

# FTSE ESG Select World Government Bond Index-DM

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.1178
AUSTRALIA GOVT BND	0.500	20260921	0.1464
AUSTRALIA GOVT BND	4.750	20270421	0.1486
AUSTRALIA GOVT BND	2.750	20271121	0.1277
AUSTRALIA GOVT BND	2.250	20280521	0.1107
AUSTRALIA GOVT BND	2.750	20281121	0.1145
AUSTRALIA GOVT BND	3.250	20290421	0.1406
AUSTRALIA GOVT BND	2.750	20291121	0.1275
AUSTRALIA GOVT BND	2.500	20300521	0.1129
AUSTRALIA GOVT BND	1.000	20301221	0.0844
AUSTRALIA GOVT BND	1.500	20310621	0.1083
AUSTRALIA GOVT BND	1.000	20311121	0.1155
AUSTRALIA GOVT BND	1.250	20320521	0.1112
AUSTRALIA GOVT BND	1.750	20321121	0.1049
AUSTRALIA GOVT BND	4.500	20330421	0.1182
AUSTRALIA GOVT BND	3.000	20331121	0.1046
AUSTRALIA GOVT BND	3.750	20340521	0.1053
AUSTRALIA GOVT BND	4.250	20340621	0.3172
AUSTRALIA GOVT BND	3.500	20341221	0.1013
AUSTRALIA GOVT BND	2.750	20350621	0.0886
AUSTRALIA GOVT BND	4.250	20351221	0.0675
AUSTRALIA GOVT BND	4.250	20360321	0.0698
AUSTRALIA GOVT BND	3.750	20370421	0.0723
AUSTRALIA GOVT BND	3.250	20390621	0.0421
AUSTRALIA GOVT BND	2.750	20410521	0.0552
AUSTRALIA GOVT BND	3.000	20470321	0.0475
AUSTRALIA GOVT BND	1.750	20510621	0.0482
AUSTRALIA GOVT BND	4.750	20540621	0.0391
AUSTRIA GOVT BUND	2.000	20260715	0.0390
AUSTRIA GOVT BUND	0.750	20261020	0.1287
AUSTRIA GOVT BUND	0.500	20270420	0.1188
AUSTRIA GOVT BUND	6.250	20270715	0.0845
AUSTRIA GOVT BUND	0.750	20280220	0.1040
AUSTRIA GOVT BUND	0.000	20281020	0.0839
AUSTRIA GOVT BUND	0.500	20290220	0.1108
AUSTRIA GOVT BUND	2.900	20290523	0.3666
AUSTRIA GOVT BUND	2.500	20291020	0.0452
AUSTRIA GOVT BUND	0.000	20300220	0.0997
AUSTRIA GOVT BUND	3.450	20301020	0.0524
AUSTRIA GOVT BUND	0.000	20310220	0.0858
AUSTRIA GOVT BUND	0.900	20320220	0.0713
AUSTRIA GOVT BUND	2.900	20330220	0.1072

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20340220	0.0832
AUSTRIA GOVT BUND	2.400	20340523	0.0576
AUSTRIA GOVT BUND	2.950	20350220	0.0363
AUSTRIA GOVT BUND	0.250	20361020	0.0355
AUSTRIA GOVT BUND	4.150	20370315	0.1020
AUSTRIA GOVT BUND	3.200	20390715	0.0315
AUSTRIA GOVT BUND	0.000	20401020	0.0244
AUSTRIA GOVT BUND	3.150	20440620	0.0580
AUSTRIA GOVT BUND	1.500	20470220	0.0441
AUSTRIA GOVT BUND	1.850	20490523	0.3866
AUSTRIA GOVT BUND	0.750	20510320	0.0327
AUSTRIA GOVT BUND	3.150	20531020	0.0411
AUSTRIA GOVT BUND	3.800	20620126	0.0286
AUSTRIA GOVT BUND	0.700	20710420	0.0150
AUSTRIA GOVT BUND	1.500	20861102	0.0107
AUSTRIA GOVT BUND	2.100	21170920	0.0239
AUSTRIA GOVT BUND	0.850	21200630	0.0120
BELGIUM GOVT OLO #100	2.850	20341022	0.0633
BELGIUM GOVT OLO #101	3.500	20550622	0.0300
BELGIUM GOVT OLO #102	2.700	20291022	0.0501
BELGIUM GOVT OLO #103	3.100	20350622	0.0267
BELGIUM GOVT OLO #104	3.450	20420622	0.0188
BELGIUM GOVT OLO #31	5.500	20280328	0.1105
BELGIUM GOVT OLO #44	5.000	20350328	0.0918
BELGIUM GOVT OLO #60	4.250	20410328	0.0719
BELGIUM GOVT OLO #66	4.000	20320328	0.0386
BELGIUM GOVT OLO #71	3.750	20450622	0.0391
BELGIUM GOVT OLO #73	3.000	20340622	0.0454
BELGIUM GOVT OLO #75	1.000	20310622	0.0626
BELGIUM GOVT OLO #76	1.900	20380622	0.0344
BELGIUM GOVT OLO #77	1.000	20260622	0.0814
BELGIUM GOVT OLO #78	1.600	20470622	0.0289
BELGIUM GOVT OLO #80	2.150	20660622	0.0220
BELGIUM GOVT OLO #81	0.800	20270622	0.0812
BELGIUM GOVT OLO #83	2.250	20570622	0.0222
BELGIUM GOVT OLO #84	1.450	20370622	0.0234
BELGIUM GOVT OLO #85	0.800	20280622	0.0816
BELGIUM GOVT OLO #86	1.250	20330422	0.4389
BELGIUM GOVT OLO #87	0.900	20290622	0.0938
BELGIUM GOVT OLO #88	1.700	20500622	0.0285
BELGIUM GOVT OLO #89	0.100	20300622	0.0485
BELGIUM GOVT OLO #90	0.400	20400622	0.0220

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.0512
BELGIUM GOVT OLO #92	0.000	20311022	0.0452
BELGIUM GOVT OLO #93	0.650	20710622	0.0092
BELGIUM GOVT OLO #94	0.350	20320622	0.0530
BELGIUM GOVT OLO #95	1.400	20530622	0.0239
BELGIUM GOVT OLO #96	2.750	20390422	0.3052
BELGIUM GOVT OLO #97	3.000	20330622	0.0779
BELGIUM GOVT OLO #98	3.300	20540622	0.0383
BELGIUM GOVT OLO #99	3.450	20430622	0.0198
CANADA GOVT BND	3.000	20260401	0.0548
CANADA GOVT BND	4.000	20260501	0.1431
CANADA GOVT BND	1.500	20260601	0.0422
CANADA GOVT BND	4.000	20260801	0.1183
CANADA GOVT BND	1.000	20260901	0.0911
CANADA GOVT BND	3.250	20261101	0.1185
CANADA GOVT BND	3.000	20270201	0.1499
CANADA GOVT BND	1.250	20270301	0.0856
CANADA GOVT BND	2.750	20270501	0.0596
CANADA GOVT BND	1.000	20270601	0.0437
CANADA GOVT BND	2.750	20270901	0.0867
CANADA GOVT BND	3.500	20280301	0.0831
CANADA GOVT BND	2.000	20280601	0.0367
CANADA GOVT BND	3.250	20280901	0.1103
CANADA GOVT BND	4.000	20290301	0.1533
CANADA GOVT BND	2.250	20290601	0.0321
CANADA GOVT BND	5.750	20290601	0.0478
CANADA GOVT BND	3.500	20290901	0.1676
CANADA GOVT BND	2.750	20300301	0.1788
CANADA GOVT BND	1.250	20300601	0.1214
CANADA GOVT BND	0.500	20301201	0.1001
CANADA GOVT BND	1.500	20310601	0.1371
CANADA GOVT BND	1.500	20311201	0.1148
CANADA GOVT BND	2.000	20320601	0.0917
CANADA GOVT BND	2.500	20321201	0.0828
CANADA GOVT BND	2.750	20330601	0.0761
CANADA GOVT BND	5.750	20330601	0.0416
CANADA GOVT BND	3.250	20331201	0.0872
CANADA GOVT BND	3.000	20340601	0.1381
CANADA GOVT BND	3.250	20341201	0.1242
CANADA GOVT BND	3.250	20350601	0.0741
CANADA GOVT BND	5.000	20370601	0.0251
CANADA GOVT BND	4.000	20410601	0.0355

## INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.500	20451201	0.0432
CANADA GOVT BND	2.750	20481201	0.0400
CANADA GOVT BND	2.000	20511201	0.1268
CANADA GOVT BND	1.750	20531201	0.0913
CANADA GOVT BND	2.750	20551201	0.1055
CANADA GOVT BND	3.500	20571201	0.0211
CANADA GOVT BND	2.750	20641201	0.0242
CANADA GOVT DEB	2.250	20291201	0.1776
CANADA GOVT DEB	3.500	20340301	0.2249
DENMARK GOVT	2.250	20261115	0.0531
DENMARK GOVT	0.500	20271115	0.0823
DENMARK GOVT	0.500	20291115	0.0769
DENMARK GOVT	0.000	20311115	0.0494
DENMARK GOVT	2.250	20331115	0.0978
DENMARK GOVT	4.500	20391115	0.1624
DENMARK GOVT	0.250	20521115	0.0454
FINLAND GOVT BND	0.500	20260415	0.1010
FINLAND GOVT BND	0.000	20260915	0.0561
FINLAND GOVT BND	1.375	20270415	0.0625
FINLAND GOVT BND	0.500	20270915	0.0948
FINLAND GOVT BND	2.750	20280704	0.0793
FINLAND GOVT BND	0.500	20280915	0.1039
FINLAND GOVT BND	2.875	20290415	0.0998
FINLAND GOVT BND	0.500	20290915	0.1059
FINLAND GOVT BND	2.500	20300415	0.0633
FINLAND GOVT BND	0.000	20300915	0.0574
FINLAND GOVT BND	0.750	20310415	0.0490
FINLAND GOVT BND	0.125	20310915	0.0607
FINLAND GOVT BND	1.500	20320915	0.0643
FINLAND GOVT BND	3.000	20330915	0.0895
FINLAND GOVT BND	1.125	20340415	0.0521
FINLAND GOVT BND	3.000	20340915	0.0913
FINLAND GOVT BND	0.125	20360415	0.0410
FINLAND GOVT BND	2.750	20380415	0.0500
FINLAND GOVT BND	0.250	20400915	0.0301
FINLAND GOVT BND	2.625	20420704	0.0576
FINLAND GOVT BND	0.500	20430415	0.0317
FINLAND GOVT BND	3.200	20450415	0.0321
FINLAND GOVT BND	1.375	20470415	0.0473
FINLAND GOVT BND	0.125	20520415	0.0221
FINLAND GOVT BND	2.950	20550415	0.0451
FRANCE GOVT OAT	3.500	20260425	0.2580

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20260525	0.2541
FRANCE GOVT OAT	2.500	20260924	0.2348
FRANCE GOVT OAT	0.250	20261125	0.2337
FRANCE GOVT OAT	0.000	20270225	0.2698
FRANCE GOVT OAT	1.000	20270525	0.2729
FRANCE GOVT OAT	2.500	20270924	0.2761
FRANCE GOVT OAT	2.750	20271025	0.3876
FRANCE GOVT OAT	0.750	20280225	0.3019
FRANCE GOVT OAT	0.750	20280525	0.3814
FRANCE GOVT OAT	2.400	20280924	0.0604
FRANCE GOVT OAT	0.750	20281125	0.3582
FRANCE GOVT OAT	2.750	20290225	0.3599
FRANCE GOVT OAT	5.500	20290425	0.3169
FRANCE GOVT OAT	0.500	20290525	0.3322
FRANCE GOVT OAT	0.000	20291125	0.2704
FRANCE GOVT OAT	2.750	20300225	0.3229
FRANCE GOVT OAT	2.500	20300525	0.2971
FRANCE GOVT OAT	0.000	20301125	0.2300
FRANCE GOVT OAT	1.500	20310525	0.2792
FRANCE GOVT OAT	0.000	20311125	0.2186
FRANCE GOVT OAT	0.000	20320525	0.1637
FRANCE GOVT OAT	5.750	20321025	0.1934
FRANCE GOVT OAT	2.000	20321125	0.2169
FRANCE GOVT OAT	3.000	20330525	0.2113
FRANCE GOVT OAT	3.500	20331125	0.2223
FRANCE GOVT OAT	1.250	20340525	0.2346
FRANCE GOVT OAT	3.000	20341125	0.1958
FRANCE GOVT OAT	4.750	20350425	0.1900
FRANCE GOVT OAT	3.200	20350525	0.0795
FRANCE GOVT OAT	1.250	20360525	0.1917
FRANCE GOVT OAT	1.250	20380525	0.1098
FRANCE GOVT OAT	4.000	20381025	0.1344
FRANCE GOVT OAT	1.750	20390625	1.3080
FRANCE GOVT OAT	0.500	20400525	0.0930
FRANCE GOVT OAT	4.500	20410425	0.1986
FRANCE GOVT OAT	3.600	20420525	0.0458
FRANCE GOVT OAT	2.500	20430525	0.1003
FRANCE GOVT OAT	0.500	20440625	0.5943
FRANCE GOVT OAT	3.250	20450525	0.1362
FRANCE GOVT OAT	2.000	20480525	0.1018
FRANCE GOVT OAT	3.000	20490625	0.3906
FRANCE GOVT OAT	1.500	20500525	0.0979

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.0732
FRANCE GOVT OAT	0.750	20530525	0.0708
FRANCE GOVT OAT	3.000	20540525	0.1005
FRANCE GOVT OAT	4.000	20550425	0.1061
FRANCE GOVT OAT	3.250	20550525	0.0978
FRANCE GOVT OAT	3.750	20560525	0.0355
FRANCE GOVT OAT	4.000	20600425	0.1003
FRANCE GOVT OAT	1.750	20660525	0.0476
FRANCE GOVT OAT	0.500	20720525	0.0196
GERMANY GOVT BOBL	0.000	20260410	0.1754
GERMANY GOVT BOBL	0.000	20261009	0.1489
GERMANY GOVT BOBL	0.000	20270416	0.1351
GERMANY GOVT BOBL	1.300	20271015	0.1896
GERMANY GOVT BOBL	1.300	20271015	0.4565
GERMANY GOVT BOBL	2.200	20280413	0.1638
GERMANY GOVT BOBL	2.400	20281019	0.1923
GERMANY GOVT BOBL	2.100	20290412	0.1633
GERMANY GOVT BOBL	2.100	20290412	0.2883
GERMANY GOVT BOBL	2.500	20291011	0.1577
GERMANY GOVT BOBL	2.400	20300418	0.0897
GERMANY GOVT BUND	0.000	20260815	0.2024
GERMANY GOVT BUND	0.250	20270215	0.1889
GERMANY GOVT BUND	6.500	20270704	0.1007
GERMANY GOVT BUND	0.500	20270815	0.2013
GERMANY GOVT BUND	0.000	20271115	0.1335
GERMANY GOVT BUND	5.625	20280104	0.1204
GERMANY GOVT BUND	0.500	20280215	0.1746
GERMANY GOVT BUND	4.750	20280704	0.0983
GERMANY GOVT BUND	0.250	20280815	0.1718
GERMANY GOVT BUND	0.000	20281115	0.1601
GERMANY GOVT BUND	0.250	20290215	0.1756
GERMANY GOVT BUND	0.000	20290815	0.1715
GERMANY GOVT BUND	2.100	20291115	0.1664
GERMANY GOVT BUND	6.250	20300104	0.0895
GERMANY GOVT BUND	0.000	20300215	0.1606
GERMANY GOVT BUND	0.000	20300815	0.1388
GERMANY GOVT BUND	0.000	20300815	0.4544
GERMANY GOVT BUND	2.400	20301115	0.1324
GERMANY GOVT BUND	5.500	20310104	0.1186
GERMANY GOVT BUND	0.000	20310215	0.1143
GERMANY GOVT BUND	0.000	20310815	0.3970
GERMANY GOVT BUND	0.000	20310815	0.1287

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20320215	0.1226
GERMANY GOVT BUND	1.700	20320815	0.1253
GERMANY GOVT BUND	2.300	20330215	0.5552
GERMANY GOVT BUND	2.300	20330215	0.1760
GERMANY GOVT BUND	2.600	20330815	0.1448
GERMANY GOVT BUND	2.200	20340215	0.1583
GERMANY GOVT BUND	4.750	20340704	0.1381
GERMANY GOVT BUND	2.600	20340815	0.1656
GERMANY GOVT BUND	2.500	20350215	0.0853
GERMANY GOVT BUND	0.000	20350515	0.0842
GERMANY GOVT BUND	0.000	20360515	0.0934
GERMANY GOVT BUND	4.000	20370104	0.1483
GERMANY GOVT BUND	1.000	20380515	0.1059
GERMANY GOVT BUND	4.250	20390704	0.1063
GERMANY GOVT BUND	4.750	20400704	0.1257
GERMANY GOVT BUND	2.600	20410515	0.0455
GERMANY GOVT BUND	3.250	20420704	0.0986
GERMANY GOVT BUND	2.500	20440704	0.1407
GERMANY GOVT BUND	2.500	20460815	0.1425
GERMANY GOVT BUND	1.250	20480815	0.1246
GERMANY GOVT BUND	0.000	20500815	0.0977
GERMANY GOVT BUND	0.000	20500815	0.3076
GERMANY GOVT BUND	0.000	20520815	0.0693
GERMANY GOVT BUND	1.800	20530815	0.4369
GERMANY GOVT BUND	1.800	20530815	0.1211
GERMANY GOVT BUND	2.500	20540815	0.0966
GERMANY GOVT BUND	2.900	20560815	0.0275
GERMANY GOVT SCHATZE	2.900	20260618	0.1260
GERMANY GOVT SCHATZE	2.700	20260917	0.1249
GERMANY GOVT SCHATZE	2.000	20261210	0.1225
GERMANY GOVT SCHATZE	2.200	20270311	0.0902
IRELAND GOVT BND	1.000	20260515	0.0170
IRELAND GOVT BND	0.200	20270515	0.0109
IRELAND GOVT BND	0.900	20280515	0.0120
IRELAND GOVT BND	1.100	20290515	0.0144
IRELAND GOVT BND	2.400	20300515	0.0110
IRELAND GOVT BND	0.200	20301018	0.0081
IRELAND GOVT BND	1.350	20310318	0.1485
IRELAND GOVT BND	0.000	20311018	0.0085
IRELAND GOVT BND	0.350	20321018	0.0050
IRELAND GOVT BND	1.300	20330515	0.0056
IRELAND GOVT BND	2.600	20341018	0.0060

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.400	20350515	0.0047
IRELAND GOVT BND	1.700	20370515	0.0081
IRELAND GOVT BND	0.550	20410422	0.0035
IRELAND GOVT BND	3.000	20431018	0.0869
IRELAND GOVT BND	2.000	20450218	0.0104
IRELAND GOVT BND	1.500	20500515	0.0073
IRELAND GOVT BND	3.150	20551018	0.0032
ISRAEL GOVT BND	6.250	20261030	0.0047
ISRAEL GOVT BND	2.000	20270331	0.0080
ISRAEL GOVT BND	3.750	20270930	0.0088
ISRAEL GOVT BND	2.250	20280928	0.0097
ISRAEL GOVT BND	3.750	20290228	0.0103
ISRAEL GOVT BND	4.600	20290831	0.0033
ISRAEL GOVT BND	1.000	20300331	0.0069
ISRAEL GOVT BND	1.300	20320430	0.0061
ISRAEL GOVT BND	4.000	20350330	0.0061
ISRAEL GOVT BND	1.500	20370531	0.0051
ISRAEL GOVT BND	5.500	20420131	0.0063
ISRAEL GOVT BND	3.750	20470331	0.0048
ISRAEL GOVT BND	2.800	20521129	0.0034
JGB #1 40YRS BND	2.400	20480320	0.0109
JGB #10 40YRS BND	0.900	20570320	0.0228
JGB #100 20YRS BND	2.200	20280320	0.0288
JGB #101 20YRS BND	2.400	20280320	0.0133
JGB #102 20YRS BND	2.400	20280620	0.0202
JGB #103 20YRS BND	2.300	20280620	0.0142
JGB #104 20YRS BND	2.100	20280620	0.0118
JGB #105 20YRS BND	2.100	20280920	0.0203
JGB #106 20YRS BND	2.200	20280920	0.0119
JGB #107 20YRS BND	2.100	20281220	0.0142
JGB #108 20YRS BND	1.900	20281220	0.0191
JGB #109 20YRS BND	1.900	20290320	0.0187
JGB #11 30YRS BND	1.700	20330620	0.0078
JGB #11 40YRS BND	0.800	20580320	0.0214
JGB #110 20YRS BND	2.100	20290320	0.0253
JGB #111 20YRS BND	2.200	20290620	0.0168
JGB #112 20YRS BND	2.100	20290620	0.0276
JGB #113 20YRS BND	2.100	20290920	0.0238
JGB #114 20YRS BND	2.100	20291220	0.0168
JGB #115 20YRS BND	2.200	20291220	0.0152
JGB #116 20YRS BND	2.200	20300320	0.0187
JGB #117 20YRS BND	2.100	20300320	0.0306



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #118 20YRS BND	2.000	20300620	0.0108
JGB #119 20YRS BND	1.800	20300620	0.0074
JGB #12 30YRS BND	2.100	20330920	0.0070
JGB #12 40YRS BND	0.500	20590320	0.0220
JGB #120 20YRS BND	1.600	20300620	0.0113
JGB #121 20YRS BND	1.900	20300920	0.0118
JGB #122 20YRS BND	1.800	20300920	0.0093
JGB #123 20YRS BND	2.100	20301220	0.0280
JGB #124 20YRS BND	2.000	20301220	0.0106
JGB #125 20YRS BND	2.200	20310320	0.0184
JGB #126 20YRS BND	2.000	20310320	0.0146
JGB #127 20YRS BND	1.900	20310320	0.0104
JGB #128 20YRS BND	1.900	20310620	0.0215
JGB #129 20YRS BND	1.800	20310620	0.0095
JGB #13 30YRS BND	2.000	20331220	0.0111
JGB #13 40YRS BND	0.500	20600320	0.0318
JGB #130 20YRS BND	1.800	20310920	0.0262
JGB #131 20YRS BND	1.700	20310920	0.0123
JGB #132 20YRS BND	1.700	20311220	0.0161
JGB #133 20YRS BND	1.800	20311220	0.0225
JGB #134 20YRS BND	1.800	20320320	0.0204
JGB #135 20YRS BND	1.700	20320320	0.0088
JGB #136 20YRS BND	1.600	20320320	0.0082
JGB #137 20YRS BND	1.700	20320620	0.0100
JGB #138 20YRS BND	1.500	20320620	0.0092
JGB #139 20YRS BND	1.600	20320620	0.0114
JGB #14 30YRS BND	2.400	20340320	0.0141
JGB #14 40YRS BND	0.700	20610320	0.0318
JGB #140 20YRS BND	1.700	20320920	0.0303
JGB #141 20YRS BND	1.700	20321220	0.0249
JGB #142 20YRS BND	1.800	20321220	0.0109
JGB #143 20YRS BND	1.600	20330320	0.0162
JGB #144 20YRS BND	1.500	20330320	0.0105
JGB #145 20YRS BND	1.700	20330620	0.0225
JGB #146 20YRS BND	1.700	20330920	0.0226
JGB #147 20YRS BND	1.600	20331220	0.0227
JGB #148 20YRS BND	1.500	20340320	0.0267
JGB #148 5YRS BND	0.005	20260620	0.0240
JGB #149 20YRS BND	1.500	20340620	0.0271
JGB #149 5YRS BND	0.005	20260920	0.0379
JGB #15 30YRS BND	2.500	20340620	0.0175
JGB #15 40YRS BND	1.000	20620320	0.0338

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #150 20YRS BND	1.400	20340920	0.0317
JGB #150 5YRS BND	0.005	20261220	0.0388
JGB #151 20YRS BND	1.200	20341220	0.0278
JGB #151 5YRS BND	0.005	20270320	0.0286
JGB #152 20YRS BND	1.200	20350320	0.0301
JGB #152 5YRS BND	0.100	20270320	0.0216
JGB #153 20YRS BND	1.300	20350620	0.0264
JGB #153 5YRS BND	0.005	20270620	0.0408
JGB #154 20YRS BND	1.200	20350920	0.0303
JGB #154 5YRS BND	0.100	20270920	0.0343
JGB #155 20YRS BND	1.000	20351220	0.0318
JGB #155 5YRS BND	0.300	20271220	0.0158
JGB #156 20YRS BND	0.400	20360320	0.0208
JGB #156 5YRS BND	0.200	20271220	0.0185
JGB #157 20YRS BND	0.200	20360620	0.0210
JGB #157 5YRS BND	0.200	20280320	0.0162
JGB #158 20YRS BND	0.500	20360920	0.0301
JGB #158 5YRS BND	0.100	20280320	0.0335
JGB #159 20YRS BND	0.600	20361220	0.0272
JGB #159 5YRS BND	0.100	20280620	0.0213
JGB #16 30YRS BND	2.500	20340920	0.0122
JGB #16 40YRS BND	1.300	20630320	0.0381
JGB #160 20YRS BND	0.700	20370320	0.0285
JGB #160 5YRS BND	0.200	20280620	0.0126
JGB #161 20YRS BND	0.600	20370620	0.0234
JGB #161 5YRS BND	0.300	20280620	0.0204
JGB #162 20YRS BND	0.600	20370920	0.0322
JGB #162 5YRS BND	0.300	20280920	0.0167
JGB #163 20YRS BND	0.600	20371220	0.0260
JGB #163 5YRS BND	0.400	20280920	0.0169
JGB #164 20YRS BND	0.500	20380320	0.0312
JGB #164 5YRS BND	0.200	20281220	0.0181
JGB #165 20YRS BND	0.500	20380620	0.0348
JGB #165 5YRS BND	0.300	20281220	0.0223
JGB #166 20YRS BND	0.700	20380920	0.0299
JGB #166 5YRS BND	0.400	20281220	0.0337
JGB #167 20YRS BND	0.500	20381220	0.0318
JGB #167 5YRS BND	0.400	20290320	0.0321
JGB #168 20YRS BND	0.400	20390320	0.0303
JGB #168 5YRS BND	0.600	20290320	0.0269
JGB #169 20YRS BND	0.300	20390620	0.0322
JGB #169 5YRS BND	0.500	20290320	0.0192

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #17 30YRS BND	2.400	20341220	0.0128
JGB #17 40YRS BND	2.200	20640320	0.0451
JGB #170 20YRS BND	0.300	20390920	0.0301
JGB #170 5YRS BND	0.600	20290620	0.0335
JGB #171 20YRS BND	0.300	20391220	0.0354
JGB #171 5YRS BND	0.400	20290620	0.0157
JGB #172 20YRS BND	0.400	20400320	0.0330
JGB #172 5YRS BND	0.500	20290620	0.0182
JGB #173 20YRS BND	0.400	20400620	0.0426
JGB #173 5YRS BND	0.600	20290920	0.0299
JGB #174 20YRS BND	0.400	20400920	0.0421
JGB #174 5YRS BND	0.700	20290920	0.0629
JGB #175 20YRS BND	0.500	20401220	0.0420
JGB #175 5YRS BND	0.900	20291220	0.0354
JGB #176 20YRS BND	0.500	20410320	0.0362
JGB #176 5YRS BND	1.000	20291220	0.0415
JGB #177 20YRS BND	0.400	20410620	0.0406
JGB #177 5YRS BND	1.100	20291220	0.0417
JGB #178 20YRS BND	0.500	20410920	0.0427
JGB #179 20YRS BND	0.500	20411220	0.0445
JGB #18 30YRS BND	2.300	20350320	0.0174
JGB #180 20YRS BND	0.800	20420320	0.0442
JGB #181 20YRS BND	0.900	20420620	0.0442
JGB #182 20YRS BND	1.100	20420920	0.0394
JGB #183 20YRS BND	1.400	20421220	0.0386
JGB #184 20YRS BND	1.100	20430320	0.0355
JGB #185 20YRS BND	1.100	20430620	0.0414
JGB #186 20YRS BND	1.500	20430920	0.0432
JGB #187 20YRS BND	1.300	20431220	0.0383
JGB #188 20YRS BND	1.600	20440320	0.0398
JGB #189 20YRS BND	1.900	20440620	0.0435
JGB #19 30YRS BND	2.300	20350620	0.0117
JGB #190 20YRS BND	1.800	20440920	0.0418
JGB #191 20YRS BND	2.000	20441220	0.0429
JGB #2 40YRS BND	2.200	20490320	0.0188
JGB #20 30YRS BND	2.500	20350920	0.0122
JGB #21 30YRS BND	2.300	20351220	0.0136
JGB #22 30YRS BND	2.500	20360320	0.0173
JGB #23 30YRS BND	2.500	20360620	0.0171
JGB #24 30YRS BND	2.500	20360920	0.0110
JGB #25 30YRS BND	2.300	20361220	0.0142
JGB #26 30YRS BND	2.400	20370320	0.0288

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #27 30YRS BND	2.500	20370920	0.0254
JGB #28 30YRS BND	2.500	20380320	0.0346
JGB #29 30YRS BND	2.400	20380920	0.0334
JGB #3 40YRS BND	2.200	20500320	0.0170
JGB #30 30YRS BND	2.300	20390320	0.0399
JGB #31 30YRS BND	2.200	20390920	0.0387
JGB #32 30YRS BND	2.300	20400320	0.0447
JGB #33 30YRS BND	2.000	20400920	0.0470
JGB #34 30YRS BND	2.200	20410320	0.0434
JGB #343 10YRS BND	0.100	20260620	0.0141
JGB #344 10YRS BND	0.100	20260920	0.0207
JGB #345 10YRS BND	0.100	20261220	0.0194
JGB #346 10YRS BND	0.100	20270320	0.0195
JGB #347 10YRS BND	0.100	20270620	0.0154
JGB #348 10YRS BND	0.100	20270920	0.0182
JGB #349 10YRS BND	0.100	20271220	0.0199
JGB #35 30YRS BND	2.000	20410920	0.0484
JGB #350 10YRS BND	0.100	20280320	0.0258
JGB #351 10YRS BND	0.100	20280620	0.0185
JGB #352 10YRS BND	0.100	20280920	0.0185
JGB #353 10YRS BND	0.100	20281220	0.0226
JGB #354 10YRS BND	0.100	20290320	0.0166
JGB #355 10YRS BND	0.100	20290620	0.0197
JGB #356 10YRS BND	0.100	20290920	0.0175
JGB #357 10YRS BND	0.100	20291220	0.0227
JGB #358 10YRS BND	0.100	20300320	0.0201
JGB #359 10YRS BND	0.100	20300620	0.0176
JGB #36 30YRS BND	2.000	20420320	0.0448
JGB #360 10YRS BND	0.100	20300920	0.0142
JGB #361 10YRS BND	0.100	20301220	0.0152
JGB #362 10YRS BND	0.100	20310320	0.0176
JGB #363 10YRS BND	0.100	20310620	0.0217
JGB #364 10YRS BND	0.100	20310920	0.0198
JGB #365 10YRS BND	0.100	20311220	0.0213
JGB #366 10YRS BND	0.200	20320320	0.0165
JGB #367 10YRS BND	0.200	20320620	0.0161
JGB #368 10YRS BND	0.200	20320920	0.0157
JGB #369 10YRS BND	0.500	20321220	0.0146
JGB #37 30YRS BND	1.900	20420920	0.0542
JGB #370 10YRS BND	0.500	20330320	0.0225
JGB #371 10YRS BND	0.400	20330620	0.0433
JGB #372 10YRS BND	0.800	20330920	0.0429

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #373 10YRS BND	0.600	20331220	0.0640
JGB #374 10YRS BND	0.800	20340320	0.0715
JGB #375 10YRS BND	1.100	20340620	0.0817
JGB #376 10YRS BND	0.900	20340920	0.0931
JGB #377 10YRS BND	1.200	20341220	0.1013
JGB #38 30YRS BND	1.800	20430320	0.0297
JGB #39 30YRS BND	1.900	20430620	0.0266
JGB #4 40YRS BND	2.200	20510320	0.0245
JGB #40 30YRS BND	1.800	20430920	0.0197
JGB #41 30YRS BND	1.700	20431220	0.0199
JGB #42 30YRS BND	1.700	20440320	0.0234
JGB #43 30YRS BND	1.700	20440620	0.0167
JGB #44 30YRS BND	1.700	20440920	0.0184
JGB #45 30YRS BND	1.500	20441220	0.0127
JGB #459 2YRS BND	0.200	20260401	0.0226
JGB #46 30YRS BND	1.500	20450320	0.0212
JGB #460 2YRS BND	0.300	20260501	0.0293
JGB #461 2YRS BND	0.400	20260601	0.0334
JGB #462 2YRS BND	0.400	20260701	0.0332
JGB #463 2YRS BND	0.400	20260801	0.0290
JGB #464 2YRS BND	0.400	20260901	0.0382
JGB #465 2YRS BND	0.400	20261001	0.0354
JGB #466 2YRS BND	0.500	20261101	0.0428
JGB #467 2YRS BND	0.600	20261201	0.0411
JGB #468 2YRS BND	0.600	20270101	0.0454
JGB #469 2YRS BND	0.700	20270201	0.0437
JGB #47 30YRS BND	1.600	20450620	0.0107
JGB #470 2YRS BND	0.800	20270301	0.0463
JGB #48 30YRS BND	1.400	20450920	0.0085
JGB #49 30YRS BND	1.400	20451220	0.0115
JGB #5 40YRS BND	2.000	20520320	0.0251
JGB #50 30YRS BND	0.800	20460320	0.0169
JGB #51 30YRS BND	0.300	20460620	0.0138
JGB #52 30YRS BND	0.500	20460920	0.0179
JGB #53 30YRS BND	0.600	20461220	0.0148
JGB #54 30YRS BND	0.800	20470320	0.0144
JGB #55 30YRS BND	0.800	20470620	0.0146
JGB #56 30YRS BND	0.800	20470920	0.0161
JGB #57 30YRS BND	0.800	20471220	0.0174
JGB #58 30YRS BND	0.800	20480320	0.0168
JGB #59 30YRS BND	0.700	20480620	0.0219
JGB #6 40YRS BND	1.900	20530320	0.0169

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #60 30YRS BND	0.900	20480920	0.0122
JGB #61 30YRS BND	0.700	20481220	0.0163
JGB #62 30YRS BND	0.500	20490320	0.0150
JGB #63 30YRS BND	0.400	20490620	0.0119
JGB #64 30YRS BND	0.400	20490920	0.0133
JGB #65 30YRS BND	0.400	20491220	0.0205
JGB #66 30YRS BND	0.400	20500320	0.0195
JGB #67 30YRS BND	0.600	20500620	0.0244
JGB #68 30YRS BND	0.600	20500920	0.0252
JGB #69 30YRS BND	0.700	20501220	0.0288
JGB #7 30YRS BND	2.300	20320520	0.0088
JGB #7 40YRS BND	1.700	20540320	0.0143
JGB #70 30YRS BND	0.700	20510320	0.0264
JGB #71 30YRS BND	0.700	20510620	0.0240
JGB #72 30YRS BND	0.700	20510920	0.0270
JGB #73 30YRS BND	0.700	20511220	0.0288
JGB #74 30YRS BND	1.000	20520320	0.0284
JGB #75 30YRS BND	1.300	20520620	0.0312
JGB #76 30YRS BND	1.400	20520920	0.0301
JGB #77 30YRS BND	1.600	20521220	0.0279
JGB #78 30YRS BND	1.400	20530320	0.0314
JGB #79 30YRS BND	1.200	20530620	0.0314
JGB #8 30YRS BND	1.800	20321122	0.0082
JGB #8 40YRS BND	1.400	20550320	0.0129
JGB #80 30YRS BND	1.800	20530920	0.0316
JGB #81 30YRS BND	1.600	20531220	0.0338
JGB #82 30YRS BND	1.800	20540320	0.0374
JGB #83 30YRS BND	2.200	20540620	0.0384
JGB #84 30YRS BND	2.100	20540920	0.0369
JGB #85 30YRS BND	2.300	20541220	0.0403
JGB #88 20YRS BND	2.300	20260620	0.0181
JGB #89 20YRS BND	2.200	20260620	0.0091
JGB #9 40YRS BND	0.400	20560320	0.0213
JGB #90 20YRS BND	2.200	20260920	0.0197
JGB #92 20YRS BND	2.100	20261220	0.0280
JGB #93 20YRS BND	2.000	20270320	0.0135
JGB #94 20YRS BND	2.100	20270320	0.0217
JGB #95 20YRS BND	2.300	20270620	0.0174
JGB #96 20YRS BND	2.100	20270620	0.0105
JGB #97 20YRS BND	2.200	20270920	0.0156
JGB #98 20YRS BND	2.100	20270920	0.0132
JGB #99 20YRS BND	2.100	20271220	0.0326

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.500	20260715	0.0791
NETHERLANDS GOVT DSL	0.000	20270115	0.0681
NETHERLANDS GOVT DSL	0.750	20270715	0.0806
NETHERLANDS GOVT DSL	5.500	20280115	0.0669
NETHERLANDS GOVT DSL	0.750	20280715	0.0866
NETHERLANDS GOVT DSL	0.000	20290115	0.0706
NETHERLANDS GOVT DSL	0.250	20290715	0.0628
NETHERLANDS GOVT DSL	2.500	20300115	0.0712
NETHERLANDS GOVT DSL	0.000	20300715	0.0435
NETHERLANDS GOVT DSL	0.000	20310715	0.0452
NETHERLANDS GOVT DSL	0.500	20320715	0.0413
NETHERLANDS GOVT DSL	2.500	20330115	0.0541
NETHERLANDS GOVT DSL	2.500	20330715	0.0427
NETHERLANDS GOVT DSL	2.500	20340715	0.0465
NETHERLANDS GOVT DSL	2.500	20350715	0.0271
NETHERLANDS GOVT DSL	4.000	20370115	0.0699
NETHERLANDS GOVT DSL	0.000	20380115	0.0336
NETHERLANDS GOVT DSL	0.500	20400115	0.5406
NETHERLANDS GOVT DSL	3.750	20420115	0.0719
NETHERLANDS GOVT DSL	3.250	20440115	0.4676
NETHERLANDS GOVT DSL	2.750	20470115	0.0744
NETHERLANDS GOVT DSL	0.000	20520115	0.0311
NETHERLANDS GOVT DSL	2.000	20540115	0.0438
NEW ZEALAND GOVT BND	0.500	20260515	0.0217
NEW ZEALAND GOVT BND	4.500	20270415	0.0313
NEW ZEALAND GOVT BND	0.250	20280515	0.0362
NEW ZEALAND GOVT BND	3.000	20290420	0.0340
NEW ZEALAND GOVT BND	4.500	20300515	0.0288
NEW ZEALAND GOVT BND	1.500	20310515	0.0191
NEW ZEALAND GOVT BND	2.000	20320515	0.0185
NEW ZEALAND GOVT BND	3.500	20330414	0.0308
NEW ZEALAND GOVT BND	4.250	20340515	0.2700
NEW ZEALAND GOVT BND	4.500	20350515	0.0248
NEW ZEALAND GOVT BND	4.250	20360515	0.0140
NEW ZEALAND GOVT BND	2.750	20370415	0.0130
NEW ZEALAND GOVT BND	1.750	20410515	0.0088
NEW ZEALAND GOVT BND	2.750	20510515	0.0097
NEW ZEALAND GOVT BND	5.000	20540515	0.0088
NORWAY GOVT BND	1.750	20270217	0.0920
NORWAY GOVT BND	2.000	20280426	0.0771
NORWAY GOVT BND	1.750	20290906	0.0656
NORWAY GOVT BND	1.375	20300819	0.0622

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.250	20310917	0.0492
NORWAY GOVT BND	2.125	20320518	0.0536
NORWAY GOVT BND	3.000	20330815	0.0674
NORWAY GOVT BND	3.625	20340413	0.0629
NORWAY GOVT BND	3.750	20350612	0.0348
NORWAY GOVT BND	3.625	20390531	0.0257
NORWAY GOVT BND	3.500	20421006	0.0234
PORTUGAL GOVT OT	2.875	20260721	0.0179
PORTUGAL GOVT OT	4.125	20270414	0.0148
PORTUGAL GOVT OT	0.700	20271015	0.0126
PORTUGAL GOVT OT	2.125	20281017	0.0267
PORTUGAL GOVT OT	1.950	20290615	0.0215
PORTUGAL GOVT OT	3.875	20300215	0.0133
PORTUGAL GOVT OT	0.475	20301018	0.0128
PORTUGAL GOVT OT	0.300	20311017	0.0103
PORTUGAL GOVT OT	1.650	20320716	0.0085
PORTUGAL GOVT OT	2.250	20340418	0.0116
PORTUGAL GOVT OT	2.875	20341020	0.0080
PORTUGAL GOVT OT	3.000	20350615	0.0059
PORTUGAL GOVT OT	0.900	20351012	0.0073
PORTUGAL GOVT OT	4.100	20370415	0.0147
PORTUGAL GOVT OT	3.500	20380618	0.0073
PORTUGAL GOVT OT	1.150	20420411	0.0051
PORTUGAL GOVT OT	4.100	20450215	0.0093
PORTUGAL GOVT OT	1.000	20520412	0.0049
PORTUGAL GOVT OT	3.625	20540612	0.0037
SPAIN GOVT BONOS	2.800	20260531	0.0209
SPAIN GOVT BONOS	0.000	20270131	0.0188
SPAIN GOVT BONOS	2.500	20270531	0.0210
SPAIN GOVT BONOS	0.800	20270730	0.0194
SPAIN GOVT BONOS	0.000	20280131	0.0229
SPAIN GOVT BONOS	2.400	20280531	0.0069
SPAIN GOVT BONOS	1.450	20290430	0.0205
SPAIN GOVT BONOS	3.500	20290531	0.0220
SPAIN GOVT BONOS	0.600	20291031	0.0201
SPAIN GOVT BONOS	2.700	20300131	0.0085
SPAIN GOVT BONOS	0.500	20300430	0.0160
SPAIN GOVT BONOS	1.250	20301031	0.0174
SPAIN GOVT BONOS	2.550	20321031	0.0146
SPAIN GOVT BONOS	1.000	20420730	0.0551
SPAIN GOVT OBLIGAC	1.950	20260430	0.0200
SPAIN GOVT OBLIGAC	5.900	20260730	0.0231



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.300	20261031	0.0245
SPAIN GOVT OBLIGAC	1.500	20270430	0.0223
SPAIN GOVT OBLIGAC	1.450	20271031	0.0213
SPAIN GOVT OBLIGAC	1.400	20280430	0.0237
SPAIN GOVT OBLIGAC	1.400	20280730	0.0209
SPAIN GOVT OBLIGAC	5.150	20281031	0.0211
SPAIN GOVT OBLIGAC	6.000	20290131	0.0261
SPAIN GOVT OBLIGAC	0.800	20290730	0.0220
SPAIN GOVT OBLIGAC	1.950	20300730	0.0162
SPAIN GOVT OBLIGAC	0.100	20310430	0.0155
SPAIN GOVT OBLIGAC	3.100	20310730	0.0113
SPAIN GOVT OBLIGAC	0.500	20311031	0.0144
SPAIN GOVT OBLIGAC	0.700	20320430	0.0154
SPAIN GOVT OBLIGAC	5.750	20320730	0.0205
SPAIN GOVT OBLIGAC	3.150	20330430	0.0161
SPAIN GOVT OBLIGAC	2.350	20330730	0.0140
SPAIN GOVT OBLIGAC	3.550	20331031	0.0179
SPAIN GOVT OBLIGAC	3.250	20340430	0.0162
SPAIN GOVT OBLIGAC	3.450	20341031	0.0171
SPAIN GOVT OBLIGAC	3.150	20350430	0.0137
SPAIN GOVT OBLIGAC	1.850	20350730	0.0136
SPAIN GOVT OBLIGAC	4.200	20370131	0.0163
SPAIN GOVT OBLIGAC	0.850	20370730	0.0090
SPAIN GOVT OBLIGAC	3.900	20390730	0.0114
SPAIN GOVT OBLIGAC	4.900	20400730	0.0155
SPAIN GOVT OBLIGAC	1.200	20401031	0.0090
SPAIN GOVT OBLIGAC	3.500	20410131	0.0044
SPAIN GOVT OBLIGAC	4.700	20410730	0.0166
SPAIN GOVT OBLIGAC	3.450	20430730	0.0109
SPAIN GOVT OBLIGAC	5.150	20441031	0.0135
SPAIN GOVT OBLIGAC	2.900	20461031	0.0117
SPAIN GOVT OBLIGAC	2.700	20481031	0.0107
SPAIN GOVT OBLIGAC	1.000	20501031	0.0083
SPAIN GOVT OBLIGAC	1.900	20521031	0.0084
SPAIN GOVT OBLIGAC	4.000	20541031	0.0078
SPAIN GOVT OBLIGAC	3.450	20660730	0.0090
SPAIN GOVT OBLIGAC	1.450	20711031	0.0023
SWEDEN GOVT BND	1.000	20261112	0.1143
SWEDEN GOVT BND	0.750	20280512	0.0980
SWEDEN GOVT BND	0.750	20291112	0.1020
SWEDEN GOVT BND	0.125	20310512	0.0452
SWEDEN GOVT BND	2.250	20320601	0.0470

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDEN GOVT BND	1.750	20331111	0.0515
SWEDEN GOVT BND	2.250	20350511	0.0382
SWEDEN GOVT BND	3.500	20390330	0.0434
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.1708
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.2743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.3452
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.3859
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.1784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1764
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2129
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2009
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.3747
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.1540
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.1391
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.2643
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.3965
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.1543
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1474
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.1280
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1983
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1893
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1981
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.2453
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1875
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.2611
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	2.1939
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.2717
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.2924
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1315
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1412
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.1364
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1813
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1328
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.2451
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1403
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.1293
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.1059
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1560
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1215
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1256
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1599
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.2479

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1467
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1402
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0676
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1320
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0845
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0550
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.1001
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0629
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.1007
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0888
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.9799
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1855
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.2116
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0570
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1315
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0849
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0937
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.1157
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0745
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.1023
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0709
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0312
US TREASURY	0.750	20260331	0.1850
US TREASURY	2.250	20260331	0.0861
US TREASURY	4.500	20260331	0.2250
US TREASURY	3.750	20260415	0.1388
US TREASURY	0.750	20260430	0.1866
US TREASURY	2.375	20260430	0.0656
US TREASURY	4.875	20260430	0.2433
US TREASURY	1.625	20260515	0.1655
US TREASURY	3.625	20260515	0.1287
US TREASURY	0.750	20260531	0.1912
US TREASURY	2.125	20260531	0.0800
US TREASURY	4.875	20260531	0.2426
US TREASURY	4.125	20260615	0.1390
US TREASURY	0.875	20260630	0.1714
US TREASURY	1.875	20260630	0.0794
US TREASURY	4.625	20260630	0.2410
US TREASURY	4.500	20260715	0.1372
US TREASURY	0.625	20260731	0.1800
US TREASURY	1.875	20260731	0.0777

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.375	20260731	0.2372
US TREASURY	1.500	20260815	0.1790
US TREASURY	4.375	20260815	0.1449
US TREASURY	0.750	20260831	0.1925
US TREASURY	1.375	20260831	0.0774
US TREASURY	3.750	20260831	0.2366
US TREASURY	4.625	20260915	0.1526
US TREASURY	0.875	20260930	0.1862
US TREASURY	1.625	20260930	0.0592
US TREASURY	3.500	20260930	0.2350
US TREASURY	4.625	20261015	0.1626
US TREASURY	1.125	20261031	0.1886
US TREASURY	1.625	20261031	0.0776
US TREASURY	4.125	20261031	0.2412
US TREASURY	2.000	20261115	0.1709
US TREASURY	4.625	20261115	0.1691
US TREASURY	1.250	20261130	0.1909
US TREASURY	1.625	20261130	0.0703
US TREASURY	4.250	20261130	0.2410
US TREASURY	4.375	20261215	0.1748
US TREASURY	1.250	20261231	0.1872
US TREASURY	1.750	20261231	0.0764
US TREASURY	4.250	20261231	0.2402
US TREASURY	4.000	20270115	0.1799
US TREASURY	1.500	20270131	0.2514
US TREASURY	4.125	20270131	0.2390
US TREASURY	2.250	20270215	0.1487
US TREASURY	4.125	20270215	0.1865
US TREASURY	1.125	20270228	0.0446
US TREASURY	1.875	20270228	0.1743
US TREASURY	4.125	20270228	0.2383
US TREASURY	4.250	20270315	0.1918
US TREASURY	0.625	20270331	0.0724
US TREASURY	2.500	20270331	0.1702
US TREASURY	3.875	20270331	0.2365
US TREASURY	4.500	20270415	0.2052
US TREASURY	0.500	20270430	0.1002
US TREASURY	2.750	20270430	0.1635
US TREASURY	2.375	20270515	0.1806
US TREASURY	4.500	20270515	0.2037
US TREASURY	0.500	20270531	0.0998
US TREASURY	2.625	20270531	0.1617

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20270615	0.2046
US TREASURY	0.500	20270630	0.1161
US TREASURY	3.250	20270630	0.1603
US TREASURY	4.375	20270715	0.2013
US TREASURY	0.375	20270731	0.1370
US TREASURY	2.750	20270731	0.1537
US TREASURY	2.250	20270815	0.1443
US TREASURY	3.750	20270815	0.1991
US TREASURY	0.500	20270831	0.1177
US TREASURY	3.125	20270831	0.1513
US TREASURY	3.375	20270915	0.1967
US TREASURY	0.375	20270930	0.1506
US TREASURY	4.125	20270930	0.1517
US TREASURY	3.875	20271015	0.2023
US TREASURY	0.500	20271031	0.1466
US TREASURY	4.125	20271031	0.1508
US TREASURY	2.250	20271115	0.1468
US TREASURY	4.125	20271115	0.2031
US TREASURY	6.125	20271115	0.0287
US TREASURY	0.625	20271130	0.1569
US TREASURY	3.875	20271130	0.1466
US TREASURY	4.000	20271215	0.2018
US TREASURY	0.625	20271231	0.1733
US TREASURY	3.875	20271231	0.1488
US TREASURY	4.250	20280115	0.2025
US TREASURY	0.750	20280131	0.1921
US TREASURY	3.500	20280131	0.1467
US TREASURY	2.750	20280215	0.1998
US TREASURY	4.250	20280215	0.2018
US TREASURY	1.125	20280229	0.1967
US TREASURY	4.000	20280229	0.1484
US TREASURY	3.875	20280315	0.1992
US TREASURY	1.250	20280331	0.1786
US TREASURY	3.625	20280331	0.1464
US TREASURY	1.250	20280430	0.1971
US TREASURY	3.500	20280430	0.1478
US TREASURY	2.875	20280515	0.2125
US TREASURY	1.250	20280531	0.1965
US TREASURY	3.625	20280531	0.1476
US TREASURY	1.250	20280630	0.1799
US TREASURY	4.000	20280630	0.1494
US TREASURY	1.000	20280731	0.1907

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20280731	0.1495
US TREASURY	2.875	20280815	0.2140
US TREASURY	1.125	20280831	0.1881
US TREASURY	4.375	20280831	0.1606
US TREASURY	1.250	20280930	0.1907
US TREASURY	4.625	20280930	0.1719
US TREASURY	1.375	20281031	0.1813
US TREASURY	4.875	20281031	0.1876
US TREASURY	3.125	20281115	0.2018
US TREASURY	5.250	20281115	0.0282
US TREASURY	1.500	20281130	0.1821
US TREASURY	4.375	20281130	0.1941
US TREASURY	1.375	20281231	0.1758
US TREASURY	3.750	20281231	0.1995
US TREASURY	1.750	20290131	0.1683
US TREASURY	4.000	20290131	0.2111
US TREASURY	2.625	20290215	0.1955
US TREASURY	1.875	20290228	0.1584
US TREASURY	4.250	20290228	0.2228
US TREASURY	2.375	20290331	0.1517
US TREASURY	4.125	20290331	0.2314
US TREASURY	2.875	20290430	0.1440
US TREASURY	4.625	20290430	0.2509
US TREASURY	2.375	20290515	0.1600
US TREASURY	2.750	20290531	0.1356
US TREASURY	4.500	20290531	0.2488
US TREASURY	3.250	20290630	0.1343
US TREASURY	4.250	20290630	0.2453
US TREASURY	2.625	20290731	0.1208
US TREASURY	4.000	20290731	0.2422
US TREASURY	1.625	20290815	0.1420
US TREASURY	3.125	20290831	0.1221
US TREASURY	3.625	20290831	0.2377
US TREASURY	3.500	20290930	0.2356
US TREASURY	3.875	20290930	0.1227
US TREASURY	4.000	20291031	0.1219
US TREASURY	4.125	20291031	0.2459
US TREASURY	1.750	20291115	0.1069
US TREASURY	3.875	20291130	0.1198
US TREASURY	4.125	20291130	0.2452
US TREASURY	3.875	20291231	0.1202
US TREASURY	4.375	20291231	0.2470

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20300131	0.1178
US TREASURY	4.250	20300131	0.2448
US TREASURY	1.500	20300215	0.1774
US TREASURY	4.000	20300228	0.3607
US TREASURY	3.625	20300331	0.0782
US TREASURY	3.500	20300430	0.0783
US TREASURY	0.625	20300515	0.1543
US TREASURY	6.250	20300515	0.0165
US TREASURY	3.750	20300531	0.0794
US TREASURY	3.750	20300630	0.0784
US TREASURY	4.000	20300731	0.0795
US TREASURY	0.625	20300815	0.1991
US TREASURY	4.125	20300831	0.0828
US TREASURY	4.625	20300930	0.0865
US TREASURY	4.875	20301031	0.0908
US TREASURY	0.875	20301115	0.2097
US TREASURY	4.375	20301130	0.0916
US TREASURY	3.750	20301231	0.0904
US TREASURY	4.000	20310131	0.0936
US TREASURY	1.125	20310215	0.2041
US TREASURY	5.375	20310215	0.0198
US TREASURY	4.250	20310228	0.0957
US TREASURY	4.125	20310331	0.0980
US TREASURY	4.625	20310430	0.1053
US TREASURY	1.625	20310515	0.2070
US TREASURY	4.625	20310531	0.1048
US TREASURY	4.250	20310630	0.1023
US TREASURY	4.125	20310731	0.1011
US TREASURY	1.250	20310815	0.2186
US TREASURY	3.750	20310831	0.0987
US TREASURY	3.625	20310930	0.0977
US TREASURY	4.125	20311031	0.1022
US TREASURY	1.375	20311115	0.2146
US TREASURY	4.125	20311130	0.1019
US TREASURY	4.500	20311231	0.1038
US TREASURY	4.375	20320131	0.1027
US TREASURY	1.875	20320215	0.2073
US TREASURY	4.125	20320229	0.1008
US TREASURY	2.875	20320515	0.2169
US TREASURY	2.750	20320815	0.2066
US TREASURY	4.125	20321115	0.2292
US TREASURY	3.500	20330215	0.2168

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.375	20330515	0.2162
US TREASURY	3.875	20330815	0.2419
US TREASURY	4.500	20331115	0.2701
US TREASURY	4.000	20340215	0.2694
US TREASURY	4.375	20340515	0.2815
US TREASURY	3.875	20340815	0.2672
US TREASURY	4.250	20341115	0.2784
US TREASURY	4.625	20350215	0.1916
US TREASURY	4.500	20360215	0.0197
US TREASURY	5.000	20370515	0.0159
US TREASURY	4.375	20380215	0.0156
US TREASURY	4.500	20380515	0.0180
US TREASURY	3.500	20390215	0.0163
US TREASURY	4.250	20390515	0.0265
US TREASURY	4.500	20390815	0.0287
US TREASURY	4.375	20391115	0.0308
US TREASURY	4.625	20400215	0.0315
US TREASURY	1.125	20400515	0.0579
US TREASURY	4.375	20400515	0.0300
US TREASURY	1.125	20400815	0.0699
US TREASURY	3.875	20400815	0.0277
US TREASURY	1.375	20401115	0.0814
US TREASURY	4.250	20401115	0.0290
US TREASURY	1.875	20410215	0.1059
US TREASURY	4.750	20410215	0.0322
US TREASURY	2.250	20410515	0.0884
US TREASURY	4.375	20410515	0.0287
US TREASURY	1.750	20410815	0.1118
US TREASURY	3.750	20410815	0.0266
US TREASURY	2.000	20411115	0.1010
US TREASURY	3.125	20411115	0.0258
US TREASURY	2.375	20420215	0.0850
US TREASURY	3.125	20420215	0.0270
US TREASURY	3.000	20420515	0.0247
US TREASURY	3.250	20420515	0.0866
US TREASURY	2.750	20420815	0.0272
US TREASURY	3.375	20420815	0.0760
US TREASURY	2.750	20421115	0.0400
US TREASURY	4.000	20421115	0.0841
US TREASURY	3.125	20430215	0.0359
US TREASURY	3.875	20430215	0.0816
US TREASURY	2.875	20430515	0.0547



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20430515	0.0820
US TREASURY	3.625	20430815	0.0435
US TREASURY	4.375	20430815	0.0937
US TREASURY	3.750	20431115	0.0457
US TREASURY	4.750	20431115	0.0994
US TREASURY	3.625	20440215	0.0468
US TREASURY	4.500	20440215	0.0949
US TREASURY	3.375	20440515	0.0424
US TREASURY	4.625	20440515	0.0976
US TREASURY	3.125	20440815	0.0519
US TREASURY	4.125	20440815	0.0901
US TREASURY	3.000	20441115	0.0438
US TREASURY	4.625	20441115	0.0974
US TREASURY	2.500	20450215	0.0538
US TREASURY	4.750	20450215	0.0676
US TREASURY	3.000	20450515	0.0271
US TREASURY	2.875	20450815	0.0346
US TREASURY	3.000	20451115	0.0232
US TREASURY	2.500	20460215	0.0406
US TREASURY	2.500	20460515	0.0417
US TREASURY	2.250	20460815	0.0508
US TREASURY	2.875	20461115	0.0242
US TREASURY	3.000	20470215	0.0515
US TREASURY	3.000	20470515	0.0396
US TREASURY	2.750	20470815	0.0542
US TREASURY	2.750	20471115	0.0550
US TREASURY	3.000	20480215	0.0649
US TREASURY	3.125	20480515	0.0712
US TREASURY	3.000	20480815	0.0760
US TREASURY	3.375	20481115	0.0837
US TREASURY	3.000	20490215	0.0818
US TREASURY	2.875	20490515	0.0781
US TREASURY	2.250	20490815	0.0641
US TREASURY	2.375	20491115	0.0621
US TREASURY	2.000	20500215	0.0710
US TREASURY	1.250	20500515	0.0682
US TREASURY	1.375	20500815	0.0783
US TREASURY	1.625	20501115	0.0832
US TREASURY	1.875	20510215	0.0982
US TREASURY	2.375	20510515	0.1122
US TREASURY	2.000	20510815	0.1006
US TREASURY	1.875	20511115	0.0914

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20520215	0.0908
US TREASURY	2.875	20520515	0.0997
US TREASURY	3.000	20520815	0.0965
US TREASURY	4.000	20521115	0.1189
US TREASURY	3.625	20530215	0.1091
US TREASURY	3.625	20530515	0.1109
US TREASURY	4.125	20530815	0.1328
US TREASURY	4.750	20531115	0.1563
US TREASURY	4.250	20540215	0.1488
US TREASURY	4.625	20540515	0.1604
US TREASURY	4.250	20540815	0.1491
US TREASURY	4.500	20541115	0.1575
US TREASURY	4.625	20550215	0.1083

Sources: LSEG

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