS INC	6.350	20340220	0.0076
KYNDRYL HLDGS INC	4.100	20411015	0.0088
KYUSHU ELECTRIC POWER CO INC	4.447	20291002	0.0029
KYUSHU ELECTRIC POWER CO INC	5.246	20350909	0.0072
L OREAL SA	3.375	20270123	0.0073
L OREAL SA	2.500	20271106	0.0067
L OREAL SA	2.875	20280519	0.0090
L OREAL SA	3.375	20291123	0.0151
L OREAL SA	2.875	20311106	0.0036
LA BANQUE POSTALE SA	1.000	20280209	0.0056
LA BANQUE POSTALE SA	4.000	20280503	0.0092
LA BANQUE POSTALE SA	3.000	20280609	0.0058
LA BANQUE POSTALE SA	2.000	20280713	0.0065
LA BANQUE POSTALE SA	1.375	20290424	0.0146
LA BANQUE POSTALE SA	4.375	20300117	0.0166
LA BANQUE POSTALE SA	3.500	20300613	0.0159
LA BANQUE POSTALE SA	3.500	20310401	0.0105

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE SA	0.750	20310623	0.0045
LA BANQUE POSTALE SA	0.750	20320802	0.0063
LA BANQUE POSTALE SA	5.500	20340305	0.0112
LA MONDIALE SAM	2.125	20310623	0.0033
LA MONDIALE SAM	4.375	20351020	0.0089
LAM RESEARCH CORP	4.000	20290315	0.0059
LAM RESEARCH CORP	1.900	20300615	0.0040
LAM RESEARCH CORP	4.875	20490315	0.0042
LAM RESEARCH CORP	2.875	20500615	0.0030
LAM RESEARCH CORP	3.125	20600615	0.0019
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0041
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0024
LAND SECURITIES CAP MARKETS PLC	4.750	20310918	0.0078
LAND SECURITIES CAP MARKETS PLC	4.875	20320915	0.0105
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0117
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0047
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0034
LANDESBANK BADEN WUERTTEMBERG	0.375	20270125	0.0043
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0085
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0042
LANDESBANK BADEN WUERTTEMBERG	1.125	20271025	0.0042
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0042
LANDESBANK BADEN WUERTTEMBERG	1.500	20280418	0.0043
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0041
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0094
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0099
LANDESBANK BADEN WUERTTEMBERG	0.500	20291105	0.0094
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0106
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0045
LANDESBANK BADEN WUERTTEMBERG	0.375	20310421	0.0030
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0057
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0093
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0164
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0054
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0070
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0050
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0046
LANSFORSAKRINGAR BANK AB	2.625	20281006	0.0044
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0108
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0106
LANXESS AG	0.000	20270908	0.0042
LANXESS AG	1.750	20280322	0.0052

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANXESS AG	0.625	20291201	0.0111
LAS VEGAS SANDS CORP	5.900	20270601	0.0066
LAS VEGAS SANDS CORP	5.625	20280615	0.0089
LAS VEGAS SANDS CORP	3.900	20290808	0.0043
LAS VEGAS SANDS CORP	6.000	20290815	0.0031
LAS VEGAS SANDS CORP	6.000	20300614	0.0032
LAS VEGAS SANDS CORP	6.200	20340815	0.0074
LAZARD GROUP LLC	4.500	20280919	0.0043
LAZARD GROUP LLC	4.375	20290311	0.0029
LEAR CORP	3.800	20270915	0.0047
LEAR CORP	5.250	20490515	0.0034
LEEDS BUILDING SOCIETY	1.375	20271006	0.0040
LEEDS BUILDING SOCIETY	5.500	20310130	0.0027
LEG IMMOBILIEN SE	0.875	20271128	0.0042
LEG IMMOBILIEN SE	0.875	20290117	0.0134
LEG IMMOBILIEN SE	0.750	20310630	0.0042
LEG IMMOBILIEN SE	1.000	20321119	0.0075
LEG IMMOBILIEN SE	0.875	20330330	0.0100
LEG IMMOBILIEN SE	1.500	20340117	0.0075
LEG IMMOBILIEN SE	1.625	20341128	0.0074
LEGAL & GENERAL FIN PLC	5.875	20311211	0.0099
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0073
LEGAL & GENERAL GROUP PLC	5.125	20481114	0.0036
LEGAL & GENERAL GROUP PLC	3.750	20491126	0.0050
LEGAL & GENERAL GROUP PLC	4.500	20501101	0.0128
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0112
LEGAL & GENERAL GROUP PLC	6.625	20550401	0.0217
LEGGETT & PLATT INC	3.500	20271115	0.0042
LEGGETT & PLATT INC	4.400	20290315	0.0029
LEGGETT & PLATT INC	3.500	20511115	0.0019
LEGRAND SA	3.625	20290529	0.0149
LEGRAND SA	0.750	20300520	0.0112
LEGRAND SA	0.375	20311006	0.0035
LEGRAND SA	1.875	20320706	0.0032
LEGRAND SA	3.500	20340626	0.0108
LEGRAND SA	3.625	20350319	0.0092
LELAND STANFORD JUNIOR UNIVERSITY	4.146	20300801	0.0030
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0036
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0038
LIBERTY MUTUAL GROUP INC	3.875	20350926	0.0132
LINCOLN NATL CORP	3.800	20280301	0.0043
LINCOLN NATL CORP	3.400	20310115	0.0105

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LINCOLN NATL CORP	7.000	20400615	0.0116
LINDE FIN BV	0.250	20270519	0.0064
LINDE FIN BV	1.000	20280420	0.0064
LINDE FIN BV	0.550	20320519	0.0044
LINDE INC	1.100	20300810	0.0036
LINDE INC	3.550	20421107	0.0111
LINDE PLC	1.000	20270331	0.0043
LINDE PLC	3.000	20280214	0.0063
LINDE PLC	2.625	20290218	0.0177
LINDE PLC	3.375	20290612	0.0158
LINDE PLC	3.375	20300604	0.0159
LINDE PLC	3.200	20310214	0.0061
LINDE PLC	1.375	20310331	0.0048
LINDE PLC	3.000	20330218	0.0133
LINDE PLC	0.375	20330930	0.0071
LINDE PLC	3.500	20340604	0.0136
LINDE PLC	3.625	20340612	0.0119
LINDE PLC	1.625	20350331	0.0121
LINDE PLC	3.400	20360214	0.0046
LINDE PLC	3.250	20370218	0.0041
LINDE PLC	3.750	20440604	0.0045
LINDE PLC	1.000	20510930	0.0024
LKQ CORP	5.750	20280615	0.0071
LKQ CORP	6.250	20330615	0.0092
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0068
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0158
LLOYDS BANK PLC	6.500	20400917	0.0117
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0107
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0086
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0131
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0085
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0128
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0059
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0108
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0149
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0110
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0071
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0111
LLOYDS BANKING GROUP PLC	4.818	20290613	0.0109
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0094
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0207
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0044

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0217
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0275
LLOYDS BANKING GROUP PLC	5.250	20311016	0.0067
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0059
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0072
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0096
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0282
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0168
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0108
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0300
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0212
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0150
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0305
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0182
LLOYDS BANKING GROUP PLC	6.068	20360613	0.0188
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0047
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0177
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0074
LOEWS CORP	3.200	20300515	0.0029
LOEWS CORP	4.125	20430515	0.0087
LOGICOR FINANCING SARL	1.625	20270715	0.0086
LOGICOR FINANCING SARL	4.625	20280725	0.0060
LOGICOR FINANCING SARL	3.250	20281113	0.0127
LOGICOR FINANCING SARL	4.250	20290718	0.0107
LOGICOR FINANCING SARL	1.625	20300117	0.0097
LOGICOR FINANCING SARL	0.875	20310114	0.0040
LOGICOR FINANCING SARL	3.750	20320714	0.0035
LOGICOR FINANCING SARL	2.000	20340117	0.0077
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0065
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0036
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0025
LONDON POWER NETWORKS PLC	6.125	20270607	0.0038
LONDON POWER NETWORKS PLC	5.875	20401115	0.0040
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0044
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0098
LONDON STOCK EXCHANGE GROUP PLC	1.625	20300406	0.0039
LONZA FIN INTL NV	1.625	20270421	0.0044
LONZA FIN INTL NV	3.250	20300904	0.0125
LONZA FIN INTL NV	3.875	20330525	0.0093
LONZA FIN INTL NV	3.500	20340904	0.0106
LONZA FIN INTL NV	3.875	20360424	0.0067
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0043

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0045
LOWE S COMPANIES INC	3.350	20270401	0.0063
LOWE S COMPANIES INC	3.100	20270503	0.0127
LOWE S COMPANIES INC	3.950	20271015	0.0055
LOWE S COMPANIES INC	1.300	20280415	0.0079
LOWE S COMPANIES INC	1.700	20280915	0.0080
LOWE S COMPANIES INC	4.000	20281015	0.0064
LOWE S COMPANIES INC	3.650	20290405	0.0087
LOWE S COMPANIES INC	4.500	20300415	0.0074
LOWE S COMPANIES INC	1.700	20301015	0.0065
LOWE S COMPANIES INC	4.250	20310315	0.0241
LOWE S COMPANIES INC	2.625	20310401	0.0302
LOWE S COMPANIES INC	3.750	20320401	0.0315
LOWE S COMPANIES INC	4.500	20321015	0.0284
LOWE S COMPANIES INC	5.000	20330415	0.0179
LOWE S COMPANIES INC	5.150	20330701	0.0147
LOWE S COMPANIES INC	4.850	20351015	0.0167
LOWE S COMPANIES INC	2.800	20410915	0.0145
LOWE S COMPANIES INC	4.650	20420415	0.0093
LOWE S COMPANIES INC	3.700	20460415	0.0061
LOWE S COMPANIES INC	4.050	20470503	0.0072
LOWE S COMPANIES INC	4.550	20490405	0.0030
LOWE S COMPANIES INC	3.000	20501015	0.0067
LOWE S COMPANIES INC	3.500	20510401	0.0021
LOWE S COMPANIES INC	4.250	20520401	0.0070
LOWE S COMPANIES INC	5.625	20530415	0.0087
LOWE S COMPANIES INC	5.750	20530701	0.0030
LOWE S COMPANIES INC	4.450	20620401	0.0059
LOWE S COMPANIES INC	5.800	20620915	0.0059
LOWE S COMPANIES INC	5.850	20630401	0.0030
LPL HLDGS INC	5.700	20270520	0.0044
LPL HLDGS INC	4.900	20280403	0.0043
LPL HLDGS INC	6.750	20281117	0.0048
LPL HLDGS INC	5.200	20300315	0.0045
LPL HLDGS INC	5.150	20300615	0.0030
LPL HLDGS INC	6.000	20340520	0.0075
LPL HLDGS INC	5.650	20350315	0.0072
LPL HLDGS INC	5.750	20350615	0.0074
LSEG NETHERLANDS BV	2.750	20270920	0.0053
LSEG NETHERLANDS BV	0.250	20280406	0.0041
LSEG NETHERLANDS BV	4.231	20300929	0.0151
LSEG NETHERLANDS BV	0.750	20330406	0.0074

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LSEGA FINANCING PLC	4.500	20281019	0.0048
LSEGA FINANCING PLC	4.875	20320919	0.0131
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0072
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0146
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0227
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0209
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0183
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0092
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0063
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0129
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0274
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0117
LYB INTL FIN BV	5.250	20430715	0.0136
LYB INTL FIN BV	4.875	20440315	0.0172
LYB INTL FIN II BV	3.500	20270302	0.0050
LYB INTL FIN III LLC	2.250	20301001	0.0026
LYB INTL FIN III LLC	5.625	20330515	0.0073
LYB INTL FIN III LLC	5.500	20340301	0.0107
LYB INTL FIN III LLC	6.150	20350515	0.0075
LYB INTL FIN III LLC	3.375	20401001	0.0112
LYB INTL FIN III LLC	4.200	20491015	0.0043
LYB INTL FIN III LLC	4.200	20500501	0.0045
LYB INTL FIN III LLC	3.625	20510401	0.0039
LYB INTL FIN III LLC	3.800	20601001	0.0019
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0047
M&G PLC	5.625	20511020	0.0194
M&G PLC	6.250	20681020	0.0057
M&T BANK CORP	4.553	20280816	0.0043
M&T BANK CORP	4.833	20290116	0.0043
M&T BANK CORP	7.413	20291030	0.0092
M&T BANK CORP	5.179	20310708	0.0046
M&T BANK CORP	6.082	20320313	0.0199
M&T BANK CORP	5.053	20340127	0.0143
M&T BANK CORP	5.400	20350730	0.0045
M&T BANK CORP	5.385	20360116	0.0144
MACIF SAM	0.625	20270621	0.0042
MACIF SAM	2.125	20520621	0.0052
MACQUARIE BANK LTD	3.202	20290917	0.0125
MACQUARIE GROUP LTD	0.625	20270203	0.0043
MACQUARIE GROUP LTD	0.350	20280303	0.0063
MACQUARIE GROUP LTD	1.297	20281211	0.0030
MACQUARIE GROUP LTD	0.943	20290119	0.0097

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MACQUARIE GROUP LTD	1.270	20290420	0.0030
MACQUARIE GROUP LTD	4.080	20290531	0.0026
MACQUARIE GROUP LTD	4.747	20300123	0.0169
MACQUARIE GROUP LTD	0.950	20310521	0.0040
MACQUARIE GROUP LTD	2.125	20311001	0.0103
MAF SUKUK LTD	4.638	20290514	0.0036
MAF SUKUK LTD	3.933	20300228	0.0035
MAF SUKUK LTD	5.000	20330601	0.0073
MAF SUKUK LTD	4.875	20351022	0.0070
MAGNA INTL INC	1.500	20270925	0.0052
MAGNA INTL INC	2.450	20300615	0.0041
MAGNA INTL INC	3.625	20310521	0.0041
MAGNA INTL INC	4.375	20320317	0.0041
MAGNA INTL INC	5.500	20330321	0.0073
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0153
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0027
MANCHESTER AIRPORT GROUP FUNDING PLC	6.125	20410930	0.0045
MANCHESTER AIRPORT GROUP FUNDING PLC	5.750	20420930	0.0036
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0028
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0042
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0104
MANUFACTURERS AND TRADERS TRUST CO	4.762	20280706	0.0065
MANULIFE FINL CORP	2.484	20270519	0.0042
MANULIFE FINL CORP	4.061	20320224	0.0064
MANULIFE FINL CORP	3.703	20320316	0.0159
MANULIFE FINL CORP	5.375	20460304	0.0044
MANULIFE FINL CORP	3.050	20600827	0.0038
MARATHON PETROLEUM CORP	5.125	20261215	0.0063
MARATHON PETROLEUM CORP	5.150	20300301	0.0067
MARATHON PETROLEUM CORP	5.700	20350301	0.0132
MARATHON PETROLEUM CORP	6.500	20410301	0.0271
MARATHON PETROLEUM CORP	4.750	20440915	0.0140
MAREX GROUP PLC	5.829	20280508	0.0044
MAREX GROUP PLC	6.404	20291104	0.0037
MARKEL GROUP INC	5.000	20460405	0.0027
MARKEL GROUP INC	5.000	20490520	0.0033
MARKEL GROUP INC	4.150	20500917	0.0023
MARKEL GROUP INC	3.450	20520507	0.0025
MARKEL GROUP INC	6.000	20540516	0.0037
MARRIOTT INTL INC	5.000	20271015	0.0086
MARRIOTT INTL INC	5.550	20281015	0.0062
MARRIOTT INTL INC	4.900	20290415	0.0048

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARRIOTT INTL INC	4.875	20290515	0.0031
MARRIOTT INTL INC	4.800	20300315	0.0030
MARRIOTT INTL INC	4.625	20300615	0.0060
MARRIOTT INTL INC	2.850	20310415	0.0222
MARRIOTT INTL INC	4.500	20311015	0.0110
MARRIOTT INTL INC	5.100	20320415	0.0113
MARRIOTT INTL INC	3.500	20321015	0.0205
MARRIOTT INTL INC	2.750	20331015	0.0085
MARRIOTT INTL INC	5.300	20340515	0.0147
MARRIOTT INTL INC	5.350	20350315	0.0145
MARRIOTT INTL INC	5.250	20351015	0.0086
MARRIOTT INTL INC	5.500	20370415	0.0307
MARSH & MCLENNAN COMPANIES INC	4.550	20271108	0.0083
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0089
MARSH & MCLENNAN COMPANIES INC	4.650	20300315	0.0060
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0152
MARSH & MCLENNAN COMPANIES INC	4.850	20311115	0.0229
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0077
MARSH & MCLENNAN COMPANIES INC	5.400	20330915	0.0089
MARSH & MCLENNAN COMPANIES INC	5.150	20340315	0.0073
MARSH & MCLENNAN COMPANIES INC	5.000	20350315	0.0287
MARSH & MCLENNAN COMPANIES INC	4.750	20390315	0.0097
MARSH & MCLENNAN COMPANIES INC	5.350	20441115	0.0101
MARSH & MCLENNAN COMPANIES INC	4.350	20470130	0.0026
MARSH & MCLENNAN COMPANIES INC	4.200	20480301	0.0030
MARSH & MCLENNAN COMPANIES INC	4.900	20490315	0.0068
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0033
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0035
MARSH & MCLENNAN COMPANIES INC	5.700	20530915	0.0061
MARSH & MCLENNAN COMPANIES INC	5.450	20540315	0.0029
MARSH & MCLENNAN COMPANIES INC	5.400	20550315	0.0087
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0042
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0027
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0179
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0110
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0030
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0037
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0045
MARTLET HOMES LTD	3.000	20520509	0.0030
MARVELL TECHNOLOGY INC	2.450	20280415	0.0061
MARVELL TECHNOLOGY INC	5.750	20290215	0.0031
MARVELL TECHNOLOGY INC	4.750	20300715	0.0030

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARVELL TECHNOLOGY INC	2.950	20310415	0.0153
MARVELL TECHNOLOGY INC	5.950	20330915	0.0075
MARVELL TECHNOLOGY INC	5.450	20350715	0.0073
MASCO CORP	1.500	20280215	0.0048
MASCO CORP	2.000	20310215	0.0116
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0022
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0020
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.618	20550601	0.0048
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0046
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0028
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0022
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0041
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0049
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0035
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0108
MASSMUTUAL GLOBAL FUNDING II	3.250	20320611	0.0048
MASSMUTUAL GLOBAL FUNDING II	5.000	20320929	0.0131
MASTERCARD INC	2.950	20261121	0.0064
MASTERCARD INC	3.300	20270326	0.0084
MASTERCARD INC	2.100	20271201	0.0071
MASTERCARD INC	4.100	20280115	0.0065
MASTERCARD INC	3.500	20280226	0.0042
MASTERCARD INC	4.875	20280309	0.0065
MASTERCARD INC	1.000	20290222	0.0147
MASTERCARD INC	2.950	20290601	0.0057
MASTERCARD INC	3.350	20300326	0.0086
MASTERCARD INC	1.900	20310315	0.0118
MASTERCARD INC	2.000	20311118	0.0147
MASTERCARD INC	4.350	20320115	0.0257
MASTERCARD INC	4.950	20320315	0.0115
MASTERCARD INC	4.850	20330309	0.0109
MASTERCARD INC	4.875	20340509	0.0147
MASTERCARD INC	4.550	20350115	0.0156
MASTERCARD INC	3.800	20461121	0.0029
MASTERCARD INC	3.950	20480226	0.0024
MASTERCARD INC	3.650	20490601	0.0047
MASTERCARD INC	3.850	20500326	0.0071
MASTERCARD INC	2.950	20510315	0.0027
MBANK SA	4.034	20300927	0.0104
MCCORMICK & CO INC	3.400	20270815	0.0063
MCCORMICK & CO INC	2.500	20300415	0.0027
MCCORMICK & CO INC	1.850	20310215	0.0097

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCCORMICK & CO INC	4.950	20330415	0.0071
MCCORMICK & CO INC	4.700	20341015	0.0069
MCDONALD S CORP	3.500	20270301	0.0072
MCDONALD S CORP	1.875	20270526	0.0053
MCDONALD S CORP	3.500	20270701	0.0085
MCDONALD S CORP	3.625	20271128	0.0051
MCDONALD S CORP	3.800	20280401	0.0089
MCDONALD S CORP	1.750	20280503	0.0065
MCDONALD S CORP	4.800	20280814	0.0052
MCDONALD S CORP	0.250	20281004	0.0041
MCDONALD S CORP	5.000	20290517	0.0031
MCDONALD S CORP	2.375	20290531	0.0143
MCDONALD S CORP	2.625	20290901	0.0056
MCDONALD S CORP	1.500	20291128	0.0099
MCDONALD S CORP	2.125	20300301	0.0041
MCDONALD S CORP	4.000	20300307	0.0109
MCDONALD S CORP	4.600	20300515	0.0037
MCDONALD S CORP	3.600	20300701	0.0058
MCDONALD S CORP	4.400	20310212	0.0122
MCDONALD S CORP	3.875	20310220	0.0052
MCDONALD S CORP	1.600	20310315	0.0032
MCDONALD S CORP	3.500	20320521	0.0089
MCDONALD S CORP	4.600	20320909	0.0168
MCDONALD S CORP	4.950	20330814	0.0087
MCDONALD S CORP	0.875	20331004	0.0074
MCDONALD S CORP	2.950	20340315	0.0093
MCDONALD S CORP	5.200	20340517	0.0074
MCDONALD S CORP	3.000	20340531	0.0103
MCDONALD S CORP	4.950	20350303	0.0129
MCDONALD S CORP	4.250	20350307	0.0095
MCDONALD S CORP	4.125	20351128	0.0052
MCDONALD S CORP	4.700	20351209	0.0147
MCDONALD S CORP	5.000	20360213	0.0152
MCDONALD S CORP	6.300	20371015	0.0188
MCDONALD S CORP	6.300	20380301	0.0168
MCDONALD S CORP	3.750	20380531	0.0042
MCDONALD S CORP	3.700	20420215	0.0083
MCDONALD S CORP	3.625	20430501	0.0081
MCDONALD S CORP	4.600	20450526	0.0109
MCDONALD S CORP	4.875	20451209	0.0097
MCDONALD S CORP	4.450	20470301	0.0054
MCDONALD S CORP	4.450	20480901	0.0038

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	3.625	20490901	0.0077
MCDONALD S CORP	4.200	20500401	0.0036
MCDONALD S CORP	5.150	20520909	0.0042
MCDONALD S CORP	5.450	20530814	0.0047
MCDONALD S CORP	4.125	20540611	0.0028
MCKESSON CORP	4.250	20290915	0.0030
MCKESSON CORP	4.650	20300530	0.0039
MCKESSON CORP	4.950	20320530	0.0149
MCKESSON CORP	5.100	20330715	0.0088
MCKESSON CORP	5.250	20350530	0.0104
MEDIOCREDITO CENTRALE BANCA DEL MEZZOGIORNO SPA	3.250	20300304	0.0104
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0130
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0086
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0082
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0089
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0065
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0062
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0070
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0059
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0141
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0178
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0055
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0049
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0046
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0041
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0039
MEDTRONIC INC	3.650	20291015	0.0179
MEDTRONIC INC	2.950	20301015	0.0154
MEDTRONIC INC	4.375	20350315	0.0268
MEDTRONIC INC	3.875	20361015	0.0056
MEDTRONIC INC	4.150	20431015	0.0039
MEDTRONIC INC	4.625	20450315	0.0333
MEDTRONIC INC	4.200	20451015	0.0048
MEDTRONIC INC	4.150	20531015	0.0044
MERCK & CO INC	1.700	20270610	0.0124
MERCK & CO INC	3.850	20270915	0.0064
MERCK & CO INC	4.050	20280517	0.0043
MERCK & CO INC	1.900	20281210	0.0056
MERCK & CO INC	3.400	20290307	0.0101
MERCK & CO INC	4.300	20300517	0.0045
MERCK & CO INC	1.450	20300624	0.0065
MERCK & CO INC	4.150	20300915	0.0044

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	2.150	20311210	0.0394
MERCK & CO INC	4.550	20320915	0.0224
MERCK & CO INC	4.500	20330517	0.0217
MERCK & CO INC	6.500	20331201	0.0106
MERCK & CO INC	2.500	20341015	0.0084
MERCK & CO INC	4.950	20350915	0.0250
MERCK & CO INC	1.375	20361102	0.0027
MERCK & CO INC	3.900	20390307	0.0179
MERCK & CO INC	2.350	20400624	0.0146
MERCK & CO INC	3.600	20420915	0.0081
MERCK & CO INC	4.150	20430518	0.0221
MERCK & CO INC	4.900	20440517	0.0145
MERCK & CO INC	3.700	20450210	0.0323
MERCK & CO INC	4.000	20490307	0.0072
MERCK & CO INC	2.450	20500624	0.0045
MERCK & CO INC	2.750	20511210	0.0075
MERCK & CO INC	5.000	20530517	0.0085
MERCK & CO INC	5.700	20550915	0.0076
MERCK & CO INC	2.900	20611210	0.0053
MERCK & CO INC	5.150	20630517	0.0057
MERCK FINL SVCS GMBH	0.375	20270705	0.0051
MERCK FINL SVCS GMBH	0.500	20280716	0.0063
MERCK FINL SVCS GMBH	2.375	20300615	0.0101
MERCK FINL SVCS GMBH	0.875	20310705	0.0049
MERCK KGAA	3.875	20540827	0.0171
MERCK KGAA	2.875	20790625	0.0128
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0071
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0044
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0095
MERLIN PROPERTIES SOCIMI SA	3.500	20330904	0.0097
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0093
META PLATFORMS INC	3.500	20270815	0.0225
META PLATFORMS INC	4.600	20280515	0.0132
META PLATFORMS INC	4.300	20290815	0.0060
META PLATFORMS INC	4.800	20300515	0.0062
META PLATFORMS INC	4.550	20310815	0.0225
META PLATFORMS INC	3.850	20320815	0.0636
META PLATFORMS INC	4.950	20330515	0.0257
META PLATFORMS INC	4.750	20340815	0.0356
META PLATFORMS INC	4.450	20520815	0.0136
META PLATFORMS INC	5.600	20530515	0.0149
META PLATFORMS INC	5.400	20540815	0.0185

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
META PLATFORMS INC	4.650	20620815	0.0074
META PLATFORMS INC	5.750	20630515	0.0105
META PLATFORMS INC	5.550	20640815	0.0158
METLIFE INC	0.769	20290523	0.0038
METLIFE INC	4.550	20300323	0.0060
METLIFE INC	6.500	20321215	0.0097
METLIFE INC	5.375	20330715	0.0150
METLIFE INC	6.375	20340615	0.0120
METLIFE INC	5.300	20341215	0.0112
METLIFE INC	5.700	20350615	0.0153
METLIFE INC	5.875	20410206	0.0161
METLIFE INC	4.125	20420813	0.0130
METLIFE INC	4.875	20431113	0.0192
METLIFE INC	4.050	20450301	0.0169
METLIFE INC	4.600	20460513	0.0041
METLIFE INC	5.000	20520715	0.0056
METLIFE INC	5.250	20540115	0.0058
METLIFE INC	6.350	20550315	0.0149
METLIFE INC	6.400	20661215	0.0269
METLIFE INC	10.750	20690801	0.0136
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0031
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0074
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0043
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0055
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0056
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0055
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0056
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0113
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0039
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0054
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0126
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0055
METROPOLITAN LIFE GLOBAL FUNDING I	4.750	20310827	0.0105
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0037
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0090
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0109
MICRON TECHNOLOGY INC	5.327	20290206	0.0043
MICRON TECHNOLOGY INC	4.663	20300215	0.0051
MICRON TECHNOLOGY INC	5.300	20310115	0.0231
MICRON TECHNOLOGY INC	2.703	20320415	0.0196
MICRON TECHNOLOGY INC	5.650	20321101	0.0076
MICRON TECHNOLOGY INC	5.875	20330209	0.0113

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICRON TECHNOLOGY INC	5.875	20330915	0.0136
MICRON TECHNOLOGY INC	5.800	20350115	0.0150
MICRON TECHNOLOGY INC	6.050	20351101	0.0267
MICRON TECHNOLOGY INC	3.366	20411101	0.0079
MICRON TECHNOLOGY INC	3.477	20511101	0.0022
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0051
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0032
MIDAMERICAN ENERGY CO	3.650	20290415	0.0049
MIDAMERICAN ENERGY CO	3.650	20480801	0.0032
MIDAMERICAN ENERGY CO	4.250	20490715	0.0044
MIDAMERICAN ENERGY CO	3.150	20500415	0.0024
MIDAMERICAN ENERGY CO	2.700	20520801	0.0019
MIDAMERICAN ENERGY CO	5.850	20540915	0.0062
MIDAMERICAN ENERGY CO	5.300	20550201	0.0035
mitsubishi hc cap uk plc	3.733	20270202	0.0045
mitsubishi hc cap uk plc	3.616	20270802	0.0045
MITSUI & CO LTD	2.194	20270119	0.0042
MITSUI & CO LTD	5.509	20281010	0.0044
MITSUI & CO LTD	4.400	20290912	0.0030
MITSUI & CO LTD	4.398	20300903	0.0030
MIZUHO FINL GROUP INC	3.663	20270228	0.0042
MIZUHO FINL GROUP INC	1.631	20270408	0.0065
MIZUHO FINL GROUP INC	3.490	20270905	0.0072
MIZUHO FINL GROUP INC	3.170	20270911	0.0092
MIZUHO FINL GROUP INC	4.018	20280305	0.0111
MIZUHO FINL GROUP INC	1.598	20280410	0.0043
MIZUHO FINL GROUP INC	4.157	20280520	0.0056
MIZUHO FINL GROUP INC	5.414	20280913	0.0087
MIZUHO FINL GROUP INC	5.667	20290527	0.0090
MIZUHO FINL GROUP INC	5.778	20290706	0.0126
MIZUHO FINL GROUP INC	0.402	20290906	0.0093
MIZUHO FINL GROUP INC	0.470	20290906	0.0082
MIZUHO FINL GROUP INC	4.254	20290911	0.0085
MIZUHO FINL GROUP INC	0.797	20300415	0.0140
MIZUHO FINL GROUP INC	3.261	20300522	0.0029
MIZUHO FINL GROUP INC	5.376	20300526	0.0047
MIZUHO FINL GROUP INC	5.382	20300710	0.0049
MIZUHO FINL GROUP INC	3.153	20300716	0.0043
MIZUHO FINL GROUP INC	3.460	20300827	0.0105
MIZUHO FINL GROUP INC	4.608	20300828	0.0165
MIZUHO FINL GROUP INC	2.869	20300913	0.0028
MIZUHO FINL GROUP INC	0.693	20301007	0.0183

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	5.098	20310513	0.0043
MIZUHO FINL GROUP INC	2.591	20310525	0.0027
MIZUHO FINL GROUP INC	5.739	20310527	0.0044
MIZUHO FINL GROUP INC	4.711	20310708	0.0075
MIZUHO FINL GROUP INC	2.201	20310710	0.0054
MIZUHO FINL GROUP INC	1.979	20310908	0.0042
MIZUHO FINL GROUP INC	2.564	20310913	0.0196
MIZUHO FINL GROUP INC	2.096	20320408	0.0049
MIZUHO FINL GROUP INC	2.172	20320522	0.0118
MIZUHO FINL GROUP INC	2.260	20320709	0.0127
MIZUHO FINL GROUP INC	4.029	20320905	0.0036
MIZUHO FINL GROUP INC	0.843	20330412	0.0112
MIZUHO FINL GROUP INC	3.295	20330513	0.0045
MIZUHO FINL GROUP INC	4.416	20330520	0.0144
MIZUHO FINL GROUP INC	5.669	20330913	0.0176
MIZUHO FINL GROUP INC	3.980	20340521	0.0139
MIZUHO FINL GROUP INC	5.754	20340527	0.0137
MIZUHO FINL GROUP INC	5.748	20340706	0.0167
MIZUHO FINL GROUP INC	3.767	20340827	0.0109
MIZUHO FINL GROUP INC	5.579	20350526	0.0113
MIZUHO FINL GROUP INC	5.594	20350710	0.0105
MIZUHO FINL GROUP INC	3.688	20350826	0.0134
MIZUHO FINL GROUP INC	5.422	20360513	0.0134
MIZUHO FINL GROUP INC	5.323	20360708	0.0146
MMS USA HLDGS INC	1.250	20280613	0.0064
MMS USA HLDGS INC	1.750	20310613	0.0049
MOHAWK INDUSTRIES INC	5.850	20280918	0.0053
MOHAWK INDUSTRIES INC	3.625	20300515	0.0029
MOLNLYCKE HLDG AB	0.875	20290905	0.0094
MOLNLYCKE HLDG AB	4.250	20340611	0.0093
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0209
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0087
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0121
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0140
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0031
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0038
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0031
MONDELEZ INTL INC	1.625	20270308	0.0066
MONDELEZ INTL INC	2.625	20270317	0.0063
MONDELEZ INTL INC	0.250	20280317	0.0062
MONDELEZ INTL INC	4.250	20280506	0.0061
MONDELEZ INTL INC	4.750	20290220	0.0033

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDELEZ INTL INC	2.750	20300413	0.0041
MONDELEZ INTL INC	4.500	20300506	0.0030
MONDELEZ INTL INC	1.500	20310204	0.0096
MONDELEZ INTL INC	3.000	20320317	0.0151
MONDELEZ INTL INC	1.875	20321015	0.0117
MONDELEZ INTL INC	0.750	20330317	0.0089
MONDELEZ INTL INC	4.750	20340828	0.0071
MONDELEZ INTL INC	1.375	20410317	0.0030
MONDELEZ INTL INC	2.625	20500904	0.0040
MOODY S CORP	1.750	20270309	0.0044
MOODY S CORP	3.250	20280115	0.0042
MOODY S CORP	0.950	20300225	0.0142
MOODY S CORP	2.000	20310819	0.0117
MOODY S CORP	4.250	20320808	0.0110
MOODY S CORP	5.000	20340805	0.0073
MOODY S CORP	2.750	20410819	0.0087
MOODY S CORP	5.250	20440715	0.0118
MOODY S CORP	3.750	20520225	0.0023
MOODY S CORP	3.100	20611129	0.0019
MORGAN STANLEY	3.625	20270120	0.0256
MORGAN STANLEY	2.625	20270309	0.0119
MORGAN STANLEY	3.950	20270423	0.0169
MORGAN STANLEY	1.875	20270427	0.0175
MORGAN STANLEY	2.475	20280121	0.0188
MORGAN STANLEY	5.652	20280413	0.0130
MORGAN STANLEY	4.210	20280420	0.0212
MORGAN STANLEY	3.591	20280722	0.0254
MORGAN STANLEY	6.296	20281018	0.0199
MORGAN STANLEY	4.813	20281025	0.0091
MORGAN STANLEY	3.772	20290124	0.0255
MORGAN STANLEY	5.123	20290201	0.0219
MORGAN STANLEY	4.656	20290302	0.0188
MORGAN STANLEY	4.994	20290412	0.0173
MORGAN STANLEY	5.164	20290420	0.0239
MORGAN STANLEY	5.449	20290720	0.0200
MORGAN STANLEY	4.133	20291018	0.0178
MORGAN STANLEY	0.495	20291026	0.0144
MORGAN STANLEY	6.407	20291101	0.0128
MORGAN STANLEY	5.173	20300116	0.0137
MORGAN STANLEY	4.431	20300123	0.0179
MORGAN STANLEY	3.790	20300321	0.0322
MORGAN STANLEY	5.656	20300418	0.0153

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.042	20300719	0.0137
MORGAN STANLEY	4.654	20301018	0.0178
MORGAN STANLEY	5.230	20310115	0.0154
MORGAN STANLEY	2.699	20310122	0.0194
MORGAN STANLEY	0.497	20310207	0.0323
MORGAN STANLEY	3.622	20310401	0.0172
MORGAN STANLEY	5.192	20310417	0.0151
MORGAN STANLEY	3.521	20310522	0.0317
MORGAN STANLEY	4.356	20311022	0.0147
MORGAN STANLEY	1.794	20320213	0.0531
MORGAN STANLEY	7.250	20320401	0.0251
MORGAN STANLEY	1.928	20320428	0.0482
MORGAN STANLEY	2.950	20320507	0.0104
MORGAN STANLEY	2.239	20320721	0.0684
MORGAN STANLEY	2.511	20321020	0.0492
MORGAN STANLEY	2.943	20330121	0.0504
MORGAN STANLEY	1.102	20330429	0.0106
MORGAN STANLEY	4.889	20330720	0.0453
MORGAN STANLEY	6.342	20331018	0.0727
MORGAN STANLEY	5.789	20331118	0.0403
MORGAN STANLEY	5.148	20340125	0.0355
MORGAN STANLEY	5.250	20340421	0.0471
MORGAN STANLEY	5.424	20340721	0.0371
MORGAN STANLEY	6.627	20341101	0.0324
MORGAN STANLEY	5.466	20350118	0.0370
MORGAN STANLEY	3.955	20350321	0.0372
MORGAN STANLEY	5.831	20350419	0.0450
MORGAN STANLEY	5.320	20350719	0.0478
MORGAN STANLEY	5.213	20351024	0.0344
MORGAN STANLEY	5.587	20360118	0.0449
MORGAN STANLEY	5.664	20360417	0.0443
MORGAN STANLEY	4.099	20360522	0.0186
MORGAN STANLEY	2.484	20360916	0.0577
MORGAN STANLEY	4.892	20361022	0.0420
MORGAN STANLEY	5.297	20370420	0.0449
MORGAN STANLEY	5.948	20380119	0.0300
MORGAN STANLEY	3.971	20380722	0.0364
MORGAN STANLEY	5.942	20390207	0.0224
MORGAN STANLEY	4.457	20390422	0.0187
MORGAN STANLEY	3.217	20420422	0.0313
MORGAN STANLEY	6.375	20420724	0.0454
MORGAN STANLEY	4.300	20450127	0.0442

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	4.375	20470122	0.0117
MORGAN STANLEY	5.597	20510324	0.0120
MORGAN STANLEY	2.802	20520125	0.0077
MORGAN STANLEY	5.516	20551119	0.0183
MORGAN STANLEY BANK NA	4.952	20280114	0.0134
MORGAN STANLEY BANK NA	5.504	20280526	0.0186
MORGAN STANLEY BANK NA	4.968	20280714	0.0131
MORGAN STANLEY BANK NA	5.016	20290112	0.0175
MORGAN STANLEY PVT BANK NA	4.466	20280706	0.0173
MORGAN STANLEY PVT BANK NA	4.734	20310718	0.0181
MOSAIC CO	4.050	20271115	0.0060
MOSAIC CO	5.450	20331115	0.0074
MOSAIC CO	5.625	20431115	0.0120
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0036
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0041
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	0.0217
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0083
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0035
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0078
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0137
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0183
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0184
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0063
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0043
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0042
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0024
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0037
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0038
MOTABILITY OPERATIONS GROUP PLC	6.250	20450122	0.0044
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0046
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0058
MOTABILITY OPERATIONS GROUP PLC	5.625	20540124	0.0057
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0060
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0048
MOTOROLA SOLUTIONS INC	4.850	20300815	0.0037
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0181
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0173
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0142
MOTOROLA SOLUTIONS INC	5.200	20320815	0.0115
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0131

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTOROLA SOLUTIONS INC	5.550	20350815	0.0134
MPLX LP	4.125	20270301	0.0107
MPLX LP	4.250	20271201	0.0063
MPLX LP	4.000	20280315	0.0106
MPLX LP	4.800	20290215	0.0045
MPLX LP	2.650	20300815	0.0082
MPLX LP	4.800	20310215	0.0280
MPLX LP	4.950	20320901	0.0222
MPLX LP	5.000	20330115	0.0106
MPLX LP	5.000	20330301	0.0156
MPLX LP	5.500	20340601	0.0241
MPLX LP	5.400	20350401	0.0142
MPLX LP	5.400	20350915	0.0213
MPLX LP	4.500	20380415	0.0317
MPLX LP	5.200	20470301	0.0053
MPLX LP	4.700	20480415	0.0073
MPLX LP	5.500	20490215	0.0083
MPLX LP	4.950	20520314	0.0076
MPLX LP	5.650	20530301	0.0028
MPLX LP	5.950	20550401	0.0057
MPLX LP	6.200	20550915	0.0060
MPLX LP	4.900	20580415	0.0024
MSD NETHERLANDS CAP BV	3.250	20320530	0.0060
MSD NETHERLANDS CAP BV	3.500	20370530	0.0055
MSD NETHERLANDS CAP BV	3.700	20440530	0.0054
MSD NETHERLANDS CAP BV	3.750	20540530	0.0051
MTR CORP CI LTD	2.500	20261102	0.0051
MTR CORP CI LTD	4.875	22991231	0.0342
MTR CORP CI LTD	5.625	22991231	0.0315
MTR CORP LTD	1.625	20300819	0.0064
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0094
MUENCHENER HYPOTHEKENBANK EG	3.375	20350411	0.0087
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0078
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0059
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0276
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.125	20460526	0.0082
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0259
MUFG FINL GROUP INC	3.677	20270222	0.0085
MUFG FINL GROUP INC	3.287	20270725	0.0085
MUFG FINL GROUP INC	2.341	20280119	0.0109
MUFG FINL GROUP INC	3.961	20280302	0.0111
MUFG FINL GROUP INC	4.080	20280419	0.0068

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	5.017	20280720	0.0109
MUFG FINL GROUP INC	4.050	20280911	0.0085
MUFG FINL GROUP INC	5.354	20280913	0.0109
MUFG FINL GROUP INC	5.422	20290222	0.0088
MUFG FINL GROUP INC	3.741	20290307	0.0088
MUFG FINL GROUP INC	5.242	20290419	0.0061
MUFG FINL GROUP INC	3.195	20290718	0.0100
MUFG FINL GROUP INC	0.848	20290719	0.0096
MUFG FINL GROUP INC	2.559	20300225	0.0063
MUFG FINL GROUP INC	5.258	20300417	0.0055
MUFG FINL GROUP INC	2.048	20300717	0.0067
MUFG FINL GROUP INC	5.197	20310116	0.0067
MUFG FINL GROUP INC	5.475	20310222	0.0031
MUFG FINL GROUP INC	5.159	20310424	0.0061
MUFG FINL GROUP INC	4.636	20310607	0.0111
MUFG FINL GROUP INC	3.197	20310610	0.0135
MUFG FINL GROUP INC	4.527	20310912	0.0059
MUFG FINL GROUP INC	3.556	20320615	0.0053
MUFG FINL GROUP INC	2.309	20320720	0.0355
MUFG FINL GROUP INC	3.556	20320905	0.0071
MUFG FINL GROUP INC	2.494	20321013	0.0148
MUFG FINL GROUP INC	2.852	20330119	0.0201
MUFG FINL GROUP INC	4.315	20330419	0.0152
MUFG FINL GROUP INC	5.133	20330720	0.0345
MUFG FINL GROUP INC	5.472	20330913	0.0174
MUFG FINL GROUP INC	5.441	20340222	0.0186
MUFG FINL GROUP INC	5.406	20340419	0.0148
MUFG FINL GROUP INC	5.426	20350417	0.0234
MUFG FINL GROUP INC	5.574	20360116	0.0172
MUFG FINL GROUP INC	5.615	20360424	0.0222
MUFG FINL GROUP INC	3.870	20360610	0.0183
MUFG FINL GROUP INC	5.188	20360912	0.0144
MUFG FINL GROUP INC	4.286	20380726	0.0096
MUFG FINL GROUP INC	4.153	20390307	0.0094
MUFG FINL GROUP INC	3.751	20390718	0.0267
MVM ENERGETIKA ZRT	7.500	20280609	0.0069
MVM ENERGETIKA ZRT	6.500	20310313	0.0177
MYLAN INC	4.550	20280415	0.0064
MYLAN INC	5.400	20431129	0.0088
MYLAN INC	5.200	20480415	0.0036
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0043
NASDAQ INC	5.350	20280628	0.0078

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NASDAQ INC	1.750	20290328	0.0119
NASDAQ INC	0.875	20300213	0.0113
NASDAQ INC	1.650	20310115	0.0126
NASDAQ INC	4.500	20320215	0.0057
NASDAQ INC	0.900	20330730	0.0090
NASDAQ INC	5.550	20340215	0.0168
NASDAQ INC	2.500	20401221	0.0094
NASDAQ INC	3.250	20500428	0.0021
NASDAQ INC	5.950	20530815	0.0047
NASDAQ INC	6.100	20630628	0.0047
NATIONWIDE BUILDING SOCIETY	4.500	20261101	0.0117
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0079
NATIONWIDE BUILDING SOCIETY	6.178	20271207	0.0084
NATIONWIDE BUILDING SOCIETY	3.250	20280120	0.0060
NATIONWIDE BUILDING SOCIETY	4.000	20280318	0.0069
NATIONWIDE BUILDING SOCIETY	6.125	20280821	0.0089
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0061
NATIONWIDE BUILDING SOCIETY	4.625	20281029	0.0045
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0156
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0209
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0072
NATIONWIDE BUILDING SOCIETY	3.125	20320818	0.0069
NATIONWIDE BUILDING SOCIETY	5.532	20330113	0.0277
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0108
NATIONWIDE BUILDING SOCIETY	4.000	20350730	0.0137
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0231
NATIONWIDE BUILDING SOCIETY	5.500	20360714	0.0105
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0088
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0106
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0263
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0032
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0108
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0079
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0086
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0097
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.308	20280613	0.0065
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0088
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0061
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0046
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.534	20300613	0.0045
NATL BANK OF CANADA	3.750	20280125	0.0046
NATL BANK OF CANADA	3.750	20290502	0.0107

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL BANK OF GREECE SA	7.250	20271122	0.0049
NATL BANK OF GREECE SA	4.500	20290129	0.0056
NATL BANK OF GREECE SA	2.750	20290721	0.0066
NATL BANK OF GREECE SA	3.500	20301119	0.0139
NATL FUEL GAS CO	5.500	20300315	0.0031
NATL FUEL GAS CO	2.950	20310301	0.0101
NATL FUEL GAS CO	5.950	20350315	0.0074
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0120
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0067
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0107
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0045
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0036
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0036
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0043
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0036
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0039
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0044
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0036
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0032
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0028
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0047
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0045
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0128
NATL GRID NORTH AMERICA INC	3.150	20300603	0.0104
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0031
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0050
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0096
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0110
NATL GRID NORTH AMERICA INC	3.917	20350603	0.0128
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0053
NATL GRID PLC	0.163	20280120	0.0042
NATL GRID PLC	5.602	20280612	0.0063
NATL GRID PLC	0.250	20280901	0.0070
NATL GRID PLC	3.875	20290116	0.0162
NATL GRID PLC	0.553	20290918	0.0093
NATL GRID PLC	2.949	20300330	0.0104
NATL GRID PLC	5.809	20330612	0.0122
NATL GRID PLC	0.750	20330901	0.0108
NATL GRID PLC	5.418	20340111	0.0111
NATL GRID PLC	3.245	20340330	0.0123
NATL GRID PLC	4.275	20350116	0.0191
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0052

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0047
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0059
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0052
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0052
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.150	20280825	0.0060
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0030
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0031
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0031
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0027
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0099
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0083
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0100
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0025
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0041
NATS EN ROUTE PLC	1.375	20310331	0.0029
NATS EN ROUTE PLC	1.750	20330930	0.0104
NATURGY FIN IBERIA SA	1.500	20280129	0.0073
NATURGY FIN IBERIA SA	0.750	20291128	0.0171
NATURGY FIN IBERIA SA	3.250	20301002	0.0103
NATURGY FIN IBERIA SA	3.375	20310521	0.0035
NATURGY FIN IBERIA SA	3.625	20341002	0.0088
NATURGY FIN IBERIA SA	3.875	20350521	0.0091
NATWEST GROUP PLC	4.699	20280314	0.0046
NATWEST GROUP PLC	4.067	20280906	0.0090
NATWEST GROUP PLC	2.057	20281109	0.0070
NATWEST GROUP PLC	4.771	20290216	0.0095
NATWEST GROUP PLC	3.619	20290329	0.0090
NATWEST GROUP PLC	0.670	20290914	0.0083
NATWEST GROUP PLC	0.780	20300226	0.0192
NATWEST GROUP PLC	3.240	20300513	0.0261
NATWEST GROUP PLC	3.673	20310805	0.0159
NATWEST GROUP PLC	2.105	20311128	0.0118
NATWEST GROUP PLC	3.575	20320912	0.0071
NATWEST GROUP PLC	1.043	20320914	0.0064
NATWEST GROUP PLC	7.416	20330606	0.0085
NATWEST GROUP PLC	5.763	20340228	0.0159
NATWEST GROUP PLC	3.632	20340903	0.0179
NATWEST GROUP PLC	5.642	20341017	0.0053
NATWEST GROUP PLC	3.723	20350225	0.0210
NATWEST GROUP PLC	3.985	20360513	0.0232
NATWEST MARKETS PLC	1.375	20270302	0.0087
NATWEST MARKETS PLC	2.750	20271104	0.0113

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST MARKETS PLC	6.375	20271108	0.0106
NATWEST MARKETS PLC	4.250	20280113	0.0070
NATWEST MARKETS PLC	3.625	20290109	0.0161
NATWEST MARKETS PLC	5.000	20291118	0.0046
NATWEST MARKETS PLC	3.125	20300110	0.0211
NATWEST MARKETS PLC	3.000	20300903	0.0256
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0130
NE PPTY BV	2.000	20300120	0.0099
NE PPTY BV	4.250	20320121	0.0037
NE PPTY BV	3.875	20330930	0.0089
NESTE OYJ	3.875	20290316	0.0107
NESTE OYJ	3.750	20300320	0.0150
NESTE OYJ	3.875	20310521	0.0043
NESTE OYJ	4.250	20330316	0.0095
NESTLE CAP CORP	4.500	20290322	0.0036
NESTLE CAP CORP	4.750	20360322	0.0049
NESTLE FIN INTL LTD SA	0.875	20270329	0.0052
NESTLE FIN INTL LTD SA	0.125	20271112	0.0071
NESTLE FIN INTL LTD SA	3.500	20271213	0.0078
NESTLE FIN INTL LTD SA	3.000	20280315	0.0045
NESTLE FIN INTL LTD SA	0.250	20290614	0.0142
NESTLE FIN INTL LTD SA	1.250	20291102	0.0148
NESTLE FIN INTL LTD SA	3.500	20300117	0.0108
NESTLE FIN INTL LTD SA	1.500	20300401	0.0197
NESTLE FIN INTL LTD SA	2.625	20301028	0.0102
NESTLE FIN INTL LTD SA	3.250	20310115	0.0036
NESTLE FIN INTL LTD SA	3.000	20310123	0.0053
NESTLE FIN INTL LTD SA	1.250	20310329	0.0039
NESTLE FIN INTL LTD SA	2.875	20320114	0.0042
NESTLE FIN INTL LTD SA	0.375	20320512	0.0059
NESTLE FIN INTL LTD SA	0.000	20330303	0.0072
NESTLE FIN INTL LTD SA	3.750	20330313	0.0162
NESTLE FIN INTL LTD SA	3.000	20330923	0.0106
NESTLE FIN INTL LTD SA	0.625	20340214	0.0073
NESTLE FIN INTL LTD SA	3.375	20341115	0.0093
NESTLE FIN INTL LTD SA	1.500	20350329	0.0123
NESTLE FIN INTL LTD SA	3.750	20351114	0.0034
NESTLE FIN INTL LTD SA	3.125	20361028	0.0041
NESTLE FIN INTL LTD SA	3.250	20370123	0.0049
NESTLE FIN INTL LTD SA	1.750	20371102	0.0041
NESTLE FIN INTL LTD SA	3.500	20380923	0.0032
NESTLE FIN INTL LTD SA	5.125	20381207	0.0051

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	0.375	20401203	0.0020
NESTLE FIN INTL LTD SA	0.875	20410614	0.0029
NESTLE FIN INTL LTD SA	3.500	20450114	0.0032
NESTLE HLDGS INC	2.125	20270404	0.0035
NESTLE HLDGS INC	2.500	20320404	0.0141
NESTLE HLDGS INC	5.125	20320921	0.0108
NESTLE HLDGS INC	1.375	20330623	0.0094
NETAPP INC	2.375	20270622	0.0046
NETAPP INC	2.700	20300622	0.0039
NETAPP INC	5.500	20320317	0.0144
NETAPP INC	5.700	20350317	0.0093
NETFLIX INC	4.375	20261115	0.0087
NETFLIX INC	3.625	20270515	0.0118
NETFLIX INC	4.875	20280415	0.0139
NETFLIX INC	5.875	20281115	0.0120
NETFLIX INC	4.625	20290515	0.0243
NETFLIX INC	6.375	20290515	0.0052
NETFLIX INC	3.875	20291115	0.0258
NETFLIX INC	3.625	20300615	0.0234
NETFLIX INC	4.900	20340815	0.0146
NETFLIX INC	5.400	20540815	0.0047
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0127
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0021
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0064
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0068
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0075
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0049
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0051
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0045
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0140
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0047
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0106
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0042
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0090
NEW YORK LIFE GLOBAL FUNDING	3.625	20350608	0.0090
NEWMONT CORP	2.600	20320715	0.0159
NEWMONT CORP	5.350	20340315	0.0147
NEWMONT CORP	4.875	20420315	0.0111
NEXI SPA	2.125	20290430	0.0206
NEXI SPA	3.875	20310521	0.0053
NEXT GROUP PLC	3.625	20280518	0.0036
NEXT GROUP PLC	5.000	20310717	0.0079

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0083
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0128
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0108
NEXTERA ENERGY CAP HLDGS INC	4.685	20270901	0.0175
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0087
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0109
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0121
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0054
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0029
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0056
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0037
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0061
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0109
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0197
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0173
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0228
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0145
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0160
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0146
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0065
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0047
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0186
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0062
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0046
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0093
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0152
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0046
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0031
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0050
NGG FIN PLC	2.125	20820905	0.0065
NIBC BANK NV	0.875	20270624	0.0043
NIBC BANK NV	6.000	20281116	0.0117
NIBC BANK NV	3.500	20300605	0.0105
NIE FIN PLC	5.875	20321201	0.0113
NIE FIN PLC	5.750	20351207	0.0045
NIKE INC	2.375	20261101	0.0084
NIKE INC	2.750	20270327	0.0084
NIKE INC	2.850	20300327	0.0084
NIKE INC	3.250	20400327	0.0162
NIKE INC	3.625	20430501	0.0082
NIKE INC	3.875	20451101	0.0049

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NIKE INC	3.375	20461101	0.0022
NIKE INC	3.375	20500327	0.0065
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0091
NIPPON LIFE INSURANCE CO	4.165	20550902	0.0089
NISOURCE INC	3.490	20270515	0.0085
NISOURCE INC	5.250	20280330	0.0092
NISOURCE INC	5.200	20290701	0.0037
NISOURCE INC	2.950	20290901	0.0042
NISOURCE INC	3.600	20300501	0.0058
NISOURCE INC	1.700	20310215	0.0144
NISOURCE INC	5.350	20340401	0.0094
NISOURCE INC	5.350	20350715	0.0131
NISOURCE INC	5.250	20430215	0.0098
NISOURCE INC	4.800	20440215	0.0138
NISOURCE INC	5.650	20450201	0.0101
NISOURCE INC	4.375	20470515	0.0051
NISOURCE INC	3.950	20480330	0.0035
NISOURCE INC	6.950	20541130	0.0031
NISOURCE INC	6.375	20550331	0.0073
NISOURCE INC	5.850	20550401	0.0090
NN GROUP NV	1.625	20270601	0.0052
NN GROUP NV	0.875	20311123	0.0037
NN GROUP NV	5.250	20430301	0.0099
NN GROUP NV	6.000	20431103	0.0210
NN GROUP NV	4.625	20480113	0.0080
NNN REIT INC	4.600	20310215	0.0112
NNN REIT INC	5.600	20331015	0.0073
NNN REIT INC	5.500	20340615	0.0074
NOKIA OYJ	4.375	20270612	0.0043
NOKIA OYJ	3.125	20280515	0.0045
NOKIA OYJ	4.375	20310821	0.0036
NOKIA OYJ	6.625	20390515	0.0111
NOMURA HLDGS INC	2.329	20270122	0.0104
NOMURA HLDGS INC	5.594	20270702	0.0044
NOMURA HLDGS INC	5.386	20270706	0.0044
NOMURA HLDGS INC	5.842	20280118	0.0049
NOMURA HLDGS INC	6.070	20280712	0.0081
NOMURA HLDGS INC	2.172	20280714	0.0081
NOMURA HLDGS INC	2.710	20290122	0.0028
NOMURA HLDGS INC	5.605	20290706	0.0037
NOMURA HLDGS INC	3.103	20300116	0.0084
NOMURA HLDGS INC	4.904	20300701	0.0045

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOMURA HLDGS INC	2.679	20300716	0.0055
NOMURA HLDGS INC	2.608	20310714	0.0200
NOMURA HLDGS INC	2.999	20320122	0.0151
NOMURA HLDGS INC	6.181	20330118	0.0116
NOMURA HLDGS INC	6.087	20330712	0.0093
NOMURA HLDGS INC	5.783	20340703	0.0152
NOMURA HLDGS INC	5.491	20350629	0.0074
NOMURA HLDGS INC	5.043	20360610	0.0165
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0045
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0047
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.750	20281002	0.0066
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0105
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0109
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.375	20351210	0.0035
NORDEA BANK ABP	1.125	20270216	0.0087
NORDEA BANK ABP	0.500	20270514	0.0107
NORDEA BANK ABP	1.125	20270927	0.0086
NORDEA BANK ABP	4.125	20280505	0.0093
NORDEA BANK ABP	0.500	20281102	0.0192
NORDEA BANK ABP	4.750	20290225	0.0036
NORDEA BANK ABP	2.500	20290523	0.0205
NORDEA BANK ABP	3.375	20290611	0.0211
NORDEA BANK ABP	4.500	20291012	0.0026
NORDEA BANK ABP	2.750	20300502	0.0206
NORDEA BANK ABP	0.500	20310319	0.0031
NORDEA BANK ABP	3.000	20311028	0.0052
NORDEA BANK ABP	2.875	20320824	0.0051
NORDEA BANK ABP	1.625	20321209	0.0057
NORDEA BANK ABP	4.875	20340223	0.0111
NORDEA BANK ABP	3.625	20340315	0.0184
NORDEA BANK ABP	4.125	20350529	0.0161
NORDEA BANK ABP	3.500	20350917	0.0133
NORDSON CORP	4.500	20291215	0.0036
NORDSON CORP	5.800	20330915	0.0075
NORFOLK SOUTHERN CORP	3.800	20280801	0.0051
NORFOLK SOUTHERN CORP	5.050	20300801	0.0037
NORFOLK SOUTHERN CORP	2.300	20310515	0.0100
NORFOLK SOUTHERN CORP	3.000	20320315	0.0122
NORFOLK SOUTHERN CORP	4.450	20330301	0.0070
NORFOLK SOUTHERN CORP	4.837	20411001	0.0113
NORFOLK SOUTHERN CORP	3.950	20421001	0.0101
NORFOLK SOUTHERN CORP	4.450	20450615	0.0089

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORFOLK SOUTHERN CORP	4.650	20460115	0.0032
NORFOLK SOUTHERN CORP	3.942	20471101	0.0036
NORFOLK SOUTHERN CORP	4.150	20480228	0.0034
NORFOLK SOUTHERN CORP	3.050	20500515	0.0032
NORFOLK SOUTHERN CORP	2.900	20510825	0.0023
NORFOLK SOUTHERN CORP	4.050	20520815	0.0035
NORFOLK SOUTHERN CORP	4.550	20530601	0.0039
NORFOLK SOUTHERN CORP	5.350	20540801	0.0058
NORFOLK SOUTHERN CORP	3.155	20550515	0.0032
NORFOLK SOUTHERN CORP	5.950	20640315	0.0037
NORFOLK SOUTHERN CORP	4.100	21210515	0.0025
NORSK HYDRO ASA	3.625	20320123	0.0036
NORSK HYDRO ASA	3.750	20330617	0.0091
NORTEGAS ENERGIA GRUPO SA	2.065	20270928	0.0050
NORTEGAS ENERGIA GRUPO SA	0.905	20310122	0.0033
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0029
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0015
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0017
NORTHERN STATES POWER CO	5.050	20350515	0.0088
NORTHERN STATES POWER CO	3.400	20420815	0.0079
NORTHERN STATES POWER CO	3.600	20470915	0.0027
NORTHERN STATES POWER CO	2.900	20500301	0.0024
NORTHERN STATES POWER CO	2.600	20510601	0.0026
NORTHERN STATES POWER CO	4.500	20520601	0.0026
NORTHERN STATES POWER CO	5.100	20530515	0.0046
NORTHERN STATES POWER CO	5.400	20540315	0.0041
NORTHERN STATES POWER CO	5.650	20550515	0.0031
NORTHERN TRUST CORP	4.000	20270510	0.0087
NORTHERN TRUST CORP	3.650	20280803	0.0043
NORTHERN TRUST CORP	3.150	20290503	0.0029
NORTHERN TRUST CORP	1.950	20300501	0.0054
NORTHERN TRUST CORP	6.125	20321102	0.0158
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0035
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0105
NORTHUMBRIAN WATER FIN PLC	5.375	20320722	0.0078
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0106
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0146
NORTHUMBRIAN WATER FIN PLC	5.500	20371002	0.0036
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0041
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0024
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0042
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.880	20291212	0.0036

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.700	20301028	0.0035
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0103
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0107
NOTTING HILL GENESIS	3.750	20321220	0.0095
NOTTING HILL GENESIS	5.250	20420707	0.0034
NOTTING HILL GENESIS	3.250	20481012	0.0032
NOV INC	3.600	20291201	0.0029
NOV INC	3.950	20421201	0.0175
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0045
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0108
NOVARTIS CAP CORP	2.000	20270214	0.0104
NOVARTIS CAP CORP	3.100	20270517	0.0085
NOVARTIS CAP CORP	3.800	20290918	0.0059
NOVARTIS CAP CORP	2.200	20300814	0.0082
NOVARTIS CAP CORP	4.000	20310918	0.0186
NOVARTIS CAP CORP	4.200	20340918	0.0152
NOVARTIS CAP CORP	3.700	20420921	0.0083
NOVARTIS CAP CORP	4.400	20440506	0.0341
NOVARTIS CAP CORP	4.000	20451120	0.0064
NOVARTIS CAP CORP	2.750	20500814	0.0049
NOVARTIS CAP CORP	4.700	20540918	0.0040
NOVARTIS FIN SA	1.625	20261109	0.0053
NOVARTIS FIN SA	1.125	20270930	0.0051
NOVARTIS FIN SA	0.625	20280920	0.0042
NOVARTIS FIN SA	0.000	20280923	0.0151
NOVARTIS FIN SA	1.375	20300814	0.0145
NOVARTIS FIN SA	1.700	20380814	0.0040
NOVO BANCO SA	4.250	20280308	0.0046
NOVO BANCO SA	3.500	20290309	0.0045
NOVO BANCO SA	3.375	20310122	0.0106
NOVO BANCO SA	9.875	20331201	0.0128
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0043
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0128
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0054
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0212
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0097
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0206
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0072
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0161
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0243
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0082
NSTAR ELECTRIC CO	3.200	20270515	0.0060

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NSTAR ELECTRIC CO	5.400	20340601	0.0089
NSTAR ELECTRIC CO	5.200	20350301	0.0101
NTT FIN CORP	0.399	20281213	0.0162
NTT FIN CORP	2.906	20290316	0.0206
NTT FIN CORP	0.342	20300303	0.0183
NTT FIN CORP	3.359	20310312	0.0050
NTT FIN CORP	3.678	20330716	0.0272
NTT FIN CORP	4.091	20370716	0.0101
NUCOR CORP	4.300	20270523	0.0043
NUCOR CORP	3.950	20280501	0.0043
NUCOR CORP	2.700	20300601	0.0028
NUCOR CORP	4.650	20300601	0.0031
NUCOR CORP	3.125	20320401	0.0112
NUCOR CORP	5.100	20350601	0.0074
NUCOR CORP	6.400	20371201	0.0124
NUCOR CORP	3.850	20520401	0.0025
NUTRIEN LTD	4.900	20280327	0.0066
NUTRIEN LTD	4.200	20290401	0.0045
NUTRIEN LTD	2.950	20300513	0.0028
NUTRIEN LTD	5.250	20320312	0.0138
NUTRIEN LTD	5.400	20340621	0.0089
NUTRIEN LTD	5.000	20490401	0.0041
NUTRIEN LTD	3.950	20500513	0.0023
NUTRIEN LTD	5.800	20530327	0.0045
NVIDIA CORP	1.550	20280615	0.0101
NVIDIA CORP	2.850	20300401	0.0084
NVIDIA CORP	2.000	20310615	0.0249
NVIDIA CORP	3.500	20400401	0.0171
NVIDIA CORP	3.500	20500401	0.0090
NVIDIA CORP	3.700	20600401	0.0022
NXP BV	4.400	20270601	0.0043
NXP BV	4.300	20280819	0.0043
NXP BV	5.550	20281201	0.0031
NXP BV	4.300	20290618	0.0060
NXP BV	3.400	20300501	0.0057
NXP BV	2.500	20310511	0.0201
NXP BV	2.650	20320215	0.0197
NXP BV	5.000	20330115	0.0144
NXP BV	5.250	20350819	0.0100
NXP BV	3.250	20410511	0.0155
NXP BV	3.250	20511130	0.0020
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0065

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0045
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0043
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0063
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0069
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0167
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0106
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0106
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0158
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0035
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0048
NYKREDIT REALKREDIT A/S	3.500	20330112	0.0132
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0159
NYU LANGONE HOSPITALS	4.368	20470701	0.0096
NYU LANGONE HOSPITALS	3.380	20550701	0.0023
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0066
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0063
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0043
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0030
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0029
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0096
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0191
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0071
OERSTED A/S	2.125	20270517	0.0041
OERSTED A/S	2.250	20280614	0.0052
OERSTED A/S	1.500	20291126	0.0145
OERSTED A/S	3.750	20300301	0.0128
OERSTED A/S	3.250	20310913	0.0062
OERSTED A/S	4.875	20320112	0.0196
OERSTED A/S	2.500	20330516	0.0072
OERSTED A/S	2.875	20330614	0.0126
OERSTED A/S	5.125	20340913	0.0125
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	0.0025
OGLETHORPE POWER CORP	5.050	20481001	0.0027
OHIO POWER CO	2.900	20511001	0.0022
OIL INDIA INTL PTE LTD	4.000	20270421	0.0042
OIL INDIA LTD	5.125	20290204	0.0033
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0060
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0048
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0028

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMEGA HEALTHCARE INVESTORS INC	5.200	20300701	0.0036
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0144
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0087
OMERS FIN TRUST	3.125	20290125	0.0159
OMERS FIN TRUST	3.250	20350128	0.0180
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0043
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0031
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0043
OMNICOM GROUP INC	2.450	20300430	0.0032
OMNICOM GROUP INC	4.200	20300601	0.0036
OMNICOM GROUP INC	2.600	20310801	0.0160
OMNICOM GROUP INC	5.300	20341101	0.0088
OMV AG	1.000	20261214	0.0087
OMV AG	3.500	20270927	0.0067
OMV AG	2.000	20280409	0.0044
OMV AG	1.875	20281204	0.0102
OMV AG	0.750	20300616	0.0142
OMV AG	3.250	20310904	0.0035
OMV AG	2.375	20320409	0.0051
OMV AG	1.000	20340703	0.0074
OMV AG	3.750	20360904	0.0033
OMV AG	2.875	22991231	0.0100
OMV AG	4.370	22991231	0.0053
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0043
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0052
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0038
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0034
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0039
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0036
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0155
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0123
ONCOR ELECTRIC DELIVERY CO LLC	3.625	20340615	0.0126
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0095
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0088
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0028
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0048
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0045
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0040
ONE GAS INC	5.100	20290401	0.0033
ONE GAS INC	4.658	20440201	0.0109
OP YRITYSPANKKI OYJ	0.600	20270118	0.0043
OP YRITYSPANKKI OYJ	4.125	20270418	0.0046

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP YRITYSPANKKI OYJ	0.625	20270727	0.0042
OP YRITYSPANKKI OYJ	0.100	20271116	0.0084
OP YRITYSPANKKI OYJ	4.000	20280613	0.0060
OP YRITYSPANKKI OYJ	0.375	20280616	0.0041
OP YRITYSPANKKI OYJ	0.375	20281208	0.0095
OP YRITYSPANKKI OYJ	0.625	20291112	0.0094
OP YRITYSPANKKI OYJ	2.875	20291127	0.0105
OP YRITYSPANKKI OYJ	2.875	20300618	0.0103
OP YRITYSPANKKI OYJ	3.625	20350128	0.0105
OPTUS FIN PTY LTD	1.000	20290620	0.0095
ORACLE CORP	2.800	20270401	0.0188
ORACLE CORP	3.250	20271115	0.0232
ORACLE CORP	2.300	20280325	0.0163
ORACLE CORP	4.500	20280506	0.0065
ORACLE CORP	4.800	20280803	0.0130
ORACLE CORP	4.200	20290927	0.0088
ORACLE CORP	6.150	20291109	0.0080
ORACLE CORP	2.950	20300401	0.0179
ORACLE CORP	4.650	20300506	0.0045
ORACLE CORP	3.250	20300515	0.0028
ORACLE CORP	4.450	20300926	0.0175
ORACLE CORP	2.875	20310325	0.0656
ORACLE CORP	5.250	20320203	0.0283
ORACLE CORP	4.800	20320926	0.0654
ORACLE CORP	6.250	20321109	0.0348
ORACLE CORP	4.900	20330206	0.0211
ORACLE CORP	4.300	20340708	0.0234
ORACLE CORP	4.700	20340927	0.0236
ORACLE CORP	3.900	20350515	0.0160
ORACLE CORP	5.500	20350803	0.0251
ORACLE CORP	5.200	20350926	0.0554
ORACLE CORP	3.850	20360715	0.0222
ORACLE CORP	3.800	20371115	0.0301
ORACLE CORP	6.500	20380415	0.0266
ORACLE CORP	6.125	20390708	0.0260
ORACLE CORP	3.600	20400401	0.0469
ORACLE CORP	5.375	20400715	0.0433
ORACLE CORP	3.650	20410325	0.0350
ORACLE CORP	4.500	20440708	0.0167
ORACLE CORP	4.125	20450515	0.0317
ORACLE CORP	5.875	20450926	0.0481
ORACLE CORP	4.000	20460715	0.0134

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	4.000	20471115	0.0101
ORACLE CORP	3.600	20500401	0.0180
ORACLE CORP	3.950	20510325	0.0137
ORACLE CORP	6.900	20521109	0.0162
ORACLE CORP	5.550	20530206	0.0120
ORACLE CORP	5.375	20540927	0.0091
ORACLE CORP	4.375	20550515	0.0057
ORACLE CORP	6.000	20550803	0.0099
ORACLE CORP	5.950	20550926	0.0196
ORACLE CORP	3.850	20600401	0.0136
ORACLE CORP	4.100	20610325	0.0061
ORACLE CORP	5.500	20640927	0.0065
ORACLE CORP	6.125	20650803	0.0057
ORACLE CORP	6.100	20650926	0.0112
ORANGE SA	0.875	20270203	0.0065
ORANGE SA	1.250	20270707	0.0065
ORANGE SA	1.500	20270909	0.0043
ORANGE SA	1.375	20280320	0.0086
ORANGE SA	8.125	20281120	0.0051
ORANGE SA	2.000	20290115	0.0254
ORANGE SA	2.750	20290519	0.0155
ORANGE SA	0.125	20290916	0.0092
ORANGE SA	1.375	20300116	0.0195
ORANGE SA	1.875	20300912	0.0235
ORANGE SA	9.000	20310301	0.0668
ORANGE SA	3.625	20311116	0.0055
ORANGE SA	3.250	20320115	0.0184
ORANGE SA	1.625	20320407	0.0048
ORANGE SA	2.375	20320518	0.0033
ORANGE SA	0.500	20320904	0.0058
ORANGE SA	8.125	20330128	0.0363
ORANGE SA	0.625	20331216	0.0144
ORANGE SA	5.625	20340123	0.0189
ORANGE SA	0.750	20340629	0.0114
ORANGE SA	3.250	20350117	0.0107
ORANGE SA	3.500	20350519	0.0135
ORANGE SA	3.875	20350911	0.0091
ORANGE SA	3.750	20370904	0.0065
ORANGE SA	5.375	20420113	0.0182
ORANGE SA	5.500	20440206	0.0172
ORANGE SA	1.375	20490904	0.0030
ORANGE SA	5.375	20501122	0.0059

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	1.375	22991231	0.0096
ORANGE SA	1.750	22991231	0.0059
ORANGE SA	3.875	22991231	0.0052
ORANGE SA	4.500	22991231	0.0051
ORANGE SA	5.375	22991231	0.0224
ORANO SA	5.375	20270515	0.0046
ORANO SA	2.750	20280308	0.0044
ORANO SA	4.000	20310312	0.0036
ORBIT CAP PLC	2.000	20381124	0.0025
ORBIT CAP PLC	3.375	20480614	0.0038
ORIX CORP	3.700	20270718	0.0043
ORIX CORP	5.000	20270913	0.0043
ORIX CORP	4.477	20280601	0.0046
ORIX CORP	3.780	20290529	0.0106
ORIX CORP	4.650	20290910	0.0042
ORIX CORP	4.450	20300909	0.0029
ORIX CORP	2.250	20310309	0.0099
ORIX CORP	3.447	20311022	0.0041
ORIX CORP	4.000	20320413	0.0107
ORIX CORP	5.200	20320913	0.0115
ORIX CORP	5.400	20350225	0.0073
ORLEN SA	1.125	20280527	0.0042
ORLEN SA	4.750	20300713	0.0110
ORLEN SA	3.625	20320702	0.0042
OSB GROUP PLC	9.500	20280907	0.0039
OSB GROUP PLC	8.875	20300116	0.0040
OTIS WORLDWIDE CORP	2.293	20270405	0.0041
OTIS WORLDWIDE CORP	5.250	20280816	0.0066
OTIS WORLDWIDE CORP	2.565	20300215	0.0082
OTIS WORLDWIDE CORP	5.125	20311119	0.0140
OTIS WORLDWIDE CORP	5.131	20350904	0.0072
OTIS WORLDWIDE CORP	3.112	20400215	0.0118
OTIS WORLDWIDE CORP	3.362	20500215	0.0032
OTP BANK NYRT	4.750	20280612	0.0064
OTP BANK NYRT	5.000	20290131	0.0057
OTP BANK NYRT	4.250	20301016	0.0105
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0031
OVINTIV INC	5.650	20280515	0.0063
OVINTIV INC	7.375	20311101	0.0126
OVINTIV INC	6.250	20330715	0.0090
OVINTIV INC	6.500	20340815	0.0090
OWENS CORNING	5.500	20270615	0.0044

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OWENS CORNING	5.700	20340615	0.0120
OWENS CORNING	4.300	20470715	0.0030
OWENS CORNING	5.950	20540615	0.0043
P3 GROUP SARL	1.625	20290126	0.0099
P3 GROUP SARL	4.625	20300213	0.0132
P3 GROUP SARL	4.000	20320419	0.0036
P3 GROUP SARL	3.750	20330402	0.0088
PACCAR FINL CORP	5.200	20261109	0.0044
PACCAR FINL CORP	5.000	20270513	0.0044
PACCAR FINL CORP	4.450	20270806	0.0061
PACCAR FINL CORP	4.550	20280303	0.0052
PACCAR FINL CORP	4.600	20290131	0.0036
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0082
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0095
PACIFIC GAS AND ELECTRIC CO	5.000	20280604	0.0070
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0066
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0074
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0053
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0053
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0184
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0395
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0206
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0141
PACIFIC GAS AND ELECTRIC CO	5.050	20321015	0.0188
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0114
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0178
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0126
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0165
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0146
PACIFIC GAS AND ELECTRIC CO	6.000	20350815	0.0126
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0152
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0117
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0097
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0027
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0038
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0159
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0078
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0029
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0100
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0048
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0043
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0045

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	6.100	20551015	0.0044
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0043
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0046
PACKAGING CORP OF AMERICA	3.400	20271215	0.0042
PACKAGING CORP OF AMERICA	3.000	20291215	0.0028
PACKAGING CORP OF AMERICA	5.200	20350815	0.0072
PACKAGING CORP OF AMERICA	3.050	20511001	0.0027
PANDORA A/S	4.500	20280410	0.0047
PANDORA A/S	3.875	20300531	0.0106
PARAMOUNT GLOBAL	2.900	20270115	0.0049
PARAMOUNT GLOBAL	3.375	20280215	0.0042
PARAMOUNT GLOBAL	4.200	20290601	0.0029
PARAMOUNT GLOBAL	7.875	20300730	0.0055
PARAMOUNT GLOBAL	4.950	20310115	0.0273
PARAMOUNT GLOBAL	4.200	20320519	0.0208
PARAMOUNT GLOBAL	6.875	20360430	0.0225
PARAMOUNT GLOBAL	4.850	20420701	0.0082
PARAMOUNT GLOBAL	4.375	20430315	0.0219
PARAMOUNT GLOBAL	5.850	20430901	0.0225
PARAMOUNT GLOBAL	4.900	20440815	0.0088
PARAMOUNT GLOBAL	4.600	20450115	0.0093
PARAMOUNT GLOBAL	4.950	20500519	0.0047
PARTNERRE FIN B LLC	3.700	20290702	0.0029
PARTNERRE FIN B LLC	4.500	20501001	0.0028
PAYPAL HLDGS INC	3.900	20270601	0.0043
PAYPAL HLDGS INC	2.850	20291001	0.0084
PAYPAL HLDGS INC	2.300	20300601	0.0055
PAYPAL HLDGS INC	4.400	20320601	0.0223
PAYPAL HLDGS INC	5.150	20340601	0.0126
PAYPAL HLDGS INC	5.100	20350401	0.0086
PAYPAL HLDGS INC	3.250	20500601	0.0042
PAYPAL HLDGS INC	5.050	20520601	0.0056
PAYPAL HLDGS INC	5.250	20620601	0.0028
PEABODY CAP NO 2 PLC	2.750	20340302	0.0101
PEABODY CAP NO 2 PLC	3.250	20480914	0.0028
PEABODY CAP NO 2 PLC	4.625	20531212	0.0035
PEARSON FUNDING PLC	3.750	20300604	0.0030
PEARSON FUNDING PLC	5.375	20340912	0.0121
PECO ENERGY CO	4.900	20330615	0.0084
PECO ENERGY CO	4.875	20350915	0.0075
PECO ENERGY CO	3.900	20480301	0.0031
PECO ENERGY CO	5.250	20540915	0.0033

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PECO ENERGY CO	5.650	20550915	0.0032
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0062
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0049
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0107
PFIZER INC	3.000	20261215	0.0149
PFIZER INC	1.000	20270306	0.0065
PFIZER INC	3.600	20280915	0.0085
PFIZER INC	3.450	20290315	0.0102
PFIZER INC	2.625	20300401	0.0069
PFIZER INC	1.700	20300528	0.0053
PFIZER INC	1.750	20310818	0.0194
PFIZER INC	4.000	20361215	0.0189
PFIZER INC	6.500	20380603	0.0065
PFIZER INC	4.100	20380915	0.0127
PFIZER INC	3.900	20390315	0.0133
PFIZER INC	7.200	20390315	0.0602
PFIZER INC	2.550	20400528	0.0148
PFIZER INC	2.735	20430615	0.0116
PFIZER INC	4.300	20430615	0.0133
PFIZER INC	4.400	20440515	0.0181
PFIZER INC	4.125	20461215	0.0062
PFIZER INC	4.200	20480915	0.0049
PFIZER INC	4.000	20490315	0.0060
PFIZER INC	2.700	20500528	0.0047
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0350
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0183
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0726
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0596
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0348
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0228
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0156
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0071
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0051
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0054
PHARMACIA LLC	6.600	20281201	0.0043
PHILLIPS 66	3.900	20280315	0.0068
PHILLIPS 66	2.150	20301215	0.0169
PHILLIPS 66	4.650	20341115	0.0141
PHILLIPS 66	5.875	20420501	0.0313
PHILLIPS 66	4.875	20441115	0.0310
PHILLIPS 66	3.300	20520315	0.0039
PHILLIPS 66 CO	4.950	20271201	0.0066

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS 66 CO	3.150	20291215	0.0032
PHILLIPS 66 CO	5.250	20310615	0.0279
PHILLIPS 66 CO	5.300	20330630	0.0132
PHILLIPS 66 CO	4.950	20350315	0.0084
PHILLIPS 66 CO	4.900	20461001	0.0031
PHILLIPS 66 CO	5.650	20540615	0.0029
PHILLIPS 66 CO	5.500	20550315	0.0033
PHILLIPS 66 CO	5.875	20560315	0.0219
PHILLIPS 66 CO	6.200	20560315	0.0203
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0035
PILGRIMS PRIDE CORP	4.250	20310415	0.0181
PILGRIMS PRIDE CORP	3.500	20320301	0.0181
PILGRIMS PRIDE CORP	6.250	20330701	0.0149
PILGRIMS PRIDE CORP	6.875	20340515	0.0080
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0058
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0200
PIRAEUS BANK SA	3.875	20271103	0.0046
PIRAEUS BANK SA	7.250	20280713	0.0048
PIRAEUS BANK SA	3.000	20281203	0.0044
PIRAEUS BANK SA	4.625	20290717	0.0060
PIRAEUS BANK SA	6.750	20291205	0.0119
PIRAEUS BANK SA	5.000	20300416	0.0111
PIRELLI & C SPA	4.250	20280118	0.0056
PIRELLI & C SPA	3.875	20290702	0.0128
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0108
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0065
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0057
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0065
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0057
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0043
PLAINS ALL AMERICAN PIPELINE LP	4.700	20310115	0.0155
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0094
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0149
PLAINS ALL AMERICAN PIPELINE LP	5.600	20360115	0.0109
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0132
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0119
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0114
PLUXEE NV	3.500	20280904	0.0049
PLUXEE NV	3.750	20320904	0.0038
PNC BANK NA DELAWARE	3.100	20271025	0.0083
PNC BANK NA DELAWARE	3.250	20280122	0.0059
PNC BANK NA DELAWARE	4.429	20280721	0.0086

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC BANK NA DELAWARE	4.050	20280726	0.0107
PNC BANK NA DELAWARE	2.700	20291022	0.0041
PNC FINL SVCS GROUP INC	3.150	20270519	0.0064
PNC FINL SVCS GROUP INC	5.300	20280121	0.0087
PNC FINL SVCS GROUP INC	5.354	20281202	0.0089
PNC FINL SVCS GROUP INC	3.450	20290423	0.0086
PNC FINL SVCS GROUP INC	5.582	20290612	0.0223
PNC FINL SVCS GROUP INC	2.550	20300122	0.0111
PNC FINL SVCS GROUP INC	5.492	20300514	0.0109
PNC FINL SVCS GROUP INC	5.222	20310129	0.0061
PNC FINL SVCS GROUP INC	4.899	20310513	0.0077
PNC FINL SVCS GROUP INC	2.307	20320423	0.0196
PNC FINL SVCS GROUP INC	4.812	20321021	0.0335
PNC FINL SVCS GROUP INC	4.626	20330606	0.0189
PNC FINL SVCS GROUP INC	6.037	20331028	0.0356
PNC FINL SVCS GROUP INC	5.068	20340124	0.0217
PNC FINL SVCS GROUP INC	5.939	20340818	0.0114
PNC FINL SVCS GROUP INC	6.875	20341020	0.0358
PNC FINL SVCS GROUP INC	5.676	20350122	0.0226
PNC FINL SVCS GROUP INC	5.401	20350723	0.0220
PNC FINL SVCS GROUP INC	5.575	20360129	0.0260
PNC FINL SVCS GROUP INC	5.373	20360721	0.0219
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0116
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0112
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0046
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0067
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0046
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.625	20310630	0.0103
PPG INDUSTRIES INC	1.400	20270313	0.0052
PPG INDUSTRIES INC	2.750	20290601	0.0144
PPG INDUSTRIES INC	3.250	20320304	0.0063
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0089
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0093
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0044
PPL ELECTRIC UTILITIES CORP	5.550	20550815	0.0030
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0047
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0094
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0112
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0107
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0022
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0018
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0024

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0021
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0029
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0032
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0110
PROCTER & GAMBLE CO	2.450	20261103	0.0074
PROCTER & GAMBLE CO	0.110	20261106	0.0030
PROCTER & GAMBLE CO	1.900	20270201	0.0083
PROCTER & GAMBLE CO	2.800	20270325	0.0042
PROCTER & GAMBLE CO	4.875	20270511	0.0093
PROCTER & GAMBLE CO	2.850	20270811	0.0063
PROCTER & GAMBLE CO	3.950	20280126	0.0052
PROCTER & GAMBLE CO	3.150	20280429	0.0059
PROCTER & GAMBLE CO	1.200	20281030	0.0068
PROCTER & GAMBLE CO	4.350	20290129	0.0036
PROCTER & GAMBLE CO	4.150	20291024	0.0030
PROCTER & GAMBLE CO	1.250	20291025	0.0097
PROCTER & GAMBLE CO	3.000	20300325	0.0085
PROCTER & GAMBLE CO	4.050	20300501	0.0042
PROCTER & GAMBLE CO	0.350	20300505	0.0092
PROCTER & GAMBLE CO	1.200	20301029	0.0064
PROCTER & GAMBLE CO	1.950	20310423	0.0198
PROCTER & GAMBLE CO	3.250	20310802	0.0046
PROCTER & GAMBLE CO	0.230	20311106	0.0028
PROCTER & GAMBLE CO	2.300	20320201	0.0171
PROCTER & GAMBLE CO	4.050	20330126	0.0120
PROCTER & GAMBLE CO	4.550	20340129	0.0108
PROCTER & GAMBLE CO	3.200	20340429	0.0153
PROCTER & GAMBLE CO	4.550	20341024	0.0071
PROCTER & GAMBLE CO	4.600	20350501	0.0080
PROCTER & GAMBLE CO	5.550	20370305	0.0155
PROCTER & GAMBLE CO	1.875	20381030	0.0027
PROCTER & GAMBLE CO	3.550	20400325	0.0090
PROCTER & GAMBLE CO	0.900	20411104	0.0027
PROGRESS ENERGY INC	7.750	20310301	0.0166
PROGRESS ENERGY INC	6.000	20391201	0.0131
PROGRESSIVE CORP	2.450	20270115	0.0042
PROGRESSIVE CORP	2.500	20270315	0.0042
PROGRESSIVE CORP	4.000	20290301	0.0033
PROGRESSIVE CORP	3.200	20300326	0.0028
PROGRESSIVE CORP	3.000	20320315	0.0102
PROGRESSIVE CORP	4.950	20330615	0.0073
PROGRESSIVE CORP	4.125	20470415	0.0042

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESSIVE CORP	4.200	20480315	0.0030
PROGRESSIVE CORP	3.950	20500326	0.0024
PROGRESSIVE CORP	3.700	20520315	0.0023
PROLOGIS EURO FIN LLC	0.250	20270910	0.0050
PROLOGIS EURO FIN LLC	0.375	20280206	0.0046
PROLOGIS EURO FIN LLC	1.875	20290105	0.0141
PROLOGIS EURO FIN LLC	1.000	20290208	0.0097
PROLOGIS EURO FIN LLC	3.875	20300131	0.0130
PROLOGIS EURO FIN LLC	0.625	20310910	0.0042
PROLOGIS EURO FIN LLC	0.500	20320216	0.0050
PROLOGIS EURO FIN LLC	3.250	20320922	0.0034
PROLOGIS EURO FIN LLC	4.625	20330523	0.0145
PROLOGIS EURO FIN LLC	1.500	20340208	0.0115
PROLOGIS EURO FIN LLC	4.000	20340505	0.0102
PROLOGIS EURO FIN LLC	1.000	20350206	0.0092
PROLOGIS EURO FIN LLC	3.875	20370922	0.0032
PROLOGIS EURO FIN LLC	1.000	20410216	0.0021
PROLOGIS EURO FIN LLC	4.250	20430131	0.0042
PROLOGIS EURO FIN LLC	1.500	20490910	0.0019
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0117
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0038
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0031
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0073
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0106
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0116
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0034
PROLOGIS LP	2.125	20270415	0.0041
PROLOGIS LP	4.875	20280615	0.0066
PROLOGIS LP	2.250	20300415	0.0054
PROLOGIS LP	1.250	20301015	0.0038
PROLOGIS LP	4.750	20310115	0.0115
PROLOGIS LP	4.625	20330115	0.0093
PROLOGIS LP	4.750	20330615	0.0108
PROLOGIS LP	5.125	20340115	0.0110
PROLOGIS LP	5.000	20340315	0.0115
PROLOGIS LP	5.000	20350131	0.0101
PROLOGIS LP	5.250	20350515	0.0111
PROLOGIS LP	3.000	20500415	0.0028
PROLOGIS LP	2.125	20501015	0.0016
PROLOGIS LP	5.250	20530615	0.0055
PROLOGIS LP	5.250	20540315	0.0049
PROSUS NV	1.539	20280803	0.0072

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROSUS NV	1.288	20290713	0.0191
PROSUS NV	2.085	20300119	0.0119
PROSUS NV	2.031	20320803	0.0047
PROSUS NV	1.985	20330713	0.0133
PROSUS NV	2.778	20340119	0.0108
PROSUS NV	4.343	20350715	0.0136
PROTECTIVE LIFE GLOBAL FUNDING	5.248	20280113	0.0043
PROTECTIVE LIFE GLOBAL FUNDING	4.803	20301101	0.0105
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0036
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0085
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0027
PROXIMUS NV	4.000	20300308	0.0109
PROXIMUS NV	4.125	20331117	0.0143
PROXIMUS NV	3.750	20340327	0.0128
PROXIMUS NV	3.750	20350408	0.0136
PROXIMUS NV	0.750	20361117	0.0037
PROXIMUS NV	4.750	22991231	0.0049
PRUDENTIAL FINL INC	2.100	20300310	0.0027
PRUDENTIAL FINL INC	5.200	20350314	0.0109
PRUDENTIAL FINL INC	5.700	20361214	0.0162
PRUDENTIAL FINL INC	3.000	20400310	0.0078
PRUDENTIAL FINL INC	4.600	20440515	0.0138
PRUDENTIAL FINL INC	4.500	20470915	0.0063
PRUDENTIAL FINL INC	3.905	20471207	0.0043
PRUDENTIAL FINL INC	5.700	20480915	0.0087
PRUDENTIAL FINL INC	3.935	20491207	0.0049
PRUDENTIAL FINL INC	4.350	20500225	0.0050
PRUDENTIAL FINL INC	3.700	20501001	0.0044
PRUDENTIAL FINL INC	3.700	20510313	0.0067
PRUDENTIAL FINL INC	5.125	20520301	0.0220
PRUDENTIAL FINL INC	6.000	20520901	0.0278
PRUDENTIAL FINL INC	6.750	20530301	0.0076
PRUDENTIAL FINL INC	6.500	20540315	0.0151
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0057
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0057
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0054
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0042
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0053
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0031
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0031
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0029
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0126

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0130
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0109
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0030
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0103
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0053
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0146
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0126
PUBLIC SVC CO OF COLORADO	5.150	20350915	0.0115
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0080
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0023
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0048
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0046
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0050
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0088
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0087
PUBLIC SVC CO OF OKLAHOMA	5.450	20360115	0.0162
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0102
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0071
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0074
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0086
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0026
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0033
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0029
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0030
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0063
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0053
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0046
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0036
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0029
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0149
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0073
PUBLICIS GROUPE SA	2.875	20290612	0.0124
PUBLICIS GROUPE SA	3.375	20320612	0.0045
PUGET ENERGY INC	5.725	20350315	0.0087
PUGET SOUND ENERGY INC	4.223	20480615	0.0030
PUGET SOUND ENERGY INC	5.598	20550915	0.0030
QNB FIN LTD	2.750	20270212	0.0084
QNB FIN LTD	4.875	20290130	0.0060
QNB FIN LTD	4.500	20300724	0.0060
QUADGAS FIN PLC	3.375	20290917	0.0028
QUALCOMM INC	3.250	20270520	0.0170
QUALCOMM INC	1.300	20280520	0.0076

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUALCOMM INC	2.150	20300520	0.0065
QUALCOMM INC	4.500	20300520	0.0030
QUALCOMM INC	1.650	20320520	0.0232
QUALCOMM INC	4.250	20320520	0.0112
QUALCOMM INC	5.400	20330520	0.0107
QUALCOMM INC	4.650	20350520	0.0143
QUALCOMM INC	5.000	20350520	0.0088
QUALCOMM INC	4.800	20450520	0.0286
QUALCOMM INC	4.300	20470520	0.0077
QUALCOMM INC	3.250	20500520	0.0034
QUALCOMM INC	4.500	20520520	0.0052
QUALCOMM INC	6.000	20530520	0.0077
QUANTA SVCS INC	4.750	20270809	0.0052
QUANTA SVCS INC	4.300	20280809	0.0043
QUANTA SVCS INC	2.900	20301001	0.0055
QUANTA SVCS INC	4.500	20310115	0.0111
QUANTA SVCS INC	2.350	20320115	0.0098
QUANTA SVCS INC	5.250	20340809	0.0095
QUANTA SVCS INC	5.100	20350809	0.0072
QUANTA SVCS INC	3.050	20411001	0.0075
QUEST DIAGNOSTICS INC	4.200	20290630	0.0030
QUEST DIAGNOSTICS INC	4.625	20291215	0.0036
QUEST DIAGNOSTICS INC	2.950	20300630	0.0045
QUEST DIAGNOSTICS INC	2.800	20310630	0.0112
QUEST DIAGNOSTICS INC	6.400	20331130	0.0119
QUEST DIAGNOSTICS INC	5.000	20341215	0.0123
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0042
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0049
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0047
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0046
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0108
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0109
RAIFFEISEN BANK INTL AG	3.500	20310827	0.0103
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0036
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0044
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0050
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0042
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0112
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0048
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0113
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0036
RAIFFEISENBANK AS	4.959	20300605	0.0108

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RALPH LAUREN CORP	2.950	20300615	0.0042
RALPH LAUREN CORP	5.000	20320615	0.0115
RAYMOND JAMES FINL INC	4.650	20300401	0.0030
RAYMOND JAMES FINL INC	4.900	20350911	0.0091
RAYMOND JAMES FINL INC	4.950	20460715	0.0044
RAYMOND JAMES FINL INC	3.750	20510401	0.0033
RAYMOND JAMES FINL INC	5.650	20550911	0.0050
REALTY INCOME CORP	3.000	20270115	0.0051
REALTY INCOME CORP	1.125	20270713	0.0046
REALTY INCOME CORP	3.950	20270815	0.0051
REALTY INCOME CORP	3.400	20280115	0.0051
REALTY INCOME CORP	3.650	20280115	0.0047
REALTY INCOME CORP	3.250	20290615	0.0029
REALTY INCOME CORP	5.000	20291015	0.0031
REALTY INCOME CORP	3.100	20291215	0.0034
REALTY INCOME CORP	4.850	20300315	0.0036
REALTY INCOME CORP	4.875	20300706	0.0122
REALTY INCOME CORP	1.625	20301215	0.0091
REALTY INCOME CORP	3.250	20310115	0.0201
REALTY INCOME CORP	3.375	20310620	0.0045
REALTY INCOME CORP	5.750	20311205	0.0085
REALTY INCOME CORP	5.625	20321013	0.0175
REALTY INCOME CORP	2.850	20321215	0.0089
REALTY INCOME CORP	1.750	20330713	0.0081
REALTY INCOME CORP	4.900	20330715	0.0087
REALTY INCOME CORP	5.125	20340215	0.0116
REALTY INCOME CORP	5.125	20340706	0.0109
REALTY INCOME CORP	5.125	20350415	0.0086
REALTY INCOME CORP	3.875	20350620	0.0117
REALTY INCOME CORP	6.000	20391205	0.0059
REALTY INCOME CORP	5.250	20410904	0.0040
REALTY INCOME CORP	4.650	20470315	0.0029
REALTY INCOME CORP	5.375	20540901	0.0029
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0159
RECKITT BENCKISER TREASURY SVCS PLC	2.625	20280910	0.0062
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0059
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0191
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0110
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0092
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0138
RECKITT BENCKISER TREASURY SVCS PLC	3.500	20340910	0.0116
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0039

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0052
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0058
RED ELECTRICA FINANCIACIONES SAU	3.000	20311006	0.0035
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0088
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0089
REDEIA CORPORACION SA	3.375	20320709	0.0035
REDEIA CORPORACION SA	4.625	22991231	0.0046
REGENCY CENTERS LP	3.600	20270201	0.0045
REGENCY CENTERS LP	3.700	20300615	0.0035
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0065
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0028
REGIONS BANK	6.450	20370626	0.0111
REGIONS FINL CORP	1.800	20280812	0.0052
REGIONS FINL CORP	5.722	20300606	0.0047
REGIONS FINL CORP	5.502	20350906	0.0144
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0035
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0034
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0096
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0103
RELX CAP INC	4.000	20290318	0.0056
RELX CAP INC	4.750	20300327	0.0045
RELX CAP INC	3.000	20300522	0.0042
RELX CAP INC	4.750	20320520	0.0114
RELX CAP INC	5.250	20350327	0.0109
RELX FIN BV	1.500	20270513	0.0044
RELX FIN BV	0.500	20280310	0.0067
RELX FIN BV	3.750	20310612	0.0054
RELX FIN BV	0.875	20320310	0.0030
RELX FIN BV	3.375	20330320	0.0154
RENAISSANCERE HLDGS LTD	5.750	20330605	0.0113
RENAISSANCERE HLDGS LTD	5.800	20350401	0.0074
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0077
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0131
RENTOKIL INITIAL PLC	0.500	20281014	0.0050
REPUBLIC SVCS INC	3.375	20271115	0.0055
REPUBLIC SVCS INC	3.950	20280515	0.0069
REPUBLIC SVCS INC	4.875	20290401	0.0045
REPUBLIC SVCS INC	2.300	20300301	0.0033
REPUBLIC SVCS INC	4.750	20300715	0.0030
REPUBLIC SVCS INC	1.450	20310215	0.0124
REPUBLIC SVCS INC	1.750	20320215	0.0142
REPUBLIC SVCS INC	2.375	20330315	0.0086

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPUBLIC SVCS INC	5.000	20331215	0.0096
REPUBLIC SVCS INC	5.000	20340401	0.0116
REPUBLIC SVCS INC	5.200	20341115	0.0075
REPUBLIC SVCS INC	5.150	20350315	0.0102
REVVITY INC	1.900	20280915	0.0040
REVVITY INC	3.300	20290915	0.0048
REVVITY INC	2.250	20310915	0.0096
REWE INTL FIN BV	2.750	20280703	0.0044
REWE INTL FIN BV	4.875	20300913	0.0198
REWE INTL FIN BV	3.500	20320703	0.0035
RIO TINTO FIN USA LTD	7.125	20280715	0.0070
RIO TINTO FIN USA LTD	5.200	20401102	0.0235
RIO TINTO FIN USA LTD	2.750	20511102	0.0047
RLGH FIN BERMUDA LTD	8.250	20310717	0.0128
RLGH FIN BERMUDA LTD	6.750	20350702	0.0115
ROBERT BOSCH FIN LLC	2.750	20280528	0.0093
ROBERT BOSCH FIN LLC	3.250	20310528	0.0060
ROBERT BOSCH FIN LLC	3.750	20340528	0.0091
ROBERT BOSCH GMBH	3.625	20270602	0.0068
ROBERT BOSCH GMBH	3.625	20300602	0.0213
ROBERT BOSCH GMBH	4.000	20350602	0.0230
ROBERT BOSCH GMBH	4.375	20430602	0.0099
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0066
ROBERT BOSCH INV NEDERLAND BV	4.000	20370528	0.0050
ROCHE FIN EUROPE BV	3.312	20271204	0.0055
ROCHE FIN EUROPE BV	3.204	20290827	0.0157
ROCHE FIN EUROPE BV	3.227	20300503	0.0138
ROCHE FIN EUROPE BV	3.355	20350227	0.0092
ROCHE FIN EUROPE BV	3.586	20361204	0.0061
ROCHE FIN EUROPE BV	3.564	20440503	0.0054
ROGERS COMMS INC	2.900	20261115	0.0042
ROGERS COMMS INC	3.200	20270315	0.0108
ROGERS COMMS INC	5.000	20290215	0.0077
ROGERS COMMS INC	3.800	20320315	0.0408
ROGERS COMMS INC	5.300	20340215	0.0179
ROGERS COMMS INC	4.500	20420315	0.0131
ROGERS COMMS INC	5.450	20431001	0.0126
ROGERS COMMS INC	5.000	20440315	0.0139
ROGERS COMMS INC	4.300	20480215	0.0025
ROGERS COMMS INC	4.350	20490501	0.0033
ROGERS COMMS INC	3.700	20491115	0.0024
ROGERS COMMS INC	4.550	20520315	0.0097

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RONGSHI INTL FIN LTD	3.625	20270504	0.0043
RONGSHI INTL FIN LTD	3.750	20290521	0.0030
ROPER TECHNOLOGIES INC	3.800	20261215	0.0060
ROPER TECHNOLOGIES INC	1.400	20270915	0.0057
ROPER TECHNOLOGIES INC	4.200	20280915	0.0068
ROPER TECHNOLOGIES INC	4.250	20280915	0.0043
ROPER TECHNOLOGIES INC	2.950	20290915	0.0039
ROPER TECHNOLOGIES INC	4.500	20291015	0.0030
ROPER TECHNOLOGIES INC	2.000	20300630	0.0032
ROPER TECHNOLOGIES INC	4.450	20300915	0.0030
ROPER TECHNOLOGIES INC	1.750	20310215	0.0193
ROPER TECHNOLOGIES INC	4.750	20320215	0.0112
ROPER TECHNOLOGIES INC	4.900	20341015	0.0140
ROPER TECHNOLOGIES INC	5.100	20350915	0.0143
ROTHESAY LIFE PLC	7.734	20330516	0.0166
ROTHESAY LIFE PLC	7.019	20341210	0.0194
ROYAL BANK OF CANADA	1.400	20261102	0.0075
ROYAL BANK OF CANADA	4.875	20270119	0.0108
ROYAL BANK OF CANADA	2.050	20270121	0.0042
ROYAL BANK OF CANADA	3.625	20270504	0.0103
ROYAL BANK OF CANADA	3.625	20270614	0.0060
ROYAL BANK OF CANADA	4.240	20270803	0.0108
ROYAL BANK OF CANADA	6.000	20271101	0.0122
ROYAL BANK OF CANADA	4.900	20280112	0.0066
ROYAL BANK OF CANADA	5.000	20280124	0.0082
ROYAL BANK OF CANADA	4.715	20280327	0.0086
ROYAL BANK OF CANADA	4.125	20280705	0.0069
ROYAL BANK OF CANADA	5.200	20280801	0.0088
ROYAL BANK OF CANADA	4.522	20281018	0.0073
ROYAL BANK OF CANADA	4.965	20290124	0.0135
ROYAL BANK OF CANADA	4.950	20290201	0.0061
ROYAL BANK OF CANADA	2.125	20290426	0.0252
ROYAL BANK OF CANADA	4.498	20290806	0.0108
ROYAL BANK OF CANADA	4.969	20300802	0.0079
ROYAL BANK OF CANADA	4.375	20301002	0.0164
ROYAL BANK OF CANADA	4.650	20301018	0.0119
ROYAL BANK OF CANADA	4.875	20301101	0.0046
ROYAL BANK OF CANADA	3.250	20310122	0.0159
ROYAL BANK OF CANADA	5.153	20310204	0.0110
ROYAL BANK OF CANADA	4.970	20310502	0.0062
ROYAL BANK OF CANADA	4.696	20310806	0.0060
ROYAL BANK OF CANADA	3.125	20310927	0.0154

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	5.100	20311010	0.0027
ROYAL BANK OF CANADA	2.300	20311103	0.0300
ROYAL BANK OF CANADA	3.875	20320504	0.0218
ROYAL BANK OF CANADA	5.000	20330201	0.0248
ROYAL BANK OF CANADA	5.000	20330502	0.0133
ROYAL BANK OF CANADA	1.034	20340125	0.0091
ROYAL BANK OF CANADA	5.150	20340201	0.0186
ROYAL BANK OF CANADA	7.500	20840502	0.0063
ROYAL BANK OF CANADA	6.350	20841124	0.0141
ROYAL BANK OF CANADA	6.750	20850824	0.0077
ROYAL BANK OF CANADA	6.500	20851124	0.0263
ROYAL CARIBBEAN CRUISES LTD	3.700	20280315	0.0042
ROYAL CARIBBEAN CRUISES LTD	5.375	20360115	0.0294
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0044
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0151
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0033
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0030
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0103
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0038
ROYALTY PHARMA PLC	1.750	20270902	0.0081
ROYALTY PHARMA PLC	5.150	20290902	0.0030
ROYALTY PHARMA PLC	2.200	20300902	0.0053
ROYALTY PHARMA PLC	4.450	20310325	0.0132
ROYALTY PHARMA PLC	2.150	20310902	0.0116
ROYALTY PHARMA PLC	5.400	20340902	0.0072
ROYALTY PHARMA PLC	5.200	20350925	0.0127
ROYALTY PHARMA PLC	3.300	20400902	0.0154
ROYALTY PHARMA PLC	3.550	20500902	0.0042
ROYALTY PHARMA PLC	3.350	20510902	0.0028
ROYALTY PHARMA PLC	5.900	20540902	0.0030
ROYALTY PHARMA PLC	5.950	20550925	0.0030
RYDER SYSTEM INC	5.650	20280301	0.0044
RYDER SYSTEM INC	5.250	20280601	0.0058
RYDER SYSTEM INC	5.375	20290315	0.0034
RYDER SYSTEM INC	6.600	20331201	0.0096
S&P GLOBAL INC	2.950	20270122	0.0042
S&P GLOBAL INC	2.450	20270301	0.0103
S&P GLOBAL INC	4.750	20280801	0.0061
S&P GLOBAL INC	2.700	20290301	0.0069
S&P GLOBAL INC	4.250	20290501	0.0055
S&P GLOBAL INC	2.500	20291201	0.0028
S&P GLOBAL INC	1.250	20300815	0.0031

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
S&P GLOBAL INC	2.900	20320301	0.0302
S&P GLOBAL INC	5.250	20330915	0.0111
S&P GLOBAL INC	3.250	20491201	0.0026
S&P GLOBAL INC	3.700	20520301	0.0045
S&P GLOBAL INC	2.300	20600815	0.0022
S&P GLOBAL INC	3.900	20620301	0.0023
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0128
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0115
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0120
SAGAX AB	4.375	20300529	0.0108
SAGAX EURO MTN NL BV	0.750	20280126	0.0042
SAGAX EURO MTN NL BV	1.000	20290517	0.0095
SAGE GROUP PLC	1.625	20310225	0.0079
SAGE GROUP PLC	2.875	20340208	0.0121
SAGE GROUP PLC	5.625	20370305	0.0038
SALESFORCE INC	3.700	20280411	0.0127
SALESFORCE INC	1.500	20280715	0.0080
SALESFORCE INC	1.950	20310715	0.0295
SALESFORCE INC	2.700	20410715	0.0185
SALESFORCE INC	2.900	20510715	0.0078
SALESFORCE INC	3.050	20610715	0.0046
SAMPO OYJ	3.375	20490523	0.0104
SAMPO OYJ	2.500	20520903	0.0044
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0053
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0042
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0101
SAN DIEGO GAS & ELECTRIC CO	5.400	20350415	0.0124
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0093
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0029
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0022
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0046
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0035
SANCTUARY CAP PLC	6.697	20390323	0.0044
SANCTUARY CAP PLC	5.000	20470426	0.0049
SANCTUARY CAP PLC	2.375	20500414	0.0033
SANDOZ FIN BV	3.970	20270417	0.0064
SANDOZ FIN BV	3.250	20290912	0.0125
SANDOZ FIN BV	4.220	20300417	0.0153
SANDOZ FIN BV	4.500	20331117	0.0118
SANDOZ FIN BV	4.000	20350326	0.0092
SANDS CHINA LTD	2.300	20270308	0.0058
SANDS CHINA LTD	5.400	20280808	0.0166

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANDS CHINA LTD	2.850	20290308	0.0036
SANDS CHINA LTD	4.375	20300618	0.0041
SANDS CHINA LTD	3.250	20310808	0.0122
SANDVIK AB	2.125	20270607	0.0044
SANDVIK AB	0.375	20281125	0.0096
SANDVIK AB	3.750	20290927	0.0106
SANOFI SA	0.500	20270113	0.0099
SANOFI SA	1.125	20280405	0.0060
SANOFI SA	0.875	20290321	0.0126
SANOFI SA	1.250	20290406	0.0128
SANOFI SA	2.625	20290623	0.0155
SANOFI SA	1.375	20300321	0.0391
SANOFI SA	1.500	20300401	0.0197
SANOFI SA	2.750	20310311	0.0046
SANOFI SA	3.000	20320623	0.0053
SANOFI SA	1.250	20340321	0.0077
SANOFI SA	1.875	20380321	0.0069
SANTANDER BANK POLSKA SA	3.500	20311007	0.0102
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0068
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0043
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0064
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0065
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0046
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0060
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0216
SANTANDER HLDGS USA INC	4.400	20270713	0.0090
SANTANDER HLDGS USA INC	2.490	20280106	0.0083
SANTANDER HLDGS USA INC	6.499	20290309	0.0089
SANTANDER HLDGS USA INC	5.473	20290320	0.0074
SANTANDER HLDGS USA INC	6.565	20290612	0.0046
SANTANDER HLDGS USA INC	6.174	20300109	0.0062
SANTANDER HLDGS USA INC	5.353	20300906	0.0060
SANTANDER HLDGS USA INC	5.741	20310320	0.0046
SANTANDER HLDGS USA INC	7.660	20311109	0.0127
SANTANDER HLDGS USA INC	6.342	20350531	0.0115
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0098
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0084
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0067
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0085
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0113
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0059
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0065

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0062
SANTANDER UK GROUP HLDGS PLC	4.320	20290922	0.0115
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0060
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0077
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0121
SANTANDER UK GROUP HLDGS PLC	5.136	20360922	0.0140
SANTANDER UK PLC	3.875	20291015	0.0027
SANTANDER UK PLC	3.346	20300325	0.0211
SAP SE	1.750	20270222	0.0088
SAP SE	1.250	20280310	0.0086
SAP SE	0.375	20290518	0.0151
SAP SE	1.375	20300313	0.0098
SAP SE	1.625	20310310	0.0082
SARTORIUS FIN BV	4.375	20290914	0.0140
SARTORIUS FIN BV	4.500	20320914	0.0062
SARTORIUS FIN BV	4.875	20350914	0.0162
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0048
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0092
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0170
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0205
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0186
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0089
SCHLUMBERGER FIN BV	0.250	20271015	0.0075
SCHLUMBERGER FIN BV	0.500	20311015	0.0054
SCHLUMBERGER FIN BV	2.000	20320506	0.0065
SCOR SE	3.625	20480527	0.0045
SCOR SE	4.522	20550910	0.0091
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0055
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0131
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0108
SEKISUI HOUSE LTD	4.700	20300223	0.0030
SEKISUI HOUSE LTD	5.100	20341023	0.0071
SEMPRA	3.250	20270615	0.0063
SEMPRA	3.400	20280201	0.0084
SEMPRA	3.700	20290401	0.0029
SEMPRA	5.500	20330801	0.0104
SEMPRA	3.800	20380201	0.0172
SEMPRA	6.000	20391015	0.0156
SEMPRA	4.000	20480201	0.0037
SEMPRA	4.125	20520401	0.0083
SEMPRA	6.400	20541001	0.0181
SEMPRA	6.875	20541001	0.0067

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEMPRA	6.550	20550401	0.0087
SEMPRA	6.375	20560401	0.0183
SERVICIOS FINANCIEROS CARREFOUR EFC SA	3.500	20280929	0.0057
SES SA	0.875	20271104	0.0042
SES SA	3.500	20290114	0.0159
SES SA	4.125	20300624	0.0106
SES SA	4.875	20330624	0.0094
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0040
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0094
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0102
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0112
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0135
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0153
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0054
SEVERN TRENT UTILITIES FIN PLC	3.875	20370804	0.0045
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0044
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0023
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0068
SF HLDG INV 2021 LTD	2.375	20261117	0.0067
SF HLDG INV 2021 LTD	3.125	20311117	0.0135
SF HLDG INV LTD	2.875	20300220	0.0031
SGS NEDERLAND HLDG BV	0.125	20270421	0.0063
SGS NEDERLAND HLDG BV	3.125	20300910	0.0103
SGS NEDERLAND HLDG BV	3.750	20350910	0.0090
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0042
SGSP AUSTRALIA ASSETS PTY LTD	3.375	20321008	0.0034
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0039
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0028
SHELL FIN US INC	2.375	20291107	0.0060
SHELL FIN US INC	2.750	20300406	0.0076
SHELL FIN US INC	4.125	20350511	0.0164
SHELL FIN US INC	4.550	20430812	0.0175
SHELL FIN US INC	4.375	20450511	0.0435
SHELL FIN US INC	4.000	20460510	0.0088
SHELL FIN US INC	3.750	20460912	0.0047
SHELL FIN US INC	3.250	20500406	0.0070
SHELL INTL FIN BV	1.625	20270120	0.0110
SHELL INTL FIN BV	0.125	20271108	0.0084
SHELL INTL FIN BV	1.500	20280407	0.0086
SHELL INTL FIN BV	1.250	20280512	0.0086
SHELL INTL FIN BV	0.750	20280815	0.0084
SHELL INTL FIN BV	3.875	20281113	0.0089

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL INTL FIN BV	1.000	20301210	0.0113
SHELL INTL FIN BV	0.500	20311108	0.0060
SHELL INTL FIN BV	1.875	20320407	0.0065
SHELL INTL FIN BV	1.250	20321111	0.0157
SHELL INTL FIN BV	6.375	20381215	0.0631
SHELL INTL FIN BV	0.875	20391108	0.0044
SHELL INTL FIN BV	5.500	20400325	0.0208
SHELL INTL FIN BV	2.875	20411126	0.0075
SHELL INTL FIN BV	3.625	20420821	0.0082
SHELL INTL FIN BV	4.375	20450511	0.0100
SHELL INTL FIN BV	3.125	20491107	0.0052
SHELL INTL FIN BV	3.000	20511126	0.0040
SHELL INTL FIN BV	1.750	20520910	0.0028
SHERWIN-WILLIAMS CO	3.450	20270601	0.0128
SHERWIN-WILLIAMS CO	4.300	20280815	0.0043
SHERWIN-WILLIAMS CO	2.950	20290815	0.0045
SHERWIN-WILLIAMS CO	2.300	20300515	0.0027
SHERWIN-WILLIAMS CO	4.500	20300815	0.0030
SHERWIN-WILLIAMS CO	2.200	20320315	0.0096
SHERWIN-WILLIAMS CO	5.150	20350815	0.0073
SHERWIN-WILLIAMS CO	4.500	20470601	0.0065
SHERWIN-WILLIAMS CO	3.800	20490815	0.0025
SHERWIN-WILLIAMS CO	3.300	20500515	0.0021
SHERWIN-WILLIAMS CO	2.900	20520315	0.0019
SHURGARD LUXEMBOURG SARL	3.625	20341022	0.0087
SHURGARD LUXEMBOURG SARL	4.000	20350527	0.0090
SIB SUKUK CO III LTD	5.250	20290703	0.0030
SIB SUKUK CO III LTD	5.200	20300226	0.0030
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.625	20270225	0.0043
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20270906	0.0064
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.500	20270908	0.0044
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.900	20280228	0.0056
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.875	20280310	0.0091
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20281122	0.0213
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.250	20290220	0.0191
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.625	20290527	0.0207
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.125	20290905	0.0190
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20300225	0.0145
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.375	20300906	0.0196
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20300909	0.0103
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20310228	0.0052
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20310824	0.0089

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20320220	0.0045
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20320522	0.0088
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20330527	0.0090
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20330908	0.0178
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20340905	0.0144
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20350225	0.0113
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.500	20360224	0.0033
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20360527	0.0066
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20370222	0.0082
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.750	20390228	0.0043
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20430224	0.0048
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20440222	0.0095
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4.000	20450527	0.0033
SIKA CAP BV	3.750	20261103	0.0092
SIKA CAP BV	0.875	20270429	0.0043
SIKA CAP BV	3.750	20300503	0.0161
SIKA CAP BV	1.500	20310429	0.0032
SIMON PPTY GROUP LP	3.250	20261130	0.0064
SIMON PPTY GROUP LP	1.375	20270115	0.0045
SIMON PPTY GROUP LP	3.375	20270615	0.0064
SIMON PPTY GROUP LP	3.375	20271201	0.0064
SIMON PPTY GROUP LP	1.750	20280201	0.0065
SIMON PPTY GROUP LP	2.450	20290913	0.0069
SIMON PPTY GROUP LP	2.650	20300715	0.0042
SIMON PPTY GROUP LP	4.375	20301001	0.0042
SIMON PPTY GROUP LP	2.200	20310201	0.0139
SIMON PPTY GROUP LP	2.250	20320115	0.0136
SIMON PPTY GROUP LP	2.650	20320201	0.0139
SIMON PPTY GROUP LP	5.500	20330308	0.0097
SIMON PPTY GROUP LP	6.250	20340115	0.0078
SIMON PPTY GROUP LP	4.750	20340926	0.0140
SIMON PPTY GROUP LP	5.125	20351001	0.0114
SIMON PPTY GROUP LP	6.750	20400201	0.0139
SIMON PPTY GROUP LP	4.750	20420315	0.0102
SIMON PPTY GROUP LP	4.250	20461130	0.0028
SIMON PPTY GROUP LP	3.250	20490913	0.0052
SIMON PPTY GROUP LP	3.800	20500715	0.0034
SIMON PPTY GROUP LP	5.850	20530308	0.0040
SIMON PPTY GROUP LP	6.650	20540115	0.0034
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0043
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0042
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0040

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0042
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0099
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0046
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0036
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0046
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0092
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0088
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0086
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0091
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0085
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0092
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0092
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0083
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0111
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0188
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0212
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0043
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0053
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0053
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0047
SKANDINAVISKA ENSKILDA BANKEN AB	3.200	20330930	0.0133
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0111
SKANDINAVISKA ENSKILDA BANKEN AB	3.500	20350814	0.0134
SMITH & NEPHEW PLC	2.032	20301014	0.0053
SMITH & NEPHEW PLC	5.400	20340320	0.0095
SMURFIT WESTROCK FINANCING DAC	5.418	20350115	0.0125
SNAM SPA	1.375	20271025	0.0047
SNAM SPA	3.375	20280219	0.0046
SNAM SPA	0.000	20281207	0.0113
SNAM SPA	0.750	20290620	0.0162
SNAM SPA	4.000	20291127	0.0143
SNAM SPA	0.750	20300617	0.0140
SNAM SPA	0.625	20310630	0.0030
SNAM SPA	3.375	20311126	0.0054
SNAM SPA	3.250	20320701	0.0070
SNAM SPA	3.875	20340219	0.0186
SNAM SPA	1.250	20340620	0.0097
SNAM SPA	1.000	20340912	0.0087
SNAM SPA	4.500	22991231	0.0217
SNB SUKUK LTD	2.342	20270119	0.0062
SNB SUKUK LTD	5.129	20290227	0.0051
SOCIETE GENERALE SA	0.750	20270125	0.0129

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	3.000	20270212	0.0090
SOCIETE GENERALE SA	4.125	20270602	0.0114
SOCIETE GENERALE SA	0.250	20270708	0.0084
SOCIETE GENERALE SA	4.000	20271116	0.0093
SOCIETE GENERALE SA	0.625	20271202	0.0086
SOCIETE GENERALE SA	1.250	20271207	0.0043
SOCIETE GENERALE SA	1.375	20280113	0.0065
SOCIETE GENERALE SA	0.125	20280218	0.0083
SOCIETE GENERALE SA	0.875	20280922	0.0085
SOCIETE GENERALE SA	2.125	20280927	0.0108
SOCIETE GENERALE SA	4.125	20281121	0.0220
SOCIETE GENERALE SA	1.750	20290322	0.0248
SOCIETE GENERALE SA	2.625	20290530	0.0206
SOCIETE GENERALE SA	0.500	20290612	0.0083
SOCIETE GENERALE SA	0.875	20290924	0.0141
SOCIETE GENERALE SA	4.750	20290928	0.0093
SOCIETE GENERALE SA	3.375	20300514	0.0313
SOCIETE GENERALE SA	1.250	20300612	0.0208
SOCIETE GENERALE SA	3.625	20301113	0.0215
SOCIETE GENERALE SA	4.250	20301206	0.0330
SOCIETE GENERALE SA	3.750	20310715	0.0210
SOCIETE GENERALE SA	4.875	20311121	0.0096
SOCIETE GENERALE SA	5.750	20320122	0.0180
SOCIETE GENERALE SA	5.250	20320906	0.0046
SOCIETE GENERALE SA	5.637	20320909	0.0093
SOCIETE GENERALE SA	4.250	20321116	0.0244
SOCIETE GENERALE SA	5.625	20330602	0.0199
SOCIETE GENERALE SA	6.250	20330622	0.0159
SOCIETE GENERALE SA	3.750	20330902	0.0087
SOCIETE GENERALE SA	3.750	20350517	0.0207
SOCIETE GENERALE SA	4.125	20360514	0.0184
SODEXO SA	0.750	20270414	0.0069
SODEXO SA	1.000	20280717	0.0042
SODEXO SA	1.000	20290427	0.0155
SOGECAP SA	6.500	20440516	0.0165
SOGECAP SA	5.000	20450403	0.0113
SOLVAY SA	3.875	20280403	0.0069
SOLVAY SA	4.250	20311003	0.0053
SOLVENTUM CORP	5.400	20290301	0.0043
SOLVENTUM CORP	5.450	20310313	0.0230
SOLVENTUM CORP	5.600	20340323	0.0241
SOLVENTUM CORP	5.900	20540430	0.0073

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SONOCO PRODUCTS CO	4.600	20290901	0.0036
SONOCO PRODUCTS CO	3.125	20300501	0.0034
SONOCO PRODUCTS CO	2.850	20320201	0.0099
SONOCO PRODUCTS CO	5.000	20340901	0.0098
SONOCO PRODUCTS CO	5.750	20401101	0.0112
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0027
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0089
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0080
SOUTH WEST WATER FIN PLC	5.250	20310915	0.0079
SOUTH WEST WATER FIN PLC	6.375	20410805	0.0051
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0059
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0036
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0074
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0087
SOUTHERN CALIFORNIA GAS CO	5.450	20350615	0.0090
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0028
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0040
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0030
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0030
SOUTHERN CALIFORNIA GAS CO	6.000	20550615	0.0032
SOUTHERN CO	5.113	20270801	0.0076
SOUTHERN CO	4.850	20280615	0.0066
SOUTHERN CO	5.500	20290315	0.0062
SOUTHERN CO	3.700	20300430	0.0057
SOUTHERN CO	5.700	20321015	0.0117
SOUTHERN CO	5.200	20330615	0.0111
SOUTHERN CO	5.700	20340315	0.0164
SOUTHERN CO	4.850	20350315	0.0105
SOUTHERN CO	4.250	20360701	0.0094
SOUTHERN CO	4.400	20460701	0.0102
SOUTHERN CO	6.375	20550315	0.0271
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0097
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0114
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0075
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0147
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0088
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0026
SOUTHERN COPPER CORP	7.500	20350727	0.0170
SOUTHERN COPPER CORP	6.750	20400416	0.0250
SOUTHERN COPPER CORP	5.250	20421108	0.0241
SOUTHERN COPPER CORP	5.875	20450423	0.0313
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0096

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0116
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0039
SOUTHERN GAS NETWORKS PLC	6.250	20390507	0.0045
SOUTHERN POWER CO	4.250	20301001	0.0032
SOUTHERN POWER CO	4.900	20351001	0.0077
SOUTHERN POWER CO	5.150	20410915	0.0112
SOUTHWESTERN PUBLIC SVC CO	5.300	20350515	0.0074
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0024
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0038
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0026
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0046
SP MANWEB PLC	4.875	20270920	0.0043
SP TRANSMISSION PLC	2.000	20311113	0.0079
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0044
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0041
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0106
SPAREBANK 1 SMN	0.010	20280218	0.0041
SPAREBANK 1 SMN	3.500	20290523	0.0106
SPAREBANK 1 SOR-NORGE ASA	0.250	20261109	0.0043
SPAREBANK 1 SOR-NORGE ASA	3.750	20271123	0.0093
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0047
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0107
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0108
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0122
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0168
SPRINT CAP CORP	6.875	20281115	0.0160
SPRINT CAP CORP	8.750	20320315	0.0539
STANDARD CHARTERED PLC	0.850	20280127	0.0065
STANDARD CHARTERED PLC	0.800	20291117	0.0097
STANDARD CHARTERED PLC	4.874	20310510	0.0224
STANDARD CHARTERED PLC	4.196	20320304	0.0074
STANDARD CHARTERED PLC	3.864	20330317	0.0072
STANDARD CHARTERED PLC	5.125	20340606	0.0180
STANDARD CHARTERED PLC	4.375	20380118	0.0057
STANLEY BLACK & DECKER INC	4.250	20281115	0.0030
STANLEY BLACK & DECKER INC	2.300	20300315	0.0040
STANLEY BLACK & DECKER INC	3.000	20320515	0.0100
STANLEY BLACK & DECKER INC	4.850	20481115	0.0026
STANLEY BLACK & DECKER INC	2.750	20501115	0.0027
STARBUCKS CORP	4.850	20270208	0.0086
STARBUCKS CORP	2.000	20270312	0.0041
STARBUCKS CORP	3.500	20280301	0.0050

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STARBUCKS CORP	4.500	20280515	0.0065
STARBUCKS CORP	4.000	20281115	0.0045
STARBUCKS CORP	3.550	20290815	0.0058
STARBUCKS CORP	2.250	20300312	0.0041
STARBUCKS CORP	4.800	20300515	0.0031
STARBUCKS CORP	2.550	20301115	0.0257
STARBUCKS CORP	4.900	20310215	0.0114
STARBUCKS CORP	3.000	20320214	0.0204
STARBUCKS CORP	4.800	20330215	0.0072
STARBUCKS CORP	5.000	20340215	0.0072
STARBUCKS CORP	5.400	20350515	0.0074
STARBUCKS CORP	3.750	20471201	0.0023
STARBUCKS CORP	4.500	20481115	0.0051
STARBUCKS CORP	4.450	20490815	0.0050
STARBUCKS CORP	3.350	20500312	0.0020
STARBUCKS CORP	3.500	20501115	0.0054
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0066
STATE BANK OF INDIA LONDON BRANCH	5.000	20290117	0.0036
STATE BANK OF INDIA LONDON BRANCH	5.125	20291125	0.0031
STATE BANK OF INDIA LONDON BRANCH	4.500	20300909	0.0030
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0066
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0061
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0038
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0100
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0049
STATE STREET CORP	4.993	20270318	0.0086
STATE STREET CORP	4.330	20271022	0.0103
STATE STREET CORP	1.684	20271118	0.0042
STATE STREET CORP	2.203	20280207	0.0054
STATE STREET CORP	4.536	20280228	0.0117
STATE STREET CORP	4.543	20280424	0.0060
STATE STREET CORP	5.820	20281104	0.0045
STATE STREET CORP	4.530	20290220	0.0086
STATE STREET CORP	5.684	20291121	0.0063
STATE STREET CORP	4.141	20291203	0.0030
STATE STREET CORP	2.400	20300124	0.0042
STATE STREET CORP	4.729	20300228	0.0039
STATE STREET CORP	4.834	20300424	0.0060
STATE STREET CORP	2.200	20310303	0.0168
STATE STREET CORP	4.675	20321022	0.0179
STATE STREET CORP	2.623	20330207	0.0110
STATE STREET CORP	4.421	20330513	0.0112

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE STREET CORP	4.164	20330804	0.0163
STATE STREET CORP	4.821	20340126	0.0108
STATE STREET CORP	5.159	20340518	0.0148
STATE STREET CORP	3.031	20341101	0.0028
STATE STREET CORP	6.123	20341121	0.0078
STATE STREET CORP	5.146	20360228	0.0109
STATE STREET CORP	4.784	20361023	0.0140
STATKRAFT AS	3.125	20261213	0.0045
STATKRAFT AS	2.875	20290913	0.0103
STATKRAFT AS	1.500	20300326	0.0097
STATKRAFT AS	3.125	20311213	0.0036
STATKRAFT AS	3.375	20320322	0.0036
STATKRAFT AS	3.500	20330609	0.0091
STATKRAFT AS	3.750	20390322	0.0033
STEDIN HLDG NV	0.000	20261116	0.0043
STEDIN HLDG NV	1.375	20280919	0.0042
STEDIN HLDG NV	0.500	20291114	0.0094
STEDIN HLDG NV	2.375	20300603	0.0101
STEDIN HLDG NV	3.625	20310620	0.0036
STEDIN HLDG NV	3.375	20370212	0.0032
STEDIN HLDG NV	1.500	22991231	0.0043
STEEL DYNAMICS INC	3.450	20300415	0.0034
STEEL DYNAMICS INC	3.250	20310115	0.0105
STEEL DYNAMICS INC	5.375	20340815	0.0089
STEEL DYNAMICS INC	5.250	20350515	0.0089
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0136
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0030
STORA ENSO OYJ	4.250	20290901	0.0106
STORA ENSO OYJ	0.625	20301202	0.0031
STRYKER CORP	4.550	20270210	0.0043
STRYKER CORP	2.125	20271130	0.0066
STRYKER CORP	4.700	20280210	0.0061
STRYKER CORP	3.650	20280307	0.0051
STRYKER CORP	4.850	20281208	0.0037
STRYKER CORP	3.375	20281211	0.0128
STRYKER CORP	0.750	20290301	0.0154
STRYKER CORP	4.250	20290911	0.0044
STRYKER CORP	4.850	20300210	0.0049
STRYKER CORP	1.950	20300615	0.0054
STRYKER CORP	2.625	20301130	0.0045
STRYKER CORP	1.000	20311203	0.0046
STRYKER CORP	3.375	20320911	0.0056

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STRYKER CORP	4.625	20340911	0.0106
STRYKER CORP	5.200	20350210	0.0146
STRYKER CORP	3.625	20360911	0.0039
STRYKER CORP	4.625	20460315	0.0053
STRYKER CORP	2.900	20500615	0.0026
SUEZ SA	1.875	20270524	0.0065
SUEZ SA	4.625	20281103	0.0178
SUEZ SA	2.375	20300524	0.0170
SUEZ SA	5.000	20321103	0.0181
SUEZ SA	4.500	20331113	0.0146
SUEZ SA	2.875	20340524	0.0168
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0043
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0030
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.236	20300501	0.0031
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0106
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0042
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0043
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0148
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0063
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0042
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0169
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0064
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0067
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0064
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0098
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0160
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0056
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0028
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0046
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0142
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0028
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0234
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0085
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0070
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0049
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0133
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0080
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0041
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0033
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0097
SUMITOMO MITSUI FINL GROUP INC	4.660	20310708	0.0042
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0211

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0195
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0035
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0140
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0057
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0267
SUMITOMO MITSUI FINL GROUP INC	4.954	20330708	0.0159
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0099
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0137
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0203
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0152
SUMITOMO MITSUI FINL GROUP INC	5.246	20360708	0.0103
SUMITOMO MITSUI FINL GROUP INC	3.686	20361006	0.0142
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0072
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0127
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0079
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0222
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0213
SUMITOMO MITSUI FINL GROUP INC	5.796	20460708	0.0209
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0151
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0129
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0029
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0045
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0028
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0059
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0034
SUTTER HEALTH	2.294	20300815	0.0038
SUTTER HEALTH	5.213	20320815	0.0116
SUTTER HEALTH	5.537	20350815	0.0120
SUTTER HEALTH	3.361	20500815	0.0025
SUZANO AUSTRIA GMBH	2.500	20280915	0.0040
SUZANO AUSTRIA GMBH	6.000	20290115	0.0108
SUZANO AUSTRIA GMBH	5.000	20300115	0.0060
SUZANO AUSTRIA GMBH	3.750	20310115	0.0263
SUZANO AUSTRIA GMBH	3.125	20320115	0.0199
SUZANO NETHERLANDS BV	5.500	20360115	0.0195
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0086
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0068
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0070
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0042
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0091
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0082
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0197

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0153
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0185
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0053
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0035
SVENSKA HANDELSBANKEN AB	3.250	20320819	0.0052
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0045
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0140
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0164
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0036
SW FIN I PLC	1.625	20270330	0.0034
SW FIN I PLC	2.375	20280528	0.0042
SW FIN I PLC	6.192	20290331	0.0032
SW FIN I PLC	7.750	20311031	0.0082
SW FIN I PLC	6.875	20320807	0.0204
SW FIN I PLC	3.000	20370528	0.0040
SW FIN I PLC	7.000	20400416	0.0075
SW FIN I PLC	7.375	20411212	0.0073
SW FIN I PLC	5.125	20560930	0.0031
SW FUNDING PLC	7.000	20430616	0.0085
SWEDBANK AB	0.250	20261102	0.0086
SWEDBANK AB	1.300	20270217	0.0065
SWEDBANK AB	2.100	20270525	0.0088
SWEDBANK AB	1.375	20271208	0.0041
SWEDBANK AB	0.200	20280112	0.0063
SWEDBANK AB	4.250	20280711	0.0069
SWEDBANK AB	4.125	20281113	0.0221
SWEDBANK AB	2.875	20290430	0.0155
SWEDBANK AB	5.875	20290524	0.0051
SWEDBANK AB	3.250	20290924	0.0156
SWEDBANK AB	2.875	20300208	0.0156
SWEDBANK AB	3.375	20300529	0.0106
SWEDBANK AB	4.375	20300905	0.0109
SWEDBANK AB	4.875	20301011	0.0035
SWEDBANK AB	3.625	20320823	0.0067
SWEDBANK AB	3.250	20321013	0.0052
SWEDBANK AB	7.272	20321115	0.0052
SWEDBANK AB	3.500	20350819	0.0103
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0031
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0028
SWIRE PACIFIC MTN FINANCING HK LTD	4.625	20320828	0.0113
SWISS LIFE FIN I AG	3.250	20290831	0.0145
SWISS LIFE FIN I AG	0.500	20310915	0.0035

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWISS LIFE FIN I AG	3.750	20350324	0.0091
SWISS LIFE FIN II AG	4.241	20441001	0.0091
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0107
SWISS RE FIN UK PLC	2.714	20520604	0.0053
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0054
SYDBANK A/S	5.125	20280906	0.0046
SYDBANK A/S	3.000	20291211	0.0103
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0043
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0036
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0190
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0034
SYNCHRONY BANK	5.625	20270823	0.0052
SYNCHRONY FINL	3.950	20271201	0.0085
SYNCHRONY FINL	5.150	20290319	0.0039
SYNCHRONY FINL	5.019	20290729	0.0043
SYNCHRONY FINL	5.935	20300802	0.0046
SYNCHRONY FINL	5.450	20310306	0.0048
SYNCHRONY FINL	2.875	20311028	0.0146
SYNCHRONY FINL	6.000	20360729	0.0073
SYNOPSIS INC	4.550	20270401	0.0086
SYNOPSIS INC	4.650	20280401	0.0086
SYNOPSIS INC	4.850	20300401	0.0120
SYNOPSIS INC	5.000	20320401	0.0338
SYNOPSIS INC	5.150	20350401	0.0343
SYNOPSIS INC	5.700	20550401	0.0125
SYNOVUS BANK	5.625	20280215	0.0044
SYNOVUS FINL CORP	6.168	20301101	0.0031
SYSCO CORP	3.250	20270715	0.0063
SYSCO CORP	5.750	20290117	0.0031
SYSCO CORP	2.400	20300215	0.0027
SYSCO CORP	5.950	20300401	0.0063
SYSCO CORP	5.100	20300923	0.0043
SYSCO CORP	6.000	20340117	0.0077
SYSCO CORP	5.400	20350323	0.0080
SYSCO CORP	4.850	20451001	0.0091
SYSCO CORP	4.500	20460401	0.0025
SYSCO CORP	4.450	20480315	0.0025
SYSCO CORP	3.300	20500215	0.0021
SYSCO CORP	6.600	20500401	0.0078
SYSCO CORP	3.150	20511214	0.0032
SYSTEM ENERGY RESOURCES INC	5.300	20341215	0.0078
T-MOBILE USA INC	3.750	20270415	0.0337

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	4.750	20280201	0.0129
T-MOBILE USA INC	2.050	20280215	0.0142
T-MOBILE USA INC	4.950	20280315	0.0087
T-MOBILE USA INC	4.800	20280715	0.0079
T-MOBILE USA INC	4.850	20290115	0.0061
T-MOBILE USA INC	2.625	20290215	0.0056
T-MOBILE USA INC	2.400	20290315	0.0028
T-MOBILE USA INC	3.375	20290415	0.0134
T-MOBILE USA INC	3.550	20290508	0.0128
T-MOBILE USA INC	4.200	20291001	0.0041
T-MOBILE USA INC	3.875	20300415	0.0402
T-MOBILE USA INC	2.550	20310215	0.0503
T-MOBILE USA INC	2.875	20310215	0.0204
T-MOBILE USA INC	3.500	20310415	0.0513
T-MOBILE USA INC	2.250	20311115	0.0196
T-MOBILE USA INC	3.150	20320211	0.0070
T-MOBILE USA INC	2.700	20320315	0.0195
T-MOBILE USA INC	3.700	20320508	0.0054
T-MOBILE USA INC	5.125	20320515	0.0288
T-MOBILE USA INC	4.625	20330115	0.0112
T-MOBILE USA INC	5.200	20330115	0.0184
T-MOBILE USA INC	5.050	20330715	0.0376
T-MOBILE USA INC	5.750	20340115	0.0151
T-MOBILE USA INC	5.150	20340415	0.0180
T-MOBILE USA INC	4.700	20350115	0.0126
T-MOBILE USA INC	5.300	20350515	0.0147
T-MOBILE USA INC	4.950	20351115	0.0193
T-MOBILE USA INC	3.850	20360508	0.0043
T-MOBILE USA INC	3.500	20370211	0.0064
T-MOBILE USA INC	4.375	20400415	0.0359
T-MOBILE USA INC	3.000	20410215	0.0376
T-MOBILE USA INC	3.800	20450211	0.0046
T-MOBILE USA INC	4.500	20500415	0.0148
T-MOBILE USA INC	3.300	20510215	0.0120
T-MOBILE USA INC	3.400	20521015	0.0113
T-MOBILE USA INC	5.650	20530115	0.0103
T-MOBILE USA INC	5.750	20540115	0.0074
T-MOBILE USA INC	6.000	20540615	0.0062
T-MOBILE USA INC	5.500	20550115	0.0043
T-MOBILE USA INC	5.250	20550615	0.0050
T-MOBILE USA INC	5.875	20551115	0.0076
T-MOBILE USA INC	5.700	20560115	0.0058

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	3.600	20601115	0.0069
T-MOBILE USA INC	5.800	20620915	0.0044
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0051
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0069
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0106
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0134
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0064
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0106
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0163
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0134
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0106
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0062
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0162
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0050
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0232
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0167
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0081
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0036
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0039
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0030
TAKEDA US FINANCING INC	5.200	20350707	0.0239
TAKEDA US FINANCING INC	5.900	20550707	0.0047
TALANX AG	4.000	20291025	0.0106
TALANX AG	1.750	20421201	0.0080
TALANX AG	2.250	20471205	0.0066
TAMPA ELECTRIC CO	4.900	20290301	0.0030
TAMPA ELECTRIC CO	5.150	20350301	0.0086
TARGA RESOURCES CORP	5.200	20270701	0.0066
TARGA RESOURCES CORP	6.150	20290301	0.0062
TARGA RESOURCES CORP	4.900	20300915	0.0045
TARGA RESOURCES CORP	4.200	20330201	0.0101
TARGA RESOURCES CORP	6.125	20330315	0.0136
TARGA RESOURCES CORP	6.500	20340330	0.0154
TARGA RESOURCES CORP	5.500	20350215	0.0145
TARGA RESOURCES CORP	5.550	20350815	0.0145
TARGA RESOURCES CORP	5.650	20360215	0.0155
TARGA RESOURCES CORP	4.950	20520415	0.0038
TARGA RESOURCES CORP	6.250	20520701	0.0030
TARGA RESOURCES CORP	6.500	20530215	0.0053
TARGA RESOURCES CORP	6.125	20550515	0.0061
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0060
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0041

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0057
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0223
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0210
TARGET CORP	1.950	20270115	0.0083
TARGET CORP	4.350	20280615	0.0044
TARGET CORP	3.375	20290415	0.0058
TARGET CORP	2.350	20300215	0.0041
TARGET CORP	4.500	20320915	0.0222
TARGET CORP	4.400	20330115	0.0071
TARGET CORP	4.500	20340915	0.0104
TARGET CORP	5.000	20350415	0.0143
TARGET CORP	5.250	20360215	0.0103
TARGET CORP	7.000	20380115	0.0130
TARGET CORP	4.000	20420701	0.0192
TARGET CORP	3.625	20460415	0.0028
TARGET CORP	3.900	20471115	0.0025
TARGET CORP	2.950	20520115	0.0039
TARGET CORP	4.800	20530115	0.0062
TC PIPELINES LP	3.900	20270525	0.0043
TD SYNnex CORP	2.375	20280809	0.0049
TD SYNnex CORP	4.300	20290117	0.0032
TD SYNnex CORP	6.100	20340412	0.0089
TD SYNnex CORP	5.300	20351010	0.0084
TELE2 AB	2.125	20280515	0.0044
TELE2 AB	3.750	20291122	0.0109
TELEDYNE TECHNOLOGIES INC	2.250	20280401	0.0057
TELEDYNE TECHNOLOGIES INC	2.750	20310401	0.0209
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0065
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0047
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0096
TELEFONICA EMISIONES SAU	1.447	20270122	0.0087
TELEFONICA EMISIONES SAU	4.103	20270308	0.0106
TELEFONICA EMISIONES SAU	1.201	20270821	0.0107
TELEFONICA EMISIONES SAU	1.715	20280112	0.0109
TELEFONICA EMISIONES SAU	2.318	20281017	0.0061
TELEFONICA EMISIONES SAU	1.788	20290312	0.0200
TELEFONICA EMISIONES SAU	2.932	20291017	0.0164
TELEFONICA EMISIONES SAU	0.664	20300203	0.0187
TELEFONICA EMISIONES SAU	2.592	20310525	0.0068
TELEFONICA EMISIONES SAU	1.930	20311017	0.0049
TELEFONICA EMISIONES SAU	3.698	20320124	0.0072
TELEFONICA EMISIONES SAU	1.807	20320521	0.0048

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONICA EMISIONES SAU	4.183	20331121	0.0162
TELEFONICA EMISIONES SAU	3.724	20340123	0.0182
TELEFONICA EMISIONES SAU	3.941	20350625	0.0135
TELEFONICA EMISIONES SAU	4.055	20360124	0.0050
TELEFONICA EMISIONES SAU	7.045	20360620	0.0461
TELEFONICA EMISIONES SAU	4.665	20380306	0.0092
TELEFONICA EMISIONES SAU	1.957	20390701	0.0025
TELEFONICA EMISIONES SAU	1.864	20400713	0.0029
TELEFONICA EMISIONES SAU	5.213	20470308	0.0133
TELEFONICA EMISIONES SAU	4.895	20480306	0.0064
TELEFONICA EMISIONES SAU	5.520	20490301	0.0069
TELEFONICA EUROPE BV	8.250	20300915	0.0085
TELEFONICA EUROPE BV	5.875	20330214	0.0106
TELENOR ASA	0.250	20270925	0.0042
TELENOR ASA	0.250	20280214	0.0042
TELENOR ASA	1.125	20290531	0.0194
TELENOR ASA	4.000	20301003	0.0108
TELENOR ASA	0.625	20310925	0.0030
TELENOR ASA	3.375	20320401	0.0054
TELENOR ASA	1.750	20340531	0.0078
TELENOR ASA	0.875	20350214	0.0071
TELENOR ASA	4.250	20351003	0.0094
TELEPERFORMANCE SE	0.250	20271126	0.0042
TELEPERFORMANCE SE	5.250	20281122	0.0158
TELEPERFORMANCE SE	3.750	20290624	0.0106
TELEPERFORMANCE SE	4.250	20300121	0.0108
TELEPERFORMANCE SE	5.750	20311122	0.0055
TELIA CO AB	0.125	20301127	0.0030
TELIA CO AB	3.625	20320222	0.0036
TELIA CO AB	3.500	20330905	0.0091
TELIA CO AB	2.125	20340220	0.0082
TELIA CO AB	1.625	20350223	0.0077
TELIA CO AB	2.750	20830630	0.0053
TELSTRA GROUP LTD	1.375	20290326	0.0118
TELSTRA GROUP LTD	1.000	20300423	0.0095
TELSTRA GROUP LTD	3.750	20310504	0.0037
TELSTRA GROUP LTD	3.375	20350302	0.0098
TELSTRA GROUP LTD	3.500	20360903	0.0046
TENNET NETHERLANDS BV	1.625	20261117	0.0110
TENNET NETHERLANDS BV	1.750	20270604	0.0044
TENNET NETHERLANDS BV	0.125	20271209	0.0055
TENNET NETHERLANDS BV	1.375	20280605	0.0043

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNET NETHERLANDS BV	3.875	20281028	0.0059
TENNET NETHERLANDS BV	1.375	20290626	0.0099
TENNET NETHERLANDS BV	2.125	20291117	0.0205
TENNET NETHERLANDS BV	0.875	20300603	0.0095
TENNET NETHERLANDS BV	0.500	20310609	0.0031
TENNET NETHERLANDS BV	4.250	20320428	0.0038
TENNET NETHERLANDS BV	0.125	20321130	0.0088
TENNET NETHERLANDS BV	2.375	20330517	0.0130
TENNET NETHERLANDS BV	1.250	20331024	0.0078
TENNET NETHERLANDS BV	2.000	20340605	0.0125
TENNET NETHERLANDS BV	4.500	20341028	0.0192
TENNET NETHERLANDS BV	0.875	20350616	0.0146
TENNET NETHERLANDS BV	1.875	20360613	0.0029
TENNET NETHERLANDS BV	1.500	20390603	0.0039
TENNET NETHERLANDS BV	0.500	20401130	0.0032
TENNET NETHERLANDS BV	1.125	20410609	0.0031
TENNET NETHERLANDS BV	2.750	20420517	0.0050
TENNET NETHERLANDS BV	4.750	20421028	0.0061
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0051
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0133
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0044
TEOLLISUUDEN VOIMA OYJ	3.625	20330318	0.0088
TEREGA SA	0.875	20300917	0.0092
TEREGA SA	4.000	20340917	0.0108
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0086
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0063
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0160
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0113
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0090
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0061
TERNA RETE ELETTRICA NAZIONALE SPA	3.000	20310722	0.0052
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0053
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0030
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0120
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0088
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0184
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0033
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0140
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0037
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0037
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0035
TESCO CORPORATE TREASURY SVCS PLC	3.500	20331013	0.0088

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TESCO CORPORATE TREASURY SVCS PLC	5.125	20340522	0.0121
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0323
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0226
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0058
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0031
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0087
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0044
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0053
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0053
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0067
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0051
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0056
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0061
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0139
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0050
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0046
THERMO FISHER SCIENTIFIC INC	4.200	20310301	0.0110
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0055
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0233
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0040
THERMO FISHER SCIENTIFIC INC	4.473	20321007	0.0165
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0089
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0147
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0074
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0140
THERMO FISHER SCIENTIFIC INC	4.794	20351007	0.0105
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0042
THERMO FISHER SCIENTIFIC INC	4.894	20371007	0.0099
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0044
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0177
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0122
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0037
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0042
TIKEHAU CAP SCA	1.625	20290331	0.0097
TIKEHAU CAP SCA	4.250	20310408	0.0036
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0166
TIME WARNER CABLE LLC	6.550	20370501	0.0316
TIME WARNER CABLE LLC	7.300	20380701	0.0329
TIME WARNER CABLE LLC	6.750	20390615	0.0314
TIME WARNER CABLE LLC	5.875	20401115	0.0228
TIME WARNER CABLE LLC	5.500	20410901	0.0227
TIME WARNER CABLE LLC	5.250	20420715	0.0069

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TIME WARNER CABLE LLC	4.500	20420915	0.0198
TJX COMPANIES INC	1.150	20280515	0.0040
TJX COMPANIES INC	1.600	20310515	0.0097
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0042
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0044
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0042
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0037
TOYOTA FIN AUSTRALIA LTD	2.676	20290116	0.0154
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0106
TOYOTA MOTOR CORP	4.186	20270630	0.0043
TOYOTA MOTOR CORP	5.118	20280713	0.0044
TOYOTA MOTOR CORP	3.669	20280720	0.0043
TOYOTA MOTOR CORP	2.760	20290702	0.0028
TOYOTA MOTOR CORP	4.450	20300630	0.0030
TOYOTA MOTOR CORP	2.362	20310325	0.0101
TOYOTA MOTOR CORP	5.123	20330713	0.0074
TOYOTA MOTOR CORP	5.053	20350630	0.0073
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0079
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0056
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0064
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0062
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0078
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0118
TOYOTA MOTOR CREDIT CORP	4.500	20270514	0.0087
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0049
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0086
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0107
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0084
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0063
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0042
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0087
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0061
TOYOTA MOTOR CREDIT CORP	4.050	20280905	0.0068
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0066
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0049
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0029
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0062
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0048
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0060
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0214
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0043
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0041

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0057
TOYOTA MOTOR CREDIT CORP	4.800	20300515	0.0046
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0043
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0182
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0262
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0107
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0206
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0072
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0097
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0168
TOYOTA MOTOR CREDIT CORP	4.650	20320903	0.0156
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0072
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0116
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0127
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0068
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0068
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0050
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0081
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0104
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0035
TOYOTA MOTOR FIN NETHERLANDS BV	2.750	20300128	0.0152
TPG OPERATING GROUP II LP	5.875	20340305	0.0089
TPG OPERATING GROUP II LP	5.375	20360115	0.0098
TRACTOR SUPPLY CO	1.750	20301101	0.0127
TRACTOR SUPPLY CO	5.250	20330515	0.0112
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0044
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0103
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0074
TRANE TECHNOLOGIES HOLDCO INC	3.750	20280821	0.0047
TRANE TECHNOLOGIES HOLDCO INC	5.750	20430615	0.0107
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0121
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0073
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0173
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0105
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0215
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0152
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0304
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0162
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0031
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0045
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0047
TRANSCANADA TRUST	5.300	20770315	0.0128

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSCANADA TRUST	5.500	20790915	0.0065
TRANSCANADA TRUST	5.600	20820307	0.0176
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0040
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0031
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0023
TRANSDEV GROUP SA	3.845	20320521	0.0036
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0043
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0118
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0156
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0036
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0123
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0121
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0034
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0041
TRAVELERS COMPANIES INC	5.050	20350724	0.0072
TRAVELERS COMPANIES INC	6.250	20370615	0.0181
TRAVELERS COMPANIES INC	5.350	20401101	0.0157
TRAVELERS COMPANIES INC	4.600	20430801	0.0092
TRAVELERS COMPANIES INC	3.750	20460515	0.0024
TRAVELERS COMPANIES INC	4.000	20470530	0.0035
TRAVELERS COMPANIES INC	4.050	20480307	0.0024
TRAVELERS COMPANIES INC	4.100	20490304	0.0024
TRAVELERS COMPANIES INC	2.550	20500427	0.0018
TRAVELERS COMPANIES INC	3.050	20510608	0.0030
TRAVELERS COMPANIES INC	5.450	20530525	0.0045
TRAVELERS COMPANIES INC	5.700	20550724	0.0046
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0080
TRUIST BANK	4.136	20291023	0.0106
TRUIST BANK	2.250	20300311	0.0067
TRUIST FINL CORP	1.125	20270803	0.0061
TRUIST FINL CORP	4.123	20280606	0.0073
TRUIST FINL CORP	4.873	20290126	0.0131
TRUIST FINL CORP	3.875	20290319	0.0038
TRUIST FINL CORP	1.887	20290607	0.0081
TRUIST FINL CORP	7.161	20291030	0.0160
TRUIST FINL CORP	5.435	20300124	0.0092
TRUIST FINL CORP	1.950	20300605	0.0040
TRUIST FINL CORP	5.071	20310520	0.0077
TRUIST FINL CORP	5.153	20320805	0.0228
TRUIST FINL CORP	4.916	20330728	0.0223
TRUIST FINL CORP	6.123	20331028	0.0177
TRUIST FINL CORP	5.122	20340126	0.0216

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRUIST FINL CORP	5.867	20340608	0.0266
TRUIST FINL CORP	5.711	20350124	0.0299
TRUIST FINL CORP	4.964	20361023	0.0173
TSMC ARIZONA CORP	3.875	20270422	0.0085
TSMC ARIZONA CORP	4.125	20290422	0.0029
TSMC ARIZONA CORP	2.500	20311025	0.0250
TSMC ARIZONA CORP	4.250	20320422	0.0222
TSMC ARIZONA CORP	3.125	20411025	0.0163
TSMC ARIZONA CORP	3.250	20511025	0.0046
TSMC ARIZONA CORP	4.500	20520422	0.0056
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0085
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0127
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0107
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0083
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0173
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0021
TYCO ELECTRONICS GROUP SA	2.500	20280506	0.0044
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0103
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0135
TYSON FOODS INC	3.550	20270602	0.0115
TYSON FOODS INC	4.350	20290301	0.0059
TYSON FOODS INC	5.400	20290315	0.0037
TYSON FOODS INC	5.700	20340315	0.0134
TYSON FOODS INC	4.875	20340815	0.0071
TYSON FOODS INC	5.150	20440815	0.0095
TYSON FOODS INC	4.550	20470602	0.0039
TYSON FOODS INC	5.100	20480928	0.0081
UBER TECHNOLOGIES INC	4.300	20300115	0.0075
UBER TECHNOLOGIES INC	4.150	20310115	0.0219
UBER TECHNOLOGIES INC	4.800	20340915	0.0211
UBER TECHNOLOGIES INC	4.800	20350915	0.0175
UBER TECHNOLOGIES INC	5.350	20540915	0.0072
UBS AG LONDON BRANCH	0.250	20280901	0.0101
UBS AG LONDON BRANCH	5.650	20280911	0.0134
UBS AG LONDON BRANCH	0.500	20310331	0.0061
UBS AG LONDON BRANCH	4.500	20480626	0.0053
UBS AG STAMFORD BRANCH	5.000	20270709	0.0105
UBS AG STAMFORD BRANCH	4.864	20280110	0.0108
UBS AG STAMFORD BRANCH	7.500	20280215	0.0232
UBS GROUP AG	0.650	20280114	0.0107
UBS GROUP AG	0.250	20280224	0.0083
UBS GROUP AG	4.625	20280317	0.0138

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	2.250	20280609	0.0088
UBS GROUP AG	0.250	20281105	0.0126
UBS GROUP AG	7.750	20290301	0.0305
UBS GROUP AG	0.650	20290910	0.0188
UBS GROUP AG	1.875	20291103	0.0033
UBS GROUP AG	2.125	20291115	0.0037
UBS GROUP AG	2.875	20300212	0.0260
UBS GROUP AG	3.125	20300615	0.0208
UBS GROUP AG	4.375	20310111	0.0222
UBS GROUP AG	4.194	20310401	0.0174
UBS GROUP AG	3.162	20310811	0.0154
UBS GROUP AG	0.875	20311103	0.0076
UBS GROUP AG	4.750	20320317	0.0095
UBS GROUP AG	2.875	20320402	0.0103
UBS GROUP AG	0.625	20330118	0.0220
UBS GROUP AG	0.625	20330224	0.0183
UBS GROUP AG	4.125	20330609	0.0091
UBS GROUP AG	7.375	20330907	0.0223
UBS GROUP AG	3.250	20340212	0.0268
UBS GROUP AG	3.757	20360811	0.0224
UBS GROUP AG	4.875	20450515	0.0371
UDR INC	3.200	20300115	0.0034
UDR INC	3.000	20310815	0.0123
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0065
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0043
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0085
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0052
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0054
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0098
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0135
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0164
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0126
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0056
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0059
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0062
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0044
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0047
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0091
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0115
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0116
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0027

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0027
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0020
UNIBAIL-RODAMCO-WESTFIELD SE	4.750	22991231	0.0049
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0172
UNICREDIT SPA	4.150	20270426	0.0050
UNICREDIT SPA	3.250	20270727	0.0071
UNICREDIT SPA	5.850	20271115	0.0095
UNICREDIT SPA	0.925	20280118	0.0108
UNICREDIT SPA	3.875	20280611	0.0091
UNICREDIT SPA	4.800	20290117	0.0095
UNICREDIT SPA	4.450	20290216	0.0093
UNICREDIT SPA	0.800	20290705	0.0084
UNICREDIT SPA	3.300	20290716	0.0090
UNICREDIT SPA	1.800	20300120	0.0149
UNICREDIT SPA	4.600	20300214	0.0166
UNICREDIT SPA	0.850	20310119	0.0062
UNICREDIT SPA	4.300	20310123	0.0220
UNICREDIT SPA	3.100	20310610	0.0207
UNICREDIT SPA	3.200	20310922	0.0255
UNICREDIT SPA	2.731	20320115	0.0112
UNICREDIT SPA	1.625	20320118	0.0032
UNICREDIT SPA	3.800	20330116	0.0072
UNICREDIT SPA	4.000	20340305	0.0234
UNICREDIT SPA	5.375	20340416	0.0222
UNICREDIT SPA	4.200	20340611	0.0186
UNICREDIT SPA	3.725	20350610	0.0181
UNICREDIT SPA	4.175	20370624	0.0071
UNILEVER CAP CORP	2.900	20270505	0.0085
UNILEVER CAP CORP	4.250	20270812	0.0065
UNILEVER CAP CORP	3.500	20280322	0.0110
UNILEVER CAP CORP	4.875	20280908	0.0061
UNILEVER CAP CORP	3.300	20290606	0.0116
UNILEVER CAP CORP	2.125	20290906	0.0047
UNILEVER CAP CORP	2.750	20300522	0.0145
UNILEVER CAP CORP	1.375	20300914	0.0026
UNILEVER CAP CORP	1.750	20310812	0.0165
UNILEVER CAP CORP	5.900	20321115	0.0157
UNILEVER CAP CORP	3.400	20330606	0.0127
UNILEVER CAP CORP	5.000	20331208	0.0119
UNILEVER CAP CORP	4.625	20340812	0.0142
UNILEVER CAP CORP	3.375	20350522	0.0144
UNILEVER CAP CORP	2.625	20510812	0.0024

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0061
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0052
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0060
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0132
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0147
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0198
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0125
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0036
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0042
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0043
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0130
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0141
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0092
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0040
UNILEVER PLC	1.500	20390611	0.0033
UNION PACIFIC CORP	2.150	20270205	0.0042
UNION PACIFIC CORP	3.000	20270415	0.0042
UNION PACIFIC CORP	3.950	20280910	0.0090
UNION PACIFIC CORP	3.700	20290301	0.0045
UNION PACIFIC CORP	2.400	20300205	0.0041
UNION PACIFIC CORP	2.375	20310520	0.0203
UNION PACIFIC CORP	2.800	20320214	0.0253
UNION PACIFIC CORP	4.500	20330120	0.0129
UNION PACIFIC CORP	5.100	20350220	0.0146
UNION PACIFIC CORP	2.891	20360406	0.0118
UNION PACIFIC CORP	3.600	20370915	0.0089
UNION PACIFIC CORP	3.550	20390815	0.0086
UNION PACIFIC CORP	3.200	20410520	0.0159
UNION PACIFIC CORP	3.375	20420214	0.0080
UNION PACIFIC CORP	4.050	20460301	0.0026
UNION PACIFIC CORP	4.000	20470415	0.0024
UNION PACIFIC CORP	4.300	20490301	0.0032
UNION PACIFIC CORP	3.250	20500205	0.0073
UNION PACIFIC CORP	3.799	20511001	0.0047
UNION PACIFIC CORP	2.950	20520310	0.0033
UNION PACIFIC CORP	4.950	20520909	0.0033
UNION PACIFIC CORP	3.500	20530214	0.0053
UNION PACIFIC CORP	4.950	20530515	0.0028
UNION PACIFIC CORP	5.600	20541201	0.0062
UNION PACIFIC CORP	3.950	20590815	0.0022
UNION PACIFIC CORP	3.839	20600320	0.0080
UNION PACIFIC CORP	3.550	20610520	0.0027

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	2.973	20620916	0.0037
UNION PACIFIC CORP	4.100	20670915	0.0022
UNION PACIFIC CORP	3.750	20700205	0.0031
UNION PACIFIC CORP	3.799	20710406	0.0041
UNION PACIFIC CORP	3.850	20720214	0.0021
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0046
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0208
UNITED AIRLINES INC	5.800	20360115	0.0182
UNITED AIRLINES INC	5.450	20370215	0.0136
UNITED PARCEL SVC INC	2.400	20261115	0.0042
UNITED PARCEL SVC INC	3.050	20271115	0.0085
UNITED PARCEL SVC INC	1.000	20281115	0.0098
UNITED PARCEL SVC INC	3.400	20290315	0.0043
UNITED PARCEL SVC INC	4.450	20300401	0.0045
UNITED PARCEL SVC INC	4.650	20301015	0.0030
UNITED PARCEL SVC INC	1.500	20321115	0.0080
UNITED PARCEL SVC INC	4.875	20330303	0.0131
UNITED PARCEL SVC INC	5.150	20340522	0.0134
UNITED PARCEL SVC INC	5.250	20350514	0.0186
UNITED PARCEL SVC INC	6.200	20380115	0.0336
UNITED PARCEL SVC INC	5.200	20400401	0.0101
UNITED PARCEL SVC INC	4.875	20401115	0.0098
UNITED PARCEL SVC INC	3.400	20461115	0.0022
UNITED PARCEL SVC INC	3.750	20471115	0.0054
UNITED PARCEL SVC INC	4.250	20490315	0.0037
UNITED PARCEL SVC INC	3.400	20490901	0.0030
UNITED PARCEL SVC INC	5.300	20500401	0.0072
UNITED PARCEL SVC INC	5.050	20530303	0.0061
UNITED PARCEL SVC INC	5.500	20540522	0.0065
UNITED PARCEL SVC INC	5.950	20550514	0.0078
UNITED PARCEL SVC INC	5.600	20640522	0.0035
UNITED PARCEL SVC INC	6.050	20650514	0.0063
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0023
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0101
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0118
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0083
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0150
UNITED UTILITIES WATER FIN PLC	3.750	20350807	0.0089
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0050
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0033
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0034
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0022

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED UTILITIES WATER FIN PLC	5.250	20460122	0.0046
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0041
UNITED UTILITIES WATER LTD	5.625	20271220	0.0039
UNITEDHEALTH GROUP INC	3.450	20270115	0.0064
UNITEDHEALTH GROUP INC	3.375	20270415	0.0053
UNITEDHEALTH GROUP INC	4.600	20270415	0.0043
UNITEDHEALTH GROUP INC	3.700	20270515	0.0052
UNITEDHEALTH GROUP INC	2.950	20271015	0.0079
UNITEDHEALTH GROUP INC	5.250	20280215	0.0088
UNITEDHEALTH GROUP INC	3.850	20280615	0.0099
UNITEDHEALTH GROUP INC	4.400	20280615	0.0044
UNITEDHEALTH GROUP INC	3.875	20281215	0.0050
UNITEDHEALTH GROUP INC	4.250	20290115	0.0075
UNITEDHEALTH GROUP INC	4.000	20290515	0.0054
UNITEDHEALTH GROUP INC	2.875	20290815	0.0056
UNITEDHEALTH GROUP INC	4.800	20300115	0.0076
UNITEDHEALTH GROUP INC	5.300	20300215	0.0077
UNITEDHEALTH GROUP INC	2.000	20300515	0.0067
UNITEDHEALTH GROUP INC	4.650	20310115	0.0170
UNITEDHEALTH GROUP INC	4.900	20310415	0.0226
UNITEDHEALTH GROUP INC	2.300	20310515	0.0300
UNITEDHEALTH GROUP INC	4.950	20320115	0.0342
UNITEDHEALTH GROUP INC	4.200	20320515	0.0332
UNITEDHEALTH GROUP INC	5.350	20330215	0.0296
UNITEDHEALTH GROUP INC	4.500	20330415	0.0209
UNITEDHEALTH GROUP INC	5.000	20340415	0.0179
UNITEDHEALTH GROUP INC	5.150	20340715	0.0293
UNITEDHEALTH GROUP INC	5.300	20350615	0.0148
UNITEDHEALTH GROUP INC	4.625	20350715	0.0141
UNITEDHEALTH GROUP INC	5.800	20360315	0.0182
UNITEDHEALTH GROUP INC	6.500	20370615	0.0114
UNITEDHEALTH GROUP INC	6.625	20371115	0.0151
UNITEDHEALTH GROUP INC	6.875	20380215	0.0256
UNITEDHEALTH GROUP INC	3.500	20390815	0.0209
UNITEDHEALTH GROUP INC	2.750	20400515	0.0151
UNITEDHEALTH GROUP INC	3.050	20410515	0.0232
UNITEDHEALTH GROUP INC	4.625	20411115	0.0113
UNITEDHEALTH GROUP INC	4.375	20420315	0.0089
UNITEDHEALTH GROUP INC	3.950	20421015	0.0104
UNITEDHEALTH GROUP INC	4.250	20430315	0.0130
UNITEDHEALTH GROUP INC	5.500	20440715	0.0304
UNITEDHEALTH GROUP INC	4.750	20450715	0.0368

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	4.200	20470115	0.0037
UNITEDHEALTH GROUP INC	4.250	20470415	0.0036
UNITEDHEALTH GROUP INC	3.750	20471015	0.0043
UNITEDHEALTH GROUP INC	4.250	20480615	0.0067
UNITEDHEALTH GROUP INC	4.450	20481215	0.0056
UNITEDHEALTH GROUP INC	3.700	20490815	0.0055
UNITEDHEALTH GROUP INC	2.900	20500515	0.0048
UNITEDHEALTH GROUP INC	3.250	20510515	0.0082
UNITEDHEALTH GROUP INC	4.750	20520515	0.0106
UNITEDHEALTH GROUP INC	5.875	20530215	0.0122
UNITEDHEALTH GROUP INC	5.050	20530415	0.0108
UNITEDHEALTH GROUP INC	5.375	20540415	0.0099
UNITEDHEALTH GROUP INC	5.625	20540715	0.0163
UNITEDHEALTH GROUP INC	5.950	20550615	0.0047
UNITEDHEALTH GROUP INC	3.875	20590815	0.0054
UNITEDHEALTH GROUP INC	3.125	20600515	0.0038
UNITEDHEALTH GROUP INC	4.950	20620515	0.0053
UNITEDHEALTH GROUP INC	6.050	20630215	0.0093
UNITEDHEALTH GROUP INC	5.200	20630415	0.0094
UNITEDHEALTH GROUP INC	5.500	20640415	0.0062
UNITEDHEALTH GROUP INC	5.750	20640715	0.0111
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0029
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0042
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0069
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0045
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0055
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0057
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0033
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0018
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0120
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0028
UNUM GROUP	5.750	20420815	0.0101
UNUM GROUP	4.125	20510615	0.0028
UPJOHN FIN BV	1.362	20270623	0.0073
UPJOHN FIN BV	1.908	20320623	0.0077
UPM-KYMMENE OYJ	0.125	20281119	0.0142
UPM-KYMMENE OYJ	2.250	20290523	0.0101
UPM-KYMMENE OYJ	0.500	20310322	0.0030
UPM-KYMMENE OYJ	3.375	20340829	0.0105
URENCO FIN NV	3.250	20320613	0.0035
URENCO FIN NV	3.625	20350618	0.0090
US BANCORP	3.150	20270427	0.0109

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	2.215	20280127	0.0104
US BANCORP	3.900	20280426	0.0072
US BANCORP	4.548	20280722	0.0151
US BANCORP	4.653	20290201	0.0143
US BANCORP	5.775	20290612	0.0157
US BANCORP	3.000	20290730	0.0057
US BANCORP	5.384	20300123	0.0092
US BANCORP	1.375	20300722	0.0065
US BANCORP	5.100	20300723	0.0076
US BANCORP	5.046	20310212	0.0079
US BANCORP	5.083	20310515	0.0077
US BANCORP	2.677	20330127	0.0169
US BANCORP	4.967	20330722	0.0290
US BANCORP	5.850	20331021	0.0353
US BANCORP	4.839	20340201	0.0286
US BANCORP	5.836	20340612	0.0268
US BANCORP	5.678	20350123	0.0300
US BANCORP	5.424	20360212	0.0177
US BANCORP	2.491	20361103	0.0250
US BANK NA	4.730	20280515	0.0109
UTAH ACQUISITION SUB INC	3.125	20281122	0.0158
UTAH ACQUISITION SUB INC	5.250	20460615	0.0050
VALERO ENERGY CORP	2.150	20270915	0.0046
VALERO ENERGY CORP	4.350	20280601	0.0054
VALERO ENERGY CORP	5.150	20300215	0.0040
VALERO ENERGY CORP	7.500	20320415	0.0186
VALERO ENERGY CORP	6.625	20370615	0.0309
VALERO ENERGY CORP	4.900	20450315	0.0113
VALERO ENERGY CORP	3.650	20511201	0.0035
VALERO ENERGY CORP	4.000	20520601	0.0023
VAR ENERGI ASA	5.500	20290504	0.0134
VAR ENERGI ASA	3.875	20310312	0.0072
VATTENFALL AB	0.125	20290212	0.0094
VATTENFALL AB	3.000	20770319	0.0089
VENTAS REALTY LP	4.000	20280301	0.0055
VENTAS REALTY LP	4.400	20290115	0.0045
VENTAS REALTY LP	3.000	20300115	0.0037
VENTAS REALTY LP	4.750	20301115	0.0114
VENTAS REALTY LP	2.500	20310901	0.0099
VENTAS REALTY LP	5.100	20320715	0.0115
VENTAS REALTY LP	5.625	20340701	0.0075
VENTAS REALTY LP	5.000	20350115	0.0078

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0057
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0060
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0069
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0074
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0043
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0060
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0068
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0097
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0138
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0150
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0096
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0035
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0031
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0041
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0030
VEOLIA ENVIRONNEMENT SA	3.324	20320617	0.0060
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0034
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0154
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0089
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0108
VEOLIA ENVIRONNEMENT SA	3.795	20370617	0.0042
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0043
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0229
VEOLIA ENVIRONNEMENT SA	4.322	22991231	0.0151
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0105
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0136
VERALTO CORP	5.350	20280918	0.0062
VERALTO CORP	5.450	20330918	0.0103
VERBUND AG	3.250	20310517	0.0036
VERBUND AG	0.900	20410401	0.0022
VERISIGN	4.750	20270715	0.0047
VERISIGN	2.700	20310615	0.0151
VERISIGN	5.250	20320601	0.0115
VERISK ANALYTICS INC	4.125	20290315	0.0035
VERISK ANALYTICS INC	4.500	20300815	0.0045
VERISK ANALYTICS INC	5.750	20330401	0.0075
VERISK ANALYTICS INC	5.250	20340605	0.0088
VERISK ANALYTICS INC	5.250	20350315	0.0101
VERISK ANALYTICS INC	5.125	20360215	0.0152
VERISK ANALYTICS INC	3.625	20500515	0.0022
VERIZON COMMS INC	4.125	20270316	0.0207
VERIZON COMMS INC	0.875	20270408	0.0054

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	2.100	20280322	0.0174
VERIZON COMMS INC	4.329	20280921	0.0238
VERIZON COMMS INC	1.375	20281102	0.0212
VERIZON COMMS INC	1.125	20281103	0.0048
VERIZON COMMS INC	3.875	20290208	0.0059
VERIZON COMMS INC	0.375	20290322	0.0189
VERIZON COMMS INC	1.875	20291026	0.0148
VERIZON COMMS INC	4.016	20291203	0.0198
VERIZON COMMS INC	3.150	20300322	0.0065
VERIZON COMMS INC	1.250	20300408	0.0239
VERIZON COMMS INC	1.500	20300918	0.0052
VERIZON COMMS INC	1.875	20300919	0.0042
VERIZON COMMS INC	1.680	20301030	0.0041
VERIZON COMMS INC	4.250	20301031	0.0091
VERIZON COMMS INC	7.750	20301201	0.0137
VERIZON COMMS INC	1.750	20310120	0.0434
VERIZON COMMS INC	2.550	20310321	0.0743
VERIZON COMMS INC	2.500	20310408	0.0118
VERIZON COMMS INC	2.625	20311201	0.0069
VERIZON COMMS INC	2.355	20320315	0.0895
VERIZON COMMS INC	0.875	20320319	0.0048
VERIZON COMMS INC	0.750	20320322	0.0060
VERIZON COMMS INC	3.500	20320628	0.0071
VERIZON COMMS INC	3.250	20321029	0.0069
VERIZON COMMS INC	5.050	20330509	0.0147
VERIZON COMMS INC	1.300	20330518	0.0207
VERIZON COMMS INC	4.500	20330810	0.0297
VERIZON COMMS INC	4.750	20340217	0.0159
VERIZON COMMS INC	4.750	20341031	0.0240
VERIZON COMMS INC	4.400	20341101	0.0261
VERIZON COMMS INC	4.780	20350215	0.0303
VERIZON COMMS INC	5.250	20350402	0.0320
VERIZON COMMS INC	1.125	20350919	0.0105
VERIZON COMMS INC	3.125	20351102	0.0047
VERIZON COMMS INC	4.272	20360115	0.0238
VERIZON COMMS INC	3.750	20360228	0.0066
VERIZON COMMS INC	3.375	20361027	0.0101
VERIZON COMMS INC	5.250	20370316	0.0222
VERIZON COMMS INC	5.401	20370702	0.0442
VERIZON COMMS INC	3.750	20370806	0.0064
VERIZON COMMS INC	2.875	20380115	0.0089
VERIZON COMMS INC	1.875	20381103	0.0049

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	4.812	20390315	0.0216
VERIZON COMMS INC	1.500	20390919	0.0024
VERIZON COMMS INC	1.850	20400518	0.0040
VERIZON COMMS INC	2.650	20401120	0.0435
VERIZON COMMS INC	3.400	20410322	0.0590
VERIZON COMMS INC	2.850	20410903	0.0145
VERIZON COMMS INC	3.850	20421101	0.0119
VERIZON COMMS INC	6.550	20430915	0.0179
VERIZON COMMS INC	4.125	20460815	0.0045
VERIZON COMMS INC	4.862	20460821	0.0127
VERIZON COMMS INC	4.522	20480915	0.0063
VERIZON COMMS INC	5.012	20490415	0.0038
VERIZON COMMS INC	4.000	20500322	0.0055
VERIZON COMMS INC	2.875	20501120	0.0103
VERIZON COMMS INC	3.550	20510322	0.0192
VERIZON COMMS INC	3.875	20520301	0.0045
VERIZON COMMS INC	5.500	20540223	0.0057
VERIZON COMMS INC	5.012	20540821	0.0042
VERIZON COMMS INC	4.672	20550315	0.0037
VERIZON COMMS INC	2.987	20561030	0.0130
VERIZON COMMS INC	3.600	20600224	0.0098
VERIZON COMMS INC	3.000	20600929	0.0038
VERIZON COMMS INC	3.000	20601120	0.0072
VERIZON COMMS INC	3.700	20610322	0.0145
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0036
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0098
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0078
VESTEDA FIN BV	1.500	20270524	0.0043
VESTEDA FIN BV	0.750	20311018	0.0030
VESTEDA FIN BV	4.000	20320507	0.0036
VIATRIS INC	2.300	20270622	0.0062
VIATRIS INC	2.700	20300622	0.0078
VIATRIS INC	3.850	20400622	0.0231
VIATRIS INC	4.000	20500622	0.0081
VICI PROPERTIES LP	4.750	20280215	0.0108
VICI PROPERTIES LP	4.950	20300215	0.0060
VICI PROPERTIES LP	5.125	20311115	0.0171
VICI PROPERTIES LP	5.125	20320515	0.0341
VICI PROPERTIES LP	5.750	20340401	0.0080
VICI PROPERTIES LP	5.625	20350401	0.0129
VICI PROPERTIES LP	5.625	20520515	0.0043
VICI PROPERTIES LP	6.125	20540401	0.0030

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0026
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0037
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0045
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0042
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0092
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0036
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0037
VIER GAS TRANSPORT GMBH	3.625	20330908	0.0089
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0068
VINCI SA	2.250	20270315	0.0047
VINCI SA	0.000	20281127	0.0094
VINCI SA	1.625	20290118	0.0300
VINCI SA	1.750	20300926	0.0230
VINCI SA	0.500	20320109	0.0045
VINCI SA	3.375	20321017	0.0057
VINCI SA	2.750	20340915	0.0119
VIPER ENERGY PARTNERS LLC	4.900	20300801	0.0030
VIPER ENERGY PARTNERS LLC	5.700	20350801	0.0159
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0063
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0051
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0059
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0028
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0099
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0117
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0108
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0072
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0086
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0090
VIRGINIA ELECTRIC AND POWER CO	4.900	20350915	0.0116
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0118
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0133
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0194
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0085
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0107
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0107
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0024
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0025
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0032
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0023
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0032
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0035
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0031

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0043
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0036
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0029
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0035
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0037
VIRGINIA ELECTRIC AND POWER CO	5.600	20550915	0.0052
VISA INC	1.900	20270415	0.0124
VISA INC	0.750	20270815	0.0040
VISA INC	2.750	20270915	0.0063
VISA INC	2.250	20280515	0.0110
VISA INC	2.000	20290615	0.0201
VISA INC	2.050	20300415	0.0081
VISA INC	1.100	20310215	0.0191
VISA INC	3.125	20330515	0.0180
VISA INC	2.375	20340615	0.0109
VISA INC	4.150	20351214	0.0286
VISA INC	3.500	20370515	0.0043
VISA INC	2.700	20400415	0.0153
VISA INC	3.875	20440515	0.0040
VISA INC	4.300	20451214	0.0184
VISA INC	3.650	20470915	0.0035
VISA INC	2.000	20500815	0.0058
VMWARE LLC	3.900	20270821	0.0106
VMWARE LLC	1.800	20280815	0.0060
VMWARE LLC	4.700	20300515	0.0046
VMWARE LLC	2.200	20310815	0.0293
VODAFONE GROUP PLC	1.875	20291120	0.0119
VODAFONE GROUP PLC	1.625	20301124	0.0066
VODAFONE GROUP PLC	1.600	20310729	0.0055
VODAFONE GROUP PLC	5.900	20321126	0.0148
VODAFONE GROUP PLC	6.150	20370227	0.0275
VODAFONE GROUP PLC	2.875	20371120	0.0045
VODAFONE GROUP PLC	5.000	20380530	0.0117
VODAFONE GROUP PLC	2.500	20390524	0.0042
VODAFONE GROUP PLC	4.375	20430219	0.0124
VODAFONE GROUP PLC	5.250	20480530	0.0071
VODAFONE GROUP PLC	4.875	20490619	0.0063
VODAFONE GROUP PLC	3.375	20490808	0.0025
VODAFONE GROUP PLC	6.375	20500703	0.0064
VODAFONE GROUP PLC	4.250	20500917	0.0039
VODAFONE GROUP PLC	5.125	20521202	0.0066
VODAFONE GROUP PLC	5.625	20530210	0.0040

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	5.750	20540628	0.0117
VODAFONE GROUP PLC	4.125	20550912	0.0049
VODAFONE GROUP PLC	4.625	20550912	0.0125
VODAFONE GROUP PLC	3.000	20560812	0.0022
VODAFONE GROUP PLC	5.750	20630210	0.0029
VODAFONE GROUP PLC	5.875	20640628	0.0059
VODAFONE INTL FINANCING DAC	2.750	20290703	0.0165
VODAFONE INTL FINANCING DAC	3.375	20330703	0.0107
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0106
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0121
VODAFONE INTL FINANCING DAC	3.875	20380703	0.0032
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0032
VOLKSBANK WIEN AG	4.750	20270315	0.0046
VOLKSBANK WIEN AG	3.625	20310909	0.0103
VOLKSBANK WIEN AG	5.750	20340621	0.0108
VOLKSBANK WIEN AG	5.500	20351204	0.0038
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0046
VOLKSWAGEN BANK GMBH	2.750	20280619	0.0071
VOLKSWAGEN BANK GMBH	3.125	20291002	0.0184
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0037
VOLKSWAGEN BANK GMBH	3.500	20310619	0.0049
VOLKSWAGEN BANK GMBH	3.625	20321002	0.0035
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0085
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0090
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0057
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0084
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0072
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0232
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0137
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0158
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0047
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0038
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0042
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0056
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0058
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0038
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0028
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0043
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0219
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0067
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0067
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0070

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0104
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0163
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0197
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0163
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0071
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0115
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0044
VOLKSWAGEN INTL FIN NV	4.125	20350902	0.0089
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0082
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0281
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0090
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0178
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0305
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0086
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0136
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0054
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0215
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0097
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0060
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0104
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0143
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0110
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0141
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0055
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0052
VOLVO TREASURY AB	3.625	20270525	0.0045
VOLVO TREASURY AB	2.000	20270819	0.0044
VOLVO TREASURY AB	3.125	20270826	0.0062
VOLVO TREASURY AB	4.625	20280214	0.0044
VOLVO TREASURY AB	6.125	20280622	0.0038
VOLVO TREASURY AB	3.125	20290208	0.0105
VOLVO TREASURY AB	3.125	20290826	0.0103
VOLVO TREASURY AB	3.000	20300520	0.0104
VONOVIA SE	1.750	20270125	0.0044
VONOVIA SE	0.375	20270616	0.0085
VONOVIA SE	0.625	20271007	0.0042
VONOVIA SE	1.875	20280628	0.0062
VONOVIA SE	0.250	20280901	0.0101
VONOVIA SE	0.500	20290914	0.0093
VONOVIA SE	0.625	20291214	0.0186
VONOVIA SE	1.000	20300709	0.0131
VONOVIA SE	0.625	20310324	0.0036

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	2.375	20320325	0.0052
VONOVIA SE	0.750	20320901	0.0067
VONOVIA SE	1.000	20330616	0.0141
VONOVIA SE	4.250	20340410	0.0159
VONOVIA SE	1.125	20340914	0.0071
VONOVIA SE	2.750	20380322	0.0029
VONOVIA SE	1.625	20391007	0.0023
VONOVIA SE	1.000	20410128	0.0021
VONOVIA SE	1.500	20410614	0.0022
VONOVIA SE	1.625	20510901	0.0027
VULCAN MATERIALS CO	4.950	20291201	0.0031
VULCAN MATERIALS CO	3.500	20300601	0.0043
VULCAN MATERIALS CO	5.350	20341201	0.0111
VULCAN MATERIALS CO	4.500	20470615	0.0036
VULCAN MATERIALS CO	5.700	20541201	0.0046
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0028
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0035
WALMART INC	4.100	20270428	0.0064
WALMART INC	0.520	20270716	0.0036
WALMART INC	3.950	20270909	0.0086
WALMART INC	3.900	20280415	0.0064
WALMART INC	3.700	20280626	0.0127
WALMART INC	1.500	20280922	0.0100
WALMART INC	3.250	20290708	0.0043
WALMART INC	4.000	20300415	0.0030
WALMART INC	4.350	20300428	0.0060
WALMART INC	5.750	20301219	0.0141
WALMART INC	1.800	20310922	0.0389
WALMART INC	4.150	20320909	0.0277
WALMART INC	4.100	20330415	0.0209
WALMART INC	5.625	20340327	0.0371
WALMART INC	4.900	20350428	0.0217
WALMART INC	5.250	20350901	0.0199
WALMART INC	5.250	20350928	0.0296
WALMART INC	6.500	20370815	0.0242
WALMART INC	6.200	20380415	0.0181
WALMART INC	3.950	20380628	0.0108
WALMART INC	4.875	20390119	0.0045
WALMART INC	5.625	20400401	0.0131
WALMART INC	5.625	20410415	0.0131
WALMART INC	2.500	20410922	0.0144
WALMART INC	4.050	20480629	0.0085

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	2.950	20490924	0.0026
WALMART INC	2.650	20510922	0.0057
WALMART INC	4.500	20520909	0.0053
WALMART INC	4.500	20530415	0.0079
WALT DISNEY CO	3.700	20270323	0.0042
WALT DISNEY CO	2.200	20280113	0.0082
WALT DISNEY CO	2.000	20290901	0.0110
WALT DISNEY CO	3.800	20300322	0.0073
WALT DISNEY CO	2.650	20310113	0.0516
WALT DISNEY CO	6.200	20341215	0.0158
WALT DISNEY CO	6.400	20351215	0.0219
WALT DISNEY CO	6.650	20371115	0.0288
WALT DISNEY CO	4.625	20400323	0.0144
WALT DISNEY CO	3.500	20400513	0.0300
WALT DISNEY CO	6.150	20410215	0.0140
WALT DISNEY CO	5.400	20431001	0.0138
WALT DISNEY CO	4.750	20440915	0.0109
WALT DISNEY CO	2.750	20490901	0.0077
WALT DISNEY CO	4.700	20500323	0.0094
WALT DISNEY CO	3.600	20510113	0.0124
WALT DISNEY CO	3.800	20600513	0.0068
WASTE CONNECTIONS INC	4.250	20281201	0.0030
WASTE CONNECTIONS INC	3.500	20290501	0.0029
WASTE CONNECTIONS INC	2.600	20300201	0.0033
WASTE CONNECTIONS INC	2.200	20320115	0.0129
WASTE CONNECTIONS INC	3.200	20320601	0.0104
WASTE CONNECTIONS INC	4.200	20330115	0.0105
WASTE CONNECTIONS INC	5.000	20340301	0.0109
WASTE CONNECTIONS INC	5.250	20350901	0.0074
WASTE CONNECTIONS INC	3.050	20500401	0.0020
WASTE CONNECTIONS INC	2.950	20520115	0.0033
WASTE MGMT INC	4.950	20270703	0.0066
WASTE MGMT INC	3.150	20271115	0.0063
WASTE MGMT INC	1.150	20280315	0.0040
WASTE MGMT INC	4.500	20280315	0.0086
WASTE MGMT INC	4.875	20290215	0.0046
WASTE MGMT INC	4.625	20300215	0.0045
WASTE MGMT INC	4.650	20300315	0.0042
WASTE MGMT INC	1.500	20310315	0.0191
WASTE MGMT INC	4.950	20310703	0.0173
WASTE MGMT INC	4.800	20320315	0.0170
WASTE MGMT INC	4.150	20320415	0.0218

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	4.625	20330215	0.0072
WASTE MGMT INC	4.875	20340215	0.0181
WASTE MGMT INC	4.950	20350315	0.0215
WASTE MGMT INC	4.150	20490715	0.0034
WASTE MGMT INC	2.500	20501115	0.0018
WASTE MGMT INC	5.350	20541015	0.0072
WEC ENERGY GROUP INC	1.375	20271015	0.0040
WEC ENERGY GROUP INC	2.200	20281215	0.0028
WELLS FARGO & CO	1.000	20270202	0.0173
WELLS FARGO & CO	1.500	20270524	0.0130
WELLS FARGO & CO	4.300	20270722	0.0215
WELLS FARGO & CO	4.900	20280124	0.0204
WELLS FARGO & CO	3.526	20280324	0.0337
WELLS FARGO & CO	5.707	20280422	0.0282
WELLS FARGO & CO	3.473	20280426	0.0060
WELLS FARGO & CO	3.584	20280522	0.0256
WELLS FARGO & CO	2.393	20280602	0.0271
WELLS FARGO & CO	4.808	20280725	0.0261
WELLS FARGO & CO	4.150	20290124	0.0148
WELLS FARGO & CO	4.970	20290423	0.0195
WELLS FARGO & CO	2.500	20290502	0.0049
WELLS FARGO & CO	2.766	20290723	0.0155
WELLS FARGO & CO	5.574	20290725	0.0378
WELLS FARGO & CO	3.500	20290912	0.0042
WELLS FARGO & CO	4.078	20290915	0.0128
WELLS FARGO & CO	6.303	20291023	0.0247
WELLS FARGO & CO	5.198	20300123	0.0168
WELLS FARGO & CO	0.625	20300325	0.0186
WELLS FARGO & CO	1.741	20300504	0.0297
WELLS FARGO & CO	0.625	20300814	0.0184
WELLS FARGO & CO	2.879	20301030	0.0195
WELLS FARGO & CO	5.244	20310124	0.0185
WELLS FARGO & CO	2.572	20310211	0.0165
WELLS FARGO & CO	4.478	20310404	0.0148
WELLS FARGO & CO	5.150	20310423	0.0227
WELLS FARGO & CO	2.125	20310924	0.0136
WELLS FARGO & CO	3.900	20320722	0.0108
WELLS FARGO & CO	3.350	20330302	0.0827
WELLS FARGO & CO	4.897	20330725	0.0792
WELLS FARGO & CO	5.389	20340424	0.0547
WELLS FARGO & CO	5.557	20340725	0.0633
WELLS FARGO & CO	6.491	20341023	0.0506

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	5.499	20350123	0.0446
WELLS FARGO & CO	5.500	20350801	0.0118
WELLS FARGO & CO	4.625	20351102	0.0090
WELLS FARGO & CO	4.875	20351129	0.0083
WELLS FARGO & CO	5.211	20351203	0.0367
WELLS FARGO & CO	5.605	20360423	0.0443
WELLS FARGO & CO	3.866	20360723	0.0182
WELLS FARGO & CO	4.892	20360915	0.0247
WELLS FARGO & CO	3.068	20410430	0.0544
WELLS FARGO & CO	5.375	20431102	0.0373
WELLS FARGO & CO	5.606	20440115	0.0486
WELLS FARGO & CO	4.650	20441104	0.0322
WELLS FARGO & CO	3.900	20450501	0.0334
WELLS FARGO & CO	4.900	20451117	0.0110
WELLS FARGO & CO	4.400	20460614	0.0102
WELLS FARGO & CO	4.750	20461207	0.0106
WELLS FARGO & CO	5.013	20510404	0.0303
WELLS FARGO & CO	4.611	20530425	0.0168
WELLS FARGO BANK NA	5.254	20261211	0.0197
WELLS FARGO BANK NA	5.950	20360826	0.0142
WELLS FARGO BANK NA	5.850	20370201	0.0210
WELLS FARGO BANK NA	6.600	20380115	0.0322
WELLTOWER OP LLC	2.700	20270215	0.0042
WELLTOWER OP LLC	4.250	20280415	0.0064
WELLTOWER OP LLC	4.800	20281120	0.0050
WELLTOWER OP LLC	2.050	20290115	0.0028
WELLTOWER OP LLC	4.125	20290315	0.0032
WELLTOWER OP LLC	3.100	20300115	0.0043
WELLTOWER OP LLC	4.500	20300701	0.0060
WELLTOWER OP LLC	2.750	20310115	0.0124
WELLTOWER OP LLC	2.800	20310601	0.0154
WELLTOWER OP LLC	2.750	20320115	0.0101
WELLTOWER OP LLC	3.850	20320615	0.0118
WELLTOWER OP LLC	4.500	20341201	0.0171
WELLTOWER OP LLC	5.125	20350701	0.0181
WELLTOWER OP LLC	4.950	20480901	0.0028
WERFEN SA	4.625	20280606	0.0046
WERFEN SA	4.250	20300503	0.0109
WERFEN SA	3.625	20320212	0.0035
WESFARMERS LTD	3.277	20320610	0.0042
WESFARMERS LTD	0.954	20331021	0.0088
WESTERN DIGITAL CORP	2.850	20290201	0.0028

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTERN DIGITAL CORP	3.100	20320201	0.0101
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0038
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0069
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0112
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0115
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0108
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0036
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0052
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0064
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0108
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.900	20300529	0.0031
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0074
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.500	20350529	0.0111
WESTPAC BANKING CORP	3.350	20270308	0.0085
WESTPAC BANKING CORP	0.875	20270417	0.0043
WESTPAC BANKING CORP	4.043	20270826	0.0086
WESTPAC BANKING CORP	1.125	20270905	0.0064
WESTPAC BANKING CORP	5.457	20271118	0.0112
WESTPAC BANKING CORP	3.400	20280125	0.0085
WESTPAC BANKING CORP	1.450	20280717	0.0073
WESTPAC BANKING CORP	5.535	20281117	0.0078
WESTPAC BANKING CORP	1.953	20281120	0.0070
WESTPAC BANKING CORP	5.050	20290416	0.0046
WESTPAC BANKING CORP	2.650	20300116	0.0042
WESTPAC BANKING CORP	3.799	20300117	0.0109
WESTPAC BANKING CORP	4.354	20300701	0.0045
WESTPAC BANKING CORP	2.150	20310603	0.0200
WESTPAC BANKING CORP	4.322	20311123	0.0129
WESTPAC BANKING CORP	5.405	20330810	0.0229
WESTPAC BANKING CORP	6.820	20331117	0.0121
WESTPAC BANKING CORP	4.110	20340724	0.0073
WESTPAC BANKING CORP	2.668	20351115	0.0301
WESTPAC BANKING CORP	3.020	20361118	0.0249
WESTPAC BANKING CORP	4.421	20390724	0.0187
WESTPAC BANKING CORP	2.963	20401116	0.0156
WESTPAC BANKING CORP	3.133	20411118	0.0154
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0064
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0063
WEYERHAEUSER CO	4.000	20291115	0.0044
WEYERHAEUSER CO	4.000	20300415	0.0043
WEYERHAEUSER CO	7.375	20320315	0.0166
WILLIAMS COMPANIES INC	3.750	20270615	0.0124

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS COMPANIES INC	5.300	20280815	0.0079
WILLIAMS COMPANIES INC	4.900	20290315	0.0066
WILLIAMS COMPANIES INC	4.625	20300630	0.0045
WILLIAMS COMPANIES INC	3.500	20301115	0.0214
WILLIAMS COMPANIES INC	2.600	20310315	0.0300
WILLIAMS COMPANIES INC	4.650	20320815	0.0221
WILLIAMS COMPANIES INC	5.650	20330315	0.0112
WILLIAMS COMPANIES INC	5.150	20340315	0.0186
WILLIAMS COMPANIES INC	5.600	20350315	0.0147
WILLIAMS COMPANIES INC	5.300	20350930	0.0107
WILLIAMS COMPANIES INC	6.300	20400415	0.0270
WILLIAMS COMPANIES INC	5.400	20440304	0.0097
WILLIAMS COMPANIES INC	5.750	20440624	0.0133
WILLIAMS COMPANIES INC	4.900	20450115	0.0091
WILLIAMS COMPANIES INC	5.100	20450915	0.0186
WILLIAMS COMPANIES INC	4.850	20480301	0.0042
WILLIAMS COMPANIES INC	3.500	20511015	0.0027
WILLIAMS COMPANIES INC	5.300	20520815	0.0042
WILLIAMS COMPANIES INC	5.800	20541115	0.0045
WILLIAMS COMPANIES INC	6.000	20550315	0.0031
WILLIS NORTH AMERICA INC	4.650	20270615	0.0065
WILLIS NORTH AMERICA INC	4.500	20280915	0.0052
WILLIS NORTH AMERICA INC	2.950	20290915	0.0041
WILLIS NORTH AMERICA INC	5.350	20330515	0.0112
WILLIS NORTH AMERICA INC	3.875	20490915	0.0025
WILLIS NORTH AMERICA INC	5.900	20540305	0.0045
WINTERSHALL DEA FIN BV	1.332	20280925	0.0084
WINTERSHALL DEA FIN BV	3.830	20291003	0.0145
WINTERSHALL DEA FIN BV	1.823	20310925	0.0062
WINTERSHALL DEA FIN BV	4.357	20321003	0.0063
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0087
WISCONSIN ELECTRIC POWER CO	4.150	20301015	0.0029
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0113
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0128
WOLTERS KLUWER NV	1.500	20270322	0.0044
WOLTERS KLUWER NV	0.250	20280330	0.0042
WOLTERS KLUWER NV	3.250	20290318	0.0127
WOLTERS KLUWER NV	0.750	20300703	0.0093
WOLTERS KLUWER NV	3.000	20300925	0.0103
WOLTERS KLUWER NV	3.750	20310403	0.0051
WOLTERS KLUWER NV	3.375	20320320	0.0036
WOODSIDE FIN LTD	4.900	20280519	0.0044

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOODSIDE FIN LTD	5.400	20300519	0.0077
WOODSIDE FIN LTD	5.700	20320519	0.0117
WOODSIDE FIN LTD	5.100	20340912	0.0176
WOODSIDE FIN LTD	6.000	20350519	0.0188
WOODSIDE FIN LTD	5.700	20540912	0.0043
WOOLWORTHS GROUP LTD	0.375	20281115	0.0105
WOOLWORTHS GROUP LTD	3.750	20321025	0.0035
WORKDAY INC	3.500	20270401	0.0084
WORKDAY INC	3.700	20290401	0.0044
WORKDAY INC	3.800	20320401	0.0263
WP CAREY INC	4.250	20320723	0.0047
WP CAREY INC	3.700	20341119	0.0108
WPC EUROBOND BV	2.125	20270415	0.0044
WPC EUROBOND BV	1.350	20280415	0.0043
WPC EUROBOND BV	0.950	20300601	0.0098
WRKCO INC	4.000	20280315	0.0050
WRKCO INC	3.900	20280601	0.0043
WRKCO INC	4.900	20290315	0.0045
WRKCO INC	4.200	20320601	0.0109
WRKCO INC	3.000	20330615	0.0076
WURTH FIN INTL BV	0.750	20271122	0.0064
WURTH FIN INTL BV	2.125	20300823	0.0120
WURTH FIN INTL BV	3.000	20310828	0.0035
WW GRAINGER INC	4.450	20340915	0.0070
WW GRAINGER INC	4.600	20450615	0.0185
WYETH LLC	6.500	20340201	0.0120
WYETH LLC	6.000	20360215	0.0110
WYETH LLC	5.950	20370401	0.0433
XCEL ENERGY INC	3.350	20261201	0.0043
XCEL ENERGY INC	1.750	20270315	0.0041
XCEL ENERGY INC	4.000	20280615	0.0054
XCEL ENERGY INC	2.600	20291201	0.0028
XCEL ENERGY INC	3.400	20300601	0.0034
XCEL ENERGY INC	4.600	20320601	0.0156
XCEL ENERGY INC	5.450	20330815	0.0117
XCEL ENERGY INC	5.500	20340315	0.0117
XCEL ENERGY INC	5.600	20350415	0.0110
XCEL ENERGY INC	3.500	20491201	0.0022
XYLEM INC	3.250	20261101	0.0043
XYLEM INC	1.950	20280130	0.0041
XYLEM INC	2.250	20310130	0.0100
YALE UNIVERSITY	1.482	20300415	0.0026

INDEX CONSTITUENTS (CONTINUED)

November 2025 Index Profile - Index data as of October 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
YALE UNIVERSITY	2.402	20500415	0.0018
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0035
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0046
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0025
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0035
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0027
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0072
YORKSHIRE WATER FIN PLC	6.000	20330722	0.0113
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0185
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0129
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0037
YORKSHIRE WATER FIN PLC	6.625	20400722	0.0041
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0059
ZIONS BANCORP NA	4.704	20280818	0.0043
ZIONS BANCORP NA	3.250	20291029	0.0027
ZIONS BANCORP NA	6.816	20351119	0.0106
ZOETIS INC	3.000	20270912	0.0063
ZOETIS INC	4.150	20280817	0.0073
ZOETIS INC	3.900	20280820	0.0043
ZOETIS INC	2.000	20300515	0.0040
ZOETIS INC	5.600	20321116	0.0115
ZOETIS INC	5.000	20350817	0.0143
ZOETIS INC	4.700	20430201	0.0214
ZOETIS INC	3.950	20470912	0.0024
ZOETIS INC	3.000	20500515	0.0020
ZUERCHER KANTONALBANK	2.020	20280413	0.0044
ZUERCHER KANTONALBANK	4.156	20290608	0.0046
ZUERCHER KANTONALBANK	3.153	20310911	0.0103
ZURICH FIN IRELAND DAC	1.625	20390617	0.0026
ZURICH FIN IRELAND DAC	1.875	20500917	0.0144
ZURICH FIN IRELAND DAC	3.000	20510419	0.0355
ZURICH FIN IRELAND DAC	3.500	20520502	0.0102
ZURICH FIN IRELAND II DAC	5.500	20550423	0.0074
ZURICH FIN IRELAND II DAC	6.250	20551122	0.0158

Sources: LSEG

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