



FTSE Goldman Sachs Investment Grade Corporate Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3M CO	2.250	20260919	0.0094
3M CO	2.875	20271015	0.0124
3M CO	3.625	20280914	0.0087
3M CO	3.375	20290301	0.0115
3M CO	2.375	20290826	0.0136
3M CO	4.800	20300315	0.0083
3M CO	3.050	20300415	0.0085
3M CO	5.150	20350315	0.0082
3M CO	5.700	20370315	0.0087
3M CO	3.875	20440615	0.0039
3M CO	3.125	20460919	0.0052
3M CO	3.625	20471015	0.0057
3M CO	4.000	20480914	0.0137
3M CO	3.250	20490826	0.0104
3M CO	3.700	20500415	0.0074
ABB FIN USA INC	3.800	20280403	0.0057
ABB FIN USA INC	4.375	20420508	0.0082
ABBOTT LABORATORIES	3.750	20261130	0.0255
ABBOTT LABORATORIES	1.150	20280130	0.0090
ABBOTT LABORATORIES	1.400	20300630	0.0084
ABBOTT LABORATORIES	4.750	20361130	0.0246
ABBOTT LABORATORIES	6.150	20371130	0.0092
ABBOTT LABORATORIES	6.000	20390401	0.0087
ABBOTT LABORATORIES	5.300	20400527	0.0108
ABBOTT LABORATORIES	4.750	20430415	0.0093
ABBOTT LABORATORIES	4.900	20461130	0.0467
ABBVIE INC	3.200	20260514	0.0149
ABBVIE INC	2.950	20261121	0.0294
ABBVIE INC	4.800	20270315	0.0170
ABBVIE INC	4.650	20280315	0.0094
ABBVIE INC	4.250	20281114	0.0132
ABBVIE INC	4.800	20290315	0.0189
ABBVIE INC	3.200	20291121	0.0387
ABBVIE INC	4.875	20300315	0.0076
ABBVIE INC	4.950	20310315	0.0152
ABBVIE INC	5.050	20340315	0.0225
ABBVIE INC	4.550	20350315	0.0121
ABBVIE INC	5.200	20350315	0.0076
ABBVIE INC	4.500	20350514	0.0182
ABBVIE INC	4.300	20360514	0.0071
ABBVIE INC	4.050	20391121	0.0267
ABBVIE INC	4.625	20421001	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	4.400	20421106	0.0175
ABBVIE INC	5.350	20440315	0.0055
ABBVIE INC	4.850	20440615	0.0071
ABBVIE INC	4.750	20450315	0.0056
ABBVIE INC	4.700	20450514	0.0186
ABBVIE INC	4.450	20460514	0.0133
ABBVIE INC	4.875	20481114	0.0123
ABBVIE INC	4.250	20491121	0.0363
ABBVIE INC	5.400	20540315	0.0220
ABBVIE INC	5.600	20550315	0.0058
ABBVIE INC	5.500	20640315	0.0110
ACCENTURE CAP INC	3.900	20271004	0.0166
ACCENTURE CAP INC	4.050	20291004	0.0180
ACCENTURE CAP INC	4.250	20311004	0.0180
ACCENTURE CAP INC	4.500	20341004	0.0222
ACE CAP TRUST II	9.700	20300401	0.0055
ADOBE INC	2.150	20270201	0.0123
ADOBE INC	4.850	20270404	0.0077
ADOBE INC	4.750	20280117	0.0122
ADOBE INC	4.800	20290404	0.0116
ADOBE INC	4.950	20300117	0.0108
ADOBE INC	2.300	20300201	0.0177
ADOBE INC	4.950	20340404	0.0115
ADOBE INC	5.300	20350117	0.0078
ADVANCED MICRO DEVICES INC	4.212	20260924	0.0131
ADVANCED MICRO DEVICES INC	4.319	20280324	0.0094
ADVANCED MICRO DEVICES INC	3.924	20320601	0.0072
ADVANCED MICRO DEVICES INC	4.393	20520601	0.0065
ADVENTIST HEALTH SYSTEM/WEST	2.952	20290301	0.0041
ADVENTIST HEALTH SYSTEM/WEST	5.430	20320301	0.0054
ADVENTIST HEALTH SYSTEM/WEST	5.757	20341201	0.0065
ADVENTIST HEALTH SYSTEM/WEST	3.630	20490301	0.0031
ADVOCATE HEALTH AND HOSPITALS CORP	3.829	20280815	0.0057
ADVOCATE HEALTH AND HOSPITALS CORP	2.211	20300615	0.0040
ADVOCATE HEALTH AND HOSPITALS CORP	4.272	20480815	0.0052
ADVOCATE HEALTH AND HOSPITALS CORP	3.387	20491015	0.0049
ADVOCATE HEALTH AND HOSPITALS CORP	3.008	20500615	0.0041
AEP TEXAS INC	3.950	20280601	0.0073
AEP TEXAS INC	5.450	20290515	0.0078
AEP TEXAS INC	2.100	20300701	0.0079
AEP TEXAS INC	4.700	20320515	0.0074
AEP TEXAS INC	6.650	20330215	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AEP TEXAS INC	5.400	20330601	0.0068
AEP TEXAS INC	5.700	20340515	0.0054
AEP TEXAS INC	3.800	20471001	0.0033
AEP TEXAS INC	4.150	20490501	0.0035
AEP TEXAS INC	3.450	20500115	0.0047
AEP TEXAS INC	3.450	20510515	0.0046
AEP TEXAS INC	5.250	20520515	0.0068
AEP TRANSMISSION CO LLC	3.100	20261201	0.0063
AEP TRANSMISSION CO LLC	5.150	20340401	0.0069
AEP TRANSMISSION CO LLC	4.000	20461201	0.0049
AEP TRANSMISSION CO LLC	3.750	20471201	0.0057
AEP TRANSMISSION CO LLC	4.250	20480915	0.0040
AEP TRANSMISSION CO LLC	3.800	20490615	0.0040
AEP TRANSMISSION CO LLC	3.150	20490915	0.0035
AEP TRANSMISSION CO LLC	3.650	20500401	0.0059
AEP TRANSMISSION CO LLC	2.750	20510815	0.0041
AEP TRANSMISSION CO LLC	4.500	20520615	0.0070
AEP TRANSMISSION CO LLC	5.400	20530315	0.0101
AERCAP IRELAND CAP DAC	4.450	20260403	0.0076
AERCAP IRELAND CAP DAC	2.450	20261029	0.0546
AERCAP IRELAND CAP DAC	6.100	20270115	0.0139
AERCAP IRELAND CAP DAC	6.450	20270415	0.0237
AERCAP IRELAND CAP DAC	3.650	20270721	0.0146
AERCAP IRELAND CAP DAC	4.625	20271015	0.0091
AERCAP IRELAND CAP DAC	3.875	20280123	0.0081
AERCAP IRELAND CAP DAC	4.875	20280401	0.0113
AERCAP IRELAND CAP DAC	5.750	20280606	0.0156
AERCAP IRELAND CAP DAC	3.000	20281029	0.0533
AERCAP IRELAND CAP DAC	5.100	20290119	0.0121
AERCAP IRELAND CAP DAC	4.625	20290910	0.0192
AERCAP IRELAND CAP DAC	6.150	20300930	0.0134
AERCAP IRELAND CAP DAC	5.375	20311215	0.0114
AERCAP IRELAND CAP DAC	3.300	20320130	0.0531
AERCAP IRELAND CAP DAC	3.400	20331029	0.0196
AERCAP IRELAND CAP DAC	5.300	20340119	0.0105
AERCAP IRELAND CAP DAC	4.950	20340910	0.0158
AERCAP IRELAND CAP DAC	3.850	20411029	0.0182
AERCAP IRELAND CAP DAC	6.950	20550310	0.0114
AES CORP	5.450	20280601	0.0139
AES CORP	2.450	20310115	0.0128
AES CORP	5.800	20320315	0.0121
AETNA INC	6.625	20360615	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AETNA INC	6.750	20371215	0.0044
AETNA INC	4.500	20420515	0.0032
AETNA INC	4.750	20440315	0.0024
AETNA INC	3.875	20470815	0.0029
AFFILIATED MANAGERS GROUP INC	3.300	20300615	0.0049
AFFILIATED MANAGERS GROUP INC	5.500	20340820	0.0060
AFLAC INC	2.875	20261015	0.0044
AFLAC INC	3.600	20300401	0.0146
AFLAC INC	6.450	20400815	0.0042
AFLAC INC	4.000	20461015	0.0049
AFLAC INC	4.750	20490115	0.0073
AGCO CORP	5.450	20270321	0.0030
AGCO CORP	5.800	20340321	0.0053
AGILENT TECHNOLOGIES INC	3.050	20260922	0.0044
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0089
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0069
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0066
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0110
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0087
AGREE LP	2.000	20280615	0.0049
AGREE LP	2.900	20301001	0.0048
AGREE LP	4.800	20321001	0.0045
AGREE LP	2.600	20330615	0.0037
AGREE LP	5.625	20340615	0.0069
AHOLD FIN USA LLC	6.875	20290501	0.0083
AHS HOSPITAL CORP	5.024	20450701	0.0061
AHS HOSPITAL CORP	2.780	20510701	0.0042
AIR LEASE CORP	3.750	20260601	0.0112
AIR LEASE CORP	5.300	20260625	0.0091
AIR LEASE CORP	1.875	20260815	0.0173
AIR LEASE CORP	2.200	20270115	0.0108
AIR LEASE CORP	3.625	20270401	0.0075
AIR LEASE CORP	3.625	20271201	0.0074
AIR LEASE CORP	5.850	20271215	0.0109
AIR LEASE CORP	5.300	20280201	0.0107
AIR LEASE CORP	2.100	20280901	0.0069
AIR LEASE CORP	4.625	20281001	0.0076
AIR LEASE CORP	5.100	20290301	0.0076
AIR LEASE CORP	3.250	20291001	0.0071
AIR LEASE CORP	3.000	20300201	0.0089
AIR LEASE CORP	3.125	20301201	0.0103
AIR LEASE CORP	5.200	20310715	0.0091

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR LEASE CORP	2.875	20320115	0.0098
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0093
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0113
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0120
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0091
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0090
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0172
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0083
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0092
ALABAMA POWER CO	3.750	20270901	0.0081
ALABAMA POWER CO	1.450	20300915	0.0076
ALABAMA POWER CO	3.050	20320315	0.0094
ALABAMA POWER CO	3.940	20320901	0.0063
ALABAMA POWER CO	5.700	20330215	0.0039
ALABAMA POWER CO	5.850	20331115	0.0048
ALABAMA POWER CO	5.100	20350402	0.0074
ALABAMA POWER CO	6.125	20380515	0.0049
ALABAMA POWER CO	6.000	20390301	0.0080
ALABAMA POWER CO	5.500	20410315	0.0037
ALABAMA POWER CO	5.200	20410601	0.0037
ALABAMA POWER CO	4.100	20420115	0.0032
ALABAMA POWER CO	3.850	20421201	0.0043
ALABAMA POWER CO	4.150	20440815	0.0050
ALABAMA POWER CO	3.750	20450301	0.0084
ALABAMA POWER CO	4.300	20460102	0.0051
ALABAMA POWER CO	3.700	20471201	0.0063
ALABAMA POWER CO	4.300	20480715	0.0063
ALABAMA POWER CO	3.450	20491001	0.0065
ALABAMA POWER CO	3.125	20510715	0.0060
ALABAMA POWER CO	3.000	20520315	0.0068
ALBEMARLE CORP	4.650	20270601	0.0098
ALBEMARLE CORP	5.050	20320601	0.0087
ALBEMARLE CORP	5.450	20441201	0.0048
ALBEMARLE CORP	5.650	20520601	0.0058
ALEXANDRIA REAL ESTATE EQUITIES INC	3.800	20260415	0.0053
ALEXANDRIA REAL ESTATE EQUITIES INC	3.950	20270115	0.0052
ALEXANDRIA REAL ESTATE EQUITIES INC	3.950	20280115	0.0063
ALEXANDRIA REAL ESTATE EQUITIES INC	4.500	20290730	0.0045
ALEXANDRIA REAL ESTATE EQUITIES INC	2.750	20291215	0.0055
ALEXANDRIA REAL ESTATE EQUITIES INC	4.700	20300701	0.0067
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0105
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0103

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0110
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0118
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0100
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0073
ALEXANDRIA REAL ESTATE EQUITIES INC	5.500	20351001	0.0083
ALEXANDRIA REAL ESTATE EQUITIES INC	5.250	20360515	0.0060
ALEXANDRIA REAL ESTATE EQUITIES INC	4.850	20490415	0.0040
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0079
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0080
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0103
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0068
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0087
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0375
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0154
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0197
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0101
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0176
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0134
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0106
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0216
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0151
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0076
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0124
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0096
ALLEGHANY CORP	3.625	20300515	0.0072
ALLEGHANY CORP	4.900	20440915	0.0042
ALLEGHANY CORP	3.250	20510815	0.0051
ALLEGION PLC	3.500	20291001	0.0058
ALLEGION US HLDG CO INC	3.550	20271001	0.0059
ALLEGION US HLDG CO INC	5.411	20320701	0.0092
ALLEGION US HLDG CO INC	5.600	20340529	0.0061
ALLINA HEALTH SYSTEM	4.805	20451115	0.0034
ALLINA HEALTH SYSTEM	3.887	20490415	0.0035
ALLINA HEALTH SYSTEM	2.902	20511115	0.0029
ALLSTATE CORP	3.280	20261215	0.0081
ALLSTATE CORP	5.050	20290624	0.0077
ALLSTATE CORP	1.450	20301215	0.0075
ALLSTATE CORP	5.250	20330330	0.0113
ALLSTATE CORP	5.350	20330601	0.0050
ALLSTATE CORP	5.550	20350509	0.0086
ALLSTATE CORP	5.950	20360401	0.0064
ALLSTATE CORP	4.500	20430615	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLSTATE CORP	4.200	20461215	0.0087
ALLSTATE CORP	3.850	20490810	0.0057
ALLSTATE CORP	6.500	20670515	0.0077
ALLY FINL INC	4.750	20270609	0.0113
ALLY FINL INC	7.100	20271115	0.0121
ALLY FINL INC	2.200	20281102	0.0102
ALLY FINL INC	6.992	20290613	0.0136
ALLY FINL INC	6.848	20300103	0.0120
ALLY FINL INC	5.543	20310117	0.0075
ALLY FINL INC	8.000	20311101	0.0341
ALLY FINL INC	8.000	20311101	0.0084
ALLY FINL INC	6.700	20330214	0.0075
ALLY FINL INC	6.184	20350726	0.0112
ALLY FINL INC	6.646	20400117	0.0073
ALPHABET INC	1.998	20260815	0.0290
ALPHABET INC	0.800	20270815	0.0139
ALPHABET INC	1.100	20300815	0.0286
ALPHABET INC	1.900	20400815	0.0126
ALPHABET INC	2.050	20500815	0.0212
ALPHABET INC	2.250	20600815	0.0167
ALTRIA GROUP INC	2.625	20260916	0.0073
ALTRIA GROUP INC	4.875	20280204	0.0076
ALTRIA GROUP INC	6.200	20281101	0.0080
ALTRIA GROUP INC	4.800	20290214	0.0286
ALTRIA GROUP INC	3.400	20300506	0.0106
ALTRIA GROUP INC	2.450	20320204	0.0221
ALTRIA GROUP INC	6.875	20331101	0.0084
ALTRIA GROUP INC	5.625	20350206	0.0076
ALTRIA GROUP INC	5.800	20390214	0.0301
ALTRIA GROUP INC	3.400	20410204	0.0166
ALTRIA GROUP INC	4.250	20420809	0.0109
ALTRIA GROUP INC	4.500	20430502	0.0082
ALTRIA GROUP INC	5.375	20440131	0.0259
ALTRIA GROUP INC	3.875	20460916	0.0164
ALTRIA GROUP INC	5.950	20490214	0.0370
ALTRIA GROUP INC	4.450	20500506	0.0060
ALTRIA GROUP INC	3.700	20510204	0.0129
ALTRIA GROUP INC	6.200	20590214	0.0041
ALTRIA GROUP INC	4.000	20610204	0.0105
AMAZON.COM INC	1.000	20260512	0.0398
AMAZON.COM INC	3.300	20270413	0.0298
AMAZON.COM INC	1.200	20270603	0.0176

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	3.150	20270822	0.0512
AMAZON.COM INC	4.550	20271201	0.0306
AMAZON.COM INC	1.650	20280512	0.0313
AMAZON.COM INC	3.450	20290413	0.0222
AMAZON.COM INC	4.650	20291201	0.0231
AMAZON.COM INC	1.500	20300603	0.0261
AMAZON.COM INC	2.100	20310512	0.0394
AMAZON.COM INC	3.600	20320413	0.0357
AMAZON.COM INC	4.700	20321201	0.0344
AMAZON.COM INC	4.800	20341205	0.0191
AMAZON.COM INC	3.875	20370822	0.0371
AMAZON.COM INC	2.875	20410512	0.0226
AMAZON.COM INC	4.950	20441205	0.0221
AMAZON.COM INC	4.050	20470822	0.0439
AMAZON.COM INC	2.500	20500603	0.0229
AMAZON.COM INC	3.100	20510512	0.0338
AMAZON.COM INC	3.950	20520413	0.0306
AMAZON.COM INC	4.250	20570822	0.0278
AMAZON.COM INC	2.700	20600603	0.0176
AMAZON.COM INC	3.250	20610512	0.0176
AMAZON.COM INC	4.100	20620413	0.0152
AMCOR FLEXIBLES NORTH AMERICA INC	3.100	20260915	0.0043
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0067
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0106
AMEREN CORP	5.700	20261201	0.0093
AMEREN CORP	1.950	20270315	0.0071
AMEREN CORP	1.750	20280315	0.0062
AMEREN CORP	5.000	20290115	0.0106
AMEREN CORP	3.500	20310115	0.0112
AMEREN CORP	5.375	20350315	0.0112
AMEREN ILLINOIS CO	3.800	20280515	0.0032
AMEREN ILLINOIS CO	1.550	20301115	0.0024
AMEREN ILLINOIS CO	3.850	20320901	0.0035
AMEREN ILLINOIS CO	4.950	20330601	0.0038
AMEREN ILLINOIS CO	4.800	20431215	0.0019
AMEREN ILLINOIS CO	4.300	20440701	0.0016
AMEREN ILLINOIS CO	4.150	20460315	0.0030
AMEREN ILLINOIS CO	3.700	20471201	0.0029
AMEREN ILLINOIS CO	4.500	20490315	0.0032
AMEREN ILLINOIS CO	3.250	20500315	0.0016
AMEREN ILLINOIS CO	2.900	20510615	0.0017
AMEREN ILLINOIS CO	5.900	20521201	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMEREN ILLINOIS CO	5.550	20540701	0.0047
AMEREN ILLINOIS CO	5.625	20550301	0.0026
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0073
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0069
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0055
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0080
AMERICA MOVIL SAB DE CV	6.125	20371115	0.0030
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0155
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0073
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0080
AMERICAN AIRLINES 2015-1 PASS-THRU TRUSTS	3.375	20270501	0.0073
AMERICAN AIRLINES 2015-2 PASS-THRU TRUSTS	3.600	20270922	0.0049
AMERICAN AIRLINES 2016-1 PASS-THRU TRUSTS	3.575	20280115	0.0050
AMERICAN AIRLINES 2016-2 PASS-THRU TRUSTS	3.200	20280615	0.0051
AMERICAN AIRLINES 2017-2 PASS-THRU TRUSTS	3.350	20291015	0.0050
AMERICAN AIRLINES INC PASS-THRU CERTIFICATES SERIES 2016-3	3.000	20281015	0.0049
AMERICAN AIRLINES PASS-THRU TRUST SERIES 2014 1	3.700	20261001	0.0053
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0066
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0081
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0079
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0073
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0090
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0154
AMERICAN ELECTRIC POWER CO INC	2.300	20300301	0.0053
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0080
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0131
AMERICAN ELECTRIC POWER CO INC	3.250	20500301	0.0040
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0093
AMERICAN ELECTRIC POWER CO INC	7.050	20541215	0.0062
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0106
AMERICAN EXPRESS CO	3.125	20260520	0.0126
AMERICAN EXPRESS CO	1.650	20261104	0.0158
AMERICAN EXPRESS CO	2.550	20270304	0.0253
AMERICAN EXPRESS CO	5.645	20270423	0.0201
AMERICAN EXPRESS CO	3.300	20270503	0.0244
AMERICAN EXPRESS CO	5.389	20270728	0.0182
AMERICAN EXPRESS CO	5.850	20271105	0.0236
AMERICAN EXPRESS CO	5.098	20280216	0.0258
AMERICAN EXPRESS CO	5.043	20280726	0.0183
AMERICAN EXPRESS CO	4.050	20290503	0.0150
AMERICAN EXPRESS CO	5.282	20290727	0.0230
AMERICAN EXPRESS CO	5.532	20300425	0.0220

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	5.085	20310130	0.0221
AMERICAN EXPRESS CO	6.489	20311030	0.0165
AMERICAN EXPRESS CO	4.989	20330526	0.0112
AMERICAN EXPRESS CO	4.420	20330803	0.0181
AMERICAN EXPRESS CO	5.043	20340501	0.0190
AMERICAN EXPRESS CO	5.625	20340728	0.0077
AMERICAN EXPRESS CO	5.915	20350425	0.0078
AMERICAN EXPRESS CO	5.284	20350726	0.0256
AMERICAN EXPRESS CO	5.442	20360130	0.0190
AMERICAN EXPRESS CO	4.050	20421203	0.0135
AMERICAN FINL GROUP INC	5.250	20300402	0.0040
AMERICAN FINL GROUP INC	4.500	20470615	0.0072
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0074
AMERICAN HOMES 4 RENT LP	4.900	20290215	0.0060
AMERICAN HOMES 4 RENT LP	2.375	20310715	0.0058
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0083
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0090
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0075
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0073
AMERICAN HOMES 4 RENT LP	3.375	20510715	0.0030
AMERICAN HOMES 4 RENT LP	4.300	20520415	0.0036
AMERICAN HONDA FIN CORP	5.250	20260707	0.0145
AMERICAN HONDA FIN CORP	1.300	20260909	0.0107
AMERICAN HONDA FIN CORP	2.300	20260909	0.0072
AMERICAN HONDA FIN CORP	4.400	20261005	0.0107
AMERICAN HONDA FIN CORP	2.350	20270108	0.0072
AMERICAN HONDA FIN CORP	4.900	20270312	0.0105
AMERICAN HONDA FIN CORP	4.900	20270709	0.0106
AMERICAN HONDA FIN CORP	4.450	20271022	0.0114
AMERICAN HONDA FIN CORP	4.700	20280112	0.0076
AMERICAN HONDA FIN CORP	3.500	20280215	0.0073
AMERICAN HONDA FIN CORP	4.550	20280303	0.0097
AMERICAN HONDA FIN CORP	2.000	20280324	0.0104
AMERICAN HONDA FIN CORP	5.125	20280707	0.0123
AMERICAN HONDA FIN CORP	5.650	20281115	0.0126
AMERICAN HONDA FIN CORP	2.250	20290112	0.0089
AMERICAN HONDA FIN CORP	4.900	20290313	0.0113
AMERICAN HONDA FIN CORP	4.400	20290905	0.0111
AMERICAN HONDA FIN CORP	4.800	20300305	0.0075
AMERICAN HONDA FIN CORP	4.600	20300417	0.0106
AMERICAN HONDA FIN CORP	5.850	20301004	0.0080
AMERICAN HONDA FIN CORP	1.800	20310113	0.0070

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	5.050	20310710	0.0114
AMERICAN HONDA FIN CORP	4.850	20311023	0.0106
AMERICAN HONDA FIN CORP	4.900	20340110	0.0110
AMERICAN HONDA FIN CORP	5.200	20350305	0.0074
AMERICAN INTL GROUP INC	4.200	20280401	0.0051
AMERICAN INTL GROUP INC	3.400	20300630	0.0048
AMERICAN INTL GROUP INC	5.125	20330327	0.0112
AMERICAN INTL GROUP INC	3.875	20350115	0.0069
AMERICAN INTL GROUP INC	6.250	20360501	0.0047
AMERICAN INTL GROUP INC	4.500	20440716	0.0099
AMERICAN INTL GROUP INC	4.800	20450710	0.0060
AMERICAN INTL GROUP INC	4.750	20480401	0.0137
AMERICAN INTL GROUP INC	5.750	20480401	0.0067
AMERICAN INTL GROUP INC	4.375	20500630	0.0126
AMERICAN NATL GROUP INC	5.000	20270615	0.0076
AMERICAN NATL GROUP INC	5.750	20291001	0.0093
AMERICAN TOWER CORP	1.600	20260415	0.0102
AMERICAN TOWER CORP	1.450	20260915	0.0086
AMERICAN TOWER CORP	3.375	20261015	0.0149
AMERICAN TOWER CORP	2.750	20270115	0.0109
AMERICAN TOWER CORP	3.125	20270115	0.0058
AMERICAN TOWER CORP	3.650	20270315	0.0095
AMERICAN TOWER CORP	3.550	20270715	0.0110
AMERICAN TOWER CORP	3.600	20280115	0.0102
AMERICAN TOWER CORP	1.500	20280131	0.0089
AMERICAN TOWER CORP	5.500	20280315	0.0107
AMERICAN TOWER CORP	5.250	20280715	0.0100
AMERICAN TOWER CORP	5.800	20281115	0.0119
AMERICAN TOWER CORP	5.200	20290215	0.0099
AMERICAN TOWER CORP	3.950	20290315	0.0087
AMERICAN TOWER CORP	3.800	20290815	0.0237
AMERICAN TOWER CORP	2.900	20300115	0.0104
AMERICAN TOWER CORP	5.000	20300131	0.0092
AMERICAN TOWER CORP	4.900	20300315	0.0098
AMERICAN TOWER CORP	2.100	20300615	0.0098
AMERICAN TOWER CORP	1.875	20301015	0.0103
AMERICAN TOWER CORP	2.700	20310415	0.0094
AMERICAN TOWER CORP	2.300	20310915	0.0089
AMERICAN TOWER CORP	4.050	20320315	0.0092
AMERICAN TOWER CORP	5.650	20330315	0.0123
AMERICAN TOWER CORP	5.550	20330715	0.0131
AMERICAN TOWER CORP	5.900	20331115	0.0120

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	5.450	20340215	0.0099
AMERICAN TOWER CORP	5.400	20350131	0.0092
AMERICAN TOWER CORP	5.350	20350315	0.0052
AMERICAN TOWER CORP	3.700	20491015	0.0067
AMERICAN TOWER CORP	3.100	20500615	0.0104
AMERICAN TOWER CORP	2.950	20510115	0.0100
AMERICAN WATER CAP CORP	3.000	20261201	0.0037
AMERICAN WATER CAP CORP	2.950	20270901	0.0087
AMERICAN WATER CAP CORP	3.750	20280901	0.0091
AMERICAN WATER CAP CORP	3.450	20290601	0.0079
AMERICAN WATER CAP CORP	2.800	20300501	0.0069
AMERICAN WATER CAP CORP	2.300	20310601	0.0072
AMERICAN WATER CAP CORP	4.450	20320601	0.0117
AMERICAN WATER CAP CORP	5.150	20340301	0.0105
AMERICAN WATER CAP CORP	5.250	20350301	0.0121
AMERICAN WATER CAP CORP	6.593	20371015	0.0127
AMERICAN WATER CAP CORP	4.300	20421201	0.0066
AMERICAN WATER CAP CORP	4.300	20450901	0.0041
AMERICAN WATER CAP CORP	4.000	20461201	0.0036
AMERICAN WATER CAP CORP	3.750	20470901	0.0085
AMERICAN WATER CAP CORP	4.200	20480901	0.0085
AMERICAN WATER CAP CORP	4.150	20490601	0.0067
AMERICAN WATER CAP CORP	3.450	20500501	0.0054
AMERICAN WATER CAP CORP	3.250	20510601	0.0056
AMERICAN WATER CAP CORP	5.450	20540301	0.0102
AMERIPRISE FINL INC	2.875	20260915	0.0073
AMERIPRISE FINL INC	5.700	20281215	0.0095
AMERIPRISE FINL INC	4.500	20320513	0.0074
AMERIPRISE FINL INC	5.150	20330515	0.0115
AMERIPRISE FINL INC	5.200	20350415	0.0112
AMGEN INC	2.600	20260819	0.0182
AMGEN INC	2.200	20270221	0.0248
AMGEN INC	3.200	20271102	0.0146
AMGEN INC	5.150	20280302	0.0572
AMGEN INC	1.650	20280815	0.0168
AMGEN INC	3.000	20290222	0.0106
AMGEN INC	4.050	20290818	0.0183
AMGEN INC	2.450	20300221	0.0169
AMGEN INC	5.250	20300302	0.0421
AMGEN INC	2.300	20310225	0.0163
AMGEN INC	2.000	20320115	0.0125
AMGEN INC	3.350	20320222	0.0137

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	4.200	20330301	0.0106
AMGEN INC	5.250	20330302	0.0644
AMGEN INC	6.375	20370601	0.0079
AMGEN INC	6.900	20380601	0.0044
AMGEN INC	6.400	20390201	0.0054
AMGEN INC	3.150	20400221	0.0192
AMGEN INC	5.750	20400315	0.0057
AMGEN INC	2.800	20410815	0.0083
AMGEN INC	4.950	20411001	0.0085
AMGEN INC	5.150	20411115	0.0105
AMGEN INC	5.650	20420615	0.0063
AMGEN INC	5.600	20430302	0.0408
AMGEN INC	4.400	20450501	0.0289
AMGEN INC	4.563	20480615	0.0182
AMGEN INC	3.375	20500221	0.0185
AMGEN INC	4.663	20510615	0.0458
AMGEN INC	3.000	20520115	0.0087
AMGEN INC	4.200	20520222	0.0106
AMGEN INC	4.875	20530301	0.0131
AMGEN INC	5.650	20530302	0.0625
AMGEN INC	2.770	20530901	0.0083
AMGEN INC	4.400	20620222	0.0138
AMGEN INC	5.750	20630302	0.0402
AMPHENOL CORP	5.050	20270405	0.0108
AMPHENOL CORP	5.050	20290405	0.0070
AMPHENOL CORP	4.350	20290601	0.0075
AMPHENOL CORP	2.800	20300215	0.0124
AMPHENOL CORP	2.200	20310915	0.0096
AMPHENOL CORP	5.250	20340405	0.0093
AMPHENOL CORP	5.000	20350115	0.0113
AMPHENOL CORP	5.375	20541115	0.0076
ANALOG DEVICES INC	3.500	20261205	0.0134
ANALOG DEVICES INC	3.450	20270615	0.0063
ANALOG DEVICES INC	1.700	20281001	0.0103
ANALOG DEVICES INC	2.100	20311001	0.0129
ANALOG DEVICES INC	4.250	20321001	0.0045
ANALOG DEVICES INC	5.050	20340401	0.0085
ANALOG DEVICES INC	2.800	20411001	0.0083
ANALOG DEVICES INC	5.300	20451215	0.0050
ANALOG DEVICES INC	2.950	20511001	0.0099
ANALOG DEVICES INC	5.300	20540401	0.0081
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0098
ANGLOGOLD ASHANTI HLDGS PLC	6.500	20400415	0.0047
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0777
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.1270
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0089
ANHEUSER-BUSCH INBEV FIN INC	4.000	20430117	0.0040
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0085
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0203
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.000	20280413	0.0246
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0645
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0252
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0115
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6.625	20330815	0.0050
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0152
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.875	20350615	0.0049
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0075
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0241
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0307
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.000	20391115	0.0087
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.350	20400601	0.0038
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0212
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.750	20420715	0.0040
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0083
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0228
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0604
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0128
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0077
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0313
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20600601	0.0033
AON CAP A	8.205	20270101	0.0083
AON CORP	2.850	20270528	0.0088
AON CORP	4.500	20281215	0.0053
AON CORP	3.750	20290502	0.0110
AON CORP	2.800	20300515	0.0138
AON CORP	2.050	20310823	0.0051
AON CORP	2.600	20311202	0.0066
AON CORP	5.000	20320912	0.0075
AON CORP	5.350	20330228	0.0114
AON CORP	6.250	20400930	0.0048
AON CORP	2.900	20510823	0.0055
AON CORP	3.900	20520228	0.0101
AON GLOBAL LTD	4.450	20430524	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AON NORTH AMERICA INC	5.125	20270301	0.0091
AON NORTH AMERICA INC	5.150	20290301	0.0152
AON NORTH AMERICA INC	5.300	20310301	0.0100
AON NORTH AMERICA INC	5.450	20340301	0.0267
AON NORTH AMERICA INC	5.750	20540301	0.0296
AON PLC	4.250	20421212	0.0032
AON PLC	4.600	20440614	0.0072
AON PLC	4.750	20450515	0.0080
APA CORP US	4.250	20300115	0.0027
APA CORP US	6.100	20350215	0.0026
APA CORP US	6.000	20370115	0.0025
APA CORP US	5.100	20400901	0.0035
APA CORP US	5.350	20490701	0.0021
APA CORP US	6.750	20550215	0.0037
APOLLO DEBT SOLUTIONS BDC	6.900	20290413	0.0159
APOLLO DEBT SOLUTIONS BDC	6.700	20310729	0.0155
APOLLO DEBT SOLUTIONS BDC	6.550	20320315	0.0077
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0083
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0113
APOLLO GLOBAL MGMT INC	6.000	20541215	0.0075
APPALACHIAN POWER CO	3.300	20270601	0.0048
APPALACHIAN POWER CO	2.700	20310401	0.0067
APPALACHIAN POWER CO	4.500	20320801	0.0072
APPALACHIAN POWER CO	5.650	20340401	0.0062
APPALACHIAN POWER CO	5.800	20351001	0.0039
APPALACHIAN POWER CO	6.375	20360401	0.0041
APPALACHIAN POWER CO	6.700	20370815	0.0041
APPALACHIAN POWER CO	7.000	20380401	0.0086
APPALACHIAN POWER CO	4.400	20440515	0.0038
APPALACHIAN POWER CO	4.450	20450601	0.0044
APPALACHIAN POWER CO	4.500	20490301	0.0049
APPALACHIAN POWER CO	3.700	20500501	0.0054
APPLE INC	4.421	20260508	0.0152
APPLE INC	2.450	20260804	0.0330
APPLE INC	2.050	20260911	0.0290
APPLE INC	3.350	20270209	0.0333
APPLE INC	3.200	20270511	0.0296
APPLE INC	3.000	20270620	0.0147
APPLE INC	2.900	20270912	0.0290
APPLE INC	3.000	20271113	0.0220
APPLE INC	1.200	20280208	0.0344
APPLE INC	4.000	20280510	0.0227

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	1.400	20280805	0.0314
APPLE INC	3.250	20290808	0.0144
APPLE INC	2.200	20290911	0.0240
APPLE INC	4.150	20300510	0.0076
APPLE INC	1.650	20300511	0.0231
APPLE INC	1.250	20300820	0.0160
APPLE INC	1.650	20310208	0.0355
APPLE INC	1.700	20310805	0.0128
APPLE INC	3.350	20320808	0.0210
APPLE INC	4.300	20330510	0.0151
APPLE INC	4.500	20360223	0.0187
APPLE INC	2.375	20410208	0.0158
APPLE INC	3.850	20430504	0.0382
APPLE INC	4.450	20440506	0.0141
APPLE INC	3.450	20450209	0.0233
APPLE INC	4.375	20450513	0.0270
APPLE INC	4.650	20460223	0.0555
APPLE INC	3.850	20460804	0.0245
APPLE INC	4.250	20470209	0.0130
APPLE INC	3.750	20470912	0.0119
APPLE INC	3.750	20471113	0.0151
APPLE INC	2.950	20490911	0.0152
APPLE INC	2.650	20500511	0.0240
APPLE INC	2.400	20500820	0.0112
APPLE INC	2.650	20510208	0.0284
APPLE INC	2.700	20510805	0.0170
APPLE INC	3.950	20520808	0.0212
APPLE INC	4.850	20530510	0.0182
APPLE INC	2.550	20600820	0.0156
APPLE INC	2.800	20610208	0.0158
APPLE INC	2.850	20610805	0.0129
APPLE INC	4.100	20620808	0.0151
APPLIED MATERIALS INC	3.300	20270401	0.0179
APPLIED MATERIALS INC	4.800	20290615	0.0107
APPLIED MATERIALS INC	1.750	20300601	0.0098
APPLIED MATERIALS INC	5.100	20351001	0.0078
APPLIED MATERIALS INC	5.850	20410615	0.0096
APPLIED MATERIALS INC	4.350	20470401	0.0131
APPLIED MATERIALS INC	2.750	20500601	0.0072
APPLOVIN CORP	5.125	20291201	0.0152
APPLOVIN CORP	5.375	20311201	0.0153
APPLOVIN CORP	5.500	20341201	0.0152

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLOVIN CORP	5.950	20541201	0.0082
APTIV IRISH HLDGS LTD	6.875	20541215	0.0038
APTIV SWISS HLDGS LTD	4.350	20290315	0.0022
APTIV SWISS HLDGS LTD	4.650	20290913	0.0040
APTIV SWISS HLDGS LTD	3.250	20320301	0.0052
APTIV SWISS HLDGS LTD	5.150	20340913	0.0039
APTIV SWISS HLDGS LTD	4.400	20461001	0.0018
APTIV SWISS HLDGS LTD	5.400	20490315	0.0023
APTIV SWISS HLDGS LTD	3.100	20511201	0.0068
APTIV SWISS HLDGS LTD	4.150	20520501	0.0054
APTIV SWISS HLDGS LTD	5.750	20540913	0.0037
ARCELORMITTAL SA	6.550	20271129	0.0190
ARCELORMITTAL SA	4.250	20290716	0.0073
ARCELORMITTAL SA	6.800	20321129	0.0164
ARCELORMITTAL SA	6.000	20340617	0.0078
ARCELORMITTAL SA	7.000	20391015	0.0115
ARCELORMITTAL SA	6.750	20410301	0.0069
ARCELORMITTAL SA	6.350	20540617	0.0075
ARCH CAP FIN LLC	4.011	20261215	0.0074
ARCH CAP FIN LLC	5.031	20461215	0.0062
ARCH CAP GROUP LTD	7.350	20340501	0.0053
ARCH CAP GROUP LTD	3.635	20500630	0.0110
ARCH CAP GROUP US INC	5.144	20431101	0.0071
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0146
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0140
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0099
ARCHER-DANIELS-MIDLAND CO	5.935	20321001	0.0055
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0073
ARCHER-DANIELS-MIDLAND CO	5.375	20350915	0.0067
ARCHER-DANIELS-MIDLAND CO	5.765	20410301	0.0046
ARCHER-DANIELS-MIDLAND CO	4.535	20420326	0.0052
ARCHER-DANIELS-MIDLAND CO	4.016	20430416	0.0047
ARCHER-DANIELS-MIDLAND CO	3.750	20470915	0.0047
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0077
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0068
ARES CAP CORP	2.150	20260715	0.0144
ARES CAP CORP	7.000	20270115	0.0140
ARES CAP CORP	2.875	20270615	0.0072
ARES CAP CORP	2.875	20280615	0.0175
ARES CAP CORP	5.875	20290301	0.0152
ARES CAP CORP	5.950	20290715	0.0130
ARES CAP CORP	3.200	20311115	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARES CAP CORP	5.800	20320308	0.0150
ARES MGMT CORP	6.375	20281110	0.0080
ARES MGMT CORP	5.600	20541011	0.0108
ARES STRATEGIC INCOME FUND	5.700	20280315	0.0112
ARES STRATEGIC INCOME FUND	6.350	20290815	0.0107
ARES STRATEGIC INCOME FUND	5.600	20300215	0.0111
ARIZONA PUBLIC SVC CO	2.550	20260915	0.0036
ARIZONA PUBLIC SVC CO	2.950	20270915	0.0043
ARIZONA PUBLIC SVC CO	2.600	20290815	0.0056
ARIZONA PUBLIC SVC CO	2.200	20311215	0.0057
ARIZONA PUBLIC SVC CO	6.350	20321215	0.0065
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0076
ARIZONA PUBLIC SVC CO	5.700	20340815	0.0069
ARIZONA PUBLIC SVC CO	5.500	20350901	0.0038
ARIZONA PUBLIC SVC CO	5.050	20410901	0.0042
ARIZONA PUBLIC SVC CO	4.500	20420401	0.0056
ARIZONA PUBLIC SVC CO	4.700	20440115	0.0032
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0063
ARIZONA PUBLIC SVC CO	3.750	20460515	0.0041
ARIZONA PUBLIC SVC CO	4.200	20480815	0.0036
ARIZONA PUBLIC SVC CO	4.250	20490301	0.0036
ARIZONA PUBLIC SVC CO	3.500	20491201	0.0032
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0063
ARIZONA PUBLIC SVC CO	2.650	20500915	0.0035
ARROW ELECTRONICS INC	3.875	20280112	0.0073
ARROW ELECTRONICS INC	5.150	20290821	0.0075
ARROW ELECTRONICS INC	2.950	20320215	0.0064
ARROW ELECTRONICS INC	5.875	20340410	0.0078
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0114
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0114
ARTHUR J. GALLAGHER & CO.	2.400	20311109	0.0052
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0076
ARTHUR J. GALLAGHER & CO.	5.500	20330302	0.0053
ARTHUR J. GALLAGHER & CO.	6.500	20340215	0.0065
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0076
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0226
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0090
ARTHUR J. GALLAGHER & CO.	3.050	20520309	0.0033
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0089
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0101
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0075
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0219

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASCENSION HEALTH	2.532	20291115	0.0121
ASCENSION HEALTH	3.106	20391115	0.0069
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0144
ASCENSION HEALTH ALLIANCE	4.847	20531115	0.0060
ASSURANT INC	4.900	20280327	0.0045
ASSURANT INC	3.700	20300222	0.0049
ASSURANT INC	2.650	20320115	0.0045
ASSURANT INC	6.750	20340215	0.0045
ASSURANT INC	7.000	20480327	0.0061
ASSURED GUARANTY US HLDGS INC	6.125	20280915	0.0055
ASSURED GUARANTY US HLDGS INC	3.150	20310615	0.0069
ASSURED GUARANTY US HLDGS INC	3.600	20510915	0.0042
ASTRAZENECA FIN LLC	1.200	20260528	0.0181
ASTRAZENECA FIN LLC	4.800	20270226	0.0189
ASTRAZENECA FIN LLC	4.875	20280303	0.0167
ASTRAZENECA FIN LLC	1.750	20280528	0.0174
ASTRAZENECA FIN LLC	4.850	20290226	0.0190
ASTRAZENECA FIN LLC	4.900	20300303	0.0099
ASTRAZENECA FIN LLC	4.900	20310226	0.0152
ASTRAZENECA FIN LLC	2.250	20310528	0.0099
ASTRAZENECA FIN LLC	4.875	20330303	0.0075
ASTRAZENECA FIN LLC	5.000	20340226	0.0227
ASTRAZENECA PLC	0.700	20260408	0.0173
ASTRAZENECA PLC	3.125	20270612	0.0110
ASTRAZENECA PLC	4.000	20290117	0.0149
ASTRAZENECA PLC	1.375	20300806	0.0166
ASTRAZENECA PLC	6.450	20370915	0.0462
ASTRAZENECA PLC	4.000	20420918	0.0127
ASTRAZENECA PLC	4.375	20451116	0.0132
ASTRAZENECA PLC	4.375	20480817	0.0097
ASTRAZENECA PLC	2.125	20500806	0.0041
ASTRAZENECA PLC	3.000	20510528	0.0076
AT&T INC	2.950	20260715	0.0053
AT&T INC	3.800	20270215	0.0112
AT&T INC	4.250	20270301	0.0222
AT&T INC	2.300	20270601	0.0359
AT&T INC	1.650	20280201	0.0312
AT&T INC	4.100	20280215	0.0255
AT&T INC	4.350	20290301	0.0444
AT&T INC	4.300	20300215	0.0463
AT&T INC	2.750	20310601	0.0401
AT&T INC	2.250	20320201	0.0316

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	2.550	20331201	0.0463
AT&T INC	5.400	20340215	0.0418
AT&T INC	6.150	20340915	0.0040
AT&T INC	4.500	20350515	0.0356
AT&T INC	5.250	20370301	0.0157
AT&T INC	4.900	20370815	0.0098
AT&T INC	6.300	20380115	0.0088
AT&T INC	6.550	20390215	0.0061
AT&T INC	4.850	20390301	0.0136
AT&T INC	6.000	20400815	0.0062
AT&T INC	5.350	20400901	0.0090
AT&T INC	6.375	20410301	0.0049
AT&T INC	6.250	20410329	0.0046
AT&T INC	3.500	20410601	0.0293
AT&T INC	5.550	20410815	0.0080
AT&T INC	5.150	20420315	0.0044
AT&T INC	4.300	20421215	0.0166
AT&T INC	3.100	20430201	0.0070
AT&T INC	4.650	20440601	0.0062
AT&T INC	4.800	20440615	0.0061
AT&T INC	4.350	20450615	0.0140
AT&T INC	4.850	20450715	0.0042
AT&T INC	4.750	20460515	0.0248
AT&T INC	5.150	20461115	0.0105
AT&T INC	5.650	20470215	0.0122
AT&T INC	5.450	20470301	0.0076
AT&T INC	4.500	20480309	0.0216
AT&T INC	4.550	20490309	0.0117
AT&T INC	5.150	20500215	0.0080
AT&T INC	3.650	20510601	0.0323
AT&T INC	3.300	20520201	0.0097
AT&T INC	3.500	20530915	0.0766
AT&T INC	3.550	20550915	0.0761
AT&T INC	5.700	20570301	0.0048
AT&T INC	3.800	20571201	0.0632
AT&T INC	3.650	20590915	0.0657
AT&T INC	3.850	20600601	0.0159
AT&T INC	3.500	20610201	0.0063
ATHENE HLDG LTD	4.125	20280112	0.0148
ATHENE HLDG LTD	6.150	20300403	0.0081
ATHENE HLDG LTD	3.500	20310115	0.0069
ATHENE HLDG LTD	6.650	20330201	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATHENE HLDG LTD	5.875	20340115	0.0092
ATHENE HLDG LTD	3.950	20510525	0.0055
ATHENE HLDG LTD	3.450	20520515	0.0049
ATHENE HLDG LTD	6.250	20540401	0.0154
ATHENE HLDG LTD	6.625	20541015	0.0092
ATLANTIC CITY ELECTRIC CO	4.000	20281015	0.0052
ATLANTIC CITY ELECTRIC CO	2.300	20310315	0.0046
ATLASSIAN CORP	5.250	20290515	0.0077
ATLASSIAN CORP	5.500	20340515	0.0077
ATMOS ENERGY CORP	3.000	20270615	0.0073
ATMOS ENERGY CORP	2.625	20290915	0.0069
ATMOS ENERGY CORP	1.500	20310115	0.0076
ATMOS ENERGY CORP	5.450	20321015	0.0047
ATMOS ENERGY CORP	5.900	20331115	0.0117
ATMOS ENERGY CORP	5.500	20410615	0.0061
ATMOS ENERGY CORP	4.150	20430115	0.0064
ATMOS ENERGY CORP	4.125	20441015	0.0095
ATMOS ENERGY CORP	4.300	20481001	0.0076
ATMOS ENERGY CORP	4.125	20490315	0.0054
ATMOS ENERGY CORP	3.375	20490915	0.0052
ATMOS ENERGY CORP	2.850	20520215	0.0056
ATMOS ENERGY CORP	5.750	20521015	0.0077
ATMOS ENERGY CORP	6.200	20531115	0.0082
ATMOS ENERGY CORP	5.000	20541215	0.0090
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0049
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0091
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0057
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0055
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0064
AUTODESK INC	3.500	20270615	0.0074
AUTODESK INC	2.850	20300115	0.0069
AUTODESK INC	2.400	20311215	0.0129
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0139
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0127
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0144
AUTONATION INC	3.800	20271115	0.0044
AUTONATION INC	1.950	20280801	0.0054
AUTONATION INC	4.750	20300601	0.0074
AUTONATION INC	2.400	20310801	0.0057
AUTONATION INC	3.850	20320301	0.0095
AUTONATION INC	5.890	20350315	0.0075
AUTOZONE INC	3.125	20260421	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOZONE INC	5.050	20260715	0.0068
AUTOZONE INC	3.750	20270601	0.0089
AUTOZONE INC	4.500	20280201	0.0068
AUTOZONE INC	6.250	20281101	0.0080
AUTOZONE INC	3.750	20290418	0.0066
AUTOZONE INC	5.100	20290715	0.0092
AUTOZONE INC	4.000	20300415	0.0110
AUTOZONE INC	1.650	20310115	0.0076
AUTOZONE INC	4.750	20320801	0.0111
AUTOZONE INC	4.750	20330201	0.0081
AUTOZONE INC	5.200	20330801	0.0045
AUTOZONE INC	6.550	20331101	0.0083
AUTOZONE INC	5.400	20340715	0.0107
AVALONBAY COMMUNITIES INC	2.950	20260511	0.0070
AVALONBAY COMMUNITIES INC	2.900	20261015	0.0044
AVALONBAY COMMUNITIES INC	3.350	20270515	0.0059
AVALONBAY COMMUNITIES INC	3.200	20280115	0.0065
AVALONBAY COMMUNITIES INC	1.900	20281201	0.0055
AVALONBAY COMMUNITIES INC	3.300	20290601	0.0065
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0094
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0080
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0089
AVALONBAY COMMUNITIES INC	5.000	20330215	0.0052
AVALONBAY COMMUNITIES INC	5.300	20331207	0.0062
AVALONBAY COMMUNITIES INC	5.350	20340601	0.0062
AVALONBAY COMMUNITIES INC	3.900	20461015	0.0042
AVALONBAY COMMUNITIES INC	4.150	20470701	0.0037
AVALONBAY COMMUNITIES INC	4.350	20480415	0.0038
AVANGRID INC	3.800	20290601	0.0109
AVERY DENNISON CORP	4.875	20281206	0.0076
AVERY DENNISON CORP	2.650	20300430	0.0068
AVERY DENNISON CORP	2.250	20320215	0.0062
AVERY DENNISON CORP	5.750	20330315	0.0061
AVISTA CORP	4.350	20480601	0.0047
AVISTA CORP	4.000	20520401	0.0046
AVNET INC	4.625	20260415	0.0084
AVNET INC	6.250	20280315	0.0077
AVNET INC	3.000	20310515	0.0040
AVNET INC	5.500	20320601	0.0045
AXA SA	8.600	20301215	0.0158
AXIS SPECIALTY FIN LLC	3.900	20290715	0.0043
AXIS SPECIALTY FIN LLC	4.900	20400115	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXIS SPECIALTY FIN PLC	4.000	20271206	0.0052
AXIS SPECIALTY FIN PLC	5.150	20450401	0.0035
BAIDU INC	1.720	20260409	0.0095
BAIDU INC	1.625	20270223	0.0043
BAIDU INC	3.625	20270706	0.0089
BAIDU INC	4.375	20280329	0.0075
BAIDU INC	4.875	20281114	0.0062
BAIDU INC	3.425	20300407	0.0058
BAIDU INC	2.375	20301009	0.0040
BAIDU INC	2.375	20310823	0.0092
BAIN CAP SPECIALTY FIN INC	2.550	20261013	0.0044
BAIN CAP SPECIALTY FIN INC	5.950	20300315	0.0052
BAKER HUGHES HLDGS LLC	2.061	20261215	0.0087
BAKER HUGHES HLDGS LLC	3.337	20271215	0.0198
BAKER HUGHES HLDGS LLC	3.138	20291107	0.0075
BAKER HUGHES HLDGS LLC	4.486	20300501	0.0075
BAKER HUGHES HLDGS LLC	5.125	20400915	0.0168
BAKER HUGHES HLDGS LLC	4.080	20471215	0.0161
BALTIMORE GAS AND ELECTRIC CO	2.400	20260815	0.0051
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0079
BALTIMORE GAS AND ELECTRIC CO	5.300	20340601	0.0062
BALTIMORE GAS AND ELECTRIC CO	6.350	20361001	0.0067
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0055
BALTIMORE GAS AND ELECTRIC CO	3.750	20470815	0.0034
BALTIMORE GAS AND ELECTRIC CO	4.250	20480915	0.0037
BALTIMORE GAS AND ELECTRIC CO	3.200	20490915	0.0040
BALTIMORE GAS AND ELECTRIC CO	2.900	20500615	0.0038
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0064
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0102
BALTIMORE GAS AND ELECTRIC CO	5.650	20540601	0.0060
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0058
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0076
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0065
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0077
BANCO SANTANDER SA	4.250	20270411	0.0151
BANCO SANTANDER SA	5.294	20270818	0.0266
BANCO SANTANDER SA	1.722	20270914	0.0214
BANCO SANTANDER SA	6.527	20271107	0.0157
BANCO SANTANDER SA	3.800	20280223	0.0146
BANCO SANTANDER SA	5.552	20280314	0.0167
BANCO SANTANDER SA	4.175	20280324	0.0222
BANCO SANTANDER SA	4.379	20280412	0.0188

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	5.365	20280715	0.0229
BANCO SANTANDER SA	5.588	20280808	0.0232
BANCO SANTANDER SA	6.607	20281107	0.0203
BANCO SANTANDER SA	3.306	20290627	0.0142
BANCO SANTANDER SA	5.565	20300117	0.0155
BANCO SANTANDER SA	5.538	20300314	0.0191
BANCO SANTANDER SA	3.490	20300528	0.0141
BANCO SANTANDER SA	2.958	20310325	0.0100
BANCO SANTANDER SA	5.439	20310715	0.0232
BANCO SANTANDER SA	3.225	20321122	0.0131
BANCO SANTANDER SA	6.921	20330808	0.0320
BANCO SANTANDER SA	6.938	20331107	0.0255
BANCO SANTANDER SA	6.350	20340314	0.0192
BANCO SANTANDER SA	6.033	20350117	0.0157
BANK OF AMERICA CORP	3.500	20260419	0.0375
BANK OF AMERICA CORP	6.220	20260915	0.0067
BANK OF AMERICA CORP	4.250	20261022	0.0303
BANK OF AMERICA CORP	3.559	20270423	0.0449
BANK OF AMERICA CORP	1.734	20270722	0.0829
BANK OF AMERICA CORP	5.933	20270915	0.0229
BANK OF AMERICA CORP	3.248	20271021	0.0368
BANK OF AMERICA CORP	4.183	20271125	0.0300
BANK OF AMERICA CORP	3.824	20280120	0.0371
BANK OF AMERICA CORP	2.551	20280204	0.0325
BANK OF AMERICA CORP	3.705	20280424	0.0298
BANK OF AMERICA CORP	4.376	20280427	0.0341
BANK OF AMERICA CORP	3.593	20280721	0.0294
BANK OF AMERICA CORP	4.948	20280722	0.0455
BANK OF AMERICA CORP	6.204	20281110	0.0318
BANK OF AMERICA CORP	3.419	20281220	0.0874
BANK OF AMERICA CORP	4.979	20290124	0.0380
BANK OF AMERICA CORP	3.970	20290305	0.0367
BANK OF AMERICA CORP	5.202	20290425	0.0542
BANK OF AMERICA CORP	2.087	20290614	0.0416
BANK OF AMERICA CORP	4.271	20290723	0.0444
BANK OF AMERICA CORP	5.819	20290915	0.0426
BANK OF AMERICA CORP	3.974	20300207	0.0438
BANK OF AMERICA CORP	3.194	20300723	0.0352
BANK OF AMERICA CORP	2.884	20301022	0.0279
BANK OF AMERICA CORP	5.162	20310124	0.0419
BANK OF AMERICA CORP	2.496	20310213	0.0470
BANK OF AMERICA CORP	2.592	20310429	0.0408

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	1.898	20310723	0.0355
BANK OF AMERICA CORP	1.922	20311024	0.0322
BANK OF AMERICA CORP	2.651	20320311	0.0263
BANK OF AMERICA CORP	2.687	20320422	0.0600
BANK OF AMERICA CORP	2.299	20320721	0.0481
BANK OF AMERICA CORP	2.572	20321020	0.0424
BANK OF AMERICA CORP	2.972	20330204	0.0494
BANK OF AMERICA CORP	4.571	20330427	0.0589
BANK OF AMERICA CORP	5.015	20330722	0.0750
BANK OF AMERICA CORP	5.288	20340425	0.0768
BANK OF AMERICA CORP	5.872	20340915	0.0587
BANK OF AMERICA CORP	5.468	20350123	0.0763
BANK OF AMERICA CORP	5.425	20350815	0.0368
BANK OF AMERICA CORP	5.518	20351025	0.0524
BANK OF AMERICA CORP	5.511	20360124	0.0536
BANK OF AMERICA CORP	5.744	20360212	0.0374
BANK OF AMERICA CORP	2.482	20360921	0.0249
BANK OF AMERICA CORP	6.110	20370129	0.0304
BANK OF AMERICA CORP	3.846	20370308	0.0335
BANK OF AMERICA CORP	4.244	20380424	0.0275
BANK OF AMERICA CORP	7.750	20380514	0.0302
BANK OF AMERICA CORP	4.078	20400423	0.0198
BANK OF AMERICA CORP	2.676	20410619	0.0538
BANK OF AMERICA CORP	5.875	20420207	0.0236
BANK OF AMERICA CORP	3.311	20420422	0.0406
BANK OF AMERICA CORP	5.000	20440121	0.0284
BANK OF AMERICA CORP	4.875	20440401	0.0071
BANK OF AMERICA CORP	4.750	20450421	0.0068
BANK OF AMERICA CORP	4.443	20480120	0.0257
BANK OF AMERICA CORP	3.946	20490123	0.0148
BANK OF AMERICA CORP	4.330	20500315	0.0340
BANK OF AMERICA CORP	4.083	20510320	0.0650
BANK OF AMERICA CORP	2.831	20511024	0.0095
BANK OF AMERICA CORP	3.483	20520313	0.0107
BANK OF AMERICA CORP	2.972	20520721	0.0193
BANK OF AMERICA NA	5.526	20260818	0.0305
BANK OF AMERICA NA	6.000	20361015	0.0202
BANK OF MONTREAL	5.300	20260605	0.0206
BANK OF MONTREAL	1.250	20260915	0.0185
BANK OF MONTREAL	5.266	20261211	0.0177
BANK OF MONTREAL	2.650	20270308	0.0181
BANK OF MONTREAL	5.370	20270604	0.0116

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF MONTREAL	4.567	20270910	0.0165
BANK OF MONTREAL	4.700	20270914	0.0150
BANK OF MONTREAL	5.203	20280201	0.0183
BANK OF MONTREAL	5.717	20280925	0.0154
BANK OF MONTREAL	5.004	20290127	0.0114
BANK OF MONTREAL	4.640	20300910	0.0119
BANK OF MONTREAL	5.511	20310604	0.0125
BANK OF MONTREAL	3.803	20321215	0.0183
BANK OF MONTREAL	3.088	20370110	0.0160
BANK OF MONTREAL	7.700	20840526	0.0153
BANK OF MONTREAL	7.300	20841126	0.0112
BANK OF NEW YORK MELLON CORP	2.800	20260504	0.0111
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0109
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0071
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0122
BANK OF NEW YORK MELLON CORP	4.947	20270426	0.0230
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0111
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0110
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0148
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0135
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0075
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0069
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0091
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0158
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0072
BANK OF NEW YORK MELLON CORP	1.900	20290125	0.0055
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0113
BANK OF NEW YORK MELLON CORP	3.850	20290426	0.0052
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0106
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0146
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0152
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0075
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0064
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0189
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0064
BANK OF NEW YORK MELLON CORP	2.500	20320126	0.0059
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0167
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0109
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0241
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0110
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0151
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0184

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0150
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0115
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0076
BANK OF NOVA SCOTIA	1.350	20260624	0.0108
BANK OF NOVA SCOTIA	2.700	20260803	0.0183
BANK OF NOVA SCOTIA	1.300	20260915	0.0128
BANK OF NOVA SCOTIA	5.350	20261207	0.0177
BANK OF NOVA SCOTIA	1.950	20270202	0.0108
BANK OF NOVA SCOTIA	2.951	20270311	0.0102
BANK OF NOVA SCOTIA	5.400	20270604	0.0131
BANK OF NOVA SCOTIA	5.250	20280612	0.0116
BANK OF NOVA SCOTIA	4.404	20280908	0.0165
BANK OF NOVA SCOTIA	4.932	20290214	0.0189
BANK OF NOVA SCOTIA	5.450	20290801	0.0108
BANK OF NOVA SCOTIA	4.850	20300201	0.0189
BANK OF NOVA SCOTIA	5.130	20310214	0.0152
BANK OF NOVA SCOTIA	2.150	20310801	0.0083
BANK OF NOVA SCOTIA	2.450	20320202	0.0110
BANK OF NOVA SCOTIA	4.740	20321110	0.0097
BANK OF NOVA SCOTIA	5.650	20340201	0.0133
BANK OF NOVA SCOTIA	4.588	20370504	0.0175
BANK OF NOVA SCOTIA	3.625	20811027	0.0083
BANK OF NOVA SCOTIA	7.350	20850427	0.0150
BANNER HEALTH	2.338	20300101	0.0041
BANNER HEALTH	1.897	20310101	0.0039
BANNER HEALTH	2.907	20420101	0.0035
BANNER HEALTH	3.181	20500101	0.0032
BANNER HEALTH	2.913	20510101	0.0029
BAPTIST HEALTH SOUTH FLORIDA INC	4.342	20411115	0.0034
BAPTIST HEALTH SOUTH FLORIDA INC	3.115	20711115	0.0026
BARCLAYS PLC	5.200	20260512	0.0313
BARCLAYS PLC	5.829	20270509	0.0309
BARCLAYS PLC	6.496	20270913	0.0222
BARCLAYS PLC	2.279	20271124	0.0253
BARCLAYS PLC	4.337	20280110	0.0187
BARCLAYS PLC	5.674	20280312	0.0190
BARCLAYS PLC	4.836	20280509	0.0302
BARCLAYS PLC	5.501	20280809	0.0266
BARCLAYS PLC	4.837	20280910	0.0150
BARCLAYS PLC	7.385	20281102	0.0244
BARCLAYS PLC	5.086	20290225	0.0189
BARCLAYS PLC	4.972	20290516	0.0267

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	6.490	20290913	0.0196
BARCLAYS PLC	5.690	20300312	0.0307
BARCLAYS PLC	5.088	20300620	0.0225
BARCLAYS PLC	4.942	20300910	0.0224
BARCLAYS PLC	5.367	20310225	0.0265
BARCLAYS PLC	2.645	20310624	0.0133
BARCLAYS PLC	2.667	20320310	0.0130
BARCLAYS PLC	2.894	20321124	0.0163
BARCLAYS PLC	5.746	20330809	0.0153
BARCLAYS PLC	7.437	20331102	0.0341
BARCLAYS PLC	6.224	20340509	0.0319
BARCLAYS PLC	7.119	20340627	0.0245
BARCLAYS PLC	6.692	20340913	0.0240
BARCLAYS PLC	5.335	20350910	0.0293
BARCLAYS PLC	3.564	20350923	0.0135
BARCLAYS PLC	5.785	20360225	0.0302
BARCLAYS PLC	3.811	20420310	0.0118
BARCLAYS PLC	3.330	20421124	0.0111
BARCLAYS PLC	5.250	20450817	0.0213
BARCLAYS PLC	4.950	20470110	0.0205
BARCLAYS PLC	6.036	20550312	0.0114
BARINGS BDC INC	3.300	20261123	0.0047
BARINGS BDC INC	7.000	20290215	0.0047
BARRICK GOLD CORP	6.450	20351015	0.0050
BARRICK GOLD CORP	5.250	20420401	0.0055
BARRICK NORTH AMERICA FIN LLC	7.500	20380915	0.0044
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0129
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0130
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0132
BAT CAP CORP	3.215	20260906	0.0147
BAT CAP CORP	4.700	20270402	0.0138
BAT CAP CORP	3.557	20270815	0.0332
BAT CAP CORP	2.259	20280325	0.0244
BAT CAP CORP	3.462	20290906	0.0071
BAT CAP CORP	4.906	20300402	0.0153
BAT CAP CORP	6.343	20300802	0.0160
BAT CAP CORP	5.834	20310220	0.0133
BAT CAP CORP	2.726	20310325	0.0166
BAT CAP CORP	4.742	20320316	0.0131
BAT CAP CORP	5.350	20320815	0.0150
BAT CAP CORP	7.750	20321019	0.0106
BAT CAP CORP	6.421	20330802	0.0201

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAT CAP CORP	6.000	20340220	0.0133
BAT CAP CORP	5.625	20350815	0.0150
BAT CAP CORP	4.390	20370815	0.0331
BAT CAP CORP	3.734	20400925	0.0047
BAT CAP CORP	7.079	20430802	0.0124
BAT CAP CORP	4.540	20470815	0.0255
BAT CAP CORP	4.758	20490906	0.0122
BAT CAP CORP	5.282	20500402	0.0068
BAT CAP CORP	3.984	20500925	0.0034
BAT CAP CORP	5.650	20520316	0.0083
BAT CAP CORP	7.081	20530802	0.0167
BAT CAP CORP	6.250	20550815	0.0075
BAT INTL FIN PLC	4.448	20280316	0.0149
BAT INTL FIN PLC	5.931	20290202	0.0157
BAXALTA INC	5.250	20450623	0.0072
BAXTER INTL INC	2.600	20260815	0.0109
BAXTER INTL INC	1.915	20270201	0.0205
BAXTER INTL INC	2.272	20281201	0.0172
BAXTER INTL INC	3.950	20300401	0.0073
BAXTER INTL INC	1.730	20310401	0.0082
BAXTER INTL INC	2.539	20320201	0.0198
BAXTER INTL INC	6.250	20371201	0.0042
BAXTER INTL INC	4.500	20430615	0.0032
BAXTER INTL INC	3.500	20460815	0.0048
BAXTER INTL INC	3.132	20511201	0.0072
BAYER US FIN II LLC	4.200	20340715	0.0028
BAYER US FIN II LLC	5.500	20350730	0.0023
BAYER US FIN II LLC	4.650	20431115	0.0017
BAYER US FIN II LLC	4.400	20440715	0.0053
BAYER US FIN II LLC	3.950	20450415	0.0024
BAYER US FIN II LLC	4.700	20640715	0.0040
BAYLOR SCOTT & WHITE HLDGS	1.777	20301115	0.0039
BAYLOR SCOTT & WHITE HLDGS	4.185	20451115	0.0059
BAYLOR SCOTT & WHITE HLDGS	3.967	20461115	0.0048
BAYLOR SCOTT & WHITE HLDGS	2.839	20501115	0.0087
BECTON DICKINSON AND CO	3.700	20270606	0.0255
BECTON DICKINSON AND CO	4.693	20280213	0.0120
BECTON DICKINSON AND CO	4.874	20290208	0.0095
BECTON DICKINSON AND CO	5.081	20290607	0.0092
BECTON DICKINSON AND CO	2.823	20300520	0.0103
BECTON DICKINSON AND CO	1.957	20310211	0.0128
BECTON DICKINSON AND CO	4.298	20320822	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BECTON DICKINSON AND CO	5.110	20340208	0.0083
BECTON DICKINSON AND CO	4.685	20441215	0.0131
BECTON DICKINSON AND CO	4.669	20470606	0.0198
BECTON DICKINSON AND CO	3.794	20500520	0.0064
BELL TELEPHONE CO OF CANADA OR BELL CANADA	2.150	20320215	0.0037
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0064
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0053
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0072
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.300	20490729	0.0036
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20510317	0.0027
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.200	20520215	0.0033
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0040
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0054
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0076
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0095
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0088
BERKSHIRE HATHAWAY ENERGY CO	8.480	20280915	0.0044
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0159
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0063
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0273
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0088
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0108
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0098
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0086
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0126
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0108
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0140
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0125
BERKSHIRE HATHAWAY FIN CORP	2.300	20270315	0.0108
BERKSHIRE HATHAWAY FIN CORP	1.850	20300312	0.0067
BERKSHIRE HATHAWAY FIN CORP	1.450	20301015	0.0097
BERKSHIRE HATHAWAY FIN CORP	2.875	20320315	0.0135
BERKSHIRE HATHAWAY FIN CORP	5.750	20400115	0.0122
BERKSHIRE HATHAWAY FIN CORP	4.400	20420515	0.0102
BERKSHIRE HATHAWAY FIN CORP	4.300	20430515	0.0067
BERKSHIRE HATHAWAY FIN CORP	4.200	20480815	0.0296
BERKSHIRE HATHAWAY FIN CORP	4.250	20490115	0.0257
BERKSHIRE HATHAWAY FIN CORP	2.850	20501015	0.0171
BERKSHIRE HATHAWAY FIN CORP	2.500	20510115	0.0067
BERKSHIRE HATHAWAY FIN CORP	3.850	20520315	0.0317
BERKSHIRE HATHAWAY INC	4.500	20430211	0.0140
BERRY GLOBAL INC	1.650	20270115	0.0057

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERRY GLOBAL INC	5.500	20280415	0.0077
BERRY GLOBAL INC	5.800	20310615	0.0126
BERRY GLOBAL INC	5.650	20340115	0.0122
BEST BUY CO INC	4.450	20281001	0.0076
BEST BUY CO INC	1.950	20301001	0.0084
BGC GROUP INC	8.000	20280525	0.0057
BGC GROUP INC	6.600	20290610	0.0078
BHP BILLITON FIN USA LTD	5.250	20260908	0.0129
BHP BILLITON FIN USA LTD	4.750	20280228	0.0151
BHP BILLITON FIN USA LTD	5.100	20280908	0.0107
BHP BILLITON FIN USA LTD	5.000	20300221	0.0152
BHP BILLITON FIN USA LTD	5.250	20300908	0.0138
BHP BILLITON FIN USA LTD	5.125	20320221	0.0114
BHP BILLITON FIN USA LTD	4.900	20330228	0.0111
BHP BILLITON FIN USA LTD	5.250	20330908	0.0228
BHP BILLITON FIN USA LTD	5.300	20350221	0.0190
BHP BILLITON FIN USA LTD	4.125	20420224	0.0128
BHP BILLITON FIN USA LTD	5.000	20430930	0.0349
BHP BILLITON FIN USA LTD	5.500	20530908	0.0118
BIO RAD LABORATORIES INC	3.300	20270315	0.0058
BIO RAD LABORATORIES INC	3.700	20320315	0.0107
BIOGEN INC	2.250	20300501	0.0199
BIOGEN INC	5.200	20450915	0.0153
BIOGEN INC	3.150	20500501	0.0143
BIOGEN INC	3.250	20510215	0.0068
BLACK HILLS CORP	3.150	20270115	0.0058
BLACK HILLS CORP	5.950	20280315	0.0054
BLACK HILLS CORP	3.050	20291015	0.0056
BLACK HILLS CORP	2.500	20300615	0.0054
BLACK HILLS CORP	4.350	20330501	0.0058
BLACK HILLS CORP	6.150	20340515	0.0072
BLACK HILLS CORP	6.000	20350115	0.0070
BLACK HILLS CORP	4.200	20460915	0.0036
BLACK HILLS CORP	3.875	20491015	0.0034
BLACKROCK FIN INC	3.200	20270315	0.0103
BLACKROCK FIN INC	3.250	20290430	0.0145
BLACKROCK FIN INC	2.400	20300430	0.0137
BLACKROCK FIN INC	1.900	20310128	0.0162
BLACKROCK FIN INC	2.100	20320225	0.0127
BLACKROCK FIN INC	4.750	20330525	0.0189
BLACKROCK INC	4.600	20270726	0.0121
BLACKROCK INC	4.700	20290314	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKROCK INC	5.000	20340314	0.0151
BLACKROCK INC	4.900	20350108	0.0075
BLACKROCK INC	5.250	20540314	0.0217
BLACKROCK INC	5.350	20550108	0.0177
BLACKSTONE PVT CREDIT FUND	2.625	20261215	0.0179
BLACKSTONE PVT CREDIT FUND	3.250	20270315	0.0143
BLACKSTONE PVT CREDIT FUND	4.950	20270926	0.0059
BLACKSTONE PVT CREDIT FUND	7.300	20281127	0.0105
BLACKSTONE PVT CREDIT FUND	4.000	20290115	0.0092
BLACKSTONE PVT CREDIT FUND	5.950	20290716	0.0074
BLACKSTONE PVT CREDIT FUND	5.600	20291122	0.0060
BLACKSTONE PVT CREDIT FUND	5.250	20300401	0.0060
BLACKSTONE PVT CREDIT FUND	6.250	20310125	0.0076
BLACKSTONE PVT CREDIT FUND	6.000	20320129	0.0150
BLACKSTONE PVT CREDIT FUND	6.000	20341122	0.0088
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0101
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0088
BLACKSTONE SECURED LENDING FUND	5.875	20271115	0.0062
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0107
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0087
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0074
BLOCK FINL LLC	2.500	20280715	0.0070
BLOCK FINL LLC	3.875	20300815	0.0092
BLUE OWL CAP CORP	3.400	20260715	0.0146
BLUE OWL CAP CORP	2.625	20270115	0.0071
BLUE OWL CAP CORP	3.125	20270413	0.0047
BLUE OWL CAP CORP	2.875	20280611	0.0118
BLUE OWL CAP CORP	5.950	20290315	0.0150
BLUE OWL CREDIT INCOME CORP	3.125	20260923	0.0051
BLUE OWL CREDIT INCOME CORP	4.700	20270208	0.0073
BLUE OWL CREDIT INCOME CORP	7.750	20270916	0.0094
BLUE OWL CREDIT INCOME CORP	7.950	20280613	0.0102
BLUE OWL CREDIT INCOME CORP	7.750	20290115	0.0089
BLUE OWL CREDIT INCOME CORP	6.600	20290915	0.0137
BLUE OWL CREDIT INCOME CORP	5.800	20300315	0.0147
BLUE OWL CREDIT INCOME CORP	6.650	20310315	0.0114
BLUE OWL FIN LLC	3.125	20310610	0.0092
BLUE OWL FIN LLC	4.375	20320215	0.0056
BLUE OWL FIN LLC	6.250	20340418	0.0157
BLUE OWL FIN LLC	4.125	20511007	0.0039
BLUE OWL TECHNOLOGY FIN CORP	2.500	20270115	0.0043
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0098

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0109
BOARDWALK PIPELINES LP	5.950	20260601	0.0084
BOARDWALK PIPELINES LP	4.450	20270715	0.0075
BOARDWALK PIPELINES LP	4.800	20290503	0.0076
BOARDWALK PIPELINES LP	3.400	20310215	0.0069
BOARDWALK PIPELINES LP	3.600	20320901	0.0067
BOARDWALK PIPELINES LP	5.625	20340801	0.0091
BOEING CO	3.100	20260501	0.0097
BOEING CO	2.250	20260615	0.0058
BOEING CO	2.700	20270201	0.0145
BOEING CO	2.800	20270301	0.0043
BOEING CO	5.040	20270501	0.0306
BOEING CO	6.259	20270501	0.0157
BOEING CO	3.250	20280201	0.0158
BOEING CO	3.250	20280301	0.0050
BOEING CO	3.450	20281101	0.0051
BOEING CO	3.200	20290301	0.0140
BOEING CO	6.298	20290501	0.0238
BOEING CO	2.950	20300201	0.0103
BOEING CO	5.150	20300501	0.0690
BOEING CO	3.625	20310201	0.0196
BOEING CO	6.388	20310501	0.0163
BOEING CO	6.125	20330215	0.0063
BOEING CO	3.600	20340501	0.0111
BOEING CO	6.528	20340501	0.0409
BOEING CO	3.250	20350201	0.0093
BOEING CO	3.300	20350301	0.0030
BOEING CO	6.625	20380215	0.0049
BOEING CO	3.550	20380301	0.0041
BOEING CO	3.500	20390301	0.0046
BOEING CO	6.875	20390315	0.0081
BOEING CO	5.875	20400215	0.0067
BOEING CO	5.705	20400501	0.0448
BOEING CO	3.500	20450301	0.0025
BOEING CO	3.375	20460615	0.0041
BOEING CO	3.650	20470301	0.0031
BOEING CO	3.625	20480301	0.0036
BOEING CO	3.850	20481101	0.0038
BOEING CO	3.900	20490501	0.0089
BOEING CO	3.750	20500201	0.0132
BOEING CO	5.805	20500501	0.0805
BOEING CO	6.858	20540501	0.0415

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOEING CO	3.825	20590301	0.0030
BOEING CO	3.950	20590801	0.0104
BOEING CO	5.930	20600501	0.0508
BOEING CO	7.008	20640501	0.0246
BON SECOURS MERCY HEALTH INC	4.302	20280701	0.0046
BON SECOURS MERCY HEALTH INC	3.464	20300601	0.0056
BON SECOURS MERCY HEALTH INC	2.095	20310601	0.0039
BON SECOURS MERCY HEALTH INC	3.205	20500601	0.0032
BOOKING HLDGS INC	3.600	20260601	0.0150
BOOKING HLDGS INC	3.550	20280315	0.0073
BOOKING HLDGS INC	4.625	20300413	0.0229
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0097
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0096
BORGWARNER INC	2.650	20270701	0.0158
BORGWARNER INC	4.950	20290815	0.0075
BORGWARNER INC	5.400	20340815	0.0074
BORGWARNER INC	4.375	20450315	0.0061
BOSTON PROPERTIES LP	2.750	20261001	0.0147
BOSTON PROPERTIES LP	6.750	20271201	0.0120
BOSTON PROPERTIES LP	4.500	20281201	0.0148
BOSTON PROPERTIES LP	3.400	20290621	0.0120
BOSTON PROPERTIES LP	2.900	20300315	0.0094
BOSTON PROPERTIES LP	3.250	20310130	0.0169
BOSTON PROPERTIES LP	2.550	20320401	0.0106
BOSTON PROPERTIES LP	2.450	20331001	0.0101
BOSTON PROPERTIES LP	6.500	20340115	0.0119
BOSTON PROPERTIES LP	5.750	20350115	0.0127
BOSTON SCIENTIFIC CORP	4.000	20280301	0.0051
BOSTON SCIENTIFIC CORP	4.000	20290301	0.0040
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0165
BOSTON SCIENTIFIC CORP	6.500	20351115	0.0060
BOSTON SCIENTIFIC CORP	4.550	20390301	0.0063
BOSTON SCIENTIFIC CORP	7.375	20400115	0.0055
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0087
BP CAP MARKETS AMERICA INC	3.119	20260504	0.0074
BP CAP MARKETS AMERICA INC	3.017	20270116	0.0064
BP CAP MARKETS AMERICA INC	3.543	20270406	0.0037
BP CAP MARKETS AMERICA INC	3.588	20270414	0.0046
BP CAP MARKETS AMERICA INC	5.017	20271117	0.0089
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0073
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0151
BP CAP MARKETS AMERICA INC	4.699	20290410	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BP CAP MARKETS AMERICA INC	4.970	20291017	0.0058
BP CAP MARKETS AMERICA INC	4.868	20291125	0.0050
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0090
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0065
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0132
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0166
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0110
BP CAP MARKETS AMERICA INC	4.989	20340410	0.0076
BP CAP MARKETS AMERICA INC	5.227	20341117	0.0149
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0081
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0097
BP CAP MARKETS AMERICA INC	3.067	20500330	0.0035
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0070
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0108
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0060
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0100
BP CAP MARKETS PLC	3.279	20270919	0.0109
BP CAP MARKETS PLC	3.723	20281128	0.0059
BP CAP MARKETS PLC	4.875	22991231	0.0182
BP CAP MARKETS PLC	6.125	22991231	0.0094
BP CAP MARKETS PLC	6.450	22991231	0.0100
BRIGHTHOUSE FINL INC	3.700	20270622	0.0111
BRIGHTHOUSE FINL INC	5.625	20300515	0.0097
BRIGHTHOUSE FINL INC	4.700	20470622	0.0120
BRIGHTHOUSE FINL INC	3.850	20511222	0.0040
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0130
BRISTOL-MYERS SQUIBB CO	6.800	20261115	0.0020
BRISTOL-MYERS SQUIBB CO	4.900	20270222	0.0076
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0038
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0069
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0038
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0107
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0133
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0171
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0080
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0080
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0096
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0116
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0081
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0190
BRISTOL-MYERS SQUIBB CO	5.875	20361115	0.0023
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0134

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0039
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0074
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0028
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0037
BRISTOL-MYERS SQUIBB CO	4.500	20440301	0.0022
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0051
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0052
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0079
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0080
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0234
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0067
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0111
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0102
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0205
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0054
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0104
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0130
BRITISH TELECOMMS PLC	5.125	20281204	0.0108
BRITISH TELECOMMS PLC	9.625	20301215	0.0498
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0090
BRIXMOR OPERATING PARTNERSHIP LP	3.900	20270315	0.0059
BRIXMOR OPERATING PARTNERSHIP LP	2.250	20280401	0.0049
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0111
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0116
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0064
BRIXMOR OPERATING PARTNERSHIP LP	5.200	20320401	0.0060
BRIXMOR OPERATING PARTNERSHIP LP	5.500	20340215	0.0060
BRIXMOR OPERATING PARTNERSHIP LP	5.750	20350215	0.0061
BROADCOM CORP	3.875	20270115	0.0435
BROADCOM CORP	3.500	20280115	0.0114
BROADCOM INC	3.459	20260915	0.0111
BROADCOM INC	5.050	20270712	0.0191
BROADCOM INC	1.950	20280215	0.0104
BROADCOM INC	4.150	20280215	0.0130
BROADCOM INC	4.800	20280415	0.0167
BROADCOM INC	4.110	20280915	0.0164
BROADCOM INC	4.000	20290415	0.0111
BROADCOM INC	4.750	20290415	0.0253
BROADCOM INC	5.050	20290712	0.0344
BROADCOM INC	4.350	20300215	0.0222
BROADCOM INC	5.000	20300415	0.0094
BROADCOM INC	5.050	20300415	0.0122

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	4.150	20301115	0.0273
BROADCOM INC	2.450	20310215	0.0363
BROADCOM INC	5.150	20311115	0.0231
BROADCOM INC	4.550	20320215	0.0128
BROADCOM INC	4.150	20320415	0.0173
BROADCOM INC	5.200	20320415	0.0169
BROADCOM INC	4.300	20321115	0.0290
BROADCOM INC	2.600	20330215	0.0220
BROADCOM INC	3.419	20330415	0.0303
BROADCOM INC	3.469	20340415	0.0436
BROADCOM INC	4.800	20341015	0.0261
BROADCOM INC	3.137	20351115	0.0410
BROADCOM INC	3.187	20361115	0.0343
BROADCOM INC	4.926	20370515	0.0368
BROADCOM INC	3.500	20410215	0.0355
BROADCOM INC	3.750	20510215	0.0198
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0074
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0104
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0133
BROOKFIELD CORP	7.375	20330301	0.0042
BROOKFIELD FIN INC	4.250	20260602	0.0075
BROOKFIELD FIN INC	3.900	20280125	0.0155
BROOKFIELD FIN INC	4.850	20290329	0.0150
BROOKFIELD FIN INC	4.350	20300415	0.0112
BROOKFIELD FIN INC	2.724	20310415	0.0067
BROOKFIELD FIN INC	6.350	20340105	0.0113
BROOKFIELD FIN INC	5.675	20350115	0.0070
BROOKFIELD FIN INC	4.700	20470920	0.0115
BROOKFIELD FIN INC	3.500	20510330	0.0077
BROOKFIELD FIN INC	3.625	20520215	0.0042
BROOKFIELD FIN INC	5.968	20540304	0.0144
BROOKFIELD FIN INC	6.300	20550115	0.0102
BROOKFIELD FIN INC	5.813	20550303	0.0074
BROOKFIELD FIN LLC	3.450	20500415	0.0062
BROWN & BROWN INC	4.500	20290315	0.0052
BROWN & BROWN INC	2.375	20310315	0.0090
BROWN & BROWN INC	4.200	20320317	0.0084
BROWN & BROWN INC	5.650	20340611	0.0093
BROWN & BROWN INC	4.950	20520317	0.0078
BROWN-FORMAN CORP	4.750	20330415	0.0098
BROWN-FORMAN CORP	4.000	20380415	0.0040
BROWN-FORMAN CORP	3.750	20430115	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROWN-FORMAN CORP	4.500	20450715	0.0065
BRUNSWICK CORP	5.850	20290318	0.0031
BRUNSWICK CORP	2.400	20310818	0.0034
BRUNSWICK CORP	4.400	20320915	0.0031
BRUNSWICK CORP	5.100	20520401	0.0018
BUNGE LTD FIN CORP	3.250	20260815	0.0103
BUNGE LTD FIN CORP	3.750	20270925	0.0088
BUNGE LTD FIN CORP	4.100	20280107	0.0060
BUNGE LTD FIN CORP	4.200	20290917	0.0117
BUNGE LTD FIN CORP	2.750	20310514	0.0134
BUNGE LTD FIN CORP	4.650	20340917	0.0116
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0074
BURLINGTON NORTHERN SANTA FE LLC	7.950	20300815	0.0048
BURLINGTON NORTHERN SANTA FE LLC	6.200	20360815	0.0049
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0108
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0119
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0072
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0075
BURLINGTON NORTHERN SANTA FE LLC	4.950	20410915	0.0042
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0082
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0085
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0105
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0102
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0143
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0106
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0128
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0088
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0090
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0093
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0092
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0093
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0091
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0058
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0096
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0060
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0128
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0233
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0194
BURLINGTON RESOURCES LLC	7.200	20310815	0.0038
BURLINGTON RESOURCES LLC	5.950	20361015	0.0027
CABOT CORP	3.400	20260915	0.0037
CABOT CORP	4.000	20290701	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CABOT CORP	5.000	20320630	0.0060
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0075
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0148
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0146
CALIFORNIA INSTITUTE OF TECHNOLOGY	4.321	20450801	0.0053
CALIFORNIA INSTITUTE OF TECHNOLOGY	4.700	21111101	0.0045
CALIFORNIA INSTITUTE OF TECHNOLOGY	3.650	21190901	0.0049
CAMDEN PPTY TRUST	5.850	20261103	0.0078
CAMDEN PPTY TRUST	4.100	20281015	0.0060
CAMDEN PPTY TRUST	3.150	20290701	0.0085
CAMDEN PPTY TRUST	2.800	20300515	0.0103
CAMDEN PPTY TRUST	4.900	20340115	0.0059
CAMDEN PPTY TRUST	3.350	20491101	0.0032
CAMPBELL S CO	5.200	20270319	0.0076
CAMPBELL S CO	4.150	20280315	0.0148
CAMPBELL S CO	5.200	20290321	0.0091
CAMPBELL S CO	2.375	20300424	0.0067
CAMPBELL S CO	5.400	20340321	0.0150
CAMPBELL S CO	4.750	20350323	0.0114
CAMPBELL S CO	4.800	20480315	0.0092
CAMPBELL S CO	3.125	20500424	0.0050
CAMPBELL S CO	5.250	20541013	0.0049
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0108
CANADIAN IMPERIAL BANK OF COMMERCE	5.615	20260717	0.0069
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0133
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0149
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0207
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0149
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0151
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0154
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0112
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0179
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0111
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0137
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0139
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0179
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0074
CANADIAN NATL RAILWAY CO	6.900	20280715	0.0077
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0112
CANADIAN NATL RAILWAY CO	5.850	20331101	0.0048
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0082
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN NATL RAILWAY CO	6.200	20360601	0.0074
CANADIAN NATL RAILWAY CO	6.375	20371115	0.0051
CANADIAN NATL RAILWAY CO	3.500	20421115	0.0029
CANADIAN NATL RAILWAY CO	4.500	20431107	0.0034
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0070
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0069
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0084
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0054
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0090
CANADIAN NATL RAILWAY CO	6.125	20531101	0.0050
CANADIAN NATURAL RESOURCES LTD	3.850	20270601	0.0186
CANADIAN NATURAL RESOURCES LTD	5.000	20291215	0.0114
CANADIAN NATURAL RESOURCES LTD	2.950	20300715	0.0068
CANADIAN NATURAL RESOURCES LTD	7.200	20320115	0.0067
CANADIAN NATURAL RESOURCES LTD	6.450	20330630	0.0056
CANADIAN NATURAL RESOURCES LTD	5.400	20341215	0.0112
CANADIAN NATURAL RESOURCES LTD	5.850	20350201	0.0053
CANADIAN NATURAL RESOURCES LTD	6.500	20370215	0.0071
CANADIAN NATURAL RESOURCES LTD	6.250	20380315	0.0172
CANADIAN NATURAL RESOURCES LTD	6.750	20390201	0.0065
CANADIAN NATURAL RESOURCES LTD	4.950	20470601	0.0098
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0144
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0074
CANADIAN PACIFIC RAILWAY CO	2.875	20291115	0.0058
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0066
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0090
CANADIAN PACIFIC RAILWAY CO	7.125	20311015	0.0060
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0182
CANADIAN PACIFIC RAILWAY CO	5.750	20330315	0.0039
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0090
CANADIAN PACIFIC RAILWAY CO	4.800	20350915	0.0044
CANADIAN PACIFIC RAILWAY CO	5.950	20370515	0.0072
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0110
CANADIAN PACIFIC RAILWAY CO	5.750	20420115	0.0038
CANADIAN PACIFIC RAILWAY CO	4.300	20430515	0.0058
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0074
CANADIAN PACIFIC RAILWAY CO	4.950	20450815	0.0064
CANADIAN PACIFIC RAILWAY CO	4.700	20480501	0.0067
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0058
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0178
CANADIAN PACIFIC RAILWAY CO	4.200	20691115	0.0047
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0137

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	3.750	20260728	0.0222
CAP ONE FINL CORP	3.750	20270309	0.0198
CAP ONE FINL CORP	3.650	20270511	0.0148
CAP ONE FINL CORP	7.149	20271029	0.0119
CAP ONE FINL CORP	1.878	20271102	0.0180
CAP ONE FINL CORP	3.800	20280131	0.0206
CAP ONE FINL CORP	4.927	20280510	0.0236
CAP ONE FINL CORP	5.468	20290201	0.0153
CAP ONE FINL CORP	6.312	20290608	0.0277
CAP ONE FINL CORP	5.700	20300201	0.0154
CAP ONE FINL CORP	3.273	20300301	0.0175
CAP ONE FINL CORP	5.247	20300726	0.0136
CAP ONE FINL CORP	5.463	20300726	0.0153
CAP ONE FINL CORP	7.624	20311030	0.0299
CAP ONE FINL CORP	2.359	20320729	0.0123
CAP ONE FINL CORP	2.618	20321102	0.0064
CAP ONE FINL CORP	5.268	20330510	0.0165
CAP ONE FINL CORP	5.817	20340201	0.0190
CAP ONE FINL CORP	6.377	20340608	0.0278
CAP ONE FINL CORP	6.051	20350201	0.0154
CAP ONE FINL CORP	5.884	20350726	0.0153
CAP ONE FINL CORP	6.183	20360130	0.0263
CARDINAL HEALTH INC	4.700	20261115	0.0076
CARDINAL HEALTH INC	3.410	20270615	0.0180
CARDINAL HEALTH INC	5.125	20290215	0.0099
CARDINAL HEALTH INC	5.000	20291115	0.0115
CARDINAL HEALTH INC	5.450	20340215	0.0076
CARDINAL HEALTH INC	5.350	20341115	0.0154
CARDINAL HEALTH INC	4.600	20430315	0.0044
CARDINAL HEALTH INC	4.500	20441115	0.0045
CARDINAL HEALTH INC	4.900	20450915	0.0059
CARDINAL HEALTH INC	4.368	20470615	0.0070
CARDINAL HEALTH INC	5.750	20541115	0.0098
CARLISLE COMPANIES INC	3.750	20271201	0.0088
CARLISLE COMPANIES INC	2.750	20300301	0.0102
CARLISLE COMPANIES INC	2.200	20320301	0.0068
CARRIER GLOBAL CORP	2.493	20270215	0.0129
CARRIER GLOBAL CORP	2.722	20300215	0.0273
CARRIER GLOBAL CORP	2.700	20310215	0.0100
CARRIER GLOBAL CORP	5.900	20340315	0.0138
CARRIER GLOBAL CORP	3.377	20400405	0.0181
CARRIER GLOBAL CORP	3.577	20500405	0.0156

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARRIER GLOBAL CORP	6.200	20540315	0.0104
CATERPILLAR FINL SVCS CORP	4.350	20260515	0.0220
CATERPILLAR FINL SVCS CORP	2.400	20260809	0.0044
CATERPILLAR FINL SVCS CORP	1.150	20260914	0.0071
CATERPILLAR FINL SVCS CORP	4.450	20261016	0.0114
CATERPILLAR FINL SVCS CORP	4.500	20270107	0.0068
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0072
CATERPILLAR FINL SVCS CORP	4.500	20270108	0.0076
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0131
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0103
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0104
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0099
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0145
CATERPILLAR FINL SVCS CORP	4.400	20280303	0.0067
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0091
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0090
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0138
CATERPILLAR FINL SVCS CORP	4.800	20300108	0.0069
CATERPILLAR INC	2.600	20290919	0.0069
CATERPILLAR INC	2.600	20300409	0.0111
CATERPILLAR INC	1.900	20310312	0.0065
CATERPILLAR INC	5.300	20350915	0.0048
CATERPILLAR INC	6.050	20360815	0.0076
CATERPILLAR INC	5.200	20410527	0.0115
CATERPILLAR INC	3.803	20420815	0.0212
CATERPILLAR INC	4.300	20440515	0.0067
CATERPILLAR INC	3.250	20490919	0.0106
CATERPILLAR INC	3.250	20500409	0.0129
CATERPILLAR INC	4.750	20640515	0.0067
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0097
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0064
CBOE GLOBAL MARKETS INC	3.000	20320316	0.0040
CBRE SVCS INC	5.500	20290401	0.0079
CBRE SVCS INC	2.500	20310401	0.0066
CBRE SVCS INC	5.950	20340815	0.0158
CDW LLC	2.670	20261201	0.0145
CDW LLC	4.250	20280401	0.0090
CDW LLC	3.276	20281201	0.0071
CDW LLC	3.250	20290215	0.0098
CDW LLC	5.100	20300301	0.0090
CDW LLC	3.569	20311201	0.0136
CDW LLC	5.550	20340822	0.0090

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CELULOSA ARAUCO Y CONSTITUCION SA	3.875	20271102	0.0069
CELULOSA ARAUCO Y CONSTITUCION SA	5.500	20471102	0.0053
CENCORA INC	3.450	20271215	0.0110
CENCORA INC	4.625	20271215	0.0076
CENCORA INC	4.850	20291215	0.0091
CENCORA INC	2.800	20300515	0.0069
CENCORA INC	2.700	20310315	0.0133
CENCORA INC	5.125	20340215	0.0075
CENCORA INC	5.150	20350215	0.0105
CENCORA INC	4.250	20450301	0.0061
CENCORA INC	4.300	20471215	0.0061
CENOVUS ENERGY INC	4.250	20270415	0.0056
CENOVUS ENERGY INC	2.650	20320115	0.0064
CENOVUS ENERGY INC	5.250	20370615	0.0048
CENOVUS ENERGY INC	6.750	20391115	0.0108
CENOVUS ENERGY INC	5.400	20470615	0.0077
CENOVUS ENERGY INC	3.750	20520215	0.0078
CENTENE CORP	4.250	20271215	0.0177
CENTENE CORP	2.450	20280715	0.0156
CENTENE CORP	4.625	20291215	0.0237
CENTENE CORP	3.375	20300215	0.0135
CENTENE CORP	3.000	20301015	0.0146
CENTENE CORP	2.500	20310301	0.0139
CENTENE CORP	2.625	20310801	0.0082
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.400	20260901	0.0044
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.000	20270201	0.0044
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0078
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0076
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.350	20310401	0.0053
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.000	20320301	0.0040
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0074
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	6.950	20330315	0.0052
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0091
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.150	20340301	0.0060
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0074
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0059
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0081
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.950	20480301	0.0048
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0086
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.900	20500701	0.0029
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0076
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.850	20521001	0.0041
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.300	20530401	0.0044
CENTERPOINT ENERGY INC	1.450	20260601	0.0072
CENTERPOINT ENERGY INC	5.250	20260810	0.0061
CENTERPOINT ENERGY INC	5.400	20290601	0.0109
CENTERPOINT ENERGY INC	2.950	20300301	0.0055
CENTERPOINT ENERGY INC	2.650	20310601	0.0066
CENTERPOINT ENERGY INC	3.700	20490901	0.0033
CENTERPOINT ENERGY INC	6.850	20550215	0.0060
CENTERPOINT ENERGY INC	7.000	20550215	0.0061
CENTERPOINT ENERGY INC	6.700	20550515	0.0076
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0137
CENTERPOINT ENERGY RESOURCES CORP	4.000	20280401	0.0045
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0065
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0073
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0092
CENTERPOINT ENERGY RESOURCES CORP	5.400	20340701	0.0061
CENTERPOINT ENERGY RESOURCES CORP	6.625	20371101	0.0042
CENTERPOINT ENERGY RESOURCES CORP	5.850	20410115	0.0047
CENTERPOINT ENERGY RESOURCES CORP	4.100	20470901	0.0037
CF INDUSTRIES INC	5.150	20340315	0.0109
CF INDUSTRIES INC	4.950	20430601	0.0100
CF INDUSTRIES INC	5.375	20440315	0.0103
CGI INC	1.450	20260914	0.0086
CGI INC	4.950	20300314	0.0097
CGI INC	2.300	20310914	0.0051
CHARLES SCHWAB CORP	1.150	20260513	0.0144
CHARLES SCHWAB CORP	5.875	20260824	0.0153
CHARLES SCHWAB CORP	3.200	20270302	0.0095
CHARLES SCHWAB CORP	2.450	20270303	0.0216
CHARLES SCHWAB CORP	3.300	20270401	0.0111
CHARLES SCHWAB CORP	3.200	20280125	0.0102
CHARLES SCHWAB CORP	2.000	20280320	0.0174
CHARLES SCHWAB CORP	4.000	20290201	0.0088
CHARLES SCHWAB CORP	5.643	20290519	0.0188
CHARLES SCHWAB CORP	3.250	20290522	0.0086
CHARLES SCHWAB CORP	2.750	20291001	0.0066
CHARLES SCHWAB CORP	6.196	20291117	0.0209
CHARLES SCHWAB CORP	4.625	20300322	0.0075
CHARLES SCHWAB CORP	1.650	20310311	0.0094
CHARLES SCHWAB CORP	2.300	20310513	0.0099
CHARLES SCHWAB CORP	1.950	20311201	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHARLES SCHWAB CORP	2.900	20320303	0.0131
CHARLES SCHWAB CORP	5.853	20340519	0.0207
CHARLES SCHWAB CORP	6.136	20340824	0.0215
CHARTER COMMS OPERATING LLC	6.150	20261110	0.0171
CHARTER COMMS OPERATING LLC	3.750	20280215	0.0145
CHARTER COMMS OPERATING LLC	4.200	20280315	0.0183
CHARTER COMMS OPERATING LLC	2.250	20290115	0.0168
CHARTER COMMS OPERATING LLC	5.050	20290330	0.0186
CHARTER COMMS OPERATING LLC	6.100	20290601	0.0236
CHARTER COMMS OPERATING LLC	2.800	20310401	0.0210
CHARTER COMMS OPERATING LLC	2.300	20320201	0.0121
CHARTER COMMS OPERATING LLC	4.400	20330401	0.0138
CHARTER COMMS OPERATING LLC	6.650	20340201	0.0141
CHARTER COMMS OPERATING LLC	6.550	20340601	0.0236
CHARTER COMMS OPERATING LLC	6.384	20351023	0.0310
CHARTER COMMS OPERATING LLC	5.375	20380401	0.0111
CHARTER COMMS OPERATING LLC	3.500	20410601	0.0158
CHARTER COMMS OPERATING LLC	3.500	20420301	0.0139
CHARTER COMMS OPERATING LLC	6.484	20451023	0.0512
CHARTER COMMS OPERATING LLC	5.375	20470501	0.0318
CHARTER COMMS OPERATING LLC	5.750	20480401	0.0326
CHARTER COMMS OPERATING LLC	5.125	20490701	0.0150
CHARTER COMMS OPERATING LLC	4.800	20500301	0.0317
CHARTER COMMS OPERATING LLC	3.700	20510401	0.0199
CHARTER COMMS OPERATING LLC	3.900	20520601	0.0237
CHARTER COMMS OPERATING LLC	5.250	20530401	0.0187
CHARTER COMMS OPERATING LLC	6.834	20551023	0.0075
CHARTER COMMS OPERATING LLC	3.850	20610401	0.0173
CHARTER COMMS OPERATING LLC	4.400	20611201	0.0142
CHARTER COMMS OPERATING LLC	3.950	20620630	0.0130
CHARTER COMMS OPERATING LLC	5.500	20630401	0.0124
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0183
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0162
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0068
CHENIERE ENERGY INC	4.625	20281015	0.0226
CHENIERE ENERGY INC	5.650	20340415	0.0223
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0224
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0211
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0157
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0218
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0183
CHEVRON CORP	2.954	20260516	0.0335

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHEVRON CORP	1.995	20270511	0.0144
CHEVRON CORP	2.236	20300511	0.0203
CHEVRON CORP	2.978	20400511	0.0034
CHEVRON CORP	3.078	20500511	0.0103
CHEVRON USA INC	4.405	20270226	0.0113
CHEVRON USA INC	1.018	20270812	0.0104
CHEVRON USA INC	3.850	20280115	0.0089
CHEVRON USA INC	4.475	20280226	0.0151
CHEVRON USA INC	3.250	20291015	0.0072
CHEVRON USA INC	4.687	20300415	0.0166
CHEVRON USA INC	4.819	20320415	0.0098
CHEVRON USA INC	4.980	20350415	0.0113
CHEVRON USA INC	6.000	20410301	0.0062
CHEVRON USA INC	5.250	20431115	0.0050
CHEVRON USA INC	2.343	20500812	0.0065
CHILDREN S HOSPITAL CORP	4.115	20470101	0.0044
CHILDREN S HOSPITAL CORP	2.585	20500201	0.0027
CHOICE HOTELS INTL INC	3.700	20291201	0.0057
CHOICE HOTELS INTL INC	3.700	20310115	0.0062
CHOICE HOTELS INTL INC	5.850	20340801	0.0090
CHUBB INA HLDGS LLC	3.350	20260503	0.0224
CHUBB INA HLDGS LLC	4.650	20290815	0.0106
CHUBB INA HLDGS LLC	1.375	20300915	0.0127
CHUBB INA HLDGS LLC	5.000	20340315	0.0239
CHUBB INA HLDGS LLC	6.700	20360515	0.0051
CHUBB INA HLDGS LLC	6.000	20370511	0.0131
CHUBB INA HLDGS LLC	6.500	20380515	0.0103
CHUBB INA HLDGS LLC	4.150	20430313	0.0061
CHUBB INA HLDGS LLC	4.350	20451103	0.0197
CHUBB INA HLDGS LLC	2.850	20511215	0.0058
CHUBB INA HLDGS LLC	3.050	20611215	0.0094
CHURCH & DWIGHT CO INC	3.150	20270801	0.0062
CHURCH & DWIGHT CO INC	2.300	20311215	0.0052
CHURCH & DWIGHT CO INC	5.600	20321115	0.0079
CHURCH & DWIGHT CO INC	3.950	20470801	0.0047
CHURCH & DWIGHT CO INC	5.000	20520615	0.0069
CI FINL CORP	3.200	20301217	0.0063
CI FINL CORP	4.100	20510615	0.0018
CIGNA GROUP	3.400	20270301	0.0195
CIGNA GROUP	3.050	20271015	0.0080
CIGNA GROUP	4.375	20281015	0.0574
CIGNA GROUP	5.000	20290515	0.0154

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	2.400	20300315	0.0187
CIGNA GROUP	2.375	20310315	0.0196
CIGNA GROUP	5.125	20310515	0.0116
CIGNA GROUP	5.400	20330315	0.0122
CIGNA GROUP	5.250	20340215	0.0189
CIGNA GROUP	4.800	20380815	0.0309
CIGNA GROUP	3.200	20400315	0.0085
CIGNA GROUP	6.125	20411115	0.0067
CIGNA GROUP	5.375	20420215	0.0043
CIGNA GROUP	4.800	20460715	0.0186
CIGNA GROUP	3.875	20471015	0.0111
CIGNA GROUP	4.900	20481215	0.0400
CIGNA GROUP	3.400	20500315	0.0127
CIGNA GROUP	3.400	20510315	0.0151
CIGNA GROUP	5.600	20540215	0.0216
CINCINNATI FINL CORP	6.920	20280515	0.0064
CINCINNATI FINL CORP	6.125	20341101	0.0059
CINTAS NO 2 CORP	3.700	20270401	0.0150
CINTAS NO 2 CORP	4.000	20320501	0.0115
CINTAS NO 2 CORP	6.150	20360815	0.0041
CISCO SYSTEMS INC	2.500	20260920	0.0109
CISCO SYSTEMS INC	4.800	20270226	0.0152
CISCO SYSTEMS INC	4.550	20280224	0.0075
CISCO SYSTEMS INC	4.850	20290226	0.0190
CISCO SYSTEMS INC	4.750	20300224	0.0076
CISCO SYSTEMS INC	4.950	20310226	0.0191
CISCO SYSTEMS INC	4.950	20320224	0.0076
CISCO SYSTEMS INC	5.050	20340226	0.0190
CISCO SYSTEMS INC	5.100	20350224	0.0095
CISCO SYSTEMS INC	5.900	20390215	0.0162
CISCO SYSTEMS INC	5.500	20400115	0.0156
CISCO SYSTEMS INC	5.300	20540226	0.0147
CISCO SYSTEMS INC	5.500	20550224	0.0057
CISCO SYSTEMS INC	5.350	20640226	0.0073
CITIBANK NA	5.438	20260430	0.0308
CITIBANK NA	4.929	20260806	0.0227
CITIBANK NA	5.488	20261204	0.0309
CITIBANK NA	4.876	20271119	0.0335
CITIBANK NA	5.803	20280929	0.0388
CITIBANK NA	4.838	20290806	0.0228
CITIBANK NA	5.570	20340430	0.0313
CITIGROUP GLOBAL MARKETS HLDGS INC	5.000	20290528	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	3.400	20260501	0.0299
CITIGROUP INC	3.200	20261021	0.0445
CITIGROUP INC	4.300	20261120	0.0151
CITIGROUP INC	1.462	20270609	0.0397
CITIGROUP INC	4.450	20270929	0.0571
CITIGROUP INC	3.887	20280110	0.0409
CITIGROUP INC	6.625	20280115	0.0048
CITIGROUP INC	3.070	20280224	0.0364
CITIGROUP INC	4.658	20280524	0.0228
CITIGROUP INC	3.668	20280724	0.0367
CITIGROUP INC	4.125	20280725	0.0310
CITIGROUP INC	3.520	20281027	0.0331
CITIGROUP INC	4.786	20290304	0.0338
CITIGROUP INC	4.075	20290423	0.0298
CITIGROUP INC	5.174	20300213	0.0456
CITIGROUP INC	3.980	20300320	0.0362
CITIGROUP INC	4.542	20300919	0.0442
CITIGROUP INC	2.976	20301105	0.0313
CITIGROUP INC	2.666	20310129	0.0304
CITIGROUP INC	4.412	20310331	0.0583
CITIGROUP INC	2.572	20310603	0.0470
CITIGROUP INC	2.561	20320501	0.0394
CITIGROUP INC	6.625	20320615	0.0164
CITIGROUP INC	2.520	20321103	0.0226
CITIGROUP INC	3.057	20330125	0.0395
CITIGROUP INC	5.875	20330222	0.0075
CITIGROUP INC	3.785	20330317	0.0411
CITIGROUP INC	4.910	20330524	0.0373
CITIGROUP INC	6.000	20331031	0.0103
CITIGROUP INC	6.270	20331117	0.0444
CITIGROUP INC	6.174	20340525	0.0498
CITIGROUP INC	5.592	20341119	0.0192
CITIGROUP INC	5.827	20350213	0.0375
CITIGROUP INC	5.449	20350611	0.0382
CITIGROUP INC	6.020	20360124	0.0456
CITIGROUP INC	5.333	20360327	0.0335
CITIGROUP INC	6.125	20360825	0.0093
CITIGROUP INC	6.875	20380305	0.0046
CITIGROUP INC	3.878	20390124	0.0128
CITIGROUP INC	8.125	20390715	0.0365
CITIGROUP INC	5.411	20390919	0.0158
CITIGROUP INC	5.316	20410326	0.0188

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	5.875	20420130	0.0149
CITIGROUP INC	2.904	20421103	0.0134
CITIGROUP INC	6.675	20430913	0.0163
CITIGROUP INC	5.300	20440506	0.0126
CITIGROUP INC	4.650	20450730	0.0132
CITIGROUP INC	4.750	20460518	0.0260
CITIGROUP INC	4.281	20480424	0.0126
CITIGROUP INC	4.650	20480723	0.0323
CITIGROUP INC	5.612	20560304	0.0293
CITIGROUP INC	6.875	20980215	0.0044
CITIZENS BANK NA	4.575	20280809	0.0120
CITIZENS FINL GROUP INC	2.850	20260727	0.0073
CITIZENS FINL GROUP INC	5.841	20300123	0.0194
CITIZENS FINL GROUP INC	2.500	20300206	0.0040
CITIZENS FINL GROUP INC	3.250	20300430	0.0104
CITIZENS FINL GROUP INC	5.253	20310305	0.0113
CITIZENS FINL GROUP INC	5.718	20320723	0.0192
CITIZENS FINL GROUP INC	2.638	20320930	0.0076
CITIZENS FINL GROUP INC	6.645	20350425	0.0122
CITIZENS FINL GROUP INC	5.641	20370521	0.0060
CITY OF HOPE	5.623	20431115	0.0052
CITY OF HOPE	4.378	20480815	0.0037
CLECO CORPORATE HLDGS LLC	3.743	20260501	0.0054
CLECO CORPORATE HLDGS LLC	3.375	20290915	0.0036
CLECO CORPORATE HLDGS LLC	4.973	20460501	0.0046
CLECO POWER LLC	6.000	20401201	0.0040
CLEVELAND ELECTRIC ILLUMINATING CO	5.950	20361215	0.0047
CLOROX CO	3.100	20271001	0.0059
CLOROX CO	3.900	20280515	0.0075
CLOROX CO	4.400	20290501	0.0076
CLOROX CO	1.800	20300515	0.0066
CLOROX CO	4.600	20320501	0.0090
CME GROUP INC	3.750	20280615	0.0074
CME GROUP INC	4.400	20300315	0.0112
CME GROUP INC	2.650	20320315	0.0098
CME GROUP INC	5.300	20430915	0.0112
CME GROUP INC	4.150	20480615	0.0089
CMS ENERGY CORP	3.000	20260515	0.0045
CMS ENERGY CORP	2.950	20270215	0.0040
CMS ENERGY CORP	3.450	20270815	0.0051
CMS ENERGY CORP	4.700	20430331	0.0032
CMS ENERGY CORP	4.875	20440301	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CMS ENERGY CORP	4.750	20500601	0.0072
CMS ENERGY CORP	3.750	20501201	0.0053
CMS ENERGY CORP	6.500	20550601	0.0147
CNA FINL CORP	3.450	20270815	0.0073
CNA FINL CORP	3.900	20290501	0.0074
CNA FINL CORP	2.050	20300815	0.0065
CNA FINL CORP	5.500	20330615	0.0077
CNA FINL CORP	5.125	20340215	0.0075
CNH INDUSTRIAL CAP LLC	1.450	20260715	0.0086
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0076
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0075
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0091
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0077
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0093
CNH INDUSTRIAL NV	3.850	20271115	0.0074
CNO FINL GROUP INC	5.250	20290530	0.0076
CNO FINL GROUP INC	6.450	20340615	0.0111
CNOOC FIN 2013 LTD	2.875	20290930	0.0141
CNOOC FIN 2013 LTD	4.250	20430509	0.0070
CNOOC FIN 2013 LTD	3.300	20490930	0.0058
CNOOC FIN 2014 ULC	4.875	20440430	0.0076
CNOOC FIN 2015 AUSTRALIA PTY LTD	4.200	20450505	0.0042
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0152
CNOOC PETROLEUM NORTH AMERICA ULC	7.875	20320315	0.0056
CNOOC PETROLEUM NORTH AMERICA ULC	5.875	20350310	0.0070
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0134
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0117
COCA-COLA CO	3.375	20270325	0.0147
COCA-COLA CO	2.900	20270525	0.0073
COCA-COLA CO	1.450	20270601	0.0212
COCA-COLA CO	1.500	20280305	0.0104
COCA-COLA CO	1.000	20280315	0.0177
COCA-COLA CO	2.125	20290906	0.0137
COCA-COLA CO	3.450	20300325	0.0179
COCA-COLA CO	1.650	20300601	0.0196
COCA-COLA CO	2.000	20310305	0.0098
COCA-COLA CO	1.375	20310315	0.0164
COCA-COLA CO	2.250	20320105	0.0262
COCA-COLA CO	5.000	20340513	0.0155
COCA-COLA CO	4.650	20340814	0.0112
COCA-COLA CO	2.500	20400601	0.0109
COCA-COLA CO	2.875	20410505	0.0084

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	4.200	20500325	0.0068
COCA-COLA CO	2.600	20500601	0.0140
COCA-COLA CO	3.000	20510305	0.0170
COCA-COLA CO	2.500	20510315	0.0134
COCA-COLA CO	5.300	20540513	0.0165
COCA-COLA CO	5.200	20550114	0.0219
COCA-COLA CO	2.750	20600601	0.0090
COCA-COLA CO	5.400	20640513	0.0247
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0108
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0078
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0143
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0086
COCA-COLA FEMSA SAB DE CV	5.250	20431126	0.0072
COLGATE-PALMOLIVE CO	3.100	20270815	0.0073
COLGATE-PALMOLIVE CO	4.600	20280301	0.0076
COLGATE-PALMOLIVE CO	3.250	20320815	0.0069
COLGATE-PALMOLIVE CO	4.600	20330301	0.0075
COLGATE-PALMOLIVE CO	4.000	20450815	0.0076
COLGATE-PALMOLIVE CO	3.700	20470801	0.0059
COMCAST CABLE COMMS LLC	7.125	20280215	0.0048
COMCAST CORP	2.350	20270115	0.0203
COMCAST CORP	3.300	20270201	0.0184
COMCAST CORP	3.300	20270401	0.0119
COMCAST CORP	5.350	20271115	0.0117
COMCAST CORP	3.150	20280215	0.0239
COMCAST CORP	3.550	20280501	0.0147
COMCAST CORP	4.150	20281015	0.0601
COMCAST CORP	4.550	20290115	0.0151
COMCAST CORP	5.100	20290601	0.0116
COMCAST CORP	2.650	20300201	0.0220
COMCAST CORP	3.400	20300401	0.0230
COMCAST CORP	4.250	20301015	0.0224
COMCAST CORP	1.950	20310115	0.0193
COMCAST CORP	1.500	20310215	0.0219
COMCAST CORP	5.500	20321115	0.0158
COMCAST CORP	4.250	20330115	0.0243
COMCAST CORP	4.650	20330215	0.0147
COMCAST CORP	7.050	20330315	0.0127
COMCAST CORP	4.800	20330515	0.0149
COMCAST CORP	5.300	20340601	0.0200
COMCAST CORP	4.200	20340815	0.0140
COMCAST CORP	5.650	20350615	0.0118

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	4.400	20350815	0.0113
COMCAST CORP	6.500	20351115	0.0105
COMCAST CORP	3.200	20360715	0.0124
COMCAST CORP	6.450	20370315	0.0101
COMCAST CORP	6.950	20370815	0.0073
COMCAST CORP	3.900	20380301	0.0155
COMCAST CORP	4.600	20381015	0.0136
COMCAST CORP	6.550	20390701	0.0054
COMCAST CORP	3.250	20391101	0.0159
COMCAST CORP	6.400	20400301	0.0048
COMCAST CORP	3.750	20400401	0.0200
COMCAST CORP	4.650	20420715	0.0087
COMCAST CORP	4.750	20440301	0.0059
COMCAST CORP	4.600	20450815	0.0099
COMCAST CORP	3.400	20460715	0.0151
COMCAST CORP	4.000	20470815	0.0100
COMCAST CORP	3.969	20471101	0.0235
COMCAST CORP	4.000	20480301	0.0116
COMCAST CORP	4.700	20481015	0.0261
COMCAST CORP	3.999	20491101	0.0234
COMCAST CORP	3.450	20500201	0.0188
COMCAST CORP	2.800	20510115	0.0155
COMCAST CORP	2.887	20511101	0.0461
COMCAST CORP	2.450	20520815	0.0124
COMCAST CORP	4.049	20521101	0.0117
COMCAST CORP	5.350	20530515	0.0229
COMCAST CORP	5.650	20540601	0.0180
COMCAST CORP	2.937	20561101	0.0535
COMCAST CORP	4.950	20581015	0.0138
COMCAST CORP	2.650	20620815	0.0099
COMCAST CORP	2.987	20631101	0.0345
COMCAST CORP	5.500	20640515	0.0201
COMERICA BANK	5.332	20330825	0.0073
COMERICA INC	3.800	20260722	0.0037
COMERICA INC	4.000	20290201	0.0080
COMERICA INC	5.982	20300130	0.0153
COMMONSPIRIT HEALTH	6.073	20271101	0.0080
COMMONSPIRIT HEALTH	3.347	20291001	0.0132
COMMONSPIRIT HEALTH	2.782	20301001	0.0075
COMMONSPIRIT HEALTH	5.205	20311201	0.0119
COMMONSPIRIT HEALTH	5.318	20341201	0.0109
COMMONSPIRIT HEALTH	4.350	20421101	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONSPIRIT HEALTH	3.817	20491001	0.0079
COMMONSPIRIT HEALTH	4.187	20491001	0.0111
COMMONSPIRIT HEALTH	3.910	20501001	0.0076
COMMONSPIRIT HEALTH	6.461	20521101	0.0049
COMMONSPIRIT HEALTH	5.548	20541201	0.0070
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0099
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0056
COMMONWEALTH EDISON CO	2.550	20260615	0.0074
COMMONWEALTH EDISON CO	2.950	20270815	0.0051
COMMONWEALTH EDISON CO	3.700	20280815	0.0081
COMMONWEALTH EDISON CO	2.200	20300301	0.0047
COMMONWEALTH EDISON CO	3.150	20320315	0.0040
COMMONWEALTH EDISON CO	4.900	20330201	0.0060
COMMONWEALTH EDISON CO	5.875	20330201	0.0040
COMMONWEALTH EDISON CO	5.300	20340601	0.0062
COMMONWEALTH EDISON CO	5.900	20360315	0.0099
COMMONWEALTH EDISON CO	6.450	20380115	0.0075
COMMONWEALTH EDISON CO	3.800	20421001	0.0043
COMMONWEALTH EDISON CO	4.600	20430815	0.0047
COMMONWEALTH EDISON CO	4.700	20440115	0.0047
COMMONWEALTH EDISON CO	3.700	20450301	0.0046
COMMONWEALTH EDISON CO	4.350	20451115	0.0058
COMMONWEALTH EDISON CO	3.650	20460615	0.0079
COMMONWEALTH EDISON CO	3.750	20470815	0.0074
COMMONWEALTH EDISON CO	4.000	20480301	0.0095
COMMONWEALTH EDISON CO	4.000	20490301	0.0047
COMMONWEALTH EDISON CO	3.200	20491115	0.0031
COMMONWEALTH EDISON CO	3.000	20500301	0.0063
COMMONWEALTH EDISON CO	3.125	20510315	0.0069
COMMONWEALTH EDISON CO	2.750	20510901	0.0041
COMMONWEALTH EDISON CO	3.850	20520315	0.0051
COMMONWEALTH EDISON CO	5.300	20530201	0.0082
COMMONWEALTH EDISON CO	5.650	20540601	0.0061
CON ED CO OF NEW YORK INC	2.900	20261201	0.0037
CON ED CO OF NEW YORK INC	3.125	20271115	0.0051
CON ED CO OF NEW YORK INC	3.800	20280515	0.0045
CON ED CO OF NEW YORK INC	4.000	20281201	0.0075
CON ED CO OF NEW YORK INC	3.350	20300401	0.0086
CON ED CO OF NEW YORK INC	2.400	20310615	0.0119
CON ED CO OF NEW YORK INC	5.200	20330301	0.0076
CON ED CO OF NEW YORK INC	5.500	20340315	0.0093
CON ED CO OF NEW YORK INC	5.375	20340515	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	5.300	20350301	0.0053
CON ED CO OF NEW YORK INC	5.125	20350315	0.0067
CON ED CO OF NEW YORK INC	5.850	20360315	0.0063
CON ED CO OF NEW YORK INC	6.200	20360615	0.0065
CON ED CO OF NEW YORK INC	5.700	20361201	0.0039
CON ED CO OF NEW YORK INC	6.300	20370815	0.0086
CON ED CO OF NEW YORK INC	6.750	20380401	0.0104
CON ED CO OF NEW YORK INC	5.500	20391201	0.0092
CON ED CO OF NEW YORK INC	5.700	20400615	0.0055
CON ED CO OF NEW YORK INC	4.200	20420315	0.0051
CON ED CO OF NEW YORK INC	3.950	20430301	0.0085
CON ED CO OF NEW YORK INC	4.450	20440315	0.0110
CON ED CO OF NEW YORK INC	4.500	20451201	0.0085
CON ED CO OF NEW YORK INC	3.850	20460615	0.0065
CON ED CO OF NEW YORK INC	3.875	20470615	0.0059
CON ED CO OF NEW YORK INC	4.650	20481201	0.0079
CON ED CO OF NEW YORK INC	4.125	20490515	0.0085
CON ED CO OF NEW YORK INC	3.950	20500401	0.0119
CON ED CO OF NEW YORK INC	3.200	20511201	0.0061
CON ED CO OF NEW YORK INC	6.150	20521115	0.0112
CON ED CO OF NEW YORK INC	5.900	20531115	0.0140
CON ED CO OF NEW YORK INC	5.700	20540515	0.0152
CON ED CO OF NEW YORK INC	4.625	20541201	0.0097
CON ED CO OF NEW YORK INC	5.500	20550315	0.0094
CON ED CO OF NEW YORK INC	4.300	20561201	0.0060
CON ED CO OF NEW YORK INC	4.000	20571115	0.0040
CON ED CO OF NEW YORK INC	4.500	20580515	0.0087
CON ED CO OF NEW YORK INC	3.700	20591115	0.0064
CON ED CO OF NEW YORK INC	3.000	20601201	0.0054
CON ED CO OF NEW YORK INC	3.600	20610615	0.0078
CONAGRA BRANDS INC	5.300	20261001	0.0077
CONAGRA BRANDS INC	7.125	20261001	0.0042
CONAGRA BRANDS INC	1.375	20271101	0.0138
CONAGRA BRANDS INC	7.000	20281001	0.0063
CONAGRA BRANDS INC	4.850	20281101	0.0198
CONAGRA BRANDS INC	8.250	20300915	0.0052
CONAGRA BRANDS INC	5.300	20381101	0.0146
CONAGRA BRANDS INC	5.400	20481101	0.0139
CONCENTRIX CORP	6.650	20260802	0.0123
CONCENTRIX CORP	6.600	20280802	0.0126
CONCENTRIX CORP	6.850	20330802	0.0086
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0073

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONNECTICUT LIGHT AND POWER CO	4.650	20290101	0.0053
CONNECTICUT LIGHT AND POWER CO	4.950	20300115	0.0061
CONNECTICUT LIGHT AND POWER CO	2.050	20310701	0.0055
CONNECTICUT LIGHT AND POWER CO	4.900	20330701	0.0045
CONNECTICUT LIGHT AND POWER CO	4.950	20340815	0.0045
CONNECTICUT LIGHT AND POWER CO	6.350	20360601	0.0042
CONNECTICUT LIGHT AND POWER CO	4.300	20440415	0.0062
CONNECTICUT LIGHT AND POWER CO	4.150	20450601	0.0044
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0097
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0072
CONOCO FUNDING CO	7.250	20311015	0.0024
CONOCOPHILLIPS	5.900	20321015	0.0041
CONOCOPHILLIPS	5.900	20380515	0.0028
CONOCOPHILLIPS	6.500	20390201	0.0133
CONOCOPHILLIPS	4.875	20471001	0.0022
CONOCOPHILLIPS CO	6.950	20290415	0.0059
CONOCOPHILLIPS CO	4.700	20300115	0.0103
CONOCOPHILLIPS CO	4.850	20320115	0.0049
CONOCOPHILLIPS CO	5.050	20330915	0.0075
CONOCOPHILLIPS CO	5.000	20350115	0.0094
CONOCOPHILLIPS CO	6.600	20371001	0.0022
CONOCOPHILLIPS CO	3.758	20420315	0.0047
CONOCOPHILLIPS CO	4.300	20441115	0.0048
CONOCOPHILLIPS CO	5.950	20460315	0.0025
CONOCOPHILLIPS CO	3.800	20520315	0.0061
CONOCOPHILLIPS CO	5.300	20530515	0.0079
CONOCOPHILLIPS CO	5.550	20540315	0.0072
CONOCOPHILLIPS CO	5.500	20550115	0.0095
CONOCOPHILLIPS CO	4.025	20620315	0.0097
CONOCOPHILLIPS CO	5.700	20630915	0.0052
CONOCOPHILLIPS CO	5.650	20650115	0.0048
CONOPCO INC	7.250	20261215	0.0048
CONOPCO INC	6.625	20280415	0.0041
CONSTELLATION BRANDS INC	3.700	20261206	0.0089
CONSTELLATION BRANDS INC	3.500	20270509	0.0074
CONSTELLATION BRANDS INC	4.350	20270509	0.0091
CONSTELLATION BRANDS INC	3.600	20280215	0.0102
CONSTELLATION BRANDS INC	4.650	20281115	0.0076
CONSTELLATION BRANDS INC	4.800	20290115	0.0060
CONSTELLATION BRANDS INC	3.150	20290801	0.0112
CONSTELLATION BRANDS INC	2.875	20300501	0.0082
CONSTELLATION BRANDS INC	2.250	20310801	0.0127

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION BRANDS INC	4.750	20320509	0.0104
CONSTELLATION BRANDS INC	4.900	20330501	0.0111
CONSTELLATION BRANDS INC	4.500	20470509	0.0063
CONSTELLATION BRANDS INC	4.100	20480215	0.0070
CONSTELLATION BRANDS INC	5.250	20481115	0.0070
CONSTELLATION BRANDS INC	3.750	20500501	0.0066
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0115
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0093
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0079
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0145
CONSTELLATION ENERGY GENERATION LLC	5.750	20411001	0.0053
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0116
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0146
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0130
CONSUMERS ENERGY CO	4.650	20280301	0.0064
CONSUMERS ENERGY CO	3.800	20281115	0.0044
CONSUMERS ENERGY CO	4.900	20290215	0.0076
CONSUMERS ENERGY CO	4.600	20290530	0.0091
CONSUMERS ENERGY CO	4.700	20300115	0.0106
CONSUMERS ENERGY CO	3.600	20320815	0.0048
CONSUMERS ENERGY CO	4.625	20330515	0.0104
CONSUMERS ENERGY CO	3.950	20430515	0.0054
CONSUMERS ENERGY CO	4.100	20451115	0.0031
CONSUMERS ENERGY CO	3.250	20460815	0.0049
CONSUMERS ENERGY CO	3.950	20470715	0.0043
CONSUMERS ENERGY CO	4.050	20480515	0.0068
CONSUMERS ENERGY CO	4.350	20490415	0.0071
CONSUMERS ENERGY CO	3.750	20500215	0.0035
CONSUMERS ENERGY CO	3.100	20500815	0.0057
CONSUMERS ENERGY CO	3.500	20510801	0.0064
CONSUMERS ENERGY CO	4.200	20520901	0.0055
CONSUMERS ENERGY CO	2.500	20600501	0.0032
CONSUMERS ENERGY CO	4.350	20640831	0.0030
CONTINENTAL RESOURCES INC	4.375	20280115	0.0148
CONTINENTAL RESOURCES INC	4.900	20440601	0.0087
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0222
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0225
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0193
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0181
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0075
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0109
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0099

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0107
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0076
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0114
COPT DEFENSE PROPERTIES LP	2.000	20290115	0.0054
COPT DEFENSE PROPERTIES LP	2.750	20310415	0.0079
COPT DEFENSE PROPERTIES LP	2.900	20331201	0.0049
COREBRIDGE FINL INC	3.650	20270405	0.0185
COREBRIDGE FINL INC	3.850	20290405	0.0147
COREBRIDGE FINL INC	3.900	20320405	0.0211
COREBRIDGE FINL INC	6.050	20330915	0.0077
COREBRIDGE FINL INC	5.750	20340115	0.0116
COREBRIDGE FINL INC	4.350	20420405	0.0064
COREBRIDGE FINL INC	4.400	20520405	0.0155
COREBRIDGE FINL INC	6.875	20521215	0.0156
COREBRIDGE FINL INC	6.375	20540915	0.0112
CORNING INC	7.250	20360815	0.0039
CORNING INC	4.700	20370315	0.0043
CORNING INC	5.750	20400815	0.0062
CORNING INC	4.750	20420315	0.0066
CORNING INC	5.350	20481115	0.0080
CORNING INC	3.900	20491115	0.0046
CORNING INC	4.375	20571115	0.0091
CORNING INC	5.850	20681115	0.0045
CORNING INC	5.450	20791115	0.0153
COSTCO WHOLESALE CORP	3.000	20270518	0.0148
COSTCO WHOLESALE CORP	1.375	20270620	0.0176
COSTCO WHOLESALE CORP	1.600	20300420	0.0231
COSTCO WHOLESALE CORP	1.750	20320420	0.0126
COTERRA ENERGY INC	3.900	20270515	0.0102
COTERRA ENERGY INC	4.375	20290315	0.0064
COTERRA ENERGY INC	5.600	20340315	0.0075
COTERRA ENERGY INC	5.400	20350215	0.0112
COTERRA ENERGY INC	5.900	20550215	0.0109
COUSINS PROPERTIES LP	5.375	20320215	0.0060
COUSINS PROPERTIES LP	5.875	20341001	0.0078
COVIDIEN INTL FIN SA	6.550	20371015	0.0044
CREDIT SUISSE USA LLC	7.125	20320715	0.0127
CRH AMERICA FIN INC	5.400	20340521	0.0115
CRH AMERICA FIN INC	5.500	20350109	0.0191
CRH AMERICA FIN INC	5.875	20550109	0.0077
CRH SMW FIN DAC	5.200	20290521	0.0116
CRH SMW FIN DAC	5.125	20300109	0.0191

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CROWN CASTLE INC	3.700	20260615	0.0112
CROWN CASTLE INC	1.050	20260715	0.0142
CROWN CASTLE INC	4.000	20270301	0.0074
CROWN CASTLE INC	2.900	20270315	0.0108
CROWN CASTLE INC	3.650	20270901	0.0146
CROWN CASTLE INC	5.000	20280111	0.0151
CROWN CASTLE INC	3.800	20280215	0.0146
CROWN CASTLE INC	4.800	20280901	0.0090
CROWN CASTLE INC	4.300	20290215	0.0088
CROWN CASTLE INC	5.600	20290601	0.0116
CROWN CASTLE INC	4.900	20290901	0.0082
CROWN CASTLE INC	3.100	20291115	0.0077
CROWN CASTLE INC	3.300	20300701	0.0103
CROWN CASTLE INC	2.250	20310115	0.0142
CROWN CASTLE INC	2.100	20310401	0.0127
CROWN CASTLE INC	2.500	20310715	0.0096
CROWN CASTLE INC	5.100	20330501	0.0112
CROWN CASTLE INC	5.800	20340301	0.0114
CROWN CASTLE INC	5.200	20340901	0.0102
CROWN CASTLE INC	2.900	20410401	0.0134
CROWN CASTLE INC	4.750	20470515	0.0046
CROWN CASTLE INC	5.200	20490215	0.0054
CROWN CASTLE INC	4.000	20491115	0.0040
CROWN CASTLE INC	4.150	20500701	0.0058
CROWN CASTLE INC	3.250	20510115	0.0088
CSX CORP	2.600	20261101	0.0103
CSX CORP	3.250	20270601	0.0125
CSX CORP	3.800	20280301	0.0118
CSX CORP	4.250	20290315	0.0141
CSX CORP	2.400	20300215	0.0054
CSX CORP	4.100	20321115	0.0137
CSX CORP	5.200	20331115	0.0093
CSX CORP	5.050	20350615	0.0090
CSX CORP	6.000	20361001	0.0066
CSX CORP	6.150	20370501	0.0115
CSX CORP	6.220	20400430	0.0110
CSX CORP	5.500	20410415	0.0084
CSX CORP	4.750	20420530	0.0084
CSX CORP	4.400	20430301	0.0040
CSX CORP	4.100	20440315	0.0100
CSX CORP	3.800	20461101	0.0096
CSX CORP	4.300	20480301	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	4.750	20481115	0.0088
CSX CORP	4.500	20490315	0.0051
CSX CORP	3.350	20490915	0.0063
CSX CORP	3.800	20500415	0.0058
CSX CORP	3.950	20500501	0.0072
CSX CORP	2.500	20510515	0.0044
CSX CORP	4.500	20521115	0.0117
CSX CORP	4.500	20540801	0.0058
CSX CORP	4.900	20550315	0.0074
CSX CORP	4.250	20661101	0.0083
CSX CORP	4.650	20680301	0.0062
CUBESMART LP	3.125	20260901	0.0044
CUBESMART LP	2.250	20281215	0.0076
CUBESMART LP	4.375	20290215	0.0052
CUBESMART LP	3.000	20300215	0.0048
CUBESMART LP	2.000	20310215	0.0058
CUBESMART LP	2.500	20320215	0.0063
CUMMINS INC	7.125	20280301	0.0040
CUMMINS INC	4.900	20290220	0.0076
CUMMINS INC	1.500	20300901	0.0109
CUMMINS INC	5.150	20340220	0.0114
CUMMINS INC	4.875	20431001	0.0072
CUMMINS INC	2.600	20500901	0.0059
CUMMINS INC	5.450	20540220	0.0148
CVS HEALTH CORP	2.875	20260601	0.0258
CVS HEALTH CORP	3.000	20260815	0.0110
CVS HEALTH CORP	3.625	20270401	0.0112
CVS HEALTH CORP	6.250	20270601	0.0058
CVS HEALTH CORP	1.300	20270821	0.0310
CVS HEALTH CORP	4.300	20280325	0.0736
CVS HEALTH CORP	5.000	20290130	0.0151
CVS HEALTH CORP	5.400	20290601	0.0155
CVS HEALTH CORP	3.250	20290815	0.0245
CVS HEALTH CORP	5.125	20300221	0.0226
CVS HEALTH CORP	3.750	20300401	0.0215
CVS HEALTH CORP	1.750	20300821	0.0158
CVS HEALTH CORP	5.250	20310130	0.0114
CVS HEALTH CORP	1.875	20310228	0.0156
CVS HEALTH CORP	5.550	20310601	0.0155
CVS HEALTH CORP	2.125	20310915	0.0124
CVS HEALTH CORP	5.250	20330221	0.0259
CVS HEALTH CORP	5.300	20330601	0.0187

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	5.700	20340601	0.0192
CVS HEALTH CORP	4.875	20350720	0.0092
CVS HEALTH CORP	4.780	20380325	0.0672
CVS HEALTH CORP	6.125	20390915	0.0068
CVS HEALTH CORP	4.125	20400401	0.0075
CVS HEALTH CORP	2.700	20400821	0.0038
CVS HEALTH CORP	5.300	20431205	0.0103
CVS HEALTH CORP	6.000	20440601	0.0111
CVS HEALTH CORP	5.125	20450720	0.0460
CVS HEALTH CORP	5.050	20480325	0.1020
CVS HEALTH CORP	4.250	20500401	0.0046
CVS HEALTH CORP	5.625	20530221	0.0172
CVS HEALTH CORP	5.875	20530601	0.0180
CVS HEALTH CORP	6.050	20540601	0.0148
CVS HEALTH CORP	6.000	20630601	0.0108
DANAHER CORP	4.375	20450915	0.0065
DANAHER CORP	2.600	20501001	0.0093
DANAHER CORP	2.800	20511210	0.0096
DARDEN RESTAURANTS INC	3.850	20270501	0.0075
DARDEN RESTAURANTS INC	4.350	20271015	0.0061
DARDEN RESTAURANTS INC	4.550	20291015	0.0053
DARDEN RESTAURANTS INC	6.300	20331010	0.0081
DARDEN RESTAURANTS INC	4.550	20480215	0.0037
DAYTON POWER AND LIGHT CO	3.950	20490615	0.0049
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0077
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0092
DCP MIDSTREAM OPERATING LP	8.125	20300816	0.0052
DCP MIDSTREAM OPERATING LP	3.250	20320215	0.0052
DCP MIDSTREAM OPERATING LP	5.600	20440401	0.0057
DEERE & CO	5.375	20291016	0.0080
DEERE & CO	3.100	20300415	0.0099
DEERE & CO	8.100	20300515	0.0044
DEERE & CO	7.125	20310303	0.0051
DEERE & CO	5.450	20350116	0.0195
DEERE & CO	3.900	20420609	0.0160
DEERE & CO	2.875	20490907	0.0050
DEERE & CO	3.750	20500415	0.0101
DEERE & CO	5.700	20550119	0.0118
DELHAIZE AMERICA LLC	9.000	20310415	0.0049
DELL INC	7.100	20280415	0.0049
DELL INC	6.500	20380415	0.0063
DELL INC	5.400	20400910	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL INTL LLC	6.020	20260615	0.0382
DELL INTL LLC	4.900	20261001	0.0264
DELL INTL LLC	6.100	20270715	0.0078
DELL INTL LLC	5.250	20280201	0.0153
DELL INTL LLC	5.300	20291001	0.0272
DELL INTL LLC	4.350	20300201	0.0103
DELL INTL LLC	6.200	20300715	0.0120
DELL INTL LLC	5.750	20330201	0.0156
DELL INTL LLC	5.400	20340415	0.0154
DELL INTL LLC	4.850	20350201	0.0115
DELL INTL LLC	8.100	20360715	0.0179
DELL INTL LLC	3.375	20411215	0.0108
DELL INTL LLC	8.350	20460715	0.0123
DELL INTL LLC	3.450	20511215	0.0076
DELMARVA POWER & LIGHT CO	4.000	20420601	0.0031
DELMARVA POWER & LIGHT CO	4.150	20450515	0.0047
DELTA AIR LINES INC	4.375	20280419	0.0074
DELTA AIR LINES INC	3.750	20291028	0.0085
DELTA AIRLINES 2020-1 CLASS AA PASS-THRU TRUST	2.000	20280610	0.0082
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0097
DEUTSCHE BANK AG NEW YORK BRANCH	5.371	20270909	0.0031
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0130
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0096
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0076
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0096
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0119
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0078
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0122
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0093
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0038
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0103
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0085
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0061
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0075
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0083
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0119
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0091
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0627
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0095
DEVON ENERGY CORP	5.250	20271015	0.0029
DEVON ENERGY CORP	5.875	20280615	0.0024
DEVON ENERGY CORP	4.500	20300115	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEVON ENERGY CORP	7.950	20320415	0.0032
DEVON ENERGY CORP	5.200	20340915	0.0090
DEVON ENERGY CORP	5.600	20410715	0.0089
DEVON ENERGY CORP	4.750	20420515	0.0048
DEVON ENERGY CORP	5.000	20450615	0.0049
DEVON ENERGY CORP	5.750	20540915	0.0069
DEVON FINANCING CORP ULC	7.875	20310930	0.0058
DH EUROPE FIN II SARL	2.600	20291115	0.0111
DH EUROPE FIN II SARL	3.250	20391115	0.0108
DH EUROPE FIN II SARL	3.400	20491115	0.0098
DIAGEO CAP PLC	5.375	20261005	0.0124
DIAGEO CAP PLC	5.300	20271024	0.0117
DIAGEO CAP PLC	3.875	20280518	0.0074
DIAGEO CAP PLC	2.375	20291024	0.0138
DIAGEO CAP PLC	2.000	20300429	0.0133
DIAGEO CAP PLC	2.125	20320429	0.0094
DIAGEO CAP PLC	5.500	20330124	0.0116
DIAGEO CAP PLC	5.625	20331005	0.0143
DIAGEO CAP PLC	5.875	20360930	0.0096
DIAGEO CAP PLC	3.875	20430429	0.0061
DIAGEO INV CORP	7.450	20350415	0.0072
DIAGEO INV CORP	4.250	20420511	0.0065
DIAMONDBACK ENERGY INC	3.250	20261201	0.0055
DIAMONDBACK ENERGY INC	5.200	20270418	0.0066
DIAMONDBACK ENERGY INC	3.500	20291201	0.0066
DIAMONDBACK ENERGY INC	5.150	20300130	0.0065
DIAMONDBACK ENERGY INC	3.125	20310324	0.0053
DIAMONDBACK ENERGY INC	6.250	20330315	0.0087
DIAMONDBACK ENERGY INC	5.400	20340418	0.0099
DIAMONDBACK ENERGY INC	5.550	20350401	0.0090
DIAMONDBACK ENERGY INC	4.400	20510324	0.0038
DIAMONDBACK ENERGY INC	4.250	20520315	0.0043
DIAMONDBACK ENERGY INC	6.250	20530315	0.0049
DIAMONDBACK ENERGY INC	5.750	20540418	0.0109
DIAMONDBACK ENERGY INC	5.900	20640418	0.0072
DICK S SPORTING GOODS INC	3.150	20320115	0.0100
DICK S SPORTING GOODS INC	4.100	20520115	0.0081
DIGITAL REALTY TRUST LP	3.700	20270815	0.0147
DIGITAL REALTY TRUST LP	5.550	20280115	0.0139
DIGITAL REALTY TRUST LP	4.450	20280715	0.0097
DIGITAL REALTY TRUST LP	3.600	20290701	0.0130
DIGNITY HEALTH	4.500	20421101	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGNITY HEALTH	5.267	20641101	0.0041
DISCOVER BANK	3.450	20260727	0.0148
DISCOVER BANK	4.650	20280913	0.0133
DISCOVER BANK	2.700	20300206	0.0067
DISCOVER FINL SVCS	4.100	20270209	0.0149
DISCOVER FINL SVCS	6.700	20321129	0.0123
DISCOVER FINL SVCS	7.964	20341102	0.0175
DISCOVERY COMMS LLC	3.950	20280320	0.0243
DISCOVERY COMMS LLC	4.125	20290515	0.0107
DISCOVERY COMMS LLC	3.625	20300515	0.0136
DISCOVERY COMMS LLC	5.000	20370920	0.0069
DISCOVERY COMMS LLC	6.350	20400601	0.0095
DISCOVERY COMMS LLC	5.200	20470920	0.0078
DISCOVERY COMMS LLC	5.300	20490515	0.0035
DISCOVERY COMMS LLC	4.650	20500515	0.0033
DISCOVERY COMMS LLC	4.000	20550915	0.0047
DOC DR LLC	4.300	20270315	0.0060
DOC DR LLC	3.950	20280115	0.0052
DOC DR LLC	2.625	20311101	0.0066
DOLLAR GENERAL CORP	3.875	20270415	0.0090
DOLLAR GENERAL CORP	4.625	20271101	0.0084
DOLLAR GENERAL CORP	4.125	20280501	0.0075
DOLLAR GENERAL CORP	5.200	20280705	0.0077
DOLLAR GENERAL CORP	3.500	20300403	0.0142
DOLLAR GENERAL CORP	5.000	20321101	0.0104
DOLLAR GENERAL CORP	5.450	20330705	0.0152
DOLLAR GENERAL CORP	4.125	20500403	0.0057
DOLLAR GENERAL CORP	5.500	20521101	0.0042
DOLLAR TREE INC	4.200	20280515	0.0186
DOLLAR TREE INC	2.650	20311201	0.0104
DOLLAR TREE INC	3.375	20511201	0.0039
DOMINION ENERGY INC	1.450	20260415	0.0082
DOMINION ENERGY INC	2.850	20260815	0.0059
DOMINION ENERGY INC	3.600	20270315	0.0051
DOMINION ENERGY INC	4.250	20280601	0.0074
DOMINION ENERGY INC	3.375	20300401	0.0214
DOMINION ENERGY INC	5.000	20300615	0.0120
DOMINION ENERGY INC	2.250	20310815	0.0109
DOMINION ENERGY INC	4.350	20320815	0.0057
DOMINION ENERGY INC	5.375	20321115	0.0131
DOMINION ENERGY INC	6.300	20330315	0.0048
DOMINION ENERGY INC	5.250	20330801	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOMINION ENERGY INC	5.450	20350315	0.0105
DOMINION ENERGY INC	5.950	20350615	0.0080
DOMINION ENERGY INC	7.000	20380615	0.0068
DOMINION ENERGY INC	3.300	20410415	0.0052
DOMINION ENERGY INC	4.900	20410801	0.0068
DOMINION ENERGY INC	4.050	20420915	0.0043
DOMINION ENERGY INC	4.700	20441201	0.0058
DOMINION ENERGY INC	4.600	20490315	0.0046
DOMINION ENERGY INC	4.850	20520815	0.0078
DOMINION ENERGY INC	7.000	20540601	0.0161
DOMINION ENERGY INC	6.875	20550201	0.0156
DOMINION ENERGY INC	6.625	20550515	0.0190
DOMINION ENERGY SOUTH CAROLINA INC	2.300	20311201	0.0052
DOMINION ENERGY SOUTH CAROLINA INC	6.625	20320201	0.0050
DOMINION ENERGY SOUTH CAROLINA INC	5.300	20330515	0.0046
DOMINION ENERGY SOUTH CAROLINA INC	5.300	20350115	0.0069
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0087
DOMINION ENERGY SOUTH CAROLINA INC	5.450	20410201	0.0052
DOMINION ENERGY SOUTH CAROLINA INC	4.600	20430615	0.0054
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0083
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0068
DOVER CORP	2.950	20291104	0.0042
DOVER CORP	5.375	20351015	0.0047
DOVER CORP	6.600	20380315	0.0041
DOVER CORP	5.375	20410301	0.0051
DOW CHEMICAL CO	4.800	20281130	0.0092
DOW CHEMICAL CO	7.375	20291101	0.0110
DOW CHEMICAL CO	2.100	20301115	0.0107
DOW CHEMICAL CO	6.300	20330315	0.0096
DOW CHEMICAL CO	5.150	20340215	0.0089
DOW CHEMICAL CO	4.250	20341001	0.0065
DOW CHEMICAL CO	5.350	20350315	0.0059
DOW CHEMICAL CO	9.400	20390515	0.0114
DOW CHEMICAL CO	5.250	20411115	0.0105
DOW CHEMICAL CO	4.375	20421115	0.0155
DOW CHEMICAL CO	4.625	20441001	0.0064
DOW CHEMICAL CO	5.550	20481130	0.0128
DOW CHEMICAL CO	4.800	20490515	0.0095
DOW CHEMICAL CO	3.600	20501115	0.0120
DOW CHEMICAL CO	6.900	20530515	0.0151
DOW CHEMICAL CO	5.600	20540215	0.0090
DOW CHEMICAL CO	5.950	20550315	0.0087

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DR HORTON INC	1.300	20261015	0.0086
DR HORTON INC	1.400	20271015	0.0070
DR HORTON INC	5.000	20341015	0.0105
DR HORTON INC	5.500	20351015	0.0107
DTE ELECTRIC CO	4.850	20261201	0.0038
DTE ELECTRIC CO	1.900	20280401	0.0040
DTE ELECTRIC CO	2.250	20300301	0.0040
DTE ELECTRIC CO	2.625	20310301	0.0040
DTE ELECTRIC CO	3.000	20320301	0.0033
DTE ELECTRIC CO	5.200	20330401	0.0046
DTE ELECTRIC CO	5.200	20340301	0.0038
DTE ELECTRIC CO	6.625	20360601	0.0021
DTE ELECTRIC CO	5.700	20371001	0.0020
DTE ELECTRIC CO	3.950	20420615	0.0015
DTE ELECTRIC CO	4.000	20430401	0.0024
DTE ELECTRIC CO	4.300	20440701	0.0023
DTE ELECTRIC CO	3.700	20450315	0.0029
DTE ELECTRIC CO	3.700	20460601	0.0018
DTE ELECTRIC CO	3.750	20470815	0.0026
DTE ELECTRIC CO	4.050	20480515	0.0033
DTE ELECTRIC CO	3.950	20490301	0.0039
DTE ELECTRIC CO	2.950	20500301	0.0025
DTE ELECTRIC CO	3.250	20510401	0.0022
DTE ELECTRIC CO	3.650	20520301	0.0022
DTE ELECTRIC CO	5.400	20530401	0.0045
DTE ENERGY CO	2.850	20261001	0.0044
DTE ENERGY CO	4.950	20270701	0.0091
DTE ENERGY CO	4.875	20280601	0.0061
DTE ENERGY CO	5.100	20290301	0.0091
DTE ENERGY CO	3.400	20290615	0.0034
DTE ENERGY CO	2.950	20300301	0.0021
DTE ENERGY CO	5.200	20300401	0.0084
DTE ENERGY CO	5.850	20340601	0.0067
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0088
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0097
DUKE ENERGY CAROLINAS LLC	6.000	20281201	0.0048
DUKE ENERGY CAROLINAS LLC	2.450	20290815	0.0062
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0068
DUKE ENERGY CAROLINAS LLC	4.850	20300315	0.0061
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0074
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0066
DUKE ENERGY CAROLINAS LLC	6.450	20321015	0.0057

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0188
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0086
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0107
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0081
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0080
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0098
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0112
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0085
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0080
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0059
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0059
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0063
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0059
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0077
DUKE ENERGY CAROLINAS LLC	3.450	20510415	0.0049
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0069
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0130
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0135
DUKE ENERGY CORP	2.650	20260901	0.0218
DUKE ENERGY CORP	4.850	20270105	0.0091
DUKE ENERGY CORP	3.150	20270815	0.0109
DUKE ENERGY CORP	5.000	20271208	0.0077
DUKE ENERGY CORP	4.300	20280315	0.0133
DUKE ENERGY CORP	4.850	20290105	0.0099
DUKE ENERGY CORP	3.400	20290615	0.0086
DUKE ENERGY CORP	2.450	20300601	0.0117
DUKE ENERGY CORP	2.550	20310615	0.0131
DUKE ENERGY CORP	4.500	20320815	0.0166
DUKE ENERGY CORP	5.750	20330915	0.0093
DUKE ENERGY CORP	5.450	20340615	0.0115
DUKE ENERGY CORP	3.300	20410615	0.0085
DUKE ENERGY CORP	4.800	20451215	0.0080
DUKE ENERGY CORP	3.750	20460901	0.0167
DUKE ENERGY CORP	3.950	20470815	0.0057
DUKE ENERGY CORP	4.200	20490615	0.0070
DUKE ENERGY CORP	3.500	20510615	0.0078
DUKE ENERGY CORP	5.000	20520815	0.0152
DUKE ENERGY CORP	6.100	20530915	0.0115
DUKE ENERGY CORP	5.800	20540615	0.0112
DUKE ENERGY CORP	6.450	20540901	0.0150
DUKE ENERGY CORP	3.250	20820115	0.0071
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0096

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0089
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0097
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0065
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0085
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0096
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0082
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0166
DUKE ENERGY FLORIDA LLC	5.650	20400401	0.0055
DUKE ENERGY FLORIDA LLC	3.850	20421115	0.0049
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0066
DUKE ENERGY FLORIDA LLC	4.200	20480715	0.0049
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0048
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0078
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0114
DUKE ENERGY FLORIDA PROJECT FIN LLC	2.538	20290901	0.0040
DUKE ENERGY FLORIDA PROJECT FIN LLC	2.858	20330301	0.0034
DUKE ENERGY FLORIDA PROJECT FIN LLC	3.112	20360901	0.0035
DUKE ENERGY INDIANA LLC	5.250	20340301	0.0045
DUKE ENERGY INDIANA LLC	6.120	20351015	0.0058
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0083
DUKE ENERGY INDIANA LLC	6.450	20390401	0.0076
DUKE ENERGY INDIANA LLC	4.200	20420315	0.0031
DUKE ENERGY INDIANA LLC	4.900	20430715	0.0049
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0058
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0052
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0051
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0073
DUKE ENERGY OHIO INC	3.650	20290201	0.0058
DUKE ENERGY OHIO INC	2.125	20300601	0.0053
DUKE ENERGY OHIO INC	5.250	20330401	0.0058
DUKE ENERGY OHIO INC	3.700	20460615	0.0040
DUKE ENERGY OHIO INC	4.300	20490201	0.0049
DUKE ENERGY OHIO INC	5.650	20530401	0.0057
DUKE ENERGY OHIO INC	5.550	20540315	0.0062
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0075
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0073
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0087
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0083
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0069
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0076
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0075
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0127

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	6.300	20380401	0.0054
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0064
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0062
DUKE ENERGY PROGRESS LLC	4.375	20440330	0.0051
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0063
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0087
DUKE ENERGY PROGRESS LLC	3.700	20461015	0.0052
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0055
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0053
DUKE ENERGY PROGRESS LLC	2.900	20510815	0.0043
DUKE ENERGY PROGRESS LLC	4.000	20520401	0.0047
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0071
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0110
DUKE UNIVERSITY	3.199	20381001	0.0035
DUKE UNIVERSITY	2.682	20441001	0.0043
DUKE UNIVERSITY	3.299	20461001	0.0029
DUKE UNIVERSITY	2.757	20501001	0.0030
DUKE UNIVERSITY	2.832	20551001	0.0057
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0074
DUPONT DE NEMOURS INC	4.725	20281115	0.0344
DUPONT DE NEMOURS INC	5.319	20381115	0.0157
DUPONT DE NEMOURS INC	5.419	20481115	0.0330
DXC TECHNOLOGY CO	1.800	20260915	0.0100
DXC TECHNOLOGY CO	2.375	20280915	0.0088
EASTERN ENERGY GAS HLDGS LLC	5.800	20350115	0.0109
EASTERN ENERGY GAS HLDGS LLC	5.650	20541015	0.0133
EASTERN ENERGY GAS HLDGS LLC	6.200	20550115	0.0080
EASTERN GAS TRANSMISSION AND STORAGE INC	3.000	20291115	0.0060
EASTERN GAS TRANSMISSION AND STORAGE INC	4.800	20431101	0.0047
EASTERN GAS TRANSMISSION AND STORAGE INC	4.600	20441215	0.0057
EASTERN GAS TRANSMISSION AND STORAGE INC	3.900	20491115	0.0031
EASTMAN CHEMICAL CO	4.500	20281201	0.0075
EASTMAN CHEMICAL CO	5.000	20290801	0.0114
EASTMAN CHEMICAL CO	5.750	20330308	0.0077
EASTMAN CHEMICAL CO	5.625	20340220	0.0114
EASTMAN CHEMICAL CO	4.800	20420901	0.0066
EASTMAN CHEMICAL CO	4.650	20441015	0.0117
EATON CORP	3.103	20270915	0.0102
EATON CORP	4.350	20280518	0.0076
EATON CORP	4.000	20321102	0.0101
EATON CORP	4.150	20330315	0.0186
EATON CORP	4.150	20421102	0.0131

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EATON CORP	3.915	20470915	0.0036
EATON CORP	4.700	20520823	0.0094
EBAY INC	1.400	20260510	0.0109
EBAY INC	3.600	20270605	0.0126
EBAY INC	5.950	20271122	0.0047
EBAY INC	2.700	20300311	0.0129
EBAY INC	2.600	20310510	0.0100
EBAY INC	6.300	20321122	0.0070
EBAY INC	4.000	20420715	0.0092
EBAY INC	3.650	20510510	0.0110
ECOLAB INC	2.700	20261101	0.0110
ECOLAB INC	1.650	20270201	0.0071
ECOLAB INC	3.250	20271201	0.0073
ECOLAB INC	5.250	20280115	0.0077
ECOLAB INC	4.800	20300324	0.0105
ECOLAB INC	1.300	20310130	0.0075
ECOLAB INC	2.125	20320201	0.0083
ECOLAB INC	5.500	20411208	0.0060
ECOLAB INC	3.950	20471201	0.0059
ECOLAB INC	2.125	20500815	0.0041
ECOLAB INC	2.700	20511215	0.0078
ECOLAB INC	2.750	20550818	0.0062
EDISON INTL	5.750	20270615	0.0092
EDISON INTL	4.125	20280315	0.0079
EDISON INTL	5.250	20281115	0.0090
EDISON INTL	5.450	20290615	0.0075
EDISON INTL	6.950	20291115	0.0088
EDISON INTL	6.250	20300315	0.0083
EDISON INTL	5.250	20320315	0.0078
EDISON INTL	8.125	20530615	0.0075
EDISON INTL	7.875	20540615	0.0067
EIDP INC	4.500	20260515	0.0091
EIDP INC	2.300	20300715	0.0067
EIDP INC	4.800	20330515	0.0089
EL PASO ELECTRIC CO	6.000	20350515	0.0063
EL PASO ELECTRIC CO	5.000	20441201	0.0040
EL PASO NATURAL GAS CO LLC	8.375	20320615	0.0053
ELECTRONIC ARTS INC	1.850	20310215	0.0095
ELECTRONIC ARTS INC	2.950	20510215	0.0072
ELEVANCE HEALTH INC	4.500	20261030	0.0053
ELEVANCE HEALTH INC	3.650	20271201	0.0237
ELEVANCE HEALTH INC	4.101	20280301	0.0185

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELEVANCE HEALTH INC	5.150	20290615	0.0093
ELEVANCE HEALTH INC	2.875	20290915	0.0114
ELEVANCE HEALTH INC	4.750	20300215	0.0113
ELEVANCE HEALTH INC	2.250	20300515	0.0148
ELEVANCE HEALTH INC	2.550	20310315	0.0132
ELEVANCE HEALTH INC	4.950	20311101	0.0114
ELEVANCE HEALTH INC	4.100	20320515	0.0086
ELEVANCE HEALTH INC	5.500	20321015	0.0103
ELEVANCE HEALTH INC	4.750	20330215	0.0147
ELEVANCE HEALTH INC	5.375	20340615	0.0153
ELEVANCE HEALTH INC	5.950	20341215	0.0054
ELEVANCE HEALTH INC	5.200	20350215	0.0181
ELEVANCE HEALTH INC	5.850	20360115	0.0063
ELEVANCE HEALTH INC	6.375	20370615	0.0061
ELEVANCE HEALTH INC	4.625	20420515	0.0121
ELEVANCE HEALTH INC	4.650	20430115	0.0133
ELEVANCE HEALTH INC	5.100	20440115	0.0077
ELEVANCE HEALTH INC	4.650	20440815	0.0103
ELEVANCE HEALTH INC	4.375	20471201	0.0175
ELEVANCE HEALTH INC	4.550	20480301	0.0106
ELEVANCE HEALTH INC	3.700	20490915	0.0089
ELEVANCE HEALTH INC	3.125	20500515	0.0099
ELEVANCE HEALTH INC	3.600	20510315	0.0132
ELEVANCE HEALTH INC	4.550	20520515	0.0088
ELEVANCE HEALTH INC	6.100	20521015	0.0118
ELEVANCE HEALTH INC	5.125	20530215	0.0148
ELEVANCE HEALTH INC	5.650	20540615	0.0147
ELEVANCE HEALTH INC	4.850	20540815	0.0031
ELEVANCE HEALTH INC	5.700	20550215	0.0197
ELEVANCE HEALTH INC	5.850	20641101	0.0120
ELI LILLY AND CO	4.500	20270209	0.0151
ELI LILLY AND CO	5.500	20270315	0.0056
ELI LILLY AND CO	3.100	20270515	0.0059
ELI LILLY AND CO	4.150	20270814	0.0112
ELI LILLY AND CO	4.550	20280212	0.0151
ELI LILLY AND CO	4.500	20290209	0.0151
ELI LILLY AND CO	3.375	20290315	0.0134
ELI LILLY AND CO	4.200	20290814	0.0149
ELI LILLY AND CO	4.750	20300212	0.0190
ELI LILLY AND CO	4.900	20320212	0.0152
ELI LILLY AND CO	4.700	20330227	0.0149
ELI LILLY AND CO	4.700	20340209	0.0223

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	4.600	20340814	0.0184
ELI LILLY AND CO	5.100	20350212	0.0192
ELI LILLY AND CO	5.550	20370315	0.0070
ELI LILLY AND CO	5.950	20371115	0.0044
ELI LILLY AND CO	3.700	20450301	0.0046
ELI LILLY AND CO	3.950	20470515	0.0043
ELI LILLY AND CO	3.950	20490315	0.0115
ELI LILLY AND CO	2.250	20500515	0.0109
ELI LILLY AND CO	4.875	20530227	0.0173
ELI LILLY AND CO	5.000	20540209	0.0212
ELI LILLY AND CO	5.050	20540814	0.0178
ELI LILLY AND CO	5.500	20550212	0.0192
ELI LILLY AND CO	4.150	20590315	0.0070
ELI LILLY AND CO	2.500	20600915	0.0070
ELI LILLY AND CO	4.950	20630227	0.0137
ELI LILLY AND CO	5.100	20640209	0.0211
ELI LILLY AND CO	5.200	20640814	0.0107
ELI LILLY AND CO	5.600	20650212	0.0114
ELK MERGER SUB II LLC	5.375	20290601	0.0077
ELK MERGER SUB II LLC	5.650	20340901	0.0076
EMERA US FIN LP	3.550	20260615	0.0111
EMERA US FIN LP	2.639	20310615	0.0059
EMERA US FIN LP	4.750	20460615	0.0157
EMERSON ELECTRIC CO	0.875	20261015	0.0107
EMERSON ELECTRIC CO	1.800	20271015	0.0071
EMERSON ELECTRIC CO	2.000	20281221	0.0138
EMERSON ELECTRIC CO	1.950	20301015	0.0066
EMERSON ELECTRIC CO	2.200	20311221	0.0129
EMERSON ELECTRIC CO	6.000	20320815	0.0041
EMERSON ELECTRIC CO	5.000	20350315	0.0075
EMERSON ELECTRIC CO	6.125	20390415	0.0042
EMERSON ELECTRIC CO	5.250	20391115	0.0047
EMERSON ELECTRIC CO	2.750	20501015	0.0048
EMERSON ELECTRIC CO	2.800	20511221	0.0095
EMORY UNIVERSITY	2.143	20300901	0.0053
EMORY UNIVERSITY	2.969	20500901	0.0040
ENBRIDGE ENERGY PARTNERS LP	7.500	20380415	0.0073
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0080
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0109
ENBRIDGE INC	1.600	20261004	0.0072
ENBRIDGE INC	5.900	20261115	0.0117
ENBRIDGE INC	4.250	20261201	0.0113

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE INC	5.250	20270405	0.0116
ENBRIDGE INC	3.700	20270715	0.0104
ENBRIDGE INC	6.000	20281115	0.0119
ENBRIDGE INC	5.300	20290405	0.0117
ENBRIDGE INC	3.125	20291115	0.0141
ENBRIDGE INC	6.200	20301115	0.0121
ENBRIDGE INC	5.700	20330308	0.0353
ENBRIDGE INC	2.500	20330801	0.0123
ENBRIDGE INC	5.625	20340405	0.0187
ENBRIDGE INC	4.500	20440610	0.0063
ENBRIDGE INC	5.500	20461201	0.0112
ENBRIDGE INC	4.000	20491115	0.0059
ENBRIDGE INC	3.400	20510801	0.0102
ENBRIDGE INC	6.700	20531115	0.0207
ENBRIDGE INC	5.950	20540405	0.0123
ENBRIDGE INC	7.200	20540627	0.0108
ENBRIDGE INC	7.375	20550315	0.0078
ENBRIDGE INC	5.500	20770715	0.0147
ENBRIDGE INC	6.250	20780301	0.0127
ENEL AMERICAS SA	4.000	20261025	0.0090
ENEL CHILE SA	4.875	20280612	0.0151
ENERGY TRANSFER LP	3.900	20260715	0.0082
ENERGY TRANSFER LP	6.050	20261201	0.0155
ENERGY TRANSFER LP	4.400	20270315	0.0105
ENERGY TRANSFER LP	4.200	20270415	0.0091
ENERGY TRANSFER LP	5.500	20270601	0.0145
ENERGY TRANSFER LP	4.000	20271001	0.0112
ENERGY TRANSFER LP	5.550	20280215	0.0154
ENERGY TRANSFER LP	4.950	20280515	0.0123
ENERGY TRANSFER LP	4.950	20280615	0.0152
ENERGY TRANSFER LP	6.100	20281201	0.0079
ENERGY TRANSFER LP	5.250	20290415	0.0232
ENERGY TRANSFER LP	5.250	20290701	0.0153
ENERGY TRANSFER LP	4.150	20290915	0.0080
ENERGY TRANSFER LP	8.250	20291115	0.0046
ENERGY TRANSFER LP	5.200	20300401	0.0099
ENERGY TRANSFER LP	3.750	20300515	0.0215
ENERGY TRANSFER LP	6.400	20301201	0.0163
ENERGY TRANSFER LP	5.750	20330215	0.0231
ENERGY TRANSFER LP	6.550	20331201	0.0244
ENERGY TRANSFER LP	5.550	20340515	0.0191
ENERGY TRANSFER LP	5.600	20340901	0.0188

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENERGY TRANSFER LP	4.900	20350315	0.0071
ENERGY TRANSFER LP	5.700	20350401	0.0188
ENERGY TRANSFER LP	6.625	20361015	0.0066
ENERGY TRANSFER LP	5.800	20380615	0.0076
ENERGY TRANSFER LP	7.500	20380701	0.0096
ENERGY TRANSFER LP	6.850	20400215	0.0041
ENERGY TRANSFER LP	6.050	20410601	0.0106
ENERGY TRANSFER LP	6.500	20420201	0.0156
ENERGY TRANSFER LP	6.100	20420215	0.0045
ENERGY TRANSFER LP	4.950	20430115	0.0046
ENERGY TRANSFER LP	5.150	20430201	0.0061
ENERGY TRANSFER LP	5.950	20431001	0.0068
ENERGY TRANSFER LP	5.300	20440401	0.0097
ENERGY TRANSFER LP	5.000	20440515	0.0071
ENERGY TRANSFER LP	5.150	20450315	0.0132
ENERGY TRANSFER LP	5.350	20450515	0.0110
ENERGY TRANSFER LP	6.125	20451215	0.0150
ENERGY TRANSFER LP	5.300	20470415	0.0123
ENERGY TRANSFER LP	5.400	20471001	0.0207
ENERGY TRANSFER LP	6.000	20480615	0.0147
ENERGY TRANSFER LP	6.250	20490415	0.0268
ENERGY TRANSFER LP	5.000	20500515	0.0258
ENERGY TRANSFER LP	5.950	20540515	0.0257
ENERGY TRANSFER LP	8.000	20540515	0.0130
ENERGY TRANSFER LP	6.050	20540901	0.0182
ENERGY TRANSFER LP	7.125	20541001	0.0063
ENERGY TRANSFER LP	6.200	20550401	0.0163
ENLINK MIDSTREAM PARTNERS LP	4.850	20260715	0.0074
ENLINK MIDSTREAM PARTNERS LP	5.600	20440401	0.0050
ENLINK MIDSTREAM PARTNERS LP	5.050	20450401	0.0060
ENLINK MIDSTREAM PARTNERS LP	5.450	20470601	0.0069
ENSTAR FIN LLC	5.500	20420115	0.0074
ENSTAR GROUP LTD	4.950	20290601	0.0075
ENSTAR GROUP LTD	3.100	20310901	0.0064
ENTERGY ARKANSAS LLC	3.500	20260401	0.0090
ENTERGY ARKANSAS LLC	4.000	20280601	0.0052
ENTERGY ARKANSAS LLC	5.150	20330115	0.0065
ENTERGY ARKANSAS LLC	5.300	20330915	0.0046
ENTERGY ARKANSAS LLC	5.450	20340601	0.0062
ENTERGY ARKANSAS LLC	4.950	20441215	0.0034
ENTERGY ARKANSAS LLC	4.200	20490401	0.0067
ENTERGY ARKANSAS LLC	2.650	20510615	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY ARKANSAS LLC	3.350	20520615	0.0041
ENTERGY ARKANSAS LLC	5.750	20540601	0.0060
ENTERGY CORP	2.950	20260901	0.0110
ENTERGY CORP	1.900	20280615	0.0090
ENTERGY CORP	2.800	20300615	0.0082
ENTERGY CORP	2.400	20310615	0.0084
ENTERGY CORP	3.750	20500615	0.0065
ENTERGY CORP	7.125	20541201	0.0186
ENTERGY LOUISIANA LLC	2.400	20261001	0.0059
ENTERGY LOUISIANA LLC	3.120	20270901	0.0065
ENTERGY LOUISIANA LLC	3.250	20280401	0.0062
ENTERGY LOUISIANA LLC	1.600	20301215	0.0038
ENTERGY LOUISIANA LLC	3.050	20310601	0.0045
ENTERGY LOUISIANA LLC	2.350	20320615	0.0064
ENTERGY LOUISIANA LLC	4.000	20330315	0.0104
ENTERGY LOUISIANA LLC	5.350	20340315	0.0076
ENTERGY LOUISIANA LLC	5.150	20340915	0.0104
ENTERGY LOUISIANA LLC	3.100	20410615	0.0056
ENTERGY LOUISIANA LLC	4.950	20450115	0.0061
ENTERGY LOUISIANA LLC	4.200	20480901	0.0109
ENTERGY LOUISIANA LLC	4.200	20500401	0.0064
ENTERGY LOUISIANA LLC	2.900	20510315	0.0060
ENTERGY LOUISIANA LLC	4.750	20520915	0.0065
ENTERGY LOUISIANA LLC	5.700	20540315	0.0104
ENTERGY LOUISIANA LLC	5.800	20550315	0.0114
ENTERGY MISSISSIPPI LLC	2.850	20280601	0.0054
ENTERGY MISSISSIPPI LLC	5.000	20330901	0.0045
ENTERGY MISSISSIPPI LLC	3.850	20490601	0.0050
ENTERGY MISSISSIPPI LLC	3.500	20510601	0.0040
ENTERGY MISSISSIPPI LLC	5.850	20540601	0.0046
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0089
ENTERGY TEXAS INC	4.000	20290330	0.0044
ENTERGY TEXAS INC	1.750	20310315	0.0076
ENTERGY TEXAS INC	5.250	20350415	0.0075
ENTERGY TEXAS INC	4.500	20390330	0.0054
ENTERGY TEXAS INC	5.150	20450601	0.0037
ENTERGY TEXAS INC	3.550	20490930	0.0050
ENTERGY TEXAS INC	5.000	20520915	0.0044
ENTERGY TEXAS INC	5.800	20530901	0.0053
ENTERGY TEXAS INC	5.550	20540915	0.0051
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0151
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0086

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0151
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0178
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0173
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0154
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0084
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0148
ENTERPRISE PRODUCTS OPERATING LLC	6.650	20341015	0.0060
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0164
ENTERPRISE PRODUCTS OPERATING LLC	5.750	20350301	0.0038
ENTERPRISE PRODUCTS OPERATING LLC	7.550	20380415	0.0074
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0099
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0098
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0118
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0092
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0103
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0143
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0191
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0162
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0135
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0153
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0166
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0149
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0110
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0099
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0100
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20541015	0.0054
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0206
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0109
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0149
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0103
EOG RESOURCES INC	4.375	20300415	0.0113
EOG RESOURCES INC	3.900	20350401	0.0070
EOG RESOURCES INC	5.100	20360115	0.0038
EOG RESOURCES INC	4.950	20500415	0.0104
EOG RESOURCES INC	5.650	20541201	0.0151
EPR PROPERTIES	4.750	20261215	0.0068
EPR PROPERTIES	4.500	20270601	0.0067
EPR PROPERTIES	4.950	20280415	0.0061
EPR PROPERTIES	3.750	20290815	0.0071
EPR PROPERTIES	3.600	20311115	0.0054
EQT CORP	3.900	20271001	0.0140
EQT CORP	5.700	20280401	0.0079

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQT CORP	5.000	20290115	0.0048
EQT CORP	7.000	20300201	0.0110
EQT CORP	5.750	20340201	0.0116
EQUIFAX INC	3.250	20260601	0.0041
EQUIFAX INC	5.100	20271215	0.0115
EQUIFAX INC	5.100	20280601	0.0108
EQUIFAX INC	4.800	20290915	0.0097
EQUIFAX INC	3.100	20300515	0.0083
EQUIFAX INC	2.350	20310915	0.0128
EQUIFAX INC	7.000	20370701	0.0043
EQUINIX INC	1.450	20260515	0.0101
EQUINIX INC	2.900	20261118	0.0088
EQUINIX INC	1.800	20270715	0.0070
EQUINIX INC	1.550	20280315	0.0089
EQUINIX INC	2.000	20280515	0.0056
EQUINIX INC	3.200	20291118	0.0170
EQUINIX INC	2.150	20300715	0.0144
EQUINIX INC	2.500	20310515	0.0132
EQUINIX INC	3.900	20320415	0.0170
EQUINIX INC	3.000	20500715	0.0048
EQUINIX INC	2.950	20510915	0.0046
EQUINIX INC	3.400	20520215	0.0051
EQUINOR ASA	3.000	20270406	0.0074
EQUINOR ASA	7.250	20270923	0.0077
EQUINOR ASA	6.800	20280115	0.0040
EQUINOR ASA	3.625	20280910	0.0146
EQUINOR ASA	7.150	20290115	0.0045
EQUINOR ASA	3.125	20300406	0.0213
EQUINOR ASA	2.375	20300522	0.0102
EQUINOR ASA	3.625	20400406	0.0064
EQUINOR ASA	5.100	20400817	0.0112
EQUINOR ASA	4.250	20411123	0.0087
EQUINOR ASA	3.950	20430515	0.0109
EQUINOR ASA	4.800	20431108	0.0106
EQUINOR ASA	3.250	20491118	0.0107
EQUINOR ASA	3.700	20500406	0.0146
EQUITABLE HLDGS INC	7.000	20280401	0.0041
EQUITABLE HLDGS INC	4.350	20280420	0.0226
EQUITABLE HLDGS INC	5.594	20330111	0.0078
EQUITABLE HLDGS INC	5.000	20480420	0.0180
EQUITABLE HLDGS INC	6.700	20550328	0.0074
ERP OPERATING LP	2.850	20261101	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERP OPERATING LP	3.250	20270801	0.0058
ERP OPERATING LP	3.500	20280301	0.0073
ERP OPERATING LP	4.150	20281201	0.0060
ERP OPERATING LP	3.000	20290701	0.0085
ERP OPERATING LP	2.500	20300215	0.0081
ERP OPERATING LP	1.850	20310801	0.0063
ERP OPERATING LP	4.650	20340915	0.0086
ERP OPERATING LP	4.500	20440701	0.0098
ERP OPERATING LP	4.500	20450601	0.0039
ERP OPERATING LP	4.000	20470801	0.0036
ESSENTIAL UTILITIES INC	4.800	20270815	0.0075
ESSENTIAL UTILITIES INC	3.566	20290501	0.0058
ESSENTIAL UTILITIES INC	2.704	20300415	0.0068
ESSENTIAL UTILITIES INC	2.400	20310501	0.0053
ESSENTIAL UTILITIES INC	5.375	20340115	0.0076
ESSENTIAL UTILITIES INC	4.276	20490501	0.0060
ESSENTIAL UTILITIES INC	3.351	20500415	0.0062
ESSENTIAL UTILITIES INC	5.300	20520501	0.0070
ESSEX PORTFOLIO LP	3.375	20260415	0.0067
ESSEX PORTFOLIO LP	3.625	20270501	0.0052
ESSEX PORTFOLIO LP	1.700	20280301	0.0062
ESSEX PORTFOLIO LP	4.000	20290301	0.0073
ESSEX PORTFOLIO LP	3.000	20300115	0.0076
ESSEX PORTFOLIO LP	1.650	20310115	0.0038
ESSEX PORTFOLIO LP	2.550	20310615	0.0040
ESSEX PORTFOLIO LP	2.650	20320315	0.0083
ESSEX PORTFOLIO LP	5.500	20340401	0.0085
ESSEX PORTFOLIO LP	5.375	20350401	0.0060
ESSEX PORTFOLIO LP	4.500	20480315	0.0038
ESSEX PORTFOLIO LP	2.650	20500901	0.0027
ESTEE LAUDER COMPANIES INC	3.150	20270315	0.0036
ESTEE LAUDER COMPANIES INC	4.375	20280515	0.0053
ESTEE LAUDER COMPANIES INC	2.375	20291201	0.0044
ESTEE LAUDER COMPANIES INC	2.600	20300415	0.0048
ESTEE LAUDER COMPANIES INC	1.950	20310315	0.0038
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0052
ESTEE LAUDER COMPANIES INC	5.000	20340214	0.0048
ESTEE LAUDER COMPANIES INC	6.000	20370515	0.0024
ESTEE LAUDER COMPANIES INC	3.700	20420815	0.0014
ESTEE LAUDER COMPANIES INC	4.375	20450615	0.0028
ESTEE LAUDER COMPANIES INC	4.150	20470315	0.0029
ESTEE LAUDER COMPANIES INC	3.125	20491201	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0043
EVEREST REINSURANCE HLDGS INC	4.868	20440601	0.0026
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0052
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0047
EVERGY INC	2.900	20290915	0.0111
EVERGY INC	6.650	20550601	0.0075
EVERGY KANSAS CENTRAL INC	2.550	20260701	0.0051
EVERGY KANSAS CENTRAL INC	3.100	20270401	0.0044
EVERGY KANSAS CENTRAL INC	4.700	20280313	0.0045
EVERGY KANSAS CENTRAL INC	5.900	20331115	0.0048
EVERGY KANSAS CENTRAL INC	5.250	20350315	0.0045
EVERGY KANSAS CENTRAL INC	4.125	20420301	0.0069
EVERGY KANSAS CENTRAL INC	4.100	20430401	0.0054
EVERGY KANSAS CENTRAL INC	4.625	20430901	0.0032
EVERGY KANSAS CENTRAL INC	4.250	20451201	0.0038
EVERGY KANSAS CENTRAL INC	3.250	20490901	0.0031
EVERGY KANSAS CENTRAL INC	3.450	20500415	0.0054
EVERGY KANSAS CENTRAL INC	5.700	20530315	0.0059
EVERGY METRO INC	2.250	20300601	0.0053
EVERGY METRO INC	4.950	20330415	0.0045
EVERGY METRO INC	5.400	20340401	0.0047
EVERGY METRO INC	6.050	20351115	0.0040
EVERGY METRO INC	5.300	20411001	0.0059
EVERGY METRO INC	4.200	20470615	0.0037
EVERGY METRO INC	4.200	20480315	0.0036
EVERGY METRO INC	4.125	20490401	0.0049
EVERSOURCE ENERGY	4.750	20260515	0.0068
EVERSOURCE ENERGY	1.400	20260815	0.0043
EVERSOURCE ENERGY	5.000	20270101	0.0053
EVERSOURCE ENERGY	2.900	20270301	0.0094
EVERSOURCE ENERGY	4.600	20270701	0.0091
EVERSOURCE ENERGY	3.300	20280115	0.0065
EVERSOURCE ENERGY	5.450	20280301	0.0199
EVERSOURCE ENERGY	5.950	20290201	0.0126
EVERSOURCE ENERGY	4.250	20290401	0.0075
EVERSOURCE ENERGY	1.650	20300815	0.0077
EVERSOURCE ENERGY	2.550	20310315	0.0046
EVERSOURCE ENERGY	5.850	20310415	0.0112
EVERSOURCE ENERGY	3.375	20320301	0.0087
EVERSOURCE ENERGY	5.125	20330515	0.0120
EVERSOURCE ENERGY	5.500	20340101	0.0099
EVERSOURCE ENERGY	5.950	20340715	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EVERSOURCE ENERGY	3.450	20500115	0.0068
EXELON CORP	3.400	20260415	0.0112
EXELON CORP	2.750	20270315	0.0093
EXELON CORP	5.150	20280315	0.0152
EXELON CORP	5.150	20290315	0.0099
EXELON CORP	4.050	20300415	0.0184
EXELON CORP	5.125	20310315	0.0076
EXELON CORP	3.350	20320315	0.0088
EXELON CORP	7.600	20320401	0.0045
EXELON CORP	5.300	20330315	0.0129
EXELON CORP	5.450	20340315	0.0099
EXELON CORP	4.950	20350615	0.0048
EXELON CORP	5.625	20350615	0.0077
EXELON CORP	5.100	20450615	0.0103
EXELON CORP	4.450	20460415	0.0095
EXELON CORP	4.700	20500415	0.0097
EXELON CORP	4.100	20520315	0.0081
EXELON CORP	5.600	20530315	0.0152
EXELON CORP	5.875	20550315	0.0075
EXELON CORP	6.500	20550315	0.0151
EXPAND ENERGY CORP	5.375	20290201	0.0105
EXPAND ENERGY CORP	5.375	20300315	0.0179
EXPAND ENERGY CORP	4.750	20320201	0.0164
EXPAND ENERGY CORP	5.700	20350115	0.0115
EXPEDIA GROUP INC	4.625	20270801	0.0113
EXPEDIA GROUP INC	3.800	20280215	0.0146
EXPEDIA GROUP INC	3.250	20300215	0.0174
EXPEDIA GROUP INC	2.950	20310315	0.0067
EXPEDIA GROUP INC	5.400	20350215	0.0149
EXTRA SPACE STORAGE LP	3.500	20260701	0.0087
EXTRA SPACE STORAGE LP	3.875	20271215	0.0065
EXTRA SPACE STORAGE LP	5.700	20280401	0.0126
EXTRA SPACE STORAGE LP	3.900	20290401	0.0059
EXTRA SPACE STORAGE LP	4.000	20290615	0.0048
EXTRA SPACE STORAGE LP	5.500	20300701	0.0125
EXTRA SPACE STORAGE LP	2.200	20301015	0.0052
EXTRA SPACE STORAGE LP	5.900	20310115	0.0095
EXTRA SPACE STORAGE LP	2.550	20310601	0.0059
EXTRA SPACE STORAGE LP	2.400	20311015	0.0077
EXTRA SPACE STORAGE LP	2.350	20320315	0.0075
EXTRA SPACE STORAGE LP	5.400	20340201	0.0090
EXTRA SPACE STORAGE LP	5.350	20350115	0.0060

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXTRA SPACE STORAGE LP	5.400	20350615	0.0074
EXXON MOBIL CORP	2.275	20260816	0.0146
EXXON MOBIL CORP	3.294	20270319	0.0148
EXXON MOBIL CORP	2.440	20290816	0.0174
EXXON MOBIL CORP	3.482	20300319	0.0287
EXXON MOBIL CORP	2.610	20301015	0.0275
EXXON MOBIL CORP	2.995	20390816	0.0088
EXXON MOBIL CORP	4.227	20400319	0.0268
EXXON MOBIL CORP	3.567	20450306	0.0116
EXXON MOBIL CORP	4.114	20460301	0.0311
EXXON MOBIL CORP	3.095	20490816	0.0153
EXXON MOBIL CORP	4.327	20500319	0.0347
EXXON MOBIL CORP	3.452	20510415	0.0301
F&G ANNUITIES & LIFE INC	7.400	20280113	0.0079
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0085
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0075
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0072
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0067
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0092
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0098
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0082
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0115
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0119
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0153
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0089
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0093
FEDERAL REALTY OP LP	3.250	20270715	0.0069
FEDERAL REALTY OP LP	5.375	20280501	0.0054
FEDERAL REALTY OP LP	3.200	20290615	0.0057
FEDERAL REALTY OP LP	3.500	20300601	0.0057
FEDERAL REALTY OP LP	4.500	20441201	0.0071
FEDERAL REALTY OP LP	3.625	20460801	0.0027
FEDEX CORP	3.250	20260401	0.0112
FEDEX CORP	3.400	20280215	0.0049
FEDEX CORP	3.100	20290805	0.0052
FEDEX CORP	3.100	20290805	0.0089
FEDEX CORP	4.250	20300515	0.0051
FEDEX CORP	4.250	20300515	0.0060
FEDEX CORP	2.400	20310515	0.0047
FEDEX CORP	2.400	20310515	0.0084
FEDEX CORP	4.900	20340115	0.0051
FEDEX CORP	3.900	20350201	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDEX CORP	3.250	20410515	0.0067
FEDEX CORP	3.875	20420801	0.0051
FEDEX CORP	4.100	20430415	0.0047
FEDEX CORP	5.100	20440115	0.0073
FEDEX CORP	4.100	20450201	0.0058
FEDEX CORP	4.750	20451115	0.0043
FEDEX CORP	4.750	20451115	0.0117
FEDEX CORP	4.550	20460401	0.0126
FEDEX CORP	4.400	20470115	0.0072
FEDEX CORP	4.050	20480215	0.0028
FEDEX CORP	4.050	20480215	0.0083
FEDEX CORP	4.950	20481017	0.0091
FEDEX CORP	5.250	20500515	0.0142
FIDELITY NATL FINL INC	4.500	20280815	0.0067
FIDELITY NATL FINL INC	3.400	20300615	0.0090
FIDELITY NATL FINL INC	2.450	20310315	0.0077
FIDELITY NATL FINL INC	3.200	20510917	0.0042
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0103
FIDELITY NATL INFORMATION SVCS INC	3.750	20290521	0.0068
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0106
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0114
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0082
FIDELITY NATL INFORMATION SVCS INC	4.500	20460815	0.0041
FIDELITY NATL INFORMATION SVCS INC	4.750	20480515	0.0032
FIDELITY NATL INFORMATION SVCS INC	5.625	20520715	0.0041
FIFTH THIRD BANCORP	2.550	20270505	0.0109
FIFTH THIRD BANCORP	1.707	20271101	0.0072
FIFTH THIRD BANCORP	3.950	20280314	0.0095
FIFTH THIRD BANCORP	4.055	20280425	0.0060
FIFTH THIRD BANCORP	6.361	20281027	0.0159
FIFTH THIRD BANCORP	6.339	20290727	0.0197
FIFTH THIRD BANCORP	4.772	20300728	0.0150
FIFTH THIRD BANCORP	4.895	20300906	0.0112
FIFTH THIRD BANCORP	5.631	20320129	0.0154
FIFTH THIRD BANCORP	4.337	20330425	0.0086
FIFTH THIRD BANCORP	8.250	20380301	0.0181
FIFTH THIRD BANK NA	2.250	20270201	0.0086
FIFTH THIRD BANK NA	4.967	20280128	0.0105
FIRST AMERICAN FINL CORP	4.000	20300515	0.0065
FIRST AMERICAN FINL CORP	2.400	20310815	0.0082
FIRST AMERICAN FINL CORP	5.450	20340930	0.0066
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0075

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0111
FIRST HORIZON BANK	5.750	20300501	0.0070
FIRST HORIZON CORP	5.514	20310307	0.0075
FIRST-CITIZENS BANK & TRUST CO	6.125	20280309	0.0062
FIRSTENERGY CORP	3.900	20270715	0.0222
FIRSTENERGY CORP	2.650	20300301	0.0081
FIRSTENERGY CORP	2.250	20300901	0.0059
FIRSTENERGY CORP	4.850	20470715	0.0079
FIRSTENERGY CORP	3.400	20500301	0.0087
FIRSTENERGY PENNSYLVANIA ELECTRIC CO	6.150	20381001	0.0041
FIRSTENERGY TRANSMISSION LLC	4.550	20300115	0.0060
FIRSTENERGY TRANSMISSION LLC	5.000	20350115	0.0060
FISERV INC	3.200	20260701	0.0296
FISERV INC	5.150	20270315	0.0113
FISERV INC	2.250	20270601	0.0143
FISERV INC	5.450	20280302	0.0138
FISERV INC	5.375	20280821	0.0107
FISERV INC	4.200	20281001	0.0150
FISERV INC	3.500	20290701	0.0430
FISERV INC	4.750	20300315	0.0127
FISERV INC	2.650	20300601	0.0136
FISERV INC	5.350	20310315	0.0076
FISERV INC	5.600	20330302	0.0139
FISERV INC	5.625	20330821	0.0200
FISERV INC	5.450	20340315	0.0113
FISERV INC	5.150	20340812	0.0134
FISERV INC	4.400	20490701	0.0249
FLEX LTD	6.000	20280115	0.0062
FLEX LTD	4.875	20290615	0.0098
FLEX LTD	4.875	20300512	0.0098
FLEX LTD	5.250	20320115	0.0075
FLORIDA POWER & LIGHT CO	4.450	20260515	0.0038
FLORIDA POWER & LIGHT CO	3.300	20270530	0.0022
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0078
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0057
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0058
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0038
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0097
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0058
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0056
FLORIDA POWER & LIGHT CO	5.950	20331001	0.0022
FLORIDA POWER & LIGHT CO	5.625	20340401	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0085
FLORIDA POWER & LIGHT CO	5.000	20340801	0.0026
FLORIDA POWER & LIGHT CO	4.950	20350601	0.0023
FLORIDA POWER & LIGHT CO	5.650	20370201	0.0031
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0048
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0041
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0039
FLORIDA POWER & LIGHT CO	5.250	20410201	0.0030
FLORIDA POWER & LIGHT CO	5.125	20410601	0.0018
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0038
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0039
FLORIDA POWER & LIGHT CO	3.800	20421215	0.0025
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0032
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0040
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0060
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0031
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0036
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0042
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0058
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0055
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0065
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0073
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0054
FLOWERS FOODS INC	3.500	20261001	0.0060
FLOWERS FOODS INC	2.400	20310315	0.0064
FLOWERS FOODS INC	5.750	20350315	0.0076
FLOWERS FOODS INC	6.200	20550315	0.0046
FLOWERVE CORP	3.500	20301001	0.0070
FLOWERVE CORP	2.800	20320115	0.0065
FMC CORP	5.150	20260518	0.0076
FMC CORP	3.200	20261001	0.0074
FMC CORP	3.450	20291001	0.0070
FMC CORP	5.650	20330518	0.0075
FMC CORP	4.500	20491001	0.0058
FMC CORP	6.375	20530518	0.0074
FOMENTO ECONOMICO MEXICANO SAB DE CV	4.375	20430510	0.0057
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0152
FORD FOUNDATION	3.859	20470601	0.0034
FORD FOUNDATION	2.415	20500601	0.0027
FORD FOUNDATION	2.815	20700601	0.0061
FORD HLDGS LLC	9.300	20300301	0.0050
FORD MOTOR CO	4.346	20261208	0.0223

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CO	6.625	20281001	0.0071
FORD MOTOR CO	9.625	20300422	0.0076
FORD MOTOR CO	7.450	20310716	0.0172
FORD MOTOR CO	3.250	20320212	0.0309
FORD MOTOR CO	6.100	20320819	0.0258
FORD MOTOR CO	4.750	20430115	0.0230
FORD MOTOR CO	7.400	20461101	0.0063
FORD MOTOR CO	5.291	20461208	0.0160
FORD MOTOR CREDIT CO LLC	6.950	20260610	0.0139
FORD MOTOR CREDIT CO LLC	4.542	20260801	0.0111
FORD MOTOR CREDIT CO LLC	2.700	20260810	0.0216
FORD MOTOR CREDIT CO LLC	5.125	20261105	0.0181
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0132
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0225
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0230
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0224
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0181
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0109
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0239
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0104
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0150
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0235
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0236
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0100
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0237
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0219
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0131
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0188
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0180
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0135
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0225
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0148
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0130
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0150
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0112
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0197
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0237
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0186
FORTIVE CORP	3.150	20260615	0.0133
FORTIVE CORP	4.300	20460615	0.0069
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0098
FORTUNE BRANDS INNOVATIONS INC	4.000	20320325	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0095
FORTUNE BRANDS INNOVATIONS INC	4.500	20520325	0.0054
FOX CORP	4.709	20290125	0.0299
FOX CORP	3.500	20300408	0.0086
FOX CORP	6.500	20331013	0.0205
FOX CORP	5.476	20390125	0.0182
FOX CORP	5.576	20490125	0.0218
FRANKLIN RESOURCES INC	1.600	20301030	0.0054
FRANKLIN RESOURCES INC	2.950	20510812	0.0017
FREEMPORT-MCMORAN INC	5.000	20270901	0.0068
FREEMPORT-MCMORAN INC	4.125	20280301	0.0072
FREEMPORT-MCMORAN INC	4.375	20280801	0.0064
FREEMPORT-MCMORAN INC	5.250	20290901	0.0071
FREEMPORT-MCMORAN INC	4.250	20300301	0.0065
FREEMPORT-MCMORAN INC	4.625	20300801	0.0087
FREEMPORT-MCMORAN INC	5.400	20341114	0.0111
FREEMPORT-MCMORAN INC	5.450	20430315	0.0240
FS KKR CAP CORP	2.625	20270115	0.0057
FS KKR CAP CORP	3.250	20270715	0.0072
FS KKR CAP CORP	3.125	20281012	0.0104
FS KKR CAP CORP	7.875	20290115	0.0064
FS KKR CAP CORP	6.875	20290815	0.0093
FS KKR CAP CORP	6.125	20300115	0.0106
GATX CORP	3.250	20260915	0.0051
GATX CORP	5.400	20270315	0.0053
GATX CORP	3.850	20270330	0.0044
GATX CORP	3.500	20280315	0.0043
GATX CORP	4.550	20281107	0.0046
GATX CORP	4.700	20290401	0.0076
GATX CORP	4.000	20300630	0.0072
GATX CORP	1.900	20310601	0.0050
GATX CORP	3.500	20320601	0.0054
GATX CORP	4.900	20330315	0.0059
GATX CORP	5.450	20330915	0.0060
GATX CORP	6.050	20340315	0.0078
GATX CORP	6.900	20340501	0.0068
GATX CORP	5.500	20350615	0.0075
GATX CORP	5.200	20440315	0.0041
GATX CORP	4.500	20450330	0.0031
GATX CORP	3.100	20510601	0.0053
GATX CORP	6.050	20540605	0.0107
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0155

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0274
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0151
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0195
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0279
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0166
GENERAL DYNAMICS CORP	1.150	20260601	0.0072
GENERAL DYNAMICS CORP	2.125	20260815	0.0073
GENERAL DYNAMICS CORP	3.500	20270401	0.0112
GENERAL DYNAMICS CORP	2.625	20271115	0.0072
GENERAL DYNAMICS CORP	3.750	20280515	0.0149
GENERAL DYNAMICS CORP	3.625	20300401	0.0146
GENERAL DYNAMICS CORP	2.250	20310601	0.0066
GENERAL DYNAMICS CORP	4.250	20400401	0.0102
GENERAL DYNAMICS CORP	2.850	20410601	0.0055
GENERAL DYNAMICS CORP	3.600	20421115	0.0061
GENERAL DYNAMICS CORP	4.250	20500401	0.0095
GENERAL ELECTRIC CO	6.750	20320315	0.0221
GENERAL ELECTRIC CO	6.150	20370807	0.0042
GENERAL ELECTRIC CO	5.875	20380114	0.0137
GENERAL ELECTRIC CO	6.875	20390110	0.0128
GENERAL ELECTRIC CO	4.500	20440311	0.0070
GENERAL ELECTRIC CO	4.350	20500501	0.0060
GENERAL MILLS INC	4.700	20270130	0.0075
GENERAL MILLS INC	3.200	20270210	0.0110
GENERAL MILLS INC	4.200	20280417	0.0211
GENERAL MILLS INC	5.500	20281017	0.0079
GENERAL MILLS INC	4.875	20300130	0.0115
GENERAL MILLS INC	2.875	20300415	0.0104
GENERAL MILLS INC	2.250	20311014	0.0065
GENERAL MILLS INC	4.950	20330329	0.0148
GENERAL MILLS INC	5.250	20350130	0.0114
GENERAL MILLS INC	4.550	20380417	0.0040
GENERAL MILLS INC	5.400	20400615	0.0057
GENERAL MILLS INC	4.150	20430215	0.0054
GENERAL MILLS INC	4.700	20480417	0.0059
GENERAL MILLS INC	3.000	20510201	0.0058
GENERAL MOTORS CO	4.200	20271001	0.0112
GENERAL MOTORS CO	6.800	20271001	0.0160
GENERAL MOTORS CO	5.000	20281001	0.0114
GENERAL MOTORS CO	5.400	20291015	0.0154
GENERAL MOTORS CO	5.600	20321015	0.0190
GENERAL MOTORS CO	5.000	20350401	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS CO	6.600	20360401	0.0199
GENERAL MOTORS CO	5.150	20380401	0.0139
GENERAL MOTORS CO	6.250	20431002	0.0223
GENERAL MOTORS CO	5.200	20450401	0.0162
GENERAL MOTORS CO	6.750	20460401	0.0117
GENERAL MOTORS CO	5.400	20480401	0.0099
GENERAL MOTORS CO	5.950	20490401	0.0127
GENERAL MOTORS FINL CO INC	5.400	20260406	0.0253
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0180
GENERAL MOTORS FINL CO INC	4.000	20261006	0.0112
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0186
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0143
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0191
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0184
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0167
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0128
GENERAL MOTORS FINL CO INC	3.850	20280105	0.0058
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0155
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0180
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0140
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0209
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0138
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0231
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0077
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0162
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0190
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0151
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0181
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0156
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0152
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0127
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0152
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0128
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0152
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0161
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0111
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0156
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0228
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0191
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0108
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0150
GENPACT LUXEMBOURG SARL	1.750	20260410	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENPACT LUXEMBOURG SARL	6.000	20290604	0.0063
GENUINE PARTS CO	6.500	20281101	0.0069
GENUINE PARTS CO	4.950	20290815	0.0113
GENUINE PARTS CO	1.875	20301101	0.0064
GENUINE PARTS CO	2.750	20320201	0.0064
GENUINE PARTS CO	6.875	20331101	0.0064
GEORGE WASHINGTON UNIVERSITY	4.300	20440915	0.0039
GEORGE WASHINGTON UNIVERSITY	4.868	20450915	0.0049
GEORGE WASHINGTON UNIVERSITY	3.545	20460915	0.0028
GEORGE WASHINGTON UNIVERSITY	4.126	20480915	0.0099
GEORGETOWN UNIVERSITY	4.315	20490401	0.0043
GEORGETOWN UNIVERSITY	2.943	20500401	0.0032
GEORGETOWN UNIVERSITY	5.115	20530401	0.0044
GEORGETOWN UNIVERSITY	5.215	21181001	0.0043
GEORGIA POWER CO	3.250	20260401	0.0049
GEORGIA POWER CO	5.004	20270223	0.0076
GEORGIA POWER CO	3.250	20270330	0.0058
GEORGIA POWER CO	4.650	20280516	0.0115
GEORGIA POWER CO	2.650	20290915	0.0089
GEORGIA POWER CO	4.550	20300315	0.0091
GEORGIA POWER CO	4.850	20310315	0.0075
GEORGIA POWER CO	4.700	20320515	0.0105
GEORGIA POWER CO	4.950	20330517	0.0151
GEORGIA POWER CO	5.250	20340315	0.0136
GEORGIA POWER CO	5.200	20350315	0.0105
GEORGIA POWER CO	5.400	20400601	0.0040
GEORGIA POWER CO	4.750	20400901	0.0070
GEORGIA POWER CO	4.300	20420315	0.0142
GEORGIA POWER CO	4.300	20430315	0.0051
GEORGIA POWER CO	3.700	20500130	0.0056
GEORGIA POWER CO	3.250	20510315	0.0076
GEORGIA POWER CO	5.125	20520515	0.0113
GEORGIA-PACIFIC LLC	7.250	20280601	0.0049
GEORGIA-PACIFIC LLC	7.750	20291115	0.0087
GEORGIA-PACIFIC LLC	8.875	20310515	0.0075
GILEAD SCIENCES INC	2.950	20270301	0.0182
GILEAD SCIENCES INC	1.200	20271001	0.0104
GILEAD SCIENCES INC	4.800	20291115	0.0114
GILEAD SCIENCES INC	1.650	20301001	0.0128
GILEAD SCIENCES INC	5.250	20331015	0.0156
GILEAD SCIENCES INC	5.100	20350615	0.0153
GILEAD SCIENCES INC	4.600	20350901	0.0144

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GILEAD SCIENCES INC	4.000	20360901	0.0101
GILEAD SCIENCES INC	2.600	20401001	0.0108
GILEAD SCIENCES INC	5.650	20411201	0.0155
GILEAD SCIENCES INC	4.800	20440401	0.0245
GILEAD SCIENCES INC	4.500	20450201	0.0230
GILEAD SCIENCES INC	4.750	20460301	0.0304
GILEAD SCIENCES INC	4.150	20470301	0.0216
GILEAD SCIENCES INC	2.800	20501001	0.0144
GILEAD SCIENCES INC	5.550	20531015	0.0151
GILEAD SCIENCES INC	5.500	20541115	0.0152
GILEAD SCIENCES INC	5.600	20641115	0.0114
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0261
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0127
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0079
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0111
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0463
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0065
GLAXOSMITHKLINE CAP PLC	4.315	20270312	0.0060
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0145
GLOBAL PAYMENTS INC	4.800	20260401	0.0114
GLOBAL PAYMENTS INC	2.150	20270115	0.0108
GLOBAL PAYMENTS INC	4.950	20270815	0.0076
GLOBAL PAYMENTS INC	4.450	20280601	0.0068
GLOBAL PAYMENTS INC	3.200	20290815	0.0175
GLOBAL PAYMENTS INC	5.300	20290815	0.0076
GLOBAL PAYMENTS INC	2.900	20300515	0.0137
GLOBAL PAYMENTS INC	2.900	20311115	0.0099
GLOBAL PAYMENTS INC	5.400	20320815	0.0114
GLOBAL PAYMENTS INC	4.150	20490815	0.0085
GLOBAL PAYMENTS INC	5.950	20520815	0.0110
GLOBE LIFE INC	4.550	20280915	0.0041
GLOBE LIFE INC	2.150	20300815	0.0026
GLOBE LIFE INC	4.800	20320615	0.0029
GLOBE LIFE INC	5.850	20340915	0.0034
GLP CAP LP	5.375	20260415	0.0149
GLP CAP LP	5.750	20280601	0.0077
GLP CAP LP	5.300	20290115	0.0113
GLP CAP LP	4.000	20300115	0.0100
GLP CAP LP	4.000	20310115	0.0098
GLP CAP LP	3.250	20320115	0.0104
GLP CAP LP	6.750	20331201	0.0065
GLP CAP LP	5.625	20340915	0.0118

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLP CAP LP	6.250	20540915	0.0059
GOLDMAN SACHS BANK USA	5.414	20270521	0.0407
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0408
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0125
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0446
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0106
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0393
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0613
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0432
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0476
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0370
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0374
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0371
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0524
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0445
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0271
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0358
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0395
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0380
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0303
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0321
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0318
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0495
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0513
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0392
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0168
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0529
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0209
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0395
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0451
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0519
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0458
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0112
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0918
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0327
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0204
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0398
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0253
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0160
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0228
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0236
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0278

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0237
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0448
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0453
GOLUB CAP BDC INC	2.500	20260824	0.0086
GOLUB CAP BDC INC	2.050	20270215	0.0049
GOLUB CAP BDC INC	7.050	20281205	0.0072
GOLUB CAP BDC INC	6.000	20290715	0.0114
GOLUB CAP PVT CREDIT FUND	5.800	20290912	0.0074
GOLUB CAP PVT CREDIT FUND	5.875	20300501	0.0074
GRUPO TELEvisa SAB	8.500	20320311	0.0049
GRUPO TELEvisa SAB	6.625	20400115	0.0084
GRUPO TELEvisa SAB	5.000	20450513	0.0089
GRUPO TELEvisa SAB	6.125	20460131	0.0112
GRUPO TELEvisa SAB	5.250	20490524	0.0075
GXO LOGISTICS INC	1.650	20260715	0.0057
GXO LOGISTICS INC	6.250	20290506	0.0095
GXO LOGISTICS INC	2.650	20310715	0.0052
GXO LOGISTICS INC	6.500	20340506	0.0078
H.J.	6.750	20320315	0.0025
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0053
HACKENSACK MERIDIAN HEALTH INC	4.211	20480701	0.0038
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0048
HACKENSACK MERIDIAN HEALTH INC	4.500	20570701	0.0039
HALEON US CAP LLC	3.375	20270324	0.0288
HALEON US CAP LLC	3.375	20290324	0.0142
HALEON US CAP LLC	3.625	20320324	0.0274
HALEON US CAP LLC	4.000	20520324	0.0115
HALLIBURTON CO	2.920	20300301	0.0137
HALLIBURTON CO	4.850	20351115	0.0146
HALLIBURTON CO	6.700	20380915	0.0128
HALLIBURTON CO	7.450	20390915	0.0167
HALLIBURTON CO	4.500	20411115	0.0066
HALLIBURTON CO	4.750	20430801	0.0117
HALLIBURTON CO	5.000	20451115	0.0264
HANOVER INSURANCE GROUP INC	4.500	20260415	0.0057
HANOVER INSURANCE GROUP INC	2.500	20300901	0.0039
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0083
HARTFORD INSURANCE GROUP INC	5.950	20361015	0.0048
HARTFORD INSURANCE GROUP INC	6.625	20400330	0.0048
HARTFORD INSURANCE GROUP INC	6.100	20411001	0.0066
HARTFORD INSURANCE GROUP INC	4.300	20430415	0.0040
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0089
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0057
HASBRO INC	3.550	20261119	0.0100
HASBRO INC	3.500	20270915	0.0072
HASBRO INC	3.900	20291119	0.0129
HASBRO INC	6.050	20340514	0.0078
HASBRO INC	6.350	20400315	0.0077
HASBRO INC	5.100	20440515	0.0040
HCA INC	5.250	20260615	0.0228
HCA INC	5.375	20260901	0.0151
HCA INC	4.500	20270215	0.0179
HCA INC	3.125	20270315	0.0145
HCA INC	5.000	20280301	0.0106
HCA INC	5.200	20280601	0.0153
HCA INC	5.625	20280901	0.0229
HCA INC	5.875	20290201	0.0155
HCA INC	3.375	20290315	0.0070
HCA INC	4.125	20290615	0.0292
HCA INC	5.250	20300301	0.0114
HCA INC	3.500	20300901	0.0374
HCA INC	5.450	20310401	0.0272
HCA INC	2.375	20310715	0.0109
HCA INC	5.500	20320301	0.0114
HCA INC	3.625	20320315	0.0268
HCA INC	5.500	20330601	0.0190
HCA INC	7.500	20331106	0.0043
HCA INC	5.600	20340401	0.0200
HCA INC	5.450	20340915	0.0185
HCA INC	5.750	20350301	0.0229
HCA INC	5.125	20390615	0.0141
HCA INC	4.375	20420315	0.0062
HCA INC	5.500	20470615	0.0211
HCA INC	5.250	20490615	0.0268
HCA INC	3.500	20510715	0.0148
HCA INC	4.625	20520315	0.0239
HCA INC	5.900	20530601	0.0146
HCA INC	6.000	20540401	0.0224
HCA INC	5.950	20540915	0.0144
HCA INC	6.200	20550301	0.0188
HCA INC	6.100	20640401	0.0104
HEALTHCARE REALTY HLDGS LP	3.500	20260801	0.0088
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0074

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEALTHCARE REALTY HLDGS LP	3.625	20280115	0.0042
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0089
HEALTHCARE REALTY HLDGS LP	2.400	20300315	0.0039
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0100
HEALTHCARE REALTY HLDGS LP	2.050	20310315	0.0037
HEALTHPEAK OP LLC	3.250	20260715	0.0096
HEALTHPEAK OP LLC	1.350	20270201	0.0064
HEALTHPEAK OP LLC	2.125	20281201	0.0069
HEALTHPEAK OP LLC	3.500	20290715	0.0093
HEALTHPEAK OP LLC	3.000	20300115	0.0104
HEALTHPEAK OP LLC	2.875	20310115	0.0080
HEALTHPEAK OP LLC	5.250	20321215	0.0114
HEALTHPEAK OP LLC	5.375	20350215	0.0075
HEALTHPEAK OP LLC	6.750	20410201	0.0050
HEICO CORP	5.250	20280801	0.0092
HEICO CORP	5.350	20330801	0.0091
HELMERICH AND PAYNE INC	4.650	20271201	0.0027
HELMERICH AND PAYNE INC	4.850	20291201	0.0026
HELMERICH AND PAYNE INC	2.900	20310929	0.0035
HELMERICH AND PAYNE INC	5.500	20341201	0.0040
HERCULES CAP INC	2.625	20260916	0.0047
HERCULES CAP INC	3.375	20270120	0.0051
HERSHEY CO	2.300	20260815	0.0073
HERSHEY CO	4.550	20280224	0.0076
HERSHEY CO	4.250	20280504	0.0053
HERSHEY CO	2.450	20291115	0.0041
HERSHEY CO	4.750	20300224	0.0076
HERSHEY CO	1.700	20300601	0.0046
HERSHEY CO	4.950	20320224	0.0076
HERSHEY CO	4.500	20330504	0.0059
HERSHEY CO	5.100	20350224	0.0075
HERSHEY CO	3.375	20460815	0.0033
HERSHEY CO	3.125	20491115	0.0041
HERSHEY CO	2.650	20500601	0.0032
HESS CORP	4.300	20270401	0.0152
HESS CORP	7.875	20291001	0.0081
HESS CORP	7.300	20310815	0.0108
HESS CORP	7.125	20330315	0.0091
HESS CORP	6.000	20400115	0.0121
HESS CORP	5.600	20410215	0.0189
HESS CORP	5.800	20470401	0.0078
HEWLETT PACKARD ENTERPRISE CO	1.750	20260401	0.0110

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0186
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0186
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0085
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0264
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0190
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0298
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0121
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0235
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0222
HEXCEL CORP	4.200	20270215	0.0059
HEXCEL CORP	5.875	20350226	0.0046
HF SINCLAIR CORP	4.500	20301001	0.0024
HF SINCLAIR CORP	5.750	20310115	0.0050
HF SINCLAIR CORP	6.250	20350115	0.0057
HIGHWOODS REALTY LP	3.875	20270301	0.0044
HIGHWOODS REALTY LP	4.125	20280315	0.0051
HIGHWOODS REALTY LP	4.200	20290415	0.0051
HIGHWOODS REALTY LP	3.050	20300215	0.0054
HIGHWOODS REALTY LP	2.600	20310201	0.0051
HIGHWOODS REALTY LP	7.650	20340201	0.0059
HOME DEPOT INC	3.000	20260401	0.0194
HOME DEPOT INC	5.150	20260625	0.0229
HOME DEPOT INC	2.125	20260915	0.0145
HOME DEPOT INC	4.950	20260930	0.0113
HOME DEPOT INC	2.500	20270415	0.0109
HOME DEPOT INC	2.875	20270415	0.0110
HOME DEPOT INC	4.875	20270625	0.0153
HOME DEPOT INC	2.800	20270914	0.0144
HOME DEPOT INC	0.900	20280315	0.0068
HOME DEPOT INC	1.500	20280915	0.0136
HOME DEPOT INC	3.900	20281206	0.0149
HOME DEPOT INC	4.900	20290415	0.0117
HOME DEPOT INC	2.950	20290615	0.0248
HOME DEPOT INC	4.750	20290625	0.0191
HOME DEPOT INC	2.700	20300415	0.0208
HOME DEPOT INC	1.375	20310315	0.0155
HOME DEPOT INC	4.850	20310625	0.0153
HOME DEPOT INC	1.875	20310915	0.0126
HOME DEPOT INC	3.250	20320415	0.0173
HOME DEPOT INC	4.500	20320915	0.0185
HOME DEPOT INC	4.950	20340625	0.0265
HOME DEPOT INC	5.875	20361216	0.0487

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	3.300	20400415	0.0151
HOME DEPOT INC	5.400	20400915	0.0076
HOME DEPOT INC	5.950	20410401	0.0162
HOME DEPOT INC	4.200	20430401	0.0131
HOME DEPOT INC	4.875	20440215	0.0139
HOME DEPOT INC	4.400	20450315	0.0129
HOME DEPOT INC	4.250	20460401	0.0206
HOME DEPOT INC	3.900	20470615	0.0138
HOME DEPOT INC	4.500	20481206	0.0196
HOME DEPOT INC	3.125	20491215	0.0129
HOME DEPOT INC	3.350	20500415	0.0162
HOME DEPOT INC	2.375	20510315	0.0107
HOME DEPOT INC	2.750	20510915	0.0092
HOME DEPOT INC	3.625	20520415	0.0169
HOME DEPOT INC	4.950	20520915	0.0137
HOME DEPOT INC	5.300	20540625	0.0220
HOME DEPOT INC	3.500	20560915	0.0105
HOME DEPOT INC	5.400	20640625	0.0073
HONDA MOTOR CO LTD	2.534	20270310	0.0144
HONDA MOTOR CO LTD	2.967	20320310	0.0099
HONEYWELL INTL INC	2.500	20261101	0.0220
HONEYWELL INTL INC	1.100	20270301	0.0141
HONEYWELL INTL INC	4.650	20270730	0.0174
HONEYWELL INTL INC	4.950	20280215	0.0076
HONEYWELL INTL INC	4.250	20290115	0.0112
HONEYWELL INTL INC	2.700	20290815	0.0105
HONEYWELL INTL INC	4.875	20290901	0.0076
HONEYWELL INTL INC	4.700	20300201	0.0151
HONEYWELL INTL INC	1.950	20300601	0.0132
HONEYWELL INTL INC	1.750	20310901	0.0188
HONEYWELL INTL INC	4.950	20310901	0.0076
HONEYWELL INTL INC	4.750	20320201	0.0097
HONEYWELL INTL INC	5.000	20330215	0.0166
HONEYWELL INTL INC	4.500	20340115	0.0145
HONEYWELL INTL INC	5.000	20350301	0.0216
HONEYWELL INTL INC	5.700	20360315	0.0069
HONEYWELL INTL INC	5.700	20370315	0.0073
HONEYWELL INTL INC	5.375	20410301	0.0062
HONEYWELL INTL INC	3.812	20471121	0.0052
HONEYWELL INTL INC	2.800	20500601	0.0072
HONEYWELL INTL INC	5.250	20540301	0.0251
HONEYWELL INTL INC	5.350	20640301	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HORMEL FOODS CORP	4.800	20270330	0.0075
HORMEL FOODS CORP	1.700	20280603	0.0104
HORMEL FOODS CORP	1.800	20300611	0.0131
HORMEL FOODS CORP	3.050	20510603	0.0060
HOST HOTELS & RESORTS LP	3.375	20291215	0.0091
HOST HOTELS & RESORTS LP	3.500	20300915	0.0103
HOST HOTELS & RESORTS LP	2.900	20311215	0.0059
HOST HOTELS & RESORTS LP	5.700	20340701	0.0091
HOST HOTELS & RESORTS LP	5.500	20350415	0.0106
HOWMET AEROSPACE INC	5.900	20270201	0.0096
HOWMET AEROSPACE INC	6.750	20280115	0.0048
HOWMET AEROSPACE INC	3.000	20290115	0.0099
HOWMET AEROSPACE INC	4.850	20311015	0.0076
HOWMET AEROSPACE INC	5.950	20370201	0.0099
HP INC	1.450	20260617	0.0075
HP INC	3.000	20270617	0.0145
HP INC	4.750	20280115	0.0136
HP INC	4.000	20290415	0.0147
HP INC	3.400	20300617	0.0071
HP INC	2.650	20310617	0.0131
HP INC	4.200	20320415	0.0097
HP INC	5.500	20330115	0.0168
HP INC	6.000	20410915	0.0182
HPS CORPORATE LENDING FUND	6.750	20290130	0.0085
HPS CORPORATE LENDING FUND	6.250	20290930	0.0061
HPS CORPORATE LENDING FUND	5.950	20320414	0.0075
HSBC BANK USA NA	5.875	20341101	0.0028
HSBC BANK USA NA	5.625	20350815	0.0029
HSBC BANK USA NA	7.000	20390115	0.0060
HSBC HLDGS PLC	3.900	20260525	0.0116
HSBC HLDGS PLC	4.375	20261123	0.0067
HSBC HLDGS PLC	1.589	20270524	0.0039
HSBC HLDGS PLC	5.887	20270814	0.0176
HSBC HLDGS PLC	2.251	20271122	0.0068
HSBC HLDGS PLC	4.041	20280313	0.0184
HSBC HLDGS PLC	5.597	20280517	0.0143
HSBC HLDGS PLC	4.755	20280609	0.0170
HSBC HLDGS PLC	5.210	20280811	0.0171
HSBC HLDGS PLC	2.013	20280922	0.0139
HSBC HLDGS PLC	7.390	20281103	0.0184
HSBC HLDGS PLC	5.130	20281119	0.0115
HSBC HLDGS PLC	4.899	20290303	0.0113

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	6.161	20290309	0.0155
HSBC HLDGS PLC	4.583	20290619	0.0225
HSBC HLDGS PLC	2.206	20290817	0.0137
HSBC HLDGS PLC	5.546	20300304	0.0115
HSBC HLDGS PLC	4.950	20300331	0.0187
HSBC HLDGS PLC	3.973	20300522	0.0219
HSBC HLDGS PLC	5.286	20301119	0.0173
HSBC HLDGS PLC	5.130	20310303	0.0131
HSBC HLDGS PLC	2.848	20310604	0.0102
HSBC HLDGS PLC	2.357	20310818	0.0098
HSBC HLDGS PLC	5.733	20320517	0.0110
HSBC HLDGS PLC	7.625	20320517	0.0023
HSBC HLDGS PLC	2.804	20320524	0.0198
HSBC HLDGS PLC	2.871	20321122	0.0115
HSBC HLDGS PLC	4.762	20330329	0.0143
HSBC HLDGS PLC	5.402	20330811	0.0190
HSBC HLDGS PLC	8.113	20331103	0.0175
HSBC HLDGS PLC	6.254	20340309	0.0179
HSBC HLDGS PLC	6.547	20340620	0.0158
HSBC HLDGS PLC	7.399	20341113	0.0168
HSBC HLDGS PLC	5.719	20350304	0.0096
HSBC HLDGS PLC	5.874	20351118	0.0133
HSBC HLDGS PLC	5.450	20360303	0.0168
HSBC HLDGS PLC	6.500	20360502	0.0116
HSBC HLDGS PLC	6.500	20360502	0.0045
HSBC HLDGS PLC	6.500	20370915	0.0121
HSBC HLDGS PLC	6.500	20370915	0.0077
HSBC HLDGS PLC	6.800	20380601	0.0081
HSBC HLDGS PLC	6.800	20380601	0.0044
HSBC HLDGS PLC	6.100	20420114	0.0060
HSBC HLDGS PLC	6.332	20440309	0.0220
HSBC HLDGS PLC	5.250	20440314	0.0105
HSBC USA INC	5.294	20270304	0.0076
HSBC USA INC	7.200	20970715	0.0023
HUBBELL INC	3.150	20270815	0.0043
HUBBELL INC	3.500	20280215	0.0065
HUBBELL INC	2.300	20310315	0.0039
HUMANA INC	1.350	20270203	0.0053
HUMANA INC	3.950	20270315	0.0044
HUMANA INC	5.750	20280301	0.0038
HUMANA INC	5.750	20281201	0.0039
HUMANA INC	3.700	20290323	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUMANA INC	3.125	20290815	0.0035
HUMANA INC	4.875	20300401	0.0038
HUMANA INC	5.375	20310415	0.0097
HUMANA INC	2.150	20320203	0.0046
HUMANA INC	5.875	20330301	0.0057
HUMANA INC	5.950	20340315	0.0065
HUMANA INC	5.550	20350501	0.0056
HUMANA INC	8.150	20380615	0.0023
HUMANA INC	4.625	20421201	0.0025
HUMANA INC	4.950	20441001	0.0050
HUMANA INC	4.800	20470315	0.0025
HUMANA INC	3.950	20490815	0.0027
HUMANA INC	5.500	20530315	0.0051
HUMANA INC	5.750	20540415	0.0071
HUMANA INC	6.000	20550501	0.0036
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0112
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0195
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0101
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0175
HUNTINGTON BANCSHARES INC	5.023	20330517	0.0059
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0190
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0069
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0093
HUNTINGTON INGALLS INDUSTRIES INC	3.483	20271201	0.0044
HUNTINGTON INGALLS INDUSTRIES INC	2.043	20280816	0.0041
HUNTINGTON INGALLS INDUSTRIES INC	5.353	20300115	0.0039
HUNTINGTON INGALLS INDUSTRIES INC	4.200	20300501	0.0037
HUNTINGTON INGALLS INDUSTRIES INC	5.749	20350115	0.0038
HUNTINGTON NATL BANK	4.871	20280412	0.0150
HUNTINGTON NATL BANK	4.552	20280517	0.0121
HUNTINGTON NATL BANK	5.650	20300110	0.0140
HUNTSMAN INTL LLC	4.500	20290501	0.0109
HUNTSMAN INTL LLC	2.950	20310615	0.0051
HUNTSMAN INTL LLC	5.700	20341015	0.0051
HYATT HOTELS CORP	5.750	20270130	0.0092
HYATT HOTELS CORP	5.050	20280330	0.0075
HYATT HOTELS CORP	4.375	20280915	0.0059
HYATT HOTELS CORP	5.250	20290630	0.0092
HYATT HOTELS CORP	5.750	20300423	0.0069
HYATT HOTELS CORP	5.375	20311215	0.0068
HYATT HOTELS CORP	5.750	20320330	0.0075
HYATT HOTELS CORP	5.500	20340630	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA INTL BV	6.750	20360715	0.0085
IBM INTL CAP PTE LTD	4.600	20270205	0.0075
IBM INTL CAP PTE LTD	4.600	20290205	0.0075
IBM INTL CAP PTE LTD	4.750	20310205	0.0075
IBM INTL CAP PTE LTD	4.900	20340205	0.0148
IBM INTL CAP PTE LTD	5.250	20440205	0.0144
IBM INTL CAP PTE LTD	5.300	20540205	0.0198
ICON INVS SIX DAC	5.809	20270508	0.0117
ICON INVS SIX DAC	5.849	20290508	0.0118
ICON INVS SIX DAC	6.000	20340508	0.0078
IDAHO POWER CO	5.200	20340815	0.0045
IDAHO POWER CO	3.650	20450301	0.0028
IDAHO POWER CO	4.200	20480301	0.0055
IDAHO POWER CO	5.500	20530315	0.0058
IDAHO POWER CO	5.800	20540401	0.0054
IDAHO POWER CO	5.700	20550315	0.0059
IDEX CORP	4.950	20290901	0.0075
IDEX CORP	3.000	20300501	0.0069
IDEX CORP	2.625	20310615	0.0066
ILLINOIS TOOL WORKS INC	2.650	20261115	0.0147
ILLINOIS TOOL WORKS INC	4.875	20410915	0.0092
ILLINOIS TOOL WORKS INC	3.900	20420901	0.0137
ILLUMINA INC	4.650	20260909	0.0075
ILLUMINA INC	5.750	20271213	0.0078
ILLUMINA INC	2.550	20310323	0.0064
INDIANA MICHIGAN POWER CO	3.850	20280515	0.0052
INDIANA MICHIGAN POWER CO	6.050	20370315	0.0063
INDIANA MICHIGAN POWER CO	4.550	20460315	0.0051
INDIANA MICHIGAN POWER CO	3.750	20470701	0.0034
INDIANA MICHIGAN POWER CO	4.250	20480815	0.0058
INDIANA MICHIGAN POWER CO	3.250	20510501	0.0046
INDIANA MICHIGAN POWER CO	5.625	20530401	0.0076
INDIANA UNIVERSITY HEALTH INC	3.970	20481101	0.0048
INDIANA UNIVERSITY HEALTH INC	2.852	20511101	0.0029
ING GROEP NV	3.950	20270329	0.0110
ING GROEP NV	1.726	20270401	0.0080
ING GROEP NV	6.083	20270911	0.0095
ING GROEP NV	4.017	20280328	0.0092
ING GROEP NV	4.550	20281002	0.0095
ING GROEP NV	4.858	20290325	0.0056
ING GROEP NV	4.050	20290409	0.0074
ING GROEP NV	5.335	20300319	0.0114

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	5.066	20310325	0.0075
ING GROEP NV	2.727	20320401	0.0050
ING GROEP NV	4.252	20330328	0.0070
ING GROEP NV	6.114	20340911	0.0098
ING GROEP NV	5.550	20350319	0.0113
ING GROEP NV	5.525	20360325	0.0075
INGERSOLL RAND INC	5.197	20270615	0.0107
INGERSOLL RAND INC	5.400	20280814	0.0077
INGERSOLL RAND INC	5.176	20290615	0.0115
INGERSOLL RAND INC	5.314	20310615	0.0078
INGERSOLL RAND INC	5.700	20330814	0.0155
INGERSOLL RAND INC	5.450	20340615	0.0115
INGERSOLL RAND INC	5.700	20540615	0.0090
INGREDION INC	3.200	20261001	0.0074
INGREDION INC	2.900	20300601	0.0083
INGREDION INC	6.625	20370415	0.0042
INGREDION INC	3.900	20500601	0.0046
INTEL CORP	2.600	20260519	0.0074
INTEL CORP	3.750	20270325	0.0073
INTEL CORP	3.150	20270511	0.0073
INTEL CORP	3.750	20270805	0.0092
INTEL CORP	4.875	20280210	0.0132
INTEL CORP	1.600	20280812	0.0068
INTEL CORP	4.000	20290805	0.0061
INTEL CORP	2.450	20291115	0.0135
INTEL CORP	5.125	20300210	0.0095
INTEL CORP	3.900	20300325	0.0107
INTEL CORP	5.000	20310221	0.0038
INTEL CORP	2.000	20310812	0.0078
INTEL CORP	4.150	20320805	0.0087
INTEL CORP	4.000	20321215	0.0052
INTEL CORP	5.200	20330210	0.0166
INTEL CORP	5.150	20340221	0.0066
INTEL CORP	4.600	20400325	0.0049
INTEL CORP	2.800	20410812	0.0038
INTEL CORP	4.800	20411001	0.0053
INTEL CORP	4.250	20421215	0.0035
INTEL CORP	5.625	20430210	0.0071
INTEL CORP	4.900	20450729	0.0049
INTEL CORP	4.100	20460519	0.0071
INTEL CORP	4.100	20470511	0.0056
INTEL CORP	3.734	20471208	0.0103

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTEL CORP	3.250	20491115	0.0095
INTEL CORP	4.750	20500325	0.0136
INTEL CORP	3.050	20510812	0.0056
INTEL CORP	4.900	20520805	0.0108
INTEL CORP	5.700	20530210	0.0139
INTEL CORP	5.600	20540221	0.0078
INTEL CORP	3.100	20600215	0.0042
INTEL CORP	4.950	20600325	0.0061
INTEL CORP	3.200	20610812	0.0032
INTEL CORP	5.050	20620805	0.0055
INTEL CORP	5.900	20630210	0.0088
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0072
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0222
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0145
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0087
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0187
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0166
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0116
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0182
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0220
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0134
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0155
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0123
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0206
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0136
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0141
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0076
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0097
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0065
INTERPUBLIC GROUP OF COMPANIES INC	5.375	20330615	0.0046
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0056
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0072
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0074
INTERSTATE POWER AND LIGHT CO	3.600	20290401	0.0044
INTERSTATE POWER AND LIGHT CO	2.300	20300601	0.0053
INTERSTATE POWER AND LIGHT CO	5.700	20331015	0.0047
INTERSTATE POWER AND LIGHT CO	4.950	20340930	0.0051
INTERSTATE POWER AND LIGHT CO	6.250	20390715	0.0049
INTERSTATE POWER AND LIGHT CO	4.700	20431015	0.0034
INTERSTATE POWER AND LIGHT CO	3.700	20460915	0.0034
INTERSTATE POWER AND LIGHT CO	3.500	20490930	0.0032
INTERSTATE POWER AND LIGHT CO	3.100	20511130	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERSTATE POWER AND LIGHT CO	5.450	20540930	0.0043
INTL BUSINESS MACHINES CORP	3.300	20260515	0.0448
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0074
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0094
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0178
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0112
INTL BUSINESS MACHINES CORP	6.220	20270801	0.0073
INTL BUSINESS MACHINES CORP	6.500	20280115	0.0050
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0151
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0151
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0471
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0151
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0178
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0066
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0129
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0109
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0097
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0111
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0135
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0267
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0116
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0072
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0138
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0086
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0373
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0073
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0067
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0101
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0090
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0150
INTL BUSINESS MACHINES CORP	7.125	20961201	0.0060
INTL FLAVORS & FRAGRANCES INC	4.450	20280926	0.0059
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0060
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0102
INTL PAPER CO	5.000	20350915	0.0059
INTL PAPER CO	7.300	20391115	0.0080
INTL PAPER CO	6.000	20411115	0.0091
INTL PAPER CO	4.800	20440615	0.0092
INTL PAPER CO	5.150	20460515	0.0062
INTL PAPER CO	4.400	20470815	0.0080
INTL PAPER CO	4.350	20480815	0.0090
INTL TRANSMISSION CO	4.625	20430815	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTUIT INC	5.250	20260915	0.0113
INTUIT INC	1.350	20270715	0.0070
INTUIT INC	5.125	20280915	0.0115
INTUIT INC	1.650	20300715	0.0065
INTUIT INC	5.200	20330915	0.0190
INTUIT INC	5.500	20530915	0.0186
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0083
INVITATION HOMES OPERATING PARTNERSHIP LP	5.450	20300815	0.0069
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0082
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0085
INVITATION HOMES OPERATING PARTNERSHIP LP	5.500	20330815	0.0053
INVITATION HOMES OPERATING PARTNERSHIP LP	2.700	20340115	0.0049
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0072
IPALCO ENTERPRISES INC	4.250	20300501	0.0068
IPALCO ENTERPRISES INC	5.750	20340401	0.0062
IQVIA INC	5.700	20280515	0.0115
IQVIA INC	6.250	20290201	0.0196
ITC HLDGS CORP	3.250	20260630	0.0059
ITC HLDGS CORP	3.350	20271115	0.0073
ITC HLDGS CORP	5.300	20430701	0.0043
J M SMUCKER CO	3.375	20271215	0.0037
J M SMUCKER CO	5.900	20281115	0.0060
J M SMUCKER CO	2.375	20300315	0.0034
J M SMUCKER CO	2.125	20320315	0.0023
J M SMUCKER CO	6.200	20331115	0.0081
J M SMUCKER CO	4.250	20350315	0.0045
J M SMUCKER CO	6.500	20431115	0.0062
J M SMUCKER CO	4.375	20450315	0.0038
J M SMUCKER CO	6.500	20531115	0.0083
JABIL INC	1.700	20260415	0.0073
JABIL INC	4.250	20270515	0.0075
JABIL INC	3.950	20280112	0.0074
JABIL INC	5.450	20290201	0.0046
JABIL INC	3.600	20300115	0.0071
JABIL INC	3.000	20310115	0.0081
JACKSON FINL INC	5.170	20270608	0.0061
JACKSON FINL INC	3.125	20311123	0.0066
JACKSON FINL INC	5.670	20320608	0.0054
JACKSON FINL INC	4.000	20511123	0.0053
JACOBS ENGINEERING GROUP INC	6.350	20280818	0.0094
JACOBS ENGINEERING GROUP INC	5.900	20330301	0.0077
JBS USA HLDG LUX SARL	2.500	20270115	0.0143

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JBS USA HLDG LUX SARL	5.125	20280201	0.0136
JBS USA HLDG LUX SARL	3.000	20290202	0.0084
JBS USA HLDG LUX SARL	5.500	20300115	0.0191
JBS USA HLDG LUX SARL	3.750	20311201	0.0068
JBS USA HLDG LUX SARL	3.625	20320115	0.0127
JBS USA HLDG LUX SARL	3.000	20320515	0.0130
JBS USA HLDG LUX SARL	5.750	20330401	0.0259
JBS USA HLDG LUX SARL	6.750	20340315	0.0243
JBS USA HLDG LUX SARL	5.950	20350420	0.0155
JBS USA HLDG LUX SARL	4.375	20520202	0.0105
JBS USA HLDG LUX SARL	6.500	20521201	0.0245
JBS USA HLDG LUX SARL	7.250	20531115	0.0156
JBS USA HLDG LUX SARL	6.375	20550225	0.0116
JD.COM INC	3.875	20260429	0.0075
JD.COM INC	3.375	20300114	0.0100
JD.COM INC	4.125	20500114	0.0037
JEFFERIES FINL GROUP INC	4.850	20270115	0.0113
JEFFERIES FINL GROUP INC	6.450	20270608	0.0055
JEFFERIES FINL GROUP INC	5.875	20280721	0.0155
JEFFERIES FINL GROUP INC	4.150	20300123	0.0144
JEFFERIES FINL GROUP INC	2.625	20311015	0.0128
JEFFERIES FINL GROUP INC	2.750	20321015	0.0063
JEFFERIES FINL GROUP INC	6.200	20340414	0.0235
JEFFERIES FINL GROUP INC	6.250	20360115	0.0077
JEFFERIES FINL GROUP INC	6.500	20430120	0.0062
JEFFERIES FINL GROUP INC	6.625	20431023	0.0040
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0105
JERSEY CENTRAL POWER & LIGHT CO	6.150	20370601	0.0047
JOHN DEERE CAP CORP	4.750	20260608	0.0091
JOHN DEERE CAP CORP	2.650	20260610	0.0074
JOHN DEERE CAP CORP	1.050	20260617	0.0079
JOHN DEERE CAP CORP	5.150	20260908	0.0083
JOHN DEERE CAP CORP	2.250	20260914	0.0065
JOHN DEERE CAP CORP	1.300	20261013	0.0057
JOHN DEERE CAP CORP	4.500	20270108	0.0114
JOHN DEERE CAP CORP	4.500	20270108	0.0061
JOHN DEERE CAP CORP	1.700	20270111	0.0072
JOHN DEERE CAP CORP	4.850	20270305	0.0083
JOHN DEERE CAP CORP	2.350	20270308	0.0072
JOHN DEERE CAP CORP	1.750	20270309	0.0071
JOHN DEERE CAP CORP	4.900	20270611	0.0107
JOHN DEERE CAP CORP	4.200	20270715	0.0120

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	2.800	20270908	0.0072
JOHN DEERE CAP CORP	4.150	20270915	0.0134
JOHN DEERE CAP CORP	3.050	20280106	0.0058
JOHN DEERE CAP CORP	4.650	20280107	0.0076
JOHN DEERE CAP CORP	4.750	20280120	0.0168
JOHN DEERE CAP CORP	4.900	20280303	0.0099
JOHN DEERE CAP CORP	1.500	20280306	0.0069
JOHN DEERE CAP CORP	4.950	20280714	0.0230
JOHN DEERE CAP CORP	4.500	20290116	0.0151
JOHN DEERE CAP CORP	3.450	20290307	0.0087
JOHN DEERE CAP CORP	3.350	20290418	0.0088
JOHN DEERE CAP CORP	4.850	20290611	0.0131
JOHN DEERE CAP CORP	2.800	20290718	0.0085
JOHN DEERE CAP CORP	4.850	20291011	0.0062
JOHN DEERE CAP CORP	2.450	20300109	0.0076
JOHN DEERE CAP CORP	4.700	20300610	0.0153
JOHN DEERE CAP CORP	1.450	20310115	0.0076
JOHN DEERE CAP CORP	4.900	20310307	0.0129
JOHN DEERE CAP CORP	2.000	20310617	0.0078
JOHN DEERE CAP CORP	4.400	20310908	0.0178
JOHN DEERE CAP CORP	3.900	20320607	0.0072
JOHN DEERE CAP CORP	4.350	20320915	0.0088
JOHN DEERE CAP CORP	5.150	20330908	0.0152
JOHN DEERE CAP CORP	5.100	20340411	0.0154
JOHN DEERE CAP CORP	5.050	20340612	0.0122
JOHNS HOPKINS UNIVERSITY	4.705	20320701	0.0046
JOHNS HOPKINS UNIVERSITY	4.083	20530701	0.0044
JOHNS HOPKINS UNIVERSITY	2.813	20600101	0.0033
JOHNSON & JOHNSON	4.500	20270301	0.0113
JOHNSON & JOHNSON	2.950	20270303	0.0146
JOHNSON & JOHNSON	0.950	20270901	0.0208
JOHNSON & JOHNSON	2.900	20280115	0.0218
JOHNSON & JOHNSON	4.550	20280301	0.0114
JOHNSON & JOHNSON	4.800	20290601	0.0178
JOHNSON & JOHNSON	6.950	20290901	0.0050
JOHNSON & JOHNSON	4.700	20300301	0.0153
JOHNSON & JOHNSON	1.300	20300901	0.0224
JOHNSON & JOHNSON	4.900	20310601	0.0178
JOHNSON & JOHNSON	4.850	20320301	0.0190
JOHNSON & JOHNSON	4.950	20330515	0.0078
JOHNSON & JOHNSON	4.375	20331205	0.0127
JOHNSON & JOHNSON	4.950	20340601	0.0132

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	5.000	20350301	0.0191
JOHNSON & JOHNSON	3.550	20360301	0.0134
JOHNSON & JOHNSON	3.625	20370303	0.0200
JOHNSON & JOHNSON	5.950	20370815	0.0166
JOHNSON & JOHNSON	3.400	20380115	0.0128
JOHNSON & JOHNSON	5.850	20380715	0.0115
JOHNSON & JOHNSON	2.100	20400901	0.0103
JOHNSON & JOHNSON	4.500	20400901	0.0079
JOHNSON & JOHNSON	4.850	20410515	0.0045
JOHNSON & JOHNSON	4.500	20431205	0.0071
JOHNSON & JOHNSON	3.700	20460301	0.0242
JOHNSON & JOHNSON	3.750	20470303	0.0121
JOHNSON & JOHNSON	3.500	20480115	0.0087
JOHNSON & JOHNSON	2.250	20500901	0.0088
JOHNSON & JOHNSON	5.250	20540601	0.0129
JOHNSON & JOHNSON	2.450	20600901	0.0104
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0110
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0081
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0063
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0098
JOHNSON CONTROLS INTL PLC	6.000	20360115	0.0055
JOHNSON CONTROLS INTL PLC	4.625	20440702	0.0059
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0064
JOHNSON CONTROLS INTL PLC	4.950	20640702	0.0044
JPMORGAN CHASE & CO	3.300	20260401	0.0375
JPMORGAN CHASE & CO	3.200	20260615	0.0260
JPMORGAN CHASE & CO	2.950	20261001	0.0445
JPMORGAN CHASE & CO	7.625	20261015	0.0081
JPMORGAN CHASE & CO	4.125	20261215	0.0300
JPMORGAN CHASE & CO	1.578	20270422	0.0510
JPMORGAN CHASE & CO	8.000	20270429	0.0082
JPMORGAN CHASE & CO	1.050	20270623	0.0043
JPMORGAN CHASE & CO	1.470	20270922	0.0392
JPMORGAN CHASE & CO	4.250	20271001	0.0227
JPMORGAN CHASE & CO	6.070	20271022	0.0313
JPMORGAN CHASE & CO	3.625	20271201	0.0163
JPMORGAN CHASE & CO	5.040	20280123	0.0380
JPMORGAN CHASE & CO	3.782	20280201	0.0407
JPMORGAN CHASE & CO	2.947	20280224	0.0240
JPMORGAN CHASE & CO	5.571	20280422	0.0389
JPMORGAN CHASE & CO	4.323	20280426	0.0454
JPMORGAN CHASE & CO	3.540	20280501	0.0371

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	2.182	20280601	0.0215
JPMORGAN CHASE & CO	4.979	20280722	0.0304
JPMORGAN CHASE & CO	4.851	20280725	0.0530
JPMORGAN CHASE & CO	4.505	20281022	0.0304
JPMORGAN CHASE & CO	3.509	20290123	0.0328
JPMORGAN CHASE & CO	4.915	20290124	0.0304
JPMORGAN CHASE & CO	4.005	20290423	0.0335
JPMORGAN CHASE & CO	2.069	20290601	0.0278
JPMORGAN CHASE & CO	4.203	20290723	0.0370
JPMORGAN CHASE & CO	5.299	20290724	0.0383
JPMORGAN CHASE & CO	6.087	20291023	0.0361
JPMORGAN CHASE & CO	4.452	20291205	0.0376
JPMORGAN CHASE & CO	5.012	20300123	0.0380
JPMORGAN CHASE & CO	5.581	20300422	0.0434
JPMORGAN CHASE & CO	3.702	20300506	0.0364
JPMORGAN CHASE & CO	4.565	20300614	0.0300
JPMORGAN CHASE & CO	4.995	20300722	0.0418
JPMORGAN CHASE & CO	8.750	20300901	0.0084
JPMORGAN CHASE & CO	2.739	20301015	0.0519
JPMORGAN CHASE & CO	4.603	20301022	0.0378
JPMORGAN CHASE & CO	5.140	20310124	0.0382
JPMORGAN CHASE & CO	4.493	20310324	0.0443
JPMORGAN CHASE & CO	2.522	20310422	0.0373
JPMORGAN CHASE & CO	2.956	20310513	0.0412
JPMORGAN CHASE & CO	1.764	20311119	0.0179
JPMORGAN CHASE & CO	1.953	20320204	0.0382
JPMORGAN CHASE & CO	2.580	20320422	0.0465
JPMORGAN CHASE & CO	2.545	20321108	0.0393
JPMORGAN CHASE & CO	2.963	20330125	0.0464
JPMORGAN CHASE & CO	4.586	20330426	0.0371
JPMORGAN CHASE & CO	4.912	20330725	0.0672
JPMORGAN CHASE & CO	5.717	20330914	0.0538
JPMORGAN CHASE & CO	5.350	20340601	0.0694
JPMORGAN CHASE & CO	6.254	20341023	0.0493
JPMORGAN CHASE & CO	5.336	20350123	0.0457
JPMORGAN CHASE & CO	5.766	20350422	0.0476
JPMORGAN CHASE & CO	5.294	20350722	0.0530
JPMORGAN CHASE & CO	4.946	20351022	0.0448
JPMORGAN CHASE & CO	5.502	20360124	0.0424
JPMORGAN CHASE & CO	6.400	20380515	0.0421
JPMORGAN CHASE & CO	3.882	20380724	0.0329
JPMORGAN CHASE & CO	5.500	20401015	0.0194

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.109	20410422	0.0173
JPMORGAN CHASE & CO	5.600	20410715	0.0270
JPMORGAN CHASE & CO	2.525	20411119	0.0169
JPMORGAN CHASE & CO	5.400	20420106	0.0189
JPMORGAN CHASE & CO	3.157	20420422	0.0228
JPMORGAN CHASE & CO	5.625	20430816	0.0189
JPMORGAN CHASE & CO	4.850	20440201	0.0140
JPMORGAN CHASE & CO	4.950	20450601	0.0243
JPMORGAN CHASE & CO	5.534	20451129	0.0379
JPMORGAN CHASE & CO	4.260	20480222	0.0250
JPMORGAN CHASE & CO	4.032	20480724	0.0181
JPMORGAN CHASE & CO	3.964	20481115	0.0421
JPMORGAN CHASE & CO	3.897	20490123	0.0207
JPMORGAN CHASE & CO	3.109	20510422	0.0230
JPMORGAN CHASE & CO	3.328	20520422	0.0373
JPMORGAN CHASE BANK NA	5.110	20261208	0.0422
JPMORGAN CHASE FINL CO LLC	5.000	20280828	0.0082
JUNIPER NETWORKS INC	3.750	20290815	0.0072
JUNIPER NETWORKS INC	2.000	20301210	0.0051
JUNIPER NETWORKS INC	5.950	20410315	0.0060
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0085
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0137
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0087
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0189
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0106
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0137
KELLANOVA	3.250	20260401	0.0112
KELLANOVA	3.400	20271115	0.0088
KELLANOVA	4.300	20280515	0.0090
KELLANOVA	2.100	20300601	0.0067
KELLANOVA	7.450	20310401	0.0109
KELLANOVA	5.250	20330301	0.0061
KELLANOVA	4.500	20460401	0.0086
KELLANOVA	5.750	20540516	0.0046
KEMPER CORP	2.400	20300930	0.0052
KEMPER CORP	3.800	20320223	0.0054
KENNAMETAL INC	4.625	20280615	0.0045
KENNAMETAL INC	2.800	20310301	0.0040
KENTUCKY UTILITIES CO	5.450	20330415	0.0063
KENTUCKY UTILITIES CO	5.125	20401101	0.0111
KENTUCKY UTILITIES CO	4.650	20431115	0.0033
KENTUCKY UTILITIES CO	4.375	20451001	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENTUCKY UTILITIES CO	3.300	20500601	0.0052
KENVUE INC	5.050	20280322	0.0153
KENVUE INC	5.000	20300322	0.0152
KENVUE INC	4.900	20330322	0.0187
KENVUE INC	5.100	20430322	0.0108
KENVUE INC	5.050	20530322	0.0210
KENVUE INC	5.200	20630322	0.0105
KEURIG DR PEPPER INC	2.550	20260915	0.0058
KEURIG DR PEPPER INC	5.100	20270315	0.0113
KEURIG DR PEPPER INC	3.430	20270615	0.0073
KEURIG DR PEPPER INC	4.597	20280525	0.0169
KEURIG DR PEPPER INC	5.050	20290315	0.0113
KEURIG DR PEPPER INC	3.950	20290415	0.0148
KEURIG DR PEPPER INC	3.200	20300501	0.0105
KEURIG DR PEPPER INC	2.250	20310315	0.0065
KEURIG DR PEPPER INC	5.200	20310315	0.0076
KEURIG DR PEPPER INC	4.050	20320415	0.0123
KEURIG DR PEPPER INC	5.300	20340315	0.0099
KEURIG DR PEPPER INC	4.500	20451115	0.0071
KEURIG DR PEPPER INC	4.420	20461215	0.0051
KEURIG DR PEPPER INC	5.085	20480525	0.0054
KEURIG DR PEPPER INC	3.800	20500501	0.0085
KEURIG DR PEPPER INC	3.350	20510315	0.0051
KEURIG DR PEPPER INC	4.500	20520415	0.0147
KEYBANK NA	5.850	20271115	0.0156
KEYBANK NA	6.950	20280201	0.0048
KEYBANK NA	3.900	20290413	0.0051
KEYBANK NA	4.900	20320808	0.0108
KEYBANK NA	5.000	20330126	0.0147
KEYCORP	2.250	20270406	0.0115
KEYCORP	4.100	20280430	0.0111
KEYCORP	2.550	20291001	0.0103
KEYCORP	5.121	20310404	0.0113
KEYCORP	4.789	20330601	0.0109
KEYCORP	6.401	20350306	0.0159
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0107
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0070
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0090
KILROY REALTY LP	4.750	20281215	0.0060
KILROY REALTY LP	4.250	20290815	0.0057
KILROY REALTY LP	3.050	20300215	0.0067
KILROY REALTY LP	2.500	20321115	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KILROY REALTY LP	2.650	20331115	0.0053
KILROY REALTY LP	6.250	20360115	0.0060
KIMBERLY-CLARK CORP	1.050	20270915	0.0083
KIMBERLY-CLARK CORP	3.950	20281101	0.0075
KIMBERLY-CLARK CORP	3.200	20290425	0.0102
KIMBERLY-CLARK CORP	3.100	20300326	0.0105
KIMBERLY-CLARK CORP	2.000	20311102	0.0078
KIMBERLY-CLARK CORP	4.500	20330216	0.0052
KIMBERLY-CLARK CORP	6.625	20370801	0.0121
KIMBERLY-CLARK CORP	5.300	20410301	0.0068
KIMBERLY-CLARK CORP	3.700	20430601	0.0030
KIMBERLY-CLARK CORP	3.200	20460730	0.0054
KIMBERLY-CLARK CORP	3.900	20470504	0.0043
KIMBERLY-CLARK CORP	2.875	20500207	0.0050
KIMCO REALTY OP LLC	3.250	20260815	0.0037
KIMCO REALTY OP LLC	2.800	20261001	0.0074
KIMCO REALTY OP LLC	3.800	20270401	0.0060
KIMCO REALTY OP LLC	1.900	20280301	0.0055
KIMCO REALTY OP LLC	2.700	20301001	0.0068
KIMCO REALTY OP LLC	2.250	20311201	0.0064
KIMCO REALTY OP LLC	3.200	20320401	0.0081
KIMCO REALTY OP LLC	4.600	20330201	0.0094
KIMCO REALTY OP LLC	6.400	20340301	0.0081
KIMCO REALTY OP LLC	4.850	20350301	0.0072
KIMCO REALTY OP LLC	4.250	20450401	0.0062
KIMCO REALTY OP LLC	4.125	20461201	0.0042
KIMCO REALTY OP LLC	4.450	20470901	0.0043
KIMCO REALTY OP LLC	3.700	20491001	0.0039
KINDER MORGAN ENERGY PARTNERS LP	7.400	20310315	0.0050
KINDER MORGAN ENERGY PARTNERS LP	7.750	20320315	0.0052
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0085
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0077
KINDER MORGAN ENERGY PARTNERS LP	6.500	20370201	0.0065
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0197
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0097
KINDER MORGAN ENERGY PARTNERS LP	6.550	20400915	0.0064
KINDER MORGAN ENERGY PARTNERS LP	7.500	20401115	0.0067
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0093
KINDER MORGAN ENERGY PARTNERS LP	5.625	20410901	0.0054
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0084
KINDER MORGAN ENERGY PARTNERS LP	4.700	20421101	0.0062
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0094

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0107
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0077
KINDER MORGAN INC	1.750	20261115	0.0072
KINDER MORGAN INC	4.300	20280301	0.0186
KINDER MORGAN INC	5.000	20290201	0.0190
KINDER MORGAN INC	5.100	20290801	0.0076
KINDER MORGAN INC	2.000	20310215	0.0096
KINDER MORGAN INC	7.800	20310801	0.0093
KINDER MORGAN INC	7.750	20320115	0.0174
KINDER MORGAN INC	4.800	20330201	0.0109
KINDER MORGAN INC	5.200	20330601	0.0225
KINDER MORGAN INC	5.400	20340201	0.0150
KINDER MORGAN INC	5.300	20341201	0.0112
KINDER MORGAN INC	5.550	20450601	0.0250
KINDER MORGAN INC	5.050	20460215	0.0105
KINDER MORGAN INC	5.200	20480301	0.0101
KINDER MORGAN INC	3.250	20500801	0.0048
KINDER MORGAN INC	3.600	20510215	0.0109
KINDER MORGAN INC	5.450	20520801	0.0104
KINDER MORGAN INC	5.950	20540801	0.0110
KINROSS GOLD CORP	4.500	20270715	0.0075
KINROSS GOLD CORP	6.250	20330715	0.0079
KINROSS GOLD CORP	6.875	20410901	0.0040
KITE REALTY GROUP LP	4.000	20261001	0.0045
KITE REALTY GROUP LP	4.750	20300915	0.0059
KITE REALTY GROUP LP	4.950	20311215	0.0053
KITE REALTY GROUP LP	5.500	20340301	0.0053
KLA CORP	4.100	20290315	0.0118
KLA CORP	4.650	20320715	0.0150
KLA CORP	4.700	20340201	0.0074
KLA CORP	5.650	20341101	0.0040
KLA CORP	5.000	20490315	0.0055
KLA CORP	3.300	20500301	0.0079
KLA CORP	4.950	20520715	0.0200
KLA CORP	5.250	20620715	0.0114
KONINKLIJKE AHOLD DELHAIZE NV	5.700	20401001	0.0074
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0121
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0069
KRAFT HEINZ FOODS CO	3.000	20260601	0.0139
KRAFT HEINZ FOODS CO	3.875	20270515	0.0101
KRAFT HEINZ FOODS CO	4.625	20290130	0.0027
KRAFT HEINZ FOODS CO	3.750	20300401	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KRAFT HEINZ FOODS CO	4.250	20310301	0.0028
KRAFT HEINZ FOODS CO	5.200	20320315	0.0038
KRAFT HEINZ FOODS CO	5.400	20350315	0.0038
KRAFT HEINZ FOODS CO	5.000	20350715	0.0046
KRAFT HEINZ FOODS CO	6.875	20390126	0.0068
KRAFT HEINZ FOODS CO	4.625	20391001	0.0026
KRAFT HEINZ FOODS CO	6.500	20400209	0.0046
KRAFT HEINZ FOODS CO	5.000	20420604	0.0104
KRAFT HEINZ FOODS CO	5.200	20450715	0.0112
KRAFT HEINZ FOODS CO	4.375	20460601	0.0174
KRAFT HEINZ FOODS CO	4.875	20491001	0.0099
KRAFT HEINZ FOODS CO	5.500	20500601	0.0057
KROGER CO	2.650	20261015	0.0110
KROGER CO	3.700	20270801	0.0088
KROGER CO	4.500	20290115	0.0090
KROGER CO	7.700	20290601	0.0047
KROGER CO	8.000	20290915	0.0042
KROGER CO	2.200	20300501	0.0067
KROGER CO	1.700	20310115	0.0063
KROGER CO	7.500	20310401	0.0077
KROGER CO	5.000	20340915	0.0321
KROGER CO	6.900	20380415	0.0065
KROGER CO	5.400	20400715	0.0045
KROGER CO	5.000	20420415	0.0049
KROGER CO	5.150	20430801	0.0056
KROGER CO	3.875	20461015	0.0059
KROGER CO	4.450	20470201	0.0126
KROGER CO	4.650	20480115	0.0065
KROGER CO	5.400	20490115	0.0086
KROGER CO	3.950	20500115	0.0086
KROGER CO	5.500	20540915	0.0298
KROGER CO	5.650	20640915	0.0213
KYNDRYL HLDGS INC	2.050	20261015	0.0096
KYNDRYL HLDGS INC	2.700	20281015	0.0063
KYNDRYL HLDGS INC	3.150	20311015	0.0086
KYNDRYL HLDGS INC	6.350	20340220	0.0078
KYNDRYL HLDGS INC	4.100	20411015	0.0065
L3HARRIS TECHNOLOGIES INC	3.850	20261215	0.0080
L3HARRIS TECHNOLOGIES INC	5.400	20270115	0.0191
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0127
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0136
L3HARRIS TECHNOLOGIES INC	5.050	20290601	0.0115

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
L3HARRIS TECHNOLOGIES INC	2.900	20291215	0.0056
L3HARRIS TECHNOLOGIES INC	1.800	20310115	0.0083
L3HARRIS TECHNOLOGIES INC	5.250	20310601	0.0116
L3HARRIS TECHNOLOGIES INC	5.400	20330731	0.0228
L3HARRIS TECHNOLOGIES INC	5.350	20340601	0.0115
L3HARRIS TECHNOLOGIES INC	4.854	20350427	0.0059
L3HARRIS TECHNOLOGIES INC	6.150	20401215	0.0048
L3HARRIS TECHNOLOGIES INC	5.054	20450427	0.0071
L3HARRIS TECHNOLOGIES INC	5.600	20530731	0.0074
L3HARRIS TECHNOLOGIES INC	5.500	20540815	0.0088
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0072
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0088
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0091
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0097
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0066
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0074
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0125
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0117
LAM RESEARCH CORP	4.000	20290315	0.0147
LAM RESEARCH CORP	1.900	20300615	0.0099
LAM RESEARCH CORP	4.875	20490315	0.0102
LAM RESEARCH CORP	2.875	20500615	0.0073
LAM RESEARCH CORP	3.125	20600615	0.0047
LAS VEGAS SANDS CORP	3.500	20260818	0.0147
LAS VEGAS SANDS CORP	5.900	20270601	0.0116
LAS VEGAS SANDS CORP	3.900	20290808	0.0106
LAS VEGAS SANDS CORP	6.000	20290815	0.0077
LAS VEGAS SANDS CORP	6.200	20340815	0.0076
LAZARD GROUP LLC	3.625	20270301	0.0044
LAZARD GROUP LLC	4.500	20280919	0.0074
LAZARD GROUP LLC	4.375	20290311	0.0074
LAZARD GROUP LLC	6.000	20310315	0.0062
LEAR CORP	3.800	20270915	0.0080
LEAR CORP	4.250	20290515	0.0055
LEAR CORP	3.500	20300530	0.0049
LEAR CORP	2.600	20320115	0.0044
LEAR CORP	5.250	20490515	0.0082
LEAR CORP	3.550	20520115	0.0034
LEGGETT & PLATT INC	3.500	20271115	0.0073
LEGGETT & PLATT INC	4.400	20290315	0.0071
LEGGETT & PLATT INC	3.500	20511115	0.0046
LEIDOS INC	4.375	20300515	0.0111

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEIDOS INC	2.300	20310215	0.0129
LEIDOS INC	5.400	20320315	0.0076
LEIDOS INC	5.750	20330315	0.0115
LEIDOS INC	5.500	20350315	0.0075
LELAND STANFORD JUNIOR UNIVERSITY	1.289	20270601	0.0042
LELAND STANFORD JUNIOR UNIVERSITY	4.679	20350301	0.0048
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0090
LELAND STANFORD JUNIOR UNIVERSITY	2.413	20500601	0.0041
LENNAR CORP	5.250	20260601	0.0060
LENNAR CORP	5.000	20270615	0.0053
LENNAR CORP	4.750	20271129	0.0106
LENNOX INTL INC	1.700	20270801	0.0042
LENNOX INTL INC	5.500	20280915	0.0077
LINCOLN NATL CORP	3.625	20261212	0.0059
LINCOLN NATL CORP	3.800	20280301	0.0074
LINCOLN NATL CORP	3.050	20300115	0.0069
LINCOLN NATL CORP	3.400	20310115	0.0069
LINCOLN NATL CORP	3.400	20320301	0.0040
LINCOLN NATL CORP	5.852	20340315	0.0054
LINCOLN NATL CORP	6.300	20371009	0.0061
LINCOLN NATL CORP	7.000	20400615	0.0086
LINCOLN NATL CORP	4.350	20480301	0.0054
LINCOLN NATL CORP	4.375	20500615	0.0036
LINDE INC	1.100	20300810	0.0089
LINDE INC	3.550	20421107	0.0082
LINDE INC	2.000	20500810	0.0024
LKQ CORP	5.750	20280615	0.0124
LKQ CORP	6.250	20330615	0.0094
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0185
LLOYDS BANKING GROUP PLC	1.627	20270511	0.0145
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0229
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0229
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0147
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0222
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0186
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0257
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0191
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0193
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0234
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0184
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0174
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0306

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0153
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0116
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0128
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0179
LOCKHEED MARTIN CORP	5.100	20271115	0.0117
LOCKHEED MARTIN CORP	4.450	20280515	0.0076
LOCKHEED MARTIN CORP	4.500	20290215	0.0098
LOCKHEED MARTIN CORP	1.850	20300615	0.0052
LOCKHEED MARTIN CORP	4.700	20311215	0.0091
LOCKHEED MARTIN CORP	3.900	20320615	0.0114
LOCKHEED MARTIN CORP	5.250	20330115	0.0154
LOCKHEED MARTIN CORP	4.750	20340215	0.0125
LOCKHEED MARTIN CORP	4.800	20340815	0.0089
LOCKHEED MARTIN CORP	3.600	20350301	0.0067
LOCKHEED MARTIN CORP	4.500	20360515	0.0073
LOCKHEED MARTIN CORP	6.150	20360901	0.0091
LOCKHEED MARTIN CORP	5.720	20400601	0.0056
LOCKHEED MARTIN CORP	4.070	20421215	0.0169
LOCKHEED MARTIN CORP	3.800	20450301	0.0119
LOCKHEED MARTIN CORP	4.700	20460515	0.0182
LOCKHEED MARTIN CORP	2.800	20500615	0.0072
LOCKHEED MARTIN CORP	4.090	20520915	0.0189
LOCKHEED MARTIN CORP	4.150	20530615	0.0104
LOCKHEED MARTIN CORP	5.700	20541115	0.0155
LOCKHEED MARTIN CORP	5.200	20550215	0.0150
LOCKHEED MARTIN CORP	4.300	20620615	0.0078
LOCKHEED MARTIN CORP	5.900	20631115	0.0119
LOCKHEED MARTIN CORP	5.200	20640215	0.0104
LOEWS CORP	3.750	20260401	0.0076
LOEWS CORP	3.200	20300515	0.0071
LOEWS CORP	6.000	20350201	0.0048
LOEWS CORP	4.125	20430515	0.0064
LOUISVILLE GAS AND ELECTRIC CO	5.450	20330415	0.0063
LOUISVILLE GAS AND ELECTRIC CO	5.125	20401115	0.0042
LOUISVILLE GAS AND ELECTRIC CO	4.650	20431115	0.0033
LOUISVILLE GAS AND ELECTRIC CO	4.375	20451001	0.0032
LOUISVILLE GAS AND ELECTRIC CO	4.250	20490401	0.0049
LOWE S COMPANIES INC	4.800	20260401	0.0153
LOWE S COMPANIES INC	2.500	20260415	0.0199
LOWE S COMPANIES INC	3.350	20270401	0.0111
LOWE S COMPANIES INC	3.100	20270503	0.0220
LOWE S COMPANIES INC	6.875	20280215	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	1.300	20280415	0.0136
LOWE S COMPANIES INC	1.700	20280915	0.0136
LOWE S COMPANIES INC	6.500	20290315	0.0050
LOWE S COMPANIES INC	3.650	20290405	0.0220
LOWE S COMPANIES INC	4.500	20300415	0.0189
LOWE S COMPANIES INC	1.700	20301015	0.0160
LOWE S COMPANIES INC	2.625	20310401	0.0201
LOWE S COMPANIES INC	3.750	20320401	0.0211
LOWE S COMPANIES INC	5.000	20330415	0.0190
LOWE S COMPANIES INC	5.150	20330701	0.0152
LOWE S COMPANIES INC	5.500	20351015	0.0054
LOWE S COMPANIES INC	5.800	20361015	0.0045
LOWE S COMPANIES INC	5.000	20400415	0.0051
LOWE S COMPANIES INC	2.800	20410915	0.0103
LOWE S COMPANIES INC	4.650	20420415	0.0069
LOWE S COMPANIES INC	5.000	20430915	0.0035
LOWE S COMPANIES INC	4.375	20450915	0.0053
LOWE S COMPANIES INC	3.700	20460415	0.0154
LOWE S COMPANIES INC	4.050	20470503	0.0179
LOWE S COMPANIES INC	4.550	20490405	0.0077
LOWE S COMPANIES INC	5.125	20500415	0.0061
LOWE S COMPANIES INC	3.000	20501015	0.0167
LOWE S COMPANIES INC	3.500	20510401	0.0053
LOWE S COMPANIES INC	4.250	20520401	0.0180
LOWE S COMPANIES INC	5.625	20530415	0.0222
LOWE S COMPANIES INC	5.750	20530701	0.0074
LOWE S COMPANIES INC	4.450	20620401	0.0150
LOWE S COMPANIES INC	5.800	20620915	0.0145
LOWE S COMPANIES INC	5.850	20630401	0.0075
LPL HLDGS INC	5.700	20270520	0.0039
LPL HLDGS INC	6.750	20281117	0.0060
LPL HLDGS INC	5.200	20300315	0.0056
LPL HLDGS INC	6.000	20340520	0.0039
LPL HLDGS INC	5.650	20350315	0.0037
LUBRIZOL CORP	6.500	20341001	0.0052
LXP INDUSTRIAL TRUST	6.750	20281115	0.0049
LXP INDUSTRIAL TRUST	2.700	20300915	0.0053
LXP INDUSTRIAL TRUST	2.375	20311001	0.0050
LYB INTL FIN BV	5.250	20430715	0.0105
LYB INTL FIN BV	4.875	20440315	0.0131
LYB INTL FIN II BV	3.500	20270302	0.0086
LYB INTL FIN III LLC	2.250	20301001	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LYB INTL FIN III LLC	5.625	20330515	0.0077
LYB INTL FIN III LLC	5.500	20340301	0.0111
LYB INTL FIN III LLC	3.375	20401001	0.0085
LYB INTL FIN III LLC	4.200	20491015	0.0116
LYB INTL FIN III LLC	4.200	20500501	0.0114
LYB INTL FIN III LLC	3.625	20510401	0.0104
LYB INTL FIN III LLC	3.800	20601001	0.0050
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0120
M&T BANK CORP	4.553	20280816	0.0075
M&T BANK CORP	4.833	20290116	0.0075
M&T BANK CORP	7.413	20291030	0.0165
M&T BANK CORP	6.082	20320313	0.0132
M&T BANK CORP	5.053	20340127	0.0145
M&T BANK CORP	5.385	20360116	0.0148
MAGNA INTL INC	5.050	20290314	0.0061
MAGNA INTL INC	2.450	20300615	0.0100
MAGNA INTL INC	5.500	20330321	0.0075
MAIN STREET CAP CORP	3.000	20260714	0.0073
MAIN STREET CAP CORP	6.500	20270604	0.0062
MAIN STREET CAP CORP	6.950	20290301	0.0054
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0072
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0181
MANULIFE FINL CORP	2.484	20270519	0.0072
MANULIFE FINL CORP	4.061	20320224	0.0111
MANULIFE FINL CORP	3.703	20320316	0.0104
MANULIFE FINL CORP	5.375	20460304	0.0111
MARATHON PETROLEUM CORP	5.125	20261215	0.0055
MARATHON PETROLEUM CORP	3.800	20280401	0.0037
MARATHON PETROLEUM CORP	5.150	20300301	0.0083
MARATHON PETROLEUM CORP	5.700	20350301	0.0068
MARATHON PETROLEUM CORP	6.500	20410301	0.0098
MARATHON PETROLEUM CORP	4.750	20440915	0.0051
MARATHON PETROLEUM CORP	5.850	20451215	0.0018
MARATHON PETROLEUM CORP	4.500	20480401	0.0030
MARATHON PETROLEUM CORP	5.000	20540915	0.0025
MARKEL GROUP INC	3.500	20271101	0.0022
MARKEL GROUP INC	3.350	20290917	0.0021
MARKEL GROUP INC	5.000	20430330	0.0017
MARKEL GROUP INC	5.000	20460405	0.0035
MARKEL GROUP INC	4.300	20471101	0.0019
MARKEL GROUP INC	5.000	20490520	0.0041
MARKEL GROUP INC	4.150	20500917	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARKEL GROUP INC	3.450	20520507	0.0031
MARKEL GROUP INC	6.000	20540516	0.0046
MARRIOTT INTL INC	3.125	20260615	0.0111
MARRIOTT INTL INC	5.450	20260915	0.0068
MARRIOTT INTL INC	5.000	20271015	0.0154
MARRIOTT INTL INC	4.000	20280415	0.0067
MARRIOTT INTL INC	5.550	20281015	0.0110
MARRIOTT INTL INC	4.650	20281201	0.0045
MARRIOTT INTL INC	4.900	20290415	0.0123
MARRIOTT INTL INC	4.875	20290515	0.0076
MARRIOTT INTL INC	4.800	20300315	0.0075
MARRIOTT INTL INC	4.625	20300615	0.0150
MARRIOTT INTL INC	2.850	20310415	0.0148
MARRIOTT INTL INC	5.100	20320415	0.0075
MARRIOTT INTL INC	3.500	20321015	0.0135
MARRIOTT INTL INC	2.750	20331015	0.0088
MARRIOTT INTL INC	5.300	20340515	0.0152
MARRIOTT INTL INC	4.500	20341001	0.0040
MARRIOTT INTL INC	5.350	20350315	0.0148
MARRIOTT INTL INC	5.500	20370415	0.0223
MARSH & MCLENNAN COMPANIES INC	4.550	20271108	0.0072
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0112
MARSH & MCLENNAN COMPANIES INC	4.650	20300315	0.0075
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0050
MARSH & MCLENNAN COMPANIES INC	4.850	20311115	0.0076
MARSH & MCLENNAN COMPANIES INC	2.375	20311215	0.0026
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0040
MARSH & MCLENNAN COMPANIES INC	5.875	20330801	0.0024
MARSH & MCLENNAN COMPANIES INC	5.400	20330915	0.0046
MARSH & MCLENNAN COMPANIES INC	5.150	20340315	0.0038
MARSH & MCLENNAN COMPANIES INC	5.000	20350315	0.0148
MARSH & MCLENNAN COMPANIES INC	4.750	20390315	0.0036
MARSH & MCLENNAN COMPANIES INC	5.350	20441115	0.0038
MARSH & MCLENNAN COMPANIES INC	4.350	20470130	0.0032
MARSH & MCLENNAN COMPANIES INC	4.200	20480301	0.0037
MARSH & MCLENNAN COMPANIES INC	4.900	20490315	0.0085
MARSH & MCLENNAN COMPANIES INC	2.900	20511215	0.0017
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0041
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0044
MARSH & MCLENNAN COMPANIES INC	5.700	20530915	0.0076
MARSH & MCLENNAN COMPANIES INC	5.450	20540315	0.0036
MARSH & MCLENNAN COMPANIES INC	5.400	20550315	0.0109

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARTIN MARIETTA MATERIALS INC	3.450	20270601	0.0044
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0073
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0067
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0117
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0114
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0074
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0089
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0109
MARVELL TECHNOLOGY INC	1.650	20260415	0.0073
MARVELL TECHNOLOGY INC	2.450	20280415	0.0106
MARVELL TECHNOLOGY INC	4.875	20280622	0.0073
MARVELL TECHNOLOGY INC	5.750	20290215	0.0077
MARVELL TECHNOLOGY INC	2.950	20310415	0.0102
MARVELL TECHNOLOGY INC	5.950	20330915	0.0078
MASCO CORP	3.500	20271115	0.0044
MASCO CORP	1.500	20280215	0.0082
MASCO CORP	2.000	20301001	0.0038
MASCO CORP	2.000	20310215	0.0076
MASCO CORP	4.500	20470515	0.0050
MASCO CORP	3.125	20510215	0.0029
MASS GENERAL BRIGHAM INC	3.765	20480701	0.0036
MASS GENERAL BRIGHAM INC	3.192	20490701	0.0039
MASS GENERAL BRIGHAM INC	4.117	20550701	0.0036
MASS GENERAL BRIGHAM INC	3.342	20600701	0.0065
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.959	20380701	0.0052
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0054
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.294	20510701	0.0030
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0052
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0115
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0071
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0054
MASTERCARD INC	2.950	20261121	0.0111
MASTERCARD INC	3.300	20270326	0.0147
MASTERCARD INC	4.100	20280115	0.0113
MASTERCARD INC	3.500	20280226	0.0074
MASTERCARD INC	4.875	20280309	0.0114
MASTERCARD INC	4.550	20280315	0.0068
MASTERCARD INC	2.950	20290601	0.0143
MASTERCARD INC	3.350	20300326	0.0213
MASTERCARD INC	1.900	20310315	0.0078
MASTERCARD INC	2.000	20311118	0.0096
MASTERCARD INC	4.350	20320115	0.0170

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	4.950	20320315	0.0076
MASTERCARD INC	4.850	20330309	0.0113
MASTERCARD INC	4.875	20340509	0.0152
MASTERCARD INC	4.550	20350115	0.0161
MASTERCARD INC	3.800	20461121	0.0073
MASTERCARD INC	3.950	20480226	0.0061
MASTERCARD INC	3.650	20490601	0.0117
MASTERCARD INC	3.850	20500326	0.0178
MASTERCARD INC	2.950	20510315	0.0069
MATTEL INC	6.200	20401001	0.0039
MATTEL INC	5.450	20411101	0.0043
MAYO CLINIC	3.774	20431115	0.0038
MAYO CLINIC	4.000	20471115	0.0038
MAYO CLINIC	4.128	20521115	0.0044
MAYO CLINIC	3.196	20611115	0.0049
MCCORMICK & CO INC	3.400	20270815	0.0110
MCCORMICK & CO INC	2.500	20300415	0.0068
MCCORMICK & CO INC	1.850	20310215	0.0063
MCCORMICK & CO INC	4.950	20330415	0.0075
MCCORMICK & CO INC	4.700	20341015	0.0073
MCCORMICK & CO INC	4.200	20470815	0.0037
MCDONALD S CORP	3.500	20270301	0.0125
MCDONALD S CORP	3.500	20270701	0.0148
MCDONALD S CORP	3.800	20280401	0.0157
MCDONALD S CORP	4.800	20280814	0.0091
MCDONALD S CORP	5.000	20290517	0.0077
MCDONALD S CORP	2.625	20290901	0.0139
MCDONALD S CORP	2.125	20300301	0.0100
MCDONALD S CORP	4.600	20300515	0.0090
MCDONALD S CORP	3.600	20300701	0.0144
MCDONALD S CORP	4.600	20320909	0.0111
MCDONALD S CORP	4.950	20330814	0.0091
MCDONALD S CORP	5.200	20340517	0.0077
MCDONALD S CORP	4.950	20350303	0.0134
MCDONALD S CORP	4.700	20351209	0.0110
MCDONALD S CORP	6.300	20371015	0.0143
MCDONALD S CORP	6.300	20380301	0.0123
MCDONALD S CORP	5.700	20390201	0.0055
MCDONALD S CORP	4.875	20400715	0.0043
MCDONALD S CORP	3.700	20420215	0.0060
MCDONALD S CORP	3.625	20430501	0.0059
MCDONALD S CORP	4.600	20450526	0.0080

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	4.875	20451209	0.0242
MCDONALD S CORP	4.450	20470301	0.0134
MCDONALD S CORP	4.450	20480901	0.0095
MCDONALD S CORP	3.625	20490901	0.0191
MCDONALD S CORP	4.200	20500401	0.0093
MCDONALD S CORP	5.150	20520909	0.0104
MCDONALD S CORP	5.450	20530814	0.0117
MCKESSON CORP	1.300	20260815	0.0072
MCKESSON CORP	3.950	20280216	0.0051
MCKESSON CORP	4.900	20280715	0.0061
MCKESSON CORP	4.250	20290915	0.0074
MCKESSON CORP	5.100	20330715	0.0091
MCKESSON CORP	4.883	20440315	0.0034
MDC HLDGS INC	3.850	20300115	0.0021
MDC HLDGS INC	2.500	20310115	0.0023
MDC HLDGS INC	6.000	20430115	0.0038
MDC HLDGS INC	3.966	20610806	0.0020
MEAD JOHNSON NUTRITION CO	5.900	20391101	0.0048
MEAD JOHNSON NUTRITION CO	4.600	20440601	0.0067
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0149
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0145
MEDTRONIC INC	4.375	20350315	0.0277
MEDTRONIC INC	4.000	20430401	0.0040
MEDTRONIC INC	4.625	20450315	0.0246
MEMORIAL SLOAN-KETTERING CANCER CENTER	5.000	20420701	0.0058
MEMORIAL SLOAN-KETTERING CANCER CENTER	2.955	20500101	0.0045
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.125	20520701	0.0049
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.200	20550701	0.0068
MERCEDES-BENZ FIN NORTH AMERICA LLC	4.750	20270801	0.0106
MERCEDES-BENZ FIN NORTH AMERICA LLC	8.500	20310118	0.0268
MERCK & CO INC	1.700	20270610	0.0213
MERCK & CO INC	6.400	20280301	0.0040
MERCK & CO INC	4.050	20280517	0.0075
MERCK & CO INC	5.950	20281201	0.0049
MERCK & CO INC	1.900	20281210	0.0138
MERCK & CO INC	3.400	20290307	0.0252
MERCK & CO INC	4.300	20300517	0.0113
MERCK & CO INC	1.450	20300624	0.0161
MERCK & CO INC	2.150	20311210	0.0258
MERCK & CO INC	4.500	20330517	0.0223
MERCK & CO INC	6.500	20331201	0.0111
MERCK & CO INC	5.750	20361115	0.0056

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	6.550	20370915	0.0063
MERCK & CO INC	3.900	20390307	0.0130
MERCK & CO INC	5.850	20390630	0.0043
MERCK & CO INC	2.350	20400624	0.0106
MERCK & CO INC	3.600	20420915	0.0059
MERCK & CO INC	4.150	20430518	0.0162
MERCK & CO INC	4.900	20440517	0.0107
MERCK & CO INC	3.700	20450210	0.0237
MERCK & CO INC	4.000	20490307	0.0180
MERCK & CO INC	2.450	20500624	0.0111
MERCK & CO INC	2.750	20511210	0.0188
MERCK & CO INC	5.000	20530517	0.0212
MERCK & CO INC	2.900	20611210	0.0131
MERCK & CO INC	5.150	20630517	0.0142
MERITAGE HOMES CORP	5.125	20270606	0.0046
MERITAGE HOMES CORP	5.650	20350315	0.0074
META PLATFORMS INC	3.500	20270815	0.0393
META PLATFORMS INC	4.600	20280515	0.0230
META PLATFORMS INC	4.300	20290815	0.0150
META PLATFORMS INC	4.800	20300515	0.0155
META PLATFORMS INC	4.550	20310815	0.0151
META PLATFORMS INC	3.850	20320815	0.0422
META PLATFORMS INC	4.950	20330515	0.0268
META PLATFORMS INC	4.750	20340815	0.0372
META PLATFORMS INC	4.450	20520815	0.0351
META PLATFORMS INC	5.600	20530515	0.0384
META PLATFORMS INC	5.400	20540815	0.0480
META PLATFORMS INC	4.650	20620815	0.0192
META PLATFORMS INC	5.750	20630515	0.0271
META PLATFORMS INC	5.550	20640815	0.0407
METLIFE INC	4.550	20300323	0.0150
METLIFE INC	6.500	20321215	0.0101
METLIFE INC	5.375	20330715	0.0155
METLIFE INC	6.375	20340615	0.0124
METLIFE INC	5.300	20341215	0.0115
METLIFE INC	5.700	20350615	0.0158
METLIFE INC	5.875	20410206	0.0118
METLIFE INC	4.125	20420813	0.0095
METLIFE INC	4.875	20431113	0.0140
METLIFE INC	4.721	20441215	0.0067
METLIFE INC	4.050	20450301	0.0122
METLIFE INC	4.600	20460513	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METLIFE INC	5.000	20520715	0.0138
METLIFE INC	5.250	20540115	0.0144
METLIFE INC	6.350	20550315	0.0151
METLIFE INC	6.400	20661215	0.0193
METLIFE INC	10.750	20690801	0.0100
MICROCHIP TECHNOLOGY INC	4.900	20280315	0.0075
MICROCHIP TECHNOLOGY INC	5.050	20290315	0.0075
MICROCHIP TECHNOLOGY INC	5.050	20300215	0.0075
MICRON TECHNOLOGY INC	4.185	20270215	0.0134
MICRON TECHNOLOGY INC	5.375	20280415	0.0093
MICRON TECHNOLOGY INC	5.327	20290206	0.0107
MICRON TECHNOLOGY INC	6.750	20291101	0.0205
MICRON TECHNOLOGY INC	4.663	20300215	0.0126
MICRON TECHNOLOGY INC	5.300	20310115	0.0153
MICRON TECHNOLOGY INC	2.703	20320415	0.0129
MICRON TECHNOLOGY INC	5.875	20330209	0.0117
MICRON TECHNOLOGY INC	5.875	20330915	0.0140
MICRON TECHNOLOGY INC	5.800	20350115	0.0155
MICRON TECHNOLOGY INC	3.366	20411101	0.0056
MICRON TECHNOLOGY INC	3.477	20511101	0.0052
MICROSOFT CORP	2.400	20260808	0.0585
MICROSOFT CORP	3.400	20260915	0.0107
MICROSOFT CORP	3.300	20270206	0.0592
MICROSOFT CORP	3.400	20270615	0.0053
MICROSOFT CORP	1.350	20300915	0.0057
MICROSOFT CORP	3.500	20350212	0.0207
MICROSOFT CORP	4.200	20351103	0.0107
MICROSOFT CORP	3.450	20360808	0.0235
MICROSOFT CORP	4.100	20370206	0.0122
MICROSOFT CORP	5.200	20390601	0.0084
MICROSOFT CORP	4.500	20401001	0.0073
MICROSOFT CORP	5.300	20410208	0.0118
MICROSOFT CORP	3.500	20421115	0.0057
MICROSOFT CORP	3.750	20450212	0.0064
MICROSOFT CORP	4.450	20451103	0.0142
MICROSOFT CORP	3.700	20460808	0.0214
MICROSOFT CORP	4.250	20470206	0.0148
MICROSOFT CORP	4.500	20470615	0.0054
MICROSOFT CORP	2.525	20500601	0.0596
MICROSOFT CORP	2.500	20500915	0.0134
MICROSOFT CORP	2.921	20520317	0.0627
MICROSOFT CORP	4.000	20550212	0.0067

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICROSOFT CORP	4.750	20551103	0.0042
MICROSOFT CORP	3.950	20560808	0.0053
MICROSOFT CORP	4.500	20570206	0.0103
MICROSOFT CORP	2.675	20600601	0.0342
MICROSOFT CORP	3.041	20620317	0.0188
MID-AMERICA APARTMENTS LP	1.100	20260915	0.0043
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0089
MID-AMERICA APARTMENTS LP	4.200	20280615	0.0060
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0080
MID-AMERICA APARTMENTS LP	2.750	20300315	0.0041
MID-AMERICA APARTMENTS LP	1.700	20310215	0.0057
MID-AMERICA APARTMENTS LP	5.300	20320215	0.0061
MID-AMERICA APARTMENTS LP	5.000	20340315	0.0052
MID-AMERICA APARTMENTS LP	4.950	20350301	0.0052
MID-AMERICA APARTMENTS LP	2.875	20510915	0.0028
MIDAMERICAN ENERGY CO	3.100	20270501	0.0055
MIDAMERICAN ENERGY CO	3.650	20290415	0.0125
MIDAMERICAN ENERGY CO	6.750	20311230	0.0068
MIDAMERICAN ENERGY CO	5.350	20340115	0.0054
MIDAMERICAN ENERGY CO	5.750	20351101	0.0048
MIDAMERICAN ENERGY CO	5.800	20361015	0.0055
MIDAMERICAN ENERGY CO	4.800	20430915	0.0048
MIDAMERICAN ENERGY CO	4.400	20441015	0.0053
MIDAMERICAN ENERGY CO	4.250	20460501	0.0057
MIDAMERICAN ENERGY CO	3.950	20470801	0.0056
MIDAMERICAN ENERGY CO	3.650	20480801	0.0079
MIDAMERICAN ENERGY CO	4.250	20490715	0.0111
MIDAMERICAN ENERGY CO	3.150	20500415	0.0062
MIDAMERICAN ENERGY CO	2.700	20520801	0.0046
MIDAMERICAN ENERGY CO	5.850	20540915	0.0154
MIDAMERICAN ENERGY CO	5.300	20550201	0.0086
MISSISSIPPI POWER CO	3.950	20280330	0.0044
MISSISSIPPI POWER CO	4.250	20420315	0.0057
MISSISSIPPI POWER CO	3.100	20510730	0.0032
MIZUHO FINL GROUP INC	2.839	20260913	0.0146
MIZUHO FINL GROUP INC	3.663	20270228	0.0074
MIZUHO FINL GROUP INC	1.234	20270522	0.0202
MIZUHO FINL GROUP INC	1.554	20270709	0.0159
MIZUHO FINL GROUP INC	3.170	20270911	0.0159
MIZUHO FINL GROUP INC	4.018	20280305	0.0192
MIZUHO FINL GROUP INC	5.414	20280913	0.0152
MIZUHO FINL GROUP INC	5.667	20290527	0.0156

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	5.778	20290706	0.0218
MIZUHO FINL GROUP INC	4.254	20290911	0.0148
MIZUHO FINL GROUP INC	3.261	20300522	0.0071
MIZUHO FINL GROUP INC	5.376	20300526	0.0116
MIZUHO FINL GROUP INC	5.382	20300710	0.0123
MIZUHO FINL GROUP INC	3.153	20300716	0.0106
MIZUHO FINL GROUP INC	2.869	20300913	0.0069
MIZUHO FINL GROUP INC	5.098	20310513	0.0106
MIZUHO FINL GROUP INC	2.591	20310525	0.0067
MIZUHO FINL GROUP INC	5.739	20310527	0.0111
MIZUHO FINL GROUP INC	2.201	20310710	0.0131
MIZUHO FINL GROUP INC	1.979	20310908	0.0103
MIZUHO FINL GROUP INC	2.564	20310913	0.0128
MIZUHO FINL GROUP INC	2.172	20320522	0.0077
MIZUHO FINL GROUP INC	2.260	20320709	0.0083
MIZUHO FINL GROUP INC	5.669	20330913	0.0116
MIZUHO FINL GROUP INC	5.754	20340527	0.0141
MIZUHO FINL GROUP INC	5.748	20340706	0.0172
MIZUHO FINL GROUP INC	5.579	20350526	0.0116
MIZUHO FINL GROUP INC	5.594	20350710	0.0108
MIZUHO FINL GROUP INC	5.422	20360513	0.0136
MOHAWK INDUSTRIES INC	5.850	20280918	0.0093
MOHAWK INDUSTRIES INC	3.625	20300515	0.0071
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0294
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0155
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0219
MONDELEZ INTL INC	2.625	20270317	0.0108
MONDELEZ INTL INC	4.125	20280507	0.0069
MONDELEZ INTL INC	4.750	20290220	0.0083
MONDELEZ INTL INC	2.750	20300413	0.0103
MONDELEZ INTL INC	1.500	20310204	0.0063
MONDELEZ INTL INC	6.500	20311101	0.0042
MONDELEZ INTL INC	3.000	20320317	0.0100
MONDELEZ INTL INC	1.875	20321015	0.0078
MONDELEZ INTL INC	4.750	20340828	0.0073
MONDELEZ INTL INC	2.625	20500904	0.0100
MONTEFIORE MEDICAL CENTER	5.246	20481101	0.0064
MONTEFIORE MEDICAL CENTER	4.287	20500901	0.0033
MOODY S CORP	3.250	20280115	0.0073
MOODY S CORP	4.250	20290201	0.0060
MOODY S CORP	2.000	20310819	0.0076
MOODY S CORP	4.250	20320808	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOODY S CORP	5.000	20340805	0.0075
MOODY S CORP	2.750	20410819	0.0063
MOODY S CORP	5.250	20440715	0.0087
MOODY S CORP	4.875	20481217	0.0054
MOODY S CORP	3.250	20500520	0.0031
MOODY S CORP	3.750	20520225	0.0056
MOODY S CORP	2.550	20600818	0.0023
MOODY S CORP	3.100	20611129	0.0047
MORGAN STANLEY	3.125	20260727	0.0442
MORGAN STANLEY	6.250	20260809	0.0111
MORGAN STANLEY	4.350	20260908	0.0335
MORGAN STANLEY	3.625	20270120	0.0445
MORGAN STANLEY	3.500	20270406	0.0045
MORGAN STANLEY	3.950	20270423	0.0300
MORGAN STANLEY	1.593	20270504	0.0509
MORGAN STANLEY	1.512	20270720	0.0431
MORGAN STANLEY	2.475	20280121	0.0325
MORGAN STANLEY	5.652	20280413	0.0234
MORGAN STANLEY	4.210	20280420	0.0377
MORGAN STANLEY	3.591	20280722	0.0439
MORGAN STANLEY	6.296	20281018	0.0359
MORGAN STANLEY	3.772	20290124	0.0441
MORGAN STANLEY	5.123	20290201	0.0382
MORGAN STANLEY	5.164	20290420	0.0425
MORGAN STANLEY	5.449	20290720	0.0346
MORGAN STANLEY	6.407	20291101	0.0323
MORGAN STANLEY	5.173	20300116	0.0344
MORGAN STANLEY	4.431	20300123	0.0445
MORGAN STANLEY	5.656	20300418	0.0394
MORGAN STANLEY	5.042	20300719	0.0342
MORGAN STANLEY	4.654	20301018	0.0454
MORGAN STANLEY	5.230	20310115	0.0383
MORGAN STANLEY	2.699	20310122	0.0476
MORGAN STANLEY	3.622	20310401	0.0431
MORGAN STANLEY	1.794	20320213	0.0345
MORGAN STANLEY	7.250	20320401	0.0172
MORGAN STANLEY	1.928	20320428	0.0317
MORGAN STANLEY	2.239	20320721	0.0447
MORGAN STANLEY	2.511	20321020	0.0325
MORGAN STANLEY	2.943	20330121	0.0330
MORGAN STANLEY	4.889	20330720	0.0297
MORGAN STANLEY	6.342	20331018	0.0493

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.250	20340421	0.0497
MORGAN STANLEY	5.424	20340721	0.0383
MORGAN STANLEY	6.627	20341101	0.0334
MORGAN STANLEY	5.466	20350118	0.0382
MORGAN STANLEY	5.831	20350419	0.0475
MORGAN STANLEY	5.320	20350719	0.0490
MORGAN STANLEY	5.587	20360118	0.0463
MORGAN STANLEY	2.484	20360916	0.0372
MORGAN STANLEY	5.297	20370420	0.0300
MORGAN STANLEY	5.948	20380119	0.0305
MORGAN STANLEY	3.971	20380722	0.0262
MORGAN STANLEY	5.942	20390207	0.0229
MORGAN STANLEY	4.457	20390422	0.0140
MORGAN STANLEY	3.217	20420422	0.0228
MORGAN STANLEY	6.375	20420724	0.0329
MORGAN STANLEY	4.300	20450127	0.0317
MORGAN STANLEY	4.375	20470122	0.0287
MORGAN STANLEY	5.597	20510324	0.0296
MORGAN STANLEY	2.802	20520125	0.0187
MORGAN STANLEY	5.516	20551119	0.0448
MORGAN STANLEY BANK NA	4.754	20260421	0.0229
MORGAN STANLEY BANK NA	5.882	20261030	0.0258
MORGAN STANLEY BANK NA	4.447	20271015	0.0266
MORGAN STANLEY BANK NA	4.952	20280114	0.0235
MORGAN STANLEY BANK NA	5.504	20280526	0.0324
MORGAN STANLEY BANK NA	4.968	20280714	0.0228
MORGAN STANLEY BANK NA	5.016	20290112	0.0305
MORGAN STANLEY DIRECT LENDING FUND	4.500	20270211	0.0054
MORGAN STANLEY DIRECT LENDING FUND	6.150	20290517	0.0054
MOSAIC CO	4.050	20271115	0.0104
MOSAIC CO	5.375	20281115	0.0062
MOSAIC CO	5.450	20331115	0.0076
MOSAIC CO	4.875	20411115	0.0041
MOSAIC CO	5.625	20431115	0.0088
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0105
MOTOROLA SOLUTIONS INC	5.000	20290415	0.0062
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0121
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0119
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0114
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0094
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0139
MOTOROLA SOLUTIONS INC	5.500	20440901	0.0058

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOUNT SINAI HOSPITAL NEW YORK	3.981	20480701	0.0034
MOUNT SINAI HOSPITAL NEW YORK	3.737	20490701	0.0051
MOUNT SINAI HOSPITAL NEW YORK	3.391	20500701	0.0037
MPLX LP	4.125	20270301	0.0185
MPLX LP	4.250	20271201	0.0110
MPLX LP	4.000	20280315	0.0183
MPLX LP	4.800	20290215	0.0113
MPLX LP	2.650	20300815	0.0202
MPLX LP	4.950	20320901	0.0147
MPLX LP	5.000	20330301	0.0161
MPLX LP	5.500	20340601	0.0249
MPLX LP	5.400	20350401	0.0147
MPLX LP	4.500	20380415	0.0236
MPLX LP	5.200	20470301	0.0132
MPLX LP	5.200	20471201	0.0066
MPLX LP	4.700	20480415	0.0189
MPLX LP	5.500	20490215	0.0205
MPLX LP	4.950	20520314	0.0190
MPLX LP	5.650	20530301	0.0069
MPLX LP	5.950	20550401	0.0145
MPLX LP	4.900	20580415	0.0063
MUFG FINL GROUP INC	2.757	20260913	0.0073
MUFG FINL GROUP INC	3.677	20270222	0.0074
MUFG FINL GROUP INC	1.538	20270720	0.0151
MUFG FINL GROUP INC	3.287	20270725	0.0073
MUFG FINL GROUP INC	1.640	20271013	0.0090
MUFG FINL GROUP INC	2.341	20280119	0.0094
MUFG FINL GROUP INC	3.961	20280302	0.0096
MUFG FINL GROUP INC	4.080	20280419	0.0060
MUFG FINL GROUP INC	5.017	20280720	0.0095
MUFG FINL GROUP INC	4.050	20280911	0.0074
MUFG FINL GROUP INC	5.354	20280913	0.0095
MUFG FINL GROUP INC	5.422	20290222	0.0077
MUFG FINL GROUP INC	3.741	20290307	0.0109
MUFG FINL GROUP INC	5.242	20290419	0.0054
MUFG FINL GROUP INC	3.195	20290718	0.0124
MUFG FINL GROUP INC	2.559	20300225	0.0078
MUFG FINL GROUP INC	5.258	20300417	0.0070
MUFG FINL GROUP INC	2.048	20300717	0.0081
MUFG FINL GROUP INC	5.197	20310116	0.0084
MUFG FINL GROUP INC	5.475	20310222	0.0039
MUFG FINL GROUP INC	2.309	20320720	0.0116

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	2.494	20321013	0.0049
MUFG FINL GROUP INC	2.852	20330119	0.0066
MUFG FINL GROUP INC	4.315	20330419	0.0051
MUFG FINL GROUP INC	5.133	20330720	0.0114
MUFG FINL GROUP INC	5.472	20330913	0.0057
MUFG FINL GROUP INC	5.441	20340222	0.0096
MUFG FINL GROUP INC	5.406	20340419	0.0078
MUFG FINL GROUP INC	5.426	20350417	0.0124
MUFG FINL GROUP INC	5.574	20360116	0.0089
MUFG FINL GROUP INC	4.286	20380726	0.0035
MUFG FINL GROUP INC	4.153	20390307	0.0034
MUFG FINL GROUP INC	3.751	20390718	0.0097
MYLAN II BV	5.250	20460615	0.0122
MYLAN INC	4.550	20280415	0.0112
MYLAN INC	5.400	20431129	0.0064
MYLAN INC	5.200	20480415	0.0090
NASDAQ INC	3.850	20260630	0.0075
NASDAQ INC	5.350	20280628	0.0136
NASDAQ INC	1.650	20310115	0.0083
NASDAQ INC	5.550	20340215	0.0174
NASDAQ INC	2.500	20401221	0.0067
NASDAQ INC	3.250	20500428	0.0051
NASDAQ INC	3.950	20520307	0.0050
NASDAQ INC	5.950	20530815	0.0115
NASDAQ INC	6.100	20630628	0.0115
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0183
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0187
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0138
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0152
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0168
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0154
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0153
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0115
NATL BANK OF CANADA	5.600	20270702	0.0115
NATL BANK OF CANADA	4.950	20280201	0.0113
NATL BANK OF CANADA	5.600	20281218	0.0156
NATL BANK OF CANADA	4.500	20291010	0.0151
NATL FUEL GAS CO	5.500	20261001	0.0046
NATL FUEL GAS CO	3.950	20270915	0.0044
NATL FUEL GAS CO	4.750	20280901	0.0045
NATL FUEL GAS CO	5.500	20300315	0.0076
NATL FUEL GAS CO	2.950	20310301	0.0066

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL FUEL GAS CO	5.950	20350315	0.0077
NATL GRID PLC	5.602	20280612	0.0109
NATL GRID PLC	5.809	20330612	0.0125
NATL GRID PLC	5.418	20340111	0.0114
NATL GRID USA	8.000	20301115	0.0044
NATL GRID USA	5.803	20350401	0.0048
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0086
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.600	20261113	0.0062
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0091
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.050	20270425	0.0052
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.100	20270506	0.0069
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0082
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0102
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0091
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0091
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.050	20280915	0.0061
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.900	20281101	0.0048
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0076
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.700	20290315	0.0065
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0077
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0076
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0067
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.000	20310207	0.0069
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.350	20310315	0.0049
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.650	20310615	0.0044
NATL RURAL UTILITIES COOPERATIVE FIN CORP	8.000	20320301	0.0080
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0066
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0086
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.150	20321215	0.0057
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0103
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.000	20340815	0.0052
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.250	20460420	0.0053
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.400	20481101	0.0038
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0062
NATL RURAL UTILITIES COOPERATIVE FIN CORP	7.125	20530915	0.0062
NATWEST GROUP PLC	4.800	20260405	0.0230
NATWEST GROUP PLC	1.642	20270614	0.0217
NATWEST GROUP PLC	5.583	20280301	0.0152
NATWEST GROUP PLC	3.073	20280522	0.0146
NATWEST GROUP PLC	5.516	20280930	0.0152
NATWEST GROUP PLC	4.892	20290518	0.0266
NATWEST GROUP PLC	5.808	20290913	0.0193

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	5.076	20300127	0.0265
NATWEST GROUP PLC	4.445	20300508	0.0186
NATWEST GROUP PLC	4.964	20300815	0.0188
NATWEST GROUP PLC	6.016	20340302	0.0156
NATWEST GROUP PLC	6.475	20340601	0.0158
NATWEST GROUP PLC	5.778	20350301	0.0230
NATWEST GROUP PLC	3.032	20351128	0.0114
NBCUNIVERSAL MEDIA LLC	6.400	20400430	0.0064
NBCUNIVERSAL MEDIA LLC	5.950	20410401	0.0077
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0097
NETAPP INC	2.375	20270622	0.0079
NETAPP INC	2.700	20300622	0.0094
NETAPP INC	5.500	20320317	0.0094
NETAPP INC	5.700	20350317	0.0093
NETFLIX INC	4.375	20261115	0.0153
NETFLIX INC	4.875	20280415	0.0248
NETFLIX INC	5.875	20281115	0.0302
NETFLIX INC	6.375	20290515	0.0131
NETFLIX INC	4.900	20340815	0.0150
NETFLIX INC	5.400	20540815	0.0118
NEVADA POWER CO	3.700	20290501	0.0074
NEVADA POWER CO	2.400	20300501	0.0058
NEVADA POWER CO	6.650	20360401	0.0062
NEVADA POWER CO	6.750	20370701	0.0060
NEVADA POWER CO	5.375	20400915	0.0037
NEVADA POWER CO	5.450	20410515	0.0038
NEVADA POWER CO	3.125	20500801	0.0029
NEVADA POWER CO	5.900	20530501	0.0062
NEVADA POWER CO	6.000	20540315	0.0077
NEVADA POWER CO	6.250	20550515	0.0045
NEW MOUNTAIN FIN CORP	6.200	20271015	0.0023
NEW MOUNTAIN FIN CORP	6.875	20290201	0.0023
NEW YORK AND PRESBYTERIAN HOSPITAL	3.563	20360801	0.0032
NEW YORK AND PRESBYTERIAN HOSPITAL	2.256	20400801	0.0032
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0095
NEW YORK AND PRESBYTERIAN HOSPITAL	4.063	20560801	0.0041
NEW YORK AND PRESBYTERIAN HOSPITAL	2.606	20600801	0.0025
NEW YORK AND PRESBYTERIAN HOSPITAL	4.763	21160801	0.0031
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0053
NEWMONT CORP	2.800	20291001	0.0099
NEWMONT CORP	3.250	20300513	0.0088
NEWMONT CORP	2.250	20301001	0.0133

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEWMONT CORP	2.600	20320715	0.0130
NEWMONT CORP	5.350	20340315	0.0151
NEWMONT CORP	5.875	20350401	0.0092
NEWMONT CORP	6.250	20391001	0.0145
NEWMONT CORP	5.750	20411115	0.0070
NEWMONT CORP	4.875	20420315	0.0138
NEWMONT CORP	5.450	20440609	0.0066
NEWMONT CORP	4.200	20500513	0.0059
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0072
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0111
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0095
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0150
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0076
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0095
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0104
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0068
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0037
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0070
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0046
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0076
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0134
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0064
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0057
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0075
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0074
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0082
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0076
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0024
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0079
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0057
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0094
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0076
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0057
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0114
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0076
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0040
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0038
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0042
NIKE INC	2.375	20261101	0.0147
NIKE INC	2.750	20270327	0.0145
NIKE INC	2.850	20300327	0.0206
NIKE INC	3.250	20400327	0.0118

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NIKE INC	3.625	20430501	0.0060
NIKE INC	3.875	20451101	0.0122
NIKE INC	3.375	20461101	0.0056
NIKE INC	3.375	20500327	0.0160
NISOURCE INC	3.490	20270515	0.0148
NISOURCE INC	5.250	20280330	0.0160
NISOURCE INC	5.200	20290701	0.0093
NISOURCE INC	2.950	20290901	0.0104
NISOURCE INC	3.600	20300501	0.0144
NISOURCE INC	1.700	20310215	0.0094
NISOURCE INC	5.400	20330630	0.0068
NISOURCE INC	5.350	20340401	0.0100
NISOURCE INC	5.950	20410615	0.0054
NISOURCE INC	5.800	20420201	0.0037
NISOURCE INC	5.250	20430215	0.0071
NISOURCE INC	4.800	20440215	0.0100
NISOURCE INC	5.650	20450201	0.0074
NISOURCE INC	4.375	20470515	0.0125
NISOURCE INC	3.950	20480330	0.0086
NISOURCE INC	5.000	20520615	0.0048
NISOURCE INC	6.950	20541130	0.0078
NISOURCE INC	6.375	20550331	0.0074
NISOURCE INC	5.850	20550401	0.0112
NNN REIT INC	3.600	20261215	0.0052
NNN REIT INC	3.500	20271015	0.0059
NNN REIT INC	4.300	20281015	0.0060
NNN REIT INC	2.500	20300415	0.0054
NNN REIT INC	5.600	20331015	0.0077
NNN REIT INC	5.500	20340615	0.0076
NNN REIT INC	4.800	20481015	0.0039
NNN REIT INC	3.100	20500415	0.0029
NNN REIT INC	3.500	20510415	0.0047
NNN REIT INC	3.000	20520415	0.0042
NOKIA OYJ	4.375	20270612	0.0075
NOKIA OYJ	6.625	20390515	0.0079
NOMURA HLDGS INC	1.653	20260714	0.0180
NOMURA HLDGS INC	2.329	20270122	0.0180
NOMURA HLDGS INC	5.594	20270702	0.0077
NOMURA HLDGS INC	5.386	20270706	0.0077
NOMURA HLDGS INC	5.842	20280118	0.0085
NOMURA HLDGS INC	6.070	20280712	0.0141
NOMURA HLDGS INC	2.172	20280714	0.0138

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOMURA HLDGS INC	2.710	20290122	0.0070
NOMURA HLDGS INC	5.605	20290706	0.0093
NOMURA HLDGS INC	3.103	20300116	0.0208
NOMURA HLDGS INC	2.679	20300716	0.0134
NOMURA HLDGS INC	2.608	20310714	0.0130
NOMURA HLDGS INC	2.999	20320122	0.0098
NOMURA HLDGS INC	6.181	20330118	0.0119
NOMURA HLDGS INC	6.087	20330712	0.0095
NOMURA HLDGS INC	5.783	20340703	0.0155
NORDSON CORP	5.600	20280915	0.0054
NORDSON CORP	4.500	20291215	0.0089
NORDSON CORP	5.800	20330915	0.0078
NORFOLK SOUTHERN CORP	2.900	20260615	0.0089
NORFOLK SOUTHERN CORP	7.800	20270515	0.0052
NORFOLK SOUTHERN CORP	3.150	20270601	0.0044
NORFOLK SOUTHERN CORP	3.800	20280801	0.0088
NORFOLK SOUTHERN CORP	2.550	20291101	0.0055
NORFOLK SOUTHERN CORP	5.050	20300801	0.0092
NORFOLK SOUTHERN CORP	7.250	20310215	0.0048
NORFOLK SOUTHERN CORP	2.300	20310515	0.0066
NORFOLK SOUTHERN CORP	3.000	20320315	0.0080
NORFOLK SOUTHERN CORP	4.450	20330301	0.0072
NORFOLK SOUTHERN CORP	5.550	20340315	0.0062
NORFOLK SOUTHERN CORP	4.837	20411001	0.0084
NORFOLK SOUTHERN CORP	3.950	20421001	0.0075
NORFOLK SOUTHERN CORP	4.800	20430815	0.0039
NORFOLK SOUTHERN CORP	4.450	20450615	0.0065
NORFOLK SOUTHERN CORP	4.650	20460115	0.0079
NORFOLK SOUTHERN CORP	3.942	20471101	0.0090
NORFOLK SOUTHERN CORP	4.150	20480228	0.0085
NORFOLK SOUTHERN CORP	4.100	20490515	0.0049
NORFOLK SOUTHERN CORP	3.400	20491101	0.0043
NORFOLK SOUTHERN CORP	3.050	20500515	0.0079
NORFOLK SOUTHERN CORP	2.900	20510825	0.0056
NORFOLK SOUTHERN CORP	4.050	20520815	0.0088
NORFOLK SOUTHERN CORP	3.700	20530315	0.0044
NORFOLK SOUTHERN CORP	4.550	20530601	0.0097
NORFOLK SOUTHERN CORP	5.350	20540801	0.0145
NORFOLK SOUTHERN CORP	3.155	20550515	0.0078
NORFOLK SOUTHERN CORP	5.950	20640315	0.0093
NORFOLK SOUTHERN CORP	5.100	21180801	0.0046
NORFOLK SOUTHERN CORP	4.100	21210515	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH HAVEN PVT INCOME FUND LLC	5.750	20300201	0.0045
NORTHERN STATES POWER CO	2.250	20310401	0.0056
NORTHERN STATES POWER CO	5.250	20350715	0.0038
NORTHERN STATES POWER CO	6.250	20360601	0.0067
NORTHERN STATES POWER CO	6.200	20370701	0.0058
NORTHERN STATES POWER CO	5.350	20391101	0.0046
NORTHERN STATES POWER CO	4.850	20400815	0.0035
NORTHERN STATES POWER CO	3.400	20420815	0.0057
NORTHERN STATES POWER CO	4.125	20440515	0.0038
NORTHERN STATES POWER CO	4.000	20450815	0.0037
NORTHERN STATES POWER CO	3.600	20460515	0.0040
NORTHERN STATES POWER CO	3.600	20470915	0.0067
NORTHERN STATES POWER CO	2.900	20500301	0.0058
NORTHERN STATES POWER CO	2.600	20510601	0.0063
NORTHERN STATES POWER CO	3.200	20520401	0.0044
NORTHERN STATES POWER CO	4.500	20520601	0.0065
NORTHERN STATES POWER CO	5.100	20530515	0.0113
NORTHERN STATES POWER CO	5.400	20540315	0.0103
NORTHERN STATES POWER CO WISCONSIN	5.650	20540615	0.0061
NORTHERN TRUST CORP	4.000	20270510	0.0151
NORTHERN TRUST CORP	3.650	20280803	0.0073
NORTHERN TRUST CORP	3.150	20290503	0.0072
NORTHERN TRUST CORP	1.950	20300501	0.0133
NORTHERN TRUST CORP	3.375	20320508	0.0051
NORTHERN TRUST CORP	6.125	20321102	0.0163
NORTHROP GRUMMAN CORP	3.200	20270201	0.0110
NORTHROP GRUMMAN CORP	3.250	20280115	0.0291
NORTHROP GRUMMAN CORP	4.600	20290201	0.0075
NORTHROP GRUMMAN CORP	4.400	20300501	0.0113
NORTHROP GRUMMAN CORP	4.700	20330315	0.0147
NORTHROP GRUMMAN CORP	4.900	20340601	0.0128
NORTHROP GRUMMAN CORP	5.150	20400501	0.0074
NORTHROP GRUMMAN CORP	5.050	20401115	0.0044
NORTHROP GRUMMAN CORP	4.750	20430601	0.0131
NORTHROP GRUMMAN CORP	3.850	20450415	0.0073
NORTHROP GRUMMAN CORP	4.030	20471015	0.0275
NORTHROP GRUMMAN CORP	5.250	20500501	0.0145
NORTHROP GRUMMAN CORP	4.950	20530315	0.0136
NORTHROP GRUMMAN CORP	5.200	20540601	0.0165
NORTHROP GRUMMAN SYSTEMS CORP	7.750	20310215	0.0051
NORTHWELL HEALTHCARE INC	6.150	20431101	0.0040
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0059

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0105
NORTHWELL HEALTHCARE INC	3.809	20491101	0.0051
NORTHWEST PIPELINE LLC	4.000	20270401	0.0075
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0075
NORTHWESTERN UNIVERSITY	3.688	20381201	0.0033
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0078
NORTHWESTERN UNIVERSITY	3.868	20481201	0.0031
NORTHWESTERN UNIVERSITY	2.640	20501201	0.0029
NORTHWESTERN UNIVERSITY	3.662	20571201	0.0034
NOV INC	3.600	20291201	0.0071
NOV INC	3.950	20421201	0.0125
NOVANT HEALTH INC	2.637	20361101	0.0047
NOVANT HEALTH INC	4.371	20431101	0.0032
NOVANT HEALTH INC	3.168	20511101	0.0071
NOVANT HEALTH INC	3.318	20611101	0.0040
NOVARTIS CAP CORP	2.000	20270214	0.0180
NOVARTIS CAP CORP	3.100	20270517	0.0148
NOVARTIS CAP CORP	3.800	20290918	0.0146
NOVARTIS CAP CORP	2.200	20300814	0.0201
NOVARTIS CAP CORP	4.000	20310918	0.0123
NOVARTIS CAP CORP	4.200	20340918	0.0157
NOVARTIS CAP CORP	3.700	20420921	0.0061
NOVARTIS CAP CORP	4.400	20440506	0.0252
NOVARTIS CAP CORP	4.000	20451120	0.0159
NOVARTIS CAP CORP	2.750	20500814	0.0121
NOVARTIS CAP CORP	4.700	20540918	0.0102
NSTAR ELECTRIC CO	2.700	20260601	0.0037
NSTAR ELECTRIC CO	3.200	20270515	0.0104
NSTAR ELECTRIC CO	3.250	20290515	0.0057
NSTAR ELECTRIC CO	4.850	20300301	0.0061
NSTAR ELECTRIC CO	3.950	20300401	0.0059
NSTAR ELECTRIC CO	1.950	20310815	0.0038
NSTAR ELECTRIC CO	5.400	20340601	0.0093
NSTAR ELECTRIC CO	5.200	20350301	0.0060
NSTAR ELECTRIC CO	5.500	20400315	0.0045
NSTAR ELECTRIC CO	4.400	20440301	0.0038
NSTAR ELECTRIC CO	3.100	20510601	0.0030
NSTAR ELECTRIC CO	4.550	20520601	0.0058
NSTAR ELECTRIC CO	4.950	20520915	0.0054
NUCOR CORP	4.300	20270523	0.0038
NUCOR CORP	3.950	20280501	0.0037
NUCOR CORP	2.700	20300601	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NUCOR CORP	4.650	20300601	0.0037
NUCOR CORP	3.125	20320401	0.0037
NUCOR CORP	5.100	20350601	0.0037
NUCOR CORP	6.400	20371201	0.0045
NUCOR CORP	5.200	20430801	0.0025
NUCOR CORP	4.400	20480501	0.0021
NUCOR CORP	3.850	20520401	0.0032
NUCOR CORP	2.979	20551215	0.0020
NUTRIEN LTD	4.000	20261215	0.0062
NUTRIEN LTD	4.500	20270312	0.0060
NUTRIEN LTD	5.200	20270621	0.0061
NUTRIEN LTD	4.900	20280327	0.0113
NUTRIEN LTD	4.200	20290401	0.0112
NUTRIEN LTD	2.950	20300513	0.0069
NUTRIEN LTD	5.250	20320312	0.0090
NUTRIEN LTD	5.400	20340621	0.0091
NUTRIEN LTD	4.125	20350315	0.0059
NUTRIEN LTD	5.875	20361201	0.0076
NUTRIEN LTD	5.625	20401201	0.0068
NUTRIEN LTD	6.125	20410115	0.0062
NUTRIEN LTD	4.900	20430601	0.0068
NUTRIEN LTD	5.250	20450115	0.0064
NUTRIEN LTD	5.000	20490401	0.0102
NUTRIEN LTD	3.950	20500513	0.0057
NUTRIEN LTD	5.800	20530327	0.0112
NVENT FIN SARL	4.550	20280415	0.0076
NVENT FIN SARL	2.750	20311115	0.0039
NVENT FIN SARL	5.650	20330515	0.0076
NVIDIA CORP	3.200	20260916	0.0147
NVIDIA CORP	1.550	20280615	0.0173
NVIDIA CORP	2.850	20300401	0.0212
NVIDIA CORP	2.000	20310615	0.0164
NVIDIA CORP	3.500	20400401	0.0128
NVIDIA CORP	3.500	20500401	0.0232
NVIDIA CORP	3.700	20600401	0.0057
NXP BV	3.875	20260618	0.0112
NXP BV	3.150	20270501	0.0073
NXP BV	4.400	20270601	0.0075
NXP BV	5.550	20281201	0.0078
NXP BV	4.300	20290618	0.0148
NXP BV	3.400	20300501	0.0141
NXP BV	2.500	20310511	0.0131

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NXP BV	2.650	20320215	0.0128
NXP BV	5.000	20330115	0.0148
NXP BV	3.250	20410511	0.0111
NXP BV	3.125	20420215	0.0053
NXP BV	3.250	20511130	0.0049
NYU LANGONE HOSPITALS	4.428	20420701	0.0033
NYU LANGONE HOSPITALS	5.750	20430701	0.0055
NYU LANGONE HOSPITALS	4.784	20440701	0.0042
NYU LANGONE HOSPITALS	4.368	20470701	0.0070
NYU LANGONE HOSPITALS	3.380	20550701	0.0057
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0116
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0110
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0075
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0073
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0074
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0063
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0126
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0074
OAKTREE SPECIALTY LENDING CORP	2.700	20270115	0.0025
OAKTREE SPECIALTY LENDING CORP	7.100	20290215	0.0023
OAKTREE SPECIALTY LENDING CORP	6.340	20300227	0.0022
OAKTREE STRATEGIC CREDIT FUND	8.400	20281114	0.0058
OAKTREE STRATEGIC CREDIT FUND	6.500	20290723	0.0062
OCCIDENTAL PETROLEUM CORP	3.400	20260415	0.0021
OCCIDENTAL PETROLEUM CORP	8.500	20270715	0.0039
OCCIDENTAL PETROLEUM CORP	5.000	20270801	0.0045
OCCIDENTAL PETROLEUM CORP	6.375	20280901	0.0045
OCCIDENTAL PETROLEUM CORP	5.200	20290801	0.0090
OCCIDENTAL PETROLEUM CORP	3.500	20290815	0.0020
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0087
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0114
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0089
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0073
OCCIDENTAL PETROLEUM CORP	7.875	20310915	0.0041
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0075
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0091
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0132
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0028
OCCIDENTAL PETROLEUM CORP	7.950	20390615	0.0028
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0054
OCCIDENTAL PETROLEUM CORP	4.625	20450615	0.0017
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	4.400	20460415	0.0025
OCCIDENTAL PETROLEUM CORP	4.100	20470215	0.0013
OCCIDENTAL PETROLEUM CORP	4.200	20480315	0.0016
OCCIDENTAL PETROLEUM CORP	4.400	20490815	0.0015
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0074
OGE ENERGY CORP	5.450	20290515	0.0055
OGLETHORPE POWER CORP	5.950	20391101	0.0064
OGLETHORPE POWER CORP	5.375	20401101	0.0067
OGLETHORPE POWER CORP	4.200	20421201	0.0031
OGLETHORPE POWER CORP	4.550	20440601	0.0032
OGLETHORPE POWER CORP	4.250	20460401	0.0031
OGLETHORPE POWER CORP	4.500	20470401	0.0064
OGLETHORPE POWER CORP	5.050	20481001	0.0069
OGLETHORPE POWER CORP	3.750	20500801	0.0047
OGLETHORPE POWER CORP	5.250	20500901	0.0041
OGLETHORPE POWER CORP	6.200	20531201	0.0063
OGLETHORPE POWER CORP	5.800	20540601	0.0053
OGLETHORPE POWER CORP	5.900	20550201	0.0053
OHIO EDISON CO	6.875	20360715	0.0060
OHIO EDISON CO	8.250	20381015	0.0054
OHIO POWER CO	2.600	20300401	0.0048
OHIO POWER CO	1.625	20310115	0.0057
OHIO POWER CO	6.600	20330215	0.0041
OHIO POWER CO	6.600	20330301	0.0040
OHIO POWER CO	5.000	20330601	0.0060
OHIO POWER CO	5.650	20340601	0.0054
OHIO POWER CO	5.850	20351001	0.0040
OHIO POWER CO	4.150	20480401	0.0049
OHIO POWER CO	4.000	20490601	0.0053
OHIO POWER CO	2.900	20511001	0.0057
OHIOHEALTH CORP	2.297	20311115	0.0039
OHIOHEALTH CORP	2.834	20411115	0.0033
OHIOHEALTH CORP	3.042	20501115	0.0040
OKLAHOMA GAS AND ELECTRIC CO	3.800	20280815	0.0059
OKLAHOMA GAS AND ELECTRIC CO	3.300	20300315	0.0042
OKLAHOMA GAS AND ELECTRIC CO	3.250	20300401	0.0043
OKLAHOMA GAS AND ELECTRIC CO	5.400	20330115	0.0069
OKLAHOMA GAS AND ELECTRIC CO	5.850	20400601	0.0039
OKLAHOMA GAS AND ELECTRIC CO	5.250	20410515	0.0036
OKLAHOMA GAS AND ELECTRIC CO	3.900	20430501	0.0030
OKLAHOMA GAS AND ELECTRIC CO	4.550	20440315	0.0033
OKLAHOMA GAS AND ELECTRIC CO	4.000	20441215	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OKLAHOMA GAS AND ELECTRIC CO	4.150	20470401	0.0037
OKLAHOMA GAS AND ELECTRIC CO	3.850	20470815	0.0035
OKLAHOMA GAS AND ELECTRIC CO	5.600	20530401	0.0105
OLD REPUBLIC INTL CORP	3.875	20260826	0.0081
OLD REPUBLIC INTL CORP	5.750	20340328	0.0061
OLD REPUBLIC INTL CORP	3.850	20510611	0.0071
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0106
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0083
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0071
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0095
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0091
OMNICOM GROUP INC	3.600	20260415	0.0210
OMNICOM GROUP INC	2.450	20300430	0.0081
OMNICOM GROUP INC	4.200	20300601	0.0088
OMNICOM GROUP INC	2.600	20310801	0.0105
OMNICOM GROUP INC	5.300	20341101	0.0092
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0075
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0091
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0096
ONCOR ELECTRIC DELIVERY CO LLC	5.750	20290315	0.0050
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0084
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0096
ONCOR ELECTRIC DELIVERY CO LLC	7.000	20320501	0.0084
ONCOR ELECTRIC DELIVERY CO LLC	4.150	20320601	0.0057
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0101
ONCOR ELECTRIC DELIVERY CO LLC	7.250	20330115	0.0056
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0126
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0099
ONCOR ELECTRIC DELIVERY CO LLC	7.500	20380901	0.0054
ONCOR ELECTRIC DELIVERY CO LLC	5.250	20400930	0.0069
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20411201	0.0054
ONCOR ELECTRIC DELIVERY CO LLC	5.300	20420601	0.0051
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0065
ONCOR ELECTRIC DELIVERY CO LLC	3.800	20470930	0.0037
ONCOR ELECTRIC DELIVERY CO LLC	4.100	20481115	0.0054
ONCOR ELECTRIC DELIVERY CO LLC	3.800	20490601	0.0057
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0069
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20500515	0.0045
ONCOR ELECTRIC DELIVERY CO LLC	2.700	20511115	0.0045
ONCOR ELECTRIC DELIVERY CO LLC	4.600	20520601	0.0051
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0119
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20521001	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0112
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0098
ONE GAS INC	5.100	20290401	0.0086
ONE GAS INC	2.000	20300515	0.0040
ONE GAS INC	4.250	20320901	0.0043
ONE GAS INC	4.658	20440201	0.0081
ONE GAS INC	4.500	20481101	0.0051
ONEOK INC	5.550	20261101	0.0116
ONEOK INC	4.000	20270713	0.0074
ONEOK INC	4.250	20270924	0.0185
ONEOK INC	4.550	20280715	0.0120
ONEOK INC	5.650	20281101	0.0118
ONEOK INC	4.350	20290315	0.0103
ONEOK INC	3.400	20290901	0.0101
ONEOK INC	4.400	20291015	0.0090
ONEOK INC	3.100	20300315	0.0107
ONEOK INC	3.250	20300601	0.0070
ONEOK INC	5.800	20301101	0.0080
ONEOK INC	6.350	20310115	0.0097
ONEOK INC	4.750	20311015	0.0188
ONEOK INC	6.100	20321115	0.0120
ONEOK INC	6.050	20330901	0.0234
ONEOK INC	5.050	20341101	0.0237
ONEOK INC	6.000	20350615	0.0063
ONEOK INC	6.400	20370501	0.0040
ONEOK INC	4.200	20421201	0.0030
ONEOK INC	5.150	20431015	0.0077
ONEOK INC	4.200	20450315	0.0029
ONEOK INC	4.250	20460915	0.0058
ONEOK INC	4.950	20470713	0.0089
ONEOK INC	4.200	20471003	0.0059
ONEOK INC	5.200	20480715	0.0135
ONEOK INC	4.850	20490201	0.0063
ONEOK INC	4.450	20490901	0.0079
ONEOK INC	3.950	20500301	0.0086
ONEOK INC	4.500	20500315	0.0053
ONEOK INC	7.150	20510115	0.0050
ONEOK INC	6.625	20530901	0.0276
ONEOK INC	5.700	20541101	0.0216
ONEOK INC	5.850	20641101	0.0116
ONEOK PARTNERS LP	6.650	20361001	0.0100
ONEOK PARTNERS LP	6.850	20371015	0.0101

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEOK PARTNERS LP	6.125	20410201	0.0099
ONEOK PARTNERS LP	6.200	20430915	0.0061
ORACLE CORP	2.650	20260715	0.0439
ORACLE CORP	2.800	20270401	0.0329
ORACLE CORP	3.250	20271115	0.0402
ORACLE CORP	2.300	20280325	0.0280
ORACLE CORP	4.500	20280506	0.0114
ORACLE CORP	4.800	20280803	0.0227
ORACLE CORP	4.200	20290927	0.0220
ORACLE CORP	6.150	20291109	0.0202
ORACLE CORP	2.950	20300401	0.0452
ORACLE CORP	4.650	20300506	0.0113
ORACLE CORP	3.250	20300515	0.0070
ORACLE CORP	2.875	20310325	0.0434
ORACLE CORP	5.250	20320203	0.0191
ORACLE CORP	6.250	20321109	0.0366
ORACLE CORP	4.900	20330206	0.0221
ORACLE CORP	4.300	20340708	0.0245
ORACLE CORP	4.700	20340927	0.0249
ORACLE CORP	3.900	20350515	0.0168
ORACLE CORP	5.500	20350803	0.0265
ORACLE CORP	3.850	20360715	0.0163
ORACLE CORP	3.800	20371115	0.0225
ORACLE CORP	6.500	20380415	0.0208
ORACLE CORP	6.125	20390708	0.0198
ORACLE CORP	3.600	20400401	0.0360
ORACLE CORP	5.375	20400715	0.0324
ORACLE CORP	3.650	20410325	0.0261
ORACLE CORP	4.500	20440708	0.0128
ORACLE CORP	4.125	20450515	0.0242
ORACLE CORP	4.000	20460715	0.0348
ORACLE CORP	4.000	20471115	0.0260
ORACLE CORP	3.600	20500401	0.0481
ORACLE CORP	3.950	20510325	0.0356
ORACLE CORP	6.900	20521109	0.0424
ORACLE CORP	5.550	20530206	0.0318
ORACLE CORP	5.375	20540927	0.0240
ORACLE CORP	4.375	20550515	0.0148
ORACLE CORP	6.000	20550803	0.0263
ORACLE CORP	3.850	20600401	0.0370
ORACLE CORP	4.100	20610325	0.0161
ORACLE CORP	5.500	20640927	0.0170

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	6.125	20650803	0.0151
ORANGE SA	9.000	20310301	0.0443
ORANGE SA	5.375	20420113	0.0132
ORANGE SA	5.500	20440206	0.0127
ORIX CORP	3.700	20270718	0.0074
ORIX CORP	5.000	20270913	0.0075
ORIX CORP	4.650	20290910	0.0105
ORIX CORP	2.250	20310309	0.0065
ORIX CORP	4.000	20320413	0.0071
ORIX CORP	5.200	20320913	0.0075
ORIX CORP	5.400	20350225	0.0076
ORLANDO HEALTH INC	5.475	20351001	0.0062
ORLANDO HEALTH INC	4.089	20481001	0.0038
ORLANDO HEALTH INC	3.327	20501001	0.0035
OSHKOSH CORP	4.600	20280515	0.0045
OSHKOSH CORP	3.100	20300301	0.0041
OTIS WORLDWIDE CORP	2.293	20270405	0.0072
OTIS WORLDWIDE CORP	5.250	20280816	0.0115
OTIS WORLDWIDE CORP	2.565	20300215	0.0202
OTIS WORLDWIDE CORP	5.125	20311119	0.0092
OTIS WORLDWIDE CORP	3.112	20400215	0.0086
OTIS WORLDWIDE CORP	3.362	20500215	0.0078
OVINTIV INC	5.650	20280515	0.0109
OVINTIV INC	8.125	20300915	0.0051
OVINTIV INC	7.200	20311101	0.0058
OVINTIV INC	7.375	20311101	0.0084
OVINTIV INC	6.250	20330715	0.0094
OVINTIV INC	6.500	20340815	0.0094
OVINTIV INC	6.625	20370815	0.0061
OVINTIV INC	6.500	20380201	0.0067
OVINTIV INC	7.100	20530715	0.0064
OWENS CORNING	3.400	20260815	0.0029
OWENS CORNING	5.500	20270615	0.0039
OWENS CORNING	3.950	20290815	0.0033
OWENS CORNING	3.500	20300215	0.0026
OWENS CORNING	3.875	20300601	0.0022
OWENS CORNING	5.700	20340615	0.0062
OWENS CORNING	7.000	20361201	0.0032
OWENS CORNING	4.300	20470715	0.0037
OWENS CORNING	4.400	20480130	0.0024
OWENS CORNING	5.950	20540615	0.0053
PACCAR FINL CORP	1.100	20260511	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACCAR FINL CORP	5.050	20260810	0.0045
PACCAR FINL CORP	5.200	20261109	0.0077
PACCAR FINL CORP	4.500	20261125	0.0061
PACCAR FINL CORP	2.000	20270204	0.0043
PACCAR FINL CORP	5.000	20270513	0.0077
PACCAR FINL CORP	4.450	20270806	0.0106
PACCAR FINL CORP	4.600	20280110	0.0046
PACCAR FINL CORP	4.550	20280303	0.0090
PACCAR FINL CORP	4.950	20280810	0.0046
PACCAR FINL CORP	4.600	20290131	0.0091
PACCAR FINL CORP	4.000	20290926	0.0059
PACCAR FINL CORP	5.000	20340322	0.0053
PACIFIC GAS AND ELECTRIC CO	3.300	20270315	0.0058
PACIFIC GAS AND ELECTRIC CO	5.450	20270615	0.0069
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0140
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0165
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0113
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0127
PACIFIC GAS AND ELECTRIC CO	4.650	20280801	0.0045
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0133
PACIFIC GAS AND ELECTRIC CO	4.200	20290301	0.0058
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0131
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0453
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0257
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0135
PACIFIC GAS AND ELECTRIC CO	4.400	20320301	0.0063
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0093
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0117
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0182
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0129
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0169
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0150
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0111
PACIFIC GAS AND ELECTRIC CO	4.200	20410601	0.0055
PACIFIC GAS AND ELECTRIC CO	4.500	20411215	0.0031
PACIFIC GAS AND ELECTRIC CO	4.450	20420415	0.0051
PACIFIC GAS AND ELECTRIC CO	3.750	20420815	0.0040
PACIFIC GAS AND ELECTRIC CO	4.600	20430615	0.0047
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0085
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0071
PACIFIC GAS AND ELECTRIC CO	4.250	20460315	0.0053
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0068

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0096
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0392
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0192
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0071
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0245
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0121
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0111
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0110
PACIFICORP	5.100	20290215	0.0076
PACIFICORP	3.500	20290615	0.0058
PACIFICORP	2.700	20300915	0.0054
PACIFICORP	5.300	20310215	0.0107
PACIFICORP	7.700	20311115	0.0053
PACIFICORP	5.450	20340215	0.0166
PACIFICORP	5.250	20350615	0.0046
PACIFICORP	6.100	20360801	0.0055
PACIFICORP	5.750	20370401	0.0094
PACIFICORP	6.250	20371015	0.0098
PACIFICORP	6.350	20380715	0.0049
PACIFICORP	6.000	20390115	0.0102
PACIFICORP	4.100	20420201	0.0037
PACIFICORP	4.125	20490115	0.0070
PACIFICORP	4.150	20500215	0.0070
PACIFICORP	3.300	20510315	0.0059
PACIFICORP	2.900	20520615	0.0092
PACIFICORP	5.350	20531201	0.0154
PACIFICORP	5.500	20540515	0.0172
PACIFICORP	5.800	20550115	0.0221
PACIFICORP	7.375	20550915	0.0129
PACKAGING CORP OF AMERICA	3.400	20271215	0.0073
PACKAGING CORP OF AMERICA	3.000	20291215	0.0070
PACKAGING CORP OF AMERICA	5.700	20331201	0.0063
PACKAGING CORP OF AMERICA	4.050	20491215	0.0046
PACKAGING CORP OF AMERICA	3.050	20511001	0.0068
PARAMOUNT GLOBAL	2.900	20270115	0.0085
PARAMOUNT GLOBAL	3.375	20280215	0.0072
PARAMOUNT GLOBAL	3.700	20280601	0.0072
PARAMOUNT GLOBAL	4.200	20290601	0.0073
PARAMOUNT GLOBAL	7.875	20300730	0.0137
PARAMOUNT GLOBAL	4.950	20310115	0.0181
PARAMOUNT GLOBAL	4.200	20320519	0.0136
PARAMOUNT GLOBAL	5.500	20330515	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PARAMOUNT GLOBAL	6.875	20360430	0.0170
PARAMOUNT GLOBAL	5.900	20401015	0.0041
PARAMOUNT GLOBAL	4.850	20420701	0.0061
PARAMOUNT GLOBAL	4.375	20430315	0.0161
PARAMOUNT GLOBAL	5.850	20430901	0.0165
PARAMOUNT GLOBAL	5.250	20440401	0.0043
PARAMOUNT GLOBAL	4.900	20440815	0.0064
PARAMOUNT GLOBAL	4.600	20450115	0.0068
PARAMOUNT GLOBAL	4.950	20500519	0.0117
PARKER-HANNIFIN CORP	3.250	20270301	0.0103
PARKER-HANNIFIN CORP	4.250	20270915	0.0179
PARKER-HANNIFIN CORP	3.250	20290614	0.0143
PARKER-HANNIFIN CORP	4.500	20290915	0.0149
PARKER-HANNIFIN CORP	4.200	20341121	0.0071
PARKER-HANNIFIN CORP	6.250	20380515	0.0054
PARKER-HANNIFIN CORP	4.450	20441121	0.0066
PARKER-HANNIFIN CORP	4.100	20470301	0.0074
PARKER-HANNIFIN CORP	4.000	20490614	0.0096
PARTNERRE FIN B LLC	3.700	20290702	0.0072
PARTNERRE FIN B LLC	4.500	20501001	0.0071
PATTERSON-UTI ENERGY INC	3.950	20280201	0.0036
PATTERSON-UTI ENERGY INC	5.150	20291115	0.0026
PATTERSON-UTI ENERGY INC	7.150	20331001	0.0032
PAYPAL HLDGS INC	2.650	20261001	0.0092
PAYPAL HLDGS INC	3.900	20270601	0.0038
PAYPAL HLDGS INC	4.450	20280306	0.0034
PAYPAL HLDGS INC	2.850	20291001	0.0106
PAYPAL HLDGS INC	2.300	20300601	0.0067
PAYPAL HLDGS INC	4.400	20320601	0.0073
PAYPAL HLDGS INC	5.150	20340601	0.0065
PAYPAL HLDGS INC	5.100	20350401	0.0045
PAYPAL HLDGS INC	3.250	20500601	0.0051
PAYPAL HLDGS INC	5.050	20520601	0.0069
PAYPAL HLDGS INC	5.500	20540601	0.0030
PAYPAL HLDGS INC	5.250	20620601	0.0035
PEACEHEALTH	4.787	20481115	0.0047
PEACEHEALTH	3.218	20501115	0.0040
PECO ENERGY CO	4.900	20330615	0.0087
PECO ENERGY CO	5.950	20361001	0.0050
PECO ENERGY CO	4.800	20431015	0.0035
PECO ENERGY CO	4.150	20441001	0.0039
PECO ENERGY CO	3.700	20470915	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PECO ENERGY CO	3.900	20480301	0.0077
PECO ENERGY CO	3.000	20490915	0.0032
PECO ENERGY CO	2.800	20500615	0.0033
PECO ENERGY CO	3.050	20510315	0.0036
PECO ENERGY CO	2.850	20510915	0.0035
PECO ENERGY CO	4.600	20520515	0.0046
PECO ENERGY CO	4.375	20520815	0.0053
PECO ENERGY CO	5.250	20540915	0.0082
PENTAIR FIN SARL	4.500	20290701	0.0060
PENTAIR FIN SARL	5.900	20320715	0.0062
PEPSICO INC	2.375	20261006	0.0147
PEPSICO INC	5.125	20261110	0.0108
PEPSICO INC	4.400	20270207	0.0075
PEPSICO INC	2.625	20270319	0.0073
PEPSICO INC	3.000	20271015	0.0220
PEPSICO INC	4.450	20280207	0.0113
PEPSICO INC	3.600	20280218	0.0111
PEPSICO INC	4.450	20280515	0.0099
PEPSICO INC	7.000	20290301	0.0084
PEPSICO INC	4.500	20290717	0.0129
PEPSICO INC	2.625	20290729	0.0140
PEPSICO INC	4.600	20300207	0.0151
PEPSICO INC	2.750	20300319	0.0207
PEPSICO INC	1.625	20300501	0.0131
PEPSICO INC	1.400	20310225	0.0094
PEPSICO INC	1.950	20311021	0.0160
PEPSICO INC	3.900	20320718	0.0178
PEPSICO INC	4.450	20330215	0.0149
PEPSICO INC	4.800	20340717	0.0098
PEPSICO INC	5.000	20350207	0.0189
PEPSICO INC	5.500	20400115	0.0088
PEPSICO INC	3.500	20400319	0.0038
PEPSICO INC	4.875	20401101	0.0046
PEPSICO INC	2.625	20411021	0.0080
PEPSICO INC	4.000	20420305	0.0062
PEPSICO INC	3.600	20420813	0.0047
PEPSICO INC	4.250	20441022	0.0041
PEPSICO INC	4.600	20450717	0.0039
PEPSICO INC	4.450	20460414	0.0130
PEPSICO INC	3.450	20461006	0.0100
PEPSICO INC	4.000	20470502	0.0067
PEPSICO INC	3.375	20490729	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	2.875	20491015	0.0100
PEPSICO INC	3.625	20500319	0.0100
PEPSICO INC	2.750	20511021	0.0096
PEPSICO INC	4.200	20520718	0.0063
PEPSICO INC	4.650	20530215	0.0067
PEPSICO INC	5.250	20540717	0.0111
PEPSICO INC	3.875	20600319	0.0058
PEPSICO SINGAPORE FINANCING I PTE LTD	4.650	20270216	0.0083
PEPSICO SINGAPORE FINANCING I PTE LTD	4.550	20290216	0.0068
PEPSICO SINGAPORE FINANCING I PTE LTD	4.700	20340216	0.0066
PFIZER INC	2.750	20260603	0.0185
PFIZER INC	3.000	20261215	0.0258
PFIZER INC	3.600	20280915	0.0147
PFIZER INC	3.450	20290315	0.0253
PFIZER INC	2.625	20300401	0.0173
PFIZER INC	1.700	20300528	0.0131
PFIZER INC	1.750	20310818	0.0127
PFIZER INC	4.000	20361215	0.0138
PFIZER INC	4.100	20380915	0.0093
PFIZER INC	3.900	20390315	0.0097
PFIZER INC	7.200	20390315	0.0443
PFIZER INC	2.550	20400528	0.0107
PFIZER INC	5.600	20400915	0.0076
PFIZER INC	4.300	20430615	0.0098
PFIZER INC	4.400	20440515	0.0133
PFIZER INC	4.125	20461215	0.0155
PFIZER INC	4.200	20480915	0.0123
PFIZER INC	4.000	20490315	0.0148
PFIZER INC	2.700	20500528	0.0118
PFIZER INV ENTERPRISES PTE LTD	4.450	20260519	0.0455
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0609
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0458
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0751
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0437
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0872
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0568
PHARMACIA LLC	6.600	20281201	0.0107
PHILIP MORRIS INTL INC	0.875	20260501	0.0108
PHILIP MORRIS INTL INC	4.750	20270212	0.0113
PHILIP MORRIS INTL INC	3.125	20270817	0.0073
PHILIP MORRIS INTL INC	4.375	20271101	0.0114
PHILIP MORRIS INTL INC	5.125	20271117	0.0232

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIP MORRIS INTL INC	4.875	20280215	0.0235
PHILIP MORRIS INTL INC	3.125	20280302	0.0072
PHILIP MORRIS INTL INC	5.250	20280907	0.0100
PHILIP MORRIS INTL INC	4.875	20290213	0.0152
PHILIP MORRIS INTL INC	3.375	20290815	0.0107
PHILIP MORRIS INTL INC	4.625	20291101	0.0114
PHILIP MORRIS INTL INC	5.625	20291117	0.0198
PHILIP MORRIS INTL INC	5.125	20300215	0.0337
PHILIP MORRIS INTL INC	2.100	20300501	0.0100
PHILIP MORRIS INTL INC	5.500	20300907	0.0109
PHILIP MORRIS INTL INC	1.750	20301101	0.0097
PHILIP MORRIS INTL INC	5.125	20310213	0.0191
PHILIP MORRIS INTL INC	4.750	20311101	0.0114
PHILIP MORRIS INTL INC	5.750	20321117	0.0239
PHILIP MORRIS INTL INC	5.375	20330215	0.0344
PHILIP MORRIS INTL INC	5.625	20330907	0.0155
PHILIP MORRIS INTL INC	5.250	20340213	0.0265
PHILIP MORRIS INTL INC	4.900	20341101	0.0112
PHILIP MORRIS INTL INC	6.375	20380516	0.0251
PHILIP MORRIS INTL INC	4.375	20411115	0.0098
PHILIP MORRIS INTL INC	4.500	20420320	0.0092
PHILIP MORRIS INTL INC	3.875	20420821	0.0090
PHILIP MORRIS INTL INC	4.125	20430304	0.0105
PHILIP MORRIS INTL INC	4.875	20431115	0.0104
PHILIP MORRIS INTL INC	4.250	20441110	0.0159
PHILLIPS 66	3.900	20280315	0.0117
PHILLIPS 66	2.150	20301215	0.0111
PHILLIPS 66	4.650	20341115	0.0144
PHILLIPS 66	5.875	20420501	0.0231
PHILLIPS 66	4.875	20441115	0.0227
PHILLIPS 66	3.300	20520315	0.0096
PHILLIPS 66 CO	3.550	20261001	0.0067
PHILLIPS 66 CO	4.950	20271201	0.0115
PHILLIPS 66 CO	3.750	20280301	0.0063
PHILLIPS 66 CO	3.150	20291215	0.0080
PHILLIPS 66 CO	5.250	20310615	0.0185
PHILLIPS 66 CO	5.300	20330630	0.0136
PHILLIPS 66 CO	4.950	20350315	0.0086
PHILLIPS 66 CO	4.680	20450215	0.0056
PHILLIPS 66 CO	4.900	20461001	0.0080
PHILLIPS 66 CO	5.650	20540615	0.0071
PHILLIPS 66 CO	5.500	20550315	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	2.625	20311115	0.0046
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	5.750	20340715	0.0053
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	4.950	20350115	0.0050
PIEDMONT HEALTHCARE INC	2.044	20320101	0.0037
PIEDMONT HEALTHCARE INC	2.719	20420101	0.0032
PIEDMONT HEALTHCARE INC	2.864	20520101	0.0037
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0087
PIEDMONT NATURAL GAS CO INC	2.500	20310315	0.0046
PIEDMONT NATURAL GAS CO INC	5.400	20330615	0.0054
PIEDMONT NATURAL GAS CO INC	4.100	20340918	0.0034
PIEDMONT NATURAL GAS CO INC	5.100	20350215	0.0056
PIEDMONT NATURAL GAS CO INC	4.650	20430801	0.0040
PIEDMONT NATURAL GAS CO INC	3.640	20461101	0.0034
PIEDMONT NATURAL GAS CO INC	3.350	20500601	0.0041
PIEDMONT NATURAL GAS CO INC	5.050	20520515	0.0054
PIEDMONT OPERATING PARTNERSHIP LP	9.250	20280720	0.0100
PIEDMONT OPERATING PARTNERSHIP LP	6.875	20290715	0.0063
PIEDMONT OPERATING PARTNERSHIP LP	3.150	20300815	0.0040
PIEDMONT OPERATING PARTNERSHIP LP	2.750	20320401	0.0037
PILGRIMS PRIDE CORP	4.250	20310415	0.0122
PILGRIMS PRIDE CORP	3.500	20320301	0.0117
PILGRIMS PRIDE CORP	6.250	20330701	0.0154
PILGRIMS PRIDE CORP	6.875	20340515	0.0082
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0143
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0131
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0113
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0142
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0105
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0098
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0154
PLAINS ALL AMERICAN PIPELINE LP	6.700	20360515	0.0041
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0097
PLAINS ALL AMERICAN PIPELINE LP	5.150	20420601	0.0068
PLAINS ALL AMERICAN PIPELINE LP	4.300	20430131	0.0042
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0088
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0084
PNC BANK NA DELAWARE	3.100	20271025	0.0146
PNC BANK NA DELAWARE	3.250	20280122	0.0102
PNC BANK NA DELAWARE	4.050	20280726	0.0184
PNC BANK NA DELAWARE	2.700	20291022	0.0104
PNC FINL SVCS GROUP INC	2.600	20260723	0.0146
PNC FINL SVCS GROUP INC	1.150	20260813	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC FINL SVCS GROUP INC	3.150	20270519	0.0110
PNC FINL SVCS GROUP INC	5.102	20270723	0.0151
PNC FINL SVCS GROUP INC	6.615	20271020	0.0198
PNC FINL SVCS GROUP INC	5.300	20280121	0.0153
PNC FINL SVCS GROUP INC	5.354	20281202	0.0155
PNC FINL SVCS GROUP INC	3.450	20290423	0.0218
PNC FINL SVCS GROUP INC	5.582	20290612	0.0390
PNC FINL SVCS GROUP INC	2.550	20300122	0.0272
PNC FINL SVCS GROUP INC	5.492	20300514	0.0273
PNC FINL SVCS GROUP INC	5.222	20310129	0.0153
PNC FINL SVCS GROUP INC	2.307	20320423	0.0130
PNC FINL SVCS GROUP INC	4.812	20321021	0.0226
PNC FINL SVCS GROUP INC	4.626	20330606	0.0123
PNC FINL SVCS GROUP INC	6.037	20331028	0.0241
PNC FINL SVCS GROUP INC	5.068	20340124	0.0223
PNC FINL SVCS GROUP INC	5.939	20340818	0.0117
PNC FINL SVCS GROUP INC	6.875	20341020	0.0382
PNC FINL SVCS GROUP INC	5.676	20350122	0.0232
PNC FINL SVCS GROUP INC	5.401	20350723	0.0227
PNC FINL SVCS GROUP INC	5.575	20360129	0.0269
POTOMAC ELECTRIC POWER CO	5.200	20340315	0.0056
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0085
POTOMAC ELECTRIC POWER CO	7.900	20381215	0.0048
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0082
POTOMAC ELECTRIC POWER CO	5.500	20540315	0.0044
PPG INDUSTRIES INC	3.750	20280315	0.0116
PPG INDUSTRIES INC	2.800	20290815	0.0042
PPG INDUSTRIES INC	2.550	20300615	0.0041
PPG INDUSTRIES INC	5.500	20401115	0.0037
PPL CAP FUNDING INC	3.100	20260515	0.0096
PPL CAP FUNDING INC	4.125	20300415	0.0064
PPL CAP FUNDING INC	5.250	20340901	0.0112
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0091
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0097
PPL ELECTRIC UTILITIES CORP	6.250	20390515	0.0050
PPL ELECTRIC UTILITIES CORP	5.200	20410715	0.0036
PPL ELECTRIC UTILITIES CORP	4.750	20430715	0.0049
PPL ELECTRIC UTILITIES CORP	4.125	20440615	0.0038
PPL ELECTRIC UTILITIES CORP	4.150	20451001	0.0045
PPL ELECTRIC UTILITIES CORP	3.950	20470601	0.0058
PPL ELECTRIC UTILITIES CORP	4.150	20480615	0.0050
PPL ELECTRIC UTILITIES CORP	3.000	20491001	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0109
PRECISION CASTPARTS CORP	4.200	20350615	0.0039
PRECISION CASTPARTS CORP	3.900	20430115	0.0062
PRECISION CASTPARTS CORP	4.375	20450615	0.0043
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0111
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.619	20371001	0.0034
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.875	20401015	0.0046
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0054
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0047
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0059
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0053
PRINCIPAL FINL GROUP INC	3.100	20261115	0.0052
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0073
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0079
PRINCIPAL FINL GROUP INC	5.375	20330315	0.0061
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0083
PRINCIPAL FINL GROUP INC	4.625	20420915	0.0041
PRINCIPAL FINL GROUP INC	4.350	20430515	0.0040
PRINCIPAL FINL GROUP INC	4.300	20461115	0.0039
PRINCIPAL FINL GROUP INC	5.500	20530315	0.0044
PROCTER & GAMBLE CO	1.000	20260423	0.0145
PROCTER & GAMBLE CO	2.450	20261103	0.0128
PROCTER & GAMBLE CO	1.900	20270201	0.0144
PROCTER & GAMBLE CO	2.800	20270325	0.0073
PROCTER & GAMBLE CO	2.850	20270811	0.0109
PROCTER & GAMBLE CO	3.950	20280126	0.0090
PROCTER & GAMBLE CO	4.350	20290129	0.0091
PROCTER & GAMBLE CO	4.150	20291024	0.0076
PROCTER & GAMBLE CO	3.000	20300325	0.0210
PROCTER & GAMBLE CO	1.200	20301029	0.0159
PROCTER & GAMBLE CO	1.950	20310423	0.0132
PROCTER & GAMBLE CO	2.300	20320201	0.0112
PROCTER & GAMBLE CO	4.050	20330126	0.0124
PROCTER & GAMBLE CO	4.550	20340129	0.0112
PROCTER & GAMBLE CO	5.500	20340201	0.0043
PROCTER & GAMBLE CO	5.800	20340815	0.0062
PROCTER & GAMBLE CO	4.550	20341024	0.0076
PROCTER & GAMBLE CO	5.550	20370305	0.0114
PROCTER & GAMBLE CO	3.550	20400325	0.0065
PROCTER & GAMBLE CO	3.500	20471025	0.0049
PROCTER & GAMBLE CO	3.600	20500325	0.0056
PROGRESS ENERGY INC	7.750	20310301	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESS ENERGY INC	7.000	20311030	0.0068
PROGRESS ENERGY INC	6.000	20391201	0.0094
PROGRESSIVE CORP	2.450	20270115	0.0073
PROGRESSIVE CORP	2.500	20270315	0.0072
PROGRESSIVE CORP	4.000	20290301	0.0081
PROGRESSIVE CORP	6.625	20290301	0.0048
PROGRESSIVE CORP	3.200	20300326	0.0070
PROGRESSIVE CORP	3.000	20320315	0.0067
PROGRESSIVE CORP	6.250	20321201	0.0066
PROGRESSIVE CORP	4.950	20330615	0.0076
PROGRESSIVE CORP	4.350	20440425	0.0046
PROGRESSIVE CORP	3.700	20450126	0.0047
PROGRESSIVE CORP	4.125	20470415	0.0107
PROGRESSIVE CORP	4.200	20480315	0.0075
PROGRESSIVE CORP	3.950	20500326	0.0059
PROGRESSIVE CORP	3.700	20520315	0.0056
PROLOGIS LP	3.250	20260630	0.0053
PROLOGIS LP	3.250	20261001	0.0056
PROLOGIS LP	2.125	20270415	0.0072
PROLOGIS LP	3.375	20271215	0.0066
PROLOGIS LP	4.875	20280615	0.0115
PROLOGIS LP	3.875	20280915	0.0059
PROLOGIS LP	4.000	20280915	0.0063
PROLOGIS LP	4.375	20290201	0.0047
PROLOGIS LP	2.875	20291115	0.0051
PROLOGIS LP	2.250	20300415	0.0135
PROLOGIS LP	1.750	20300701	0.0042
PROLOGIS LP	1.250	20301015	0.0094
PROLOGIS LP	1.750	20310201	0.0056
PROLOGIS LP	1.625	20310315	0.0050
PROLOGIS LP	2.250	20320115	0.0062
PROLOGIS LP	4.625	20330115	0.0096
PROLOGIS LP	4.750	20330615	0.0111
PROLOGIS LP	5.125	20340115	0.0113
PROLOGIS LP	5.000	20340315	0.0119
PROLOGIS LP	5.000	20350131	0.0105
PROLOGIS LP	4.375	20480915	0.0038
PROLOGIS LP	3.050	20500301	0.0032
PROLOGIS LP	3.000	20500415	0.0069
PROLOGIS LP	2.125	20501015	0.0040
PROLOGIS LP	5.250	20530615	0.0137
PROLOGIS LP	5.250	20540315	0.0121

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROVIDENCE HEALTH & SVCS	2.746	20261001	0.0044
PROVIDENCE HEALTH & SVCS	3.744	20471001	0.0045
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0090
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0091
PROVIDENCE ST JOSEPH HEALTH	3.930	20481001	0.0041
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0070
PRUDENTIAL FINL INC	3.878	20280327	0.0029
PRUDENTIAL FINL INC	2.100	20300310	0.0033
PRUDENTIAL FINL INC	5.750	20330715	0.0029
PRUDENTIAL FINL INC	5.200	20350314	0.0056
PRUDENTIAL FINL INC	5.700	20361214	0.0060
PRUDENTIAL FINL INC	6.625	20371201	0.0032
PRUDENTIAL FINL INC	3.000	20400310	0.0028
PRUDENTIAL FINL INC	6.625	20400621	0.0030
PRUDENTIAL FINL INC	4.600	20440515	0.0051
PRUDENTIAL FINL INC	4.500	20470915	0.0055
PRUDENTIAL FINL INC	3.905	20471207	0.0052
PRUDENTIAL FINL INC	4.418	20480327	0.0025
PRUDENTIAL FINL INC	5.700	20480915	0.0075
PRUDENTIAL FINL INC	3.935	20491207	0.0060
PRUDENTIAL FINL INC	4.350	20500225	0.0062
PRUDENTIAL FINL INC	3.700	20501001	0.0055
PRUDENTIAL FINL INC	3.700	20510313	0.0083
PRUDENTIAL FINL INC	5.125	20520301	0.0071
PRUDENTIAL FINL INC	6.000	20520901	0.0091
PRUDENTIAL FINL INC	6.750	20530301	0.0039
PRUDENTIAL FINL INC	6.500	20540315	0.0076
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0141
PRUDENTIAL FUNDING ASIA PLC	3.625	20320324	0.0048
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0093
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0072
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0091
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0076
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0077
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0072
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0085
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0072
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0106
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0130
PUBLIC SVC CO OF COLORADO	3.700	20280615	0.0052
PUBLIC SVC CO OF COLORADO	1.900	20310115	0.0048
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0095

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC CO OF COLORADO	4.100	20320601	0.0043
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0130
PUBLIC SVC CO OF COLORADO	6.250	20370901	0.0057
PUBLIC SVC CO OF COLORADO	6.500	20380801	0.0050
PUBLIC SVC CO OF COLORADO	4.750	20410815	0.0033
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0058
PUBLIC SVC CO OF COLORADO	3.950	20430315	0.0030
PUBLIC SVC CO OF COLORADO	4.300	20440315	0.0037
PUBLIC SVC CO OF COLORADO	3.550	20460615	0.0027
PUBLIC SVC CO OF COLORADO	3.800	20470615	0.0046
PUBLIC SVC CO OF COLORADO	4.100	20480615	0.0042
PUBLIC SVC CO OF COLORADO	4.050	20490915	0.0047
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0055
PUBLIC SVC CO OF COLORADO	2.700	20510115	0.0034
PUBLIC SVC CO OF COLORADO	4.500	20520601	0.0051
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0120
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0114
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0090
PUBLIC SVC CO OF NEW HAMPSHIRE	2.200	20310615	0.0046
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0094
PUBLIC SVC CO OF NEW HAMPSHIRE	3.600	20490701	0.0033
PUBLIC SVC CO OF NEW HAMPSHIRE	5.150	20530115	0.0042
PUBLIC SVC CO OF OKLAHOMA	2.200	20310815	0.0051
PUBLIC SVC CO OF OKLAHOMA	5.250	20330115	0.0072
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0090
PUBLIC SVC CO OF OKLAHOMA	6.625	20371115	0.0041
PUBLIC SVC CO OF OKLAHOMA	3.150	20510815	0.0039
PUBLIC SVC ELECTRIC AND GAS CO	2.250	20260915	0.0062
PUBLIC SVC ELECTRIC AND GAS CO	3.000	20270515	0.0062
PUBLIC SVC ELECTRIC AND GAS CO	3.700	20280501	0.0056
PUBLIC SVC ELECTRIC AND GAS CO	3.650	20280901	0.0048
PUBLIC SVC ELECTRIC AND GAS CO	3.200	20290515	0.0054
PUBLIC SVC ELECTRIC AND GAS CO	2.450	20300115	0.0041
PUBLIC SVC ELECTRIC AND GAS CO	1.900	20310815	0.0054
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0067
PUBLIC SVC ELECTRIC AND GAS CO	4.900	20321215	0.0061
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0073
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0076
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20340301	0.0069
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0090
PUBLIC SVC ELECTRIC AND GAS CO	5.050	20350301	0.0060
PUBLIC SVC ELECTRIC AND GAS CO	5.250	20350701	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC ELECTRIC AND GAS CO	5.700	20361201	0.0040
PUBLIC SVC ELECTRIC AND GAS CO	5.800	20370501	0.0057
PUBLIC SVC ELECTRIC AND GAS CO	5.375	20391101	0.0039
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20400301	0.0046
PUBLIC SVC ELECTRIC AND GAS CO	3.950	20420501	0.0057
PUBLIC SVC ELECTRIC AND GAS CO	3.650	20420901	0.0042
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20430101	0.0049
PUBLIC SVC ELECTRIC AND GAS CO	4.000	20440601	0.0031
PUBLIC SVC ELECTRIC AND GAS CO	4.050	20450501	0.0031
PUBLIC SVC ELECTRIC AND GAS CO	4.150	20451101	0.0032
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0066
PUBLIC SVC ELECTRIC AND GAS CO	3.600	20471201	0.0040
PUBLIC SVC ELECTRIC AND GAS CO	4.050	20480501	0.0040
PUBLIC SVC ELECTRIC AND GAS CO	3.850	20490501	0.0045
PUBLIC SVC ELECTRIC AND GAS CO	3.200	20490801	0.0042
PUBLIC SVC ELECTRIC AND GAS CO	3.150	20500101	0.0031
PUBLIC SVC ELECTRIC AND GAS CO	2.700	20500501	0.0036
PUBLIC SVC ELECTRIC AND GAS CO	2.050	20500801	0.0030
PUBLIC SVC ELECTRIC AND GAS CO	3.000	20510301	0.0044
PUBLIC SVC ELECTRIC AND GAS CO	5.125	20530315	0.0057
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20530801	0.0059
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0081
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0073
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0074
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0110
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0096
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0117
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0090
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0070
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0098
PUBLIC SVC ENTERPRISE GROUP INC	6.125	20331015	0.0064
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0077
PUBLIC SVC ENTERPRISE GROUP INC	5.400	20350315	0.0060
PUGET ENERGY INC	2.379	20280615	0.0070
PUGET ENERGY INC	4.224	20320315	0.0063
PUGET ENERGY INC	5.725	20350315	0.0089
PUGET SOUND ENERGY INC	7.020	20271201	0.0048
PUGET SOUND ENERGY INC	5.330	20340615	0.0061
PUGET SOUND ENERGY INC	5.483	20350601	0.0038
PUGET SOUND ENERGY INC	6.724	20360615	0.0042
PUGET SOUND ENERGY INC	6.274	20370315	0.0048
PUGET SOUND ENERGY INC	5.757	20391001	0.0056

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUGET SOUND ENERGY INC	5.795	20400315	0.0050
PUGET SOUND ENERGY INC	5.764	20400715	0.0038
PUGET SOUND ENERGY INC	5.638	20410415	0.0046
PUGET SOUND ENERGY INC	4.434	20411115	0.0032
PUGET SOUND ENERGY INC	4.300	20450520	0.0054
PUGET SOUND ENERGY INC	4.223	20480615	0.0074
PUGET SOUND ENERGY INC	3.250	20490915	0.0046
PUGET SOUND ENERGY INC	2.893	20510915	0.0042
PUGET SOUND ENERGY INC	5.448	20530601	0.0058
PUGET SOUND ENERGY INC	5.685	20540615	0.0060
PULTEGROUP INC	5.000	20270115	0.0051
PULTEGROUP INC	7.875	20320615	0.0052
PULTEGROUP INC	6.375	20330515	0.0064
PULTEGROUP INC	6.000	20350215	0.0046
QUALCOMM INC	3.250	20270520	0.0296
QUALCOMM INC	1.300	20280520	0.0131
QUALCOMM INC	2.150	20300520	0.0162
QUALCOMM INC	1.650	20320520	0.0151
QUALCOMM INC	4.250	20320520	0.0074
QUALCOMM INC	5.400	20330520	0.0112
QUALCOMM INC	4.650	20350520	0.0150
QUALCOMM INC	4.800	20450520	0.0211
QUALCOMM INC	4.300	20470520	0.0192
QUALCOMM INC	3.250	20500520	0.0085
QUALCOMM INC	4.500	20520520	0.0130
QUALCOMM INC	6.000	20530520	0.0193
QUANTA SVCS INC	4.750	20270809	0.0090
QUANTA SVCS INC	2.900	20301001	0.0136
QUANTA SVCS INC	2.350	20320115	0.0063
QUANTA SVCS INC	5.250	20340809	0.0097
QUANTA SVCS INC	3.050	20411001	0.0054
QUEST DIAGNOSTICS INC	3.450	20260601	0.0074
QUEST DIAGNOSTICS INC	4.600	20271215	0.0061
QUEST DIAGNOSTICS INC	4.200	20290630	0.0074
QUEST DIAGNOSTICS INC	4.625	20291215	0.0090
QUEST DIAGNOSTICS INC	2.950	20300630	0.0110
QUEST DIAGNOSTICS INC	2.800	20310630	0.0074
QUEST DIAGNOSTICS INC	6.400	20331130	0.0124
QUEST DIAGNOSTICS INC	5.000	20341215	0.0126
QUEST DIAGNOSTICS INC	4.700	20450330	0.0040
RADIAN GROUP INC	4.875	20270315	0.0068
RADIAN GROUP INC	6.200	20290515	0.0098

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAYMOND JAMES FINL INC	4.650	20300401	0.0038
RAYMOND JAMES FINL INC	4.950	20460715	0.0055
RAYMOND JAMES FINL INC	3.750	20510401	0.0042
REALTY INCOME CORP	4.875	20260601	0.0091
REALTY INCOME CORP	4.450	20260915	0.0044
REALTY INCOME CORP	4.125	20261015	0.0098
REALTY INCOME CORP	3.000	20270115	0.0088
REALTY INCOME CORP	3.200	20270115	0.0043
REALTY INCOME CORP	3.950	20270815	0.0088
REALTY INCOME CORP	3.400	20280115	0.0087
REALTY INCOME CORP	3.650	20280115	0.0081
REALTY INCOME CORP	2.100	20280315	0.0062
REALTY INCOME CORP	2.200	20280615	0.0070
REALTY INCOME CORP	4.700	20281215	0.0061
REALTY INCOME CORP	4.750	20290215	0.0068
REALTY INCOME CORP	3.250	20290615	0.0071
REALTY INCOME CORP	4.000	20290715	0.0057
REALTY INCOME CORP	3.100	20291215	0.0084
REALTY INCOME CORP	3.400	20300115	0.0069
REALTY INCOME CORP	4.850	20300315	0.0090
REALTY INCOME CORP	3.250	20310115	0.0132
REALTY INCOME CORP	3.200	20310215	0.0061
REALTY INCOME CORP	2.700	20320215	0.0045
REALTY INCOME CORP	5.625	20321013	0.0118
REALTY INCOME CORP	2.850	20321215	0.0091
REALTY INCOME CORP	1.800	20330315	0.0047
REALTY INCOME CORP	4.900	20330715	0.0089
REALTY INCOME CORP	5.125	20340215	0.0119
REALTY INCOME CORP	5.875	20350315	0.0039
REALTY INCOME CORP	4.650	20470315	0.0071
REALTY INCOME CORP	5.375	20540901	0.0072
REGAL REXNORD CORP	6.050	20280415	0.0187
REGAL REXNORD CORP	6.300	20300215	0.0156
REGAL REXNORD CORP	6.400	20330415	0.0196
REGENCY CENTERS LP	3.600	20270201	0.0078
REGENCY CENTERS LP	4.125	20280315	0.0044
REGENCY CENTERS LP	2.950	20290915	0.0059
REGENCY CENTERS LP	3.700	20300615	0.0086
REGENCY CENTERS LP	5.250	20340115	0.0060
REGENCY CENTERS LP	5.100	20350115	0.0048
REGENCY CENTERS LP	4.400	20470201	0.0054
REGENCY CENTERS LP	4.650	20490315	0.0039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0159
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0066
REGIONS BANK	6.450	20370626	0.0079
REGIONS FINL CORP	1.800	20280812	0.0088
REGIONS FINL CORP	5.722	20300606	0.0117
REGIONS FINL CORP	5.502	20350906	0.0148
REGIONS FINL CORP	7.375	20371210	0.0052
REINSURANCE GROUP OF AMERICA INC	3.950	20260915	0.0059
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0088
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0083
REINSURANCE GROUP OF AMERICA INC	6.000	20330915	0.0062
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0099
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0104
RELIANCE INC	2.150	20300815	0.0032
RELIANCE INC	6.850	20361115	0.0021
RELX CAP INC	4.000	20290318	0.0139
RELX CAP INC	3.000	20300522	0.0105
RELX CAP INC	4.750	20320520	0.0075
RENAISSANCERE FIN INC	3.450	20270701	0.0022
RENAISSANCERE HLDGS LTD	3.600	20290415	0.0029
RENAISSANCERE HLDGS LTD	5.750	20330605	0.0058
RENAISSANCERE HLDGS LTD	5.800	20350401	0.0038
REPUBLIC SVCS INC	2.900	20260701	0.0074
REPUBLIC SVCS INC	3.375	20271115	0.0096
REPUBLIC SVCS INC	3.950	20280515	0.0119
REPUBLIC SVCS INC	4.875	20290401	0.0116
REPUBLIC SVCS INC	5.000	20291115	0.0062
REPUBLIC SVCS INC	2.300	20300301	0.0081
REPUBLIC SVCS INC	4.750	20300715	0.0075
REPUBLIC SVCS INC	1.450	20310215	0.0081
REPUBLIC SVCS INC	1.750	20320215	0.0092
REPUBLIC SVCS INC	2.375	20330315	0.0087
REPUBLIC SVCS INC	5.000	20331215	0.0098
REPUBLIC SVCS INC	5.000	20340401	0.0122
REPUBLIC SVCS INC	5.200	20341115	0.0077
REPUBLIC SVCS INC	5.150	20350315	0.0105
REPUBLIC SVCS INC	6.200	20400301	0.0065
REPUBLIC SVCS INC	5.700	20410515	0.0060
REPUBLIC SVCS INC	3.050	20500301	0.0041
REVVITY INC	1.900	20280915	0.0068
REVVITY INC	3.300	20290915	0.0119
REVVITY INC	2.550	20310315	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REVVITY INC	2.250	20310915	0.0063
REVVITY INC	3.625	20510315	0.0042
REXFORD INDUSTRIAL REALTY LP	5.000	20280615	0.0023
REXFORD INDUSTRIAL REALTY LP	2.125	20301201	0.0026
REXFORD INDUSTRIAL REALTY LP	2.150	20310901	0.0025
REYNOLDS AMERICAN INC	5.700	20350815	0.0113
REYNOLDS AMERICAN INC	7.250	20370615	0.0076
REYNOLDS AMERICAN INC	6.150	20430915	0.0082
REYNOLDS AMERICAN INC	5.850	20450815	0.0323
RIO TINTO ALCAN INC	7.250	20310315	0.0067
RIO TINTO ALCAN INC	6.125	20331215	0.0122
RIO TINTO ALCAN INC	5.750	20350601	0.0048
RIO TINTO FIN USA LTD	7.125	20280715	0.0123
RIO TINTO FIN USA LTD	5.200	20401102	0.0173
RIO TINTO FIN USA LTD	2.750	20511102	0.0117
RIO TINTO FIN USA PLC	4.375	20270312	0.0075
RIO TINTO FIN USA PLC	4.500	20280314	0.0113
RIO TINTO FIN USA PLC	4.875	20300314	0.0264
RIO TINTO FIN USA PLC	5.000	20320314	0.0188
RIO TINTO FIN USA PLC	5.000	20330309	0.0097
RIO TINTO FIN USA PLC	5.250	20350314	0.0263
RIO TINTO FIN USA PLC	4.750	20420322	0.0068
RIO TINTO FIN USA PLC	4.125	20420821	0.0095
RIO TINTO FIN USA PLC	5.125	20530309	0.0153
RIO TINTO FIN USA PLC	5.750	20550314	0.0264
RIO TINTO FIN USA PLC	5.875	20650314	0.0114
ROCKWELL AUTOMATION INC	6.700	20280115	0.0040
ROCKWELL AUTOMATION INC	3.500	20290301	0.0062
ROCKWELL AUTOMATION INC	1.750	20310815	0.0057
ROCKWELL AUTOMATION INC	6.250	20371201	0.0042
ROCKWELL AUTOMATION INC	4.200	20490301	0.0072
ROCKWELL AUTOMATION INC	2.800	20610815	0.0039
ROGERS COMMS INC	2.900	20261115	0.0073
ROGERS COMMS INC	3.200	20270315	0.0188
ROGERS COMMS INC	5.000	20290215	0.0189
ROGERS COMMS INC	3.800	20320315	0.0269
ROGERS COMMS INC	5.300	20340215	0.0185
ROGERS COMMS INC	7.500	20380815	0.0061
ROGERS COMMS INC	4.500	20420315	0.0096
ROGERS COMMS INC	4.500	20430315	0.0063
ROGERS COMMS INC	5.450	20431001	0.0094
ROGERS COMMS INC	5.000	20440315	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROGERS COMMS INC	4.300	20480215	0.0089
ROGERS COMMS INC	4.350	20490501	0.0149
ROGERS COMMS INC	3.700	20491115	0.0107
ROGERS COMMS INC	4.550	20520315	0.0238
ROHM AND HAAS CO	7.850	20290715	0.0052
ROPER TECHNOLOGIES INC	3.800	20261215	0.0104
ROPER TECHNOLOGIES INC	1.400	20270915	0.0097
ROPER TECHNOLOGIES INC	4.200	20280915	0.0118
ROPER TECHNOLOGIES INC	2.950	20290915	0.0097
ROPER TECHNOLOGIES INC	4.500	20291015	0.0076
ROPER TECHNOLOGIES INC	2.000	20300630	0.0079
ROPER TECHNOLOGIES INC	1.750	20310215	0.0126
ROPER TECHNOLOGIES INC	4.750	20320215	0.0074
ROPER TECHNOLOGIES INC	4.900	20341015	0.0150
ROSS STORES INC	0.875	20260415	0.0072
ROSS STORES INC	1.875	20310415	0.0064
ROYAL BANK OF CANADA	1.200	20260427	0.0247
ROYAL BANK OF CANADA	1.150	20260714	0.0108
ROYAL BANK OF CANADA	5.200	20260720	0.0152
ROYAL BANK OF CANADA	1.400	20261102	0.0129
ROYAL BANK OF CANADA	4.875	20270119	0.0190
ROYAL BANK OF CANADA	2.050	20270121	0.0072
ROYAL BANK OF CANADA	3.625	20270504	0.0179
ROYAL BANK OF CANADA	5.069	20270723	0.0189
ROYAL BANK OF CANADA	4.240	20270803	0.0187
ROYAL BANK OF CANADA	4.510	20271018	0.0114
ROYAL BANK OF CANADA	6.000	20271101	0.0214
ROYAL BANK OF CANADA	4.900	20280112	0.0114
ROYAL BANK OF CANADA	5.200	20280801	0.0153
ROYAL BANK OF CANADA	4.522	20281018	0.0129
ROYAL BANK OF CANADA	4.965	20290124	0.0235
ROYAL BANK OF CANADA	4.950	20290201	0.0152
ROYAL BANK OF CANADA	4.969	20300802	0.0197
ROYAL BANK OF CANADA	4.650	20301018	0.0303
ROYAL BANK OF CANADA	5.153	20310204	0.0275
ROYAL BANK OF CANADA	2.300	20311103	0.0194
ROYAL BANK OF CANADA	3.875	20320504	0.0142
ROYAL BANK OF CANADA	5.000	20330201	0.0254
ROYAL BANK OF CANADA	5.000	20330502	0.0137
ROYAL BANK OF CANADA	5.150	20340201	0.0190
ROYAL BANK OF CANADA	7.500	20840502	0.0154
ROYAL BANK OF CANADA	6.350	20841124	0.0143

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL CARIBBEAN CRUISES LTD	7.500	20271015	0.0048
ROYAL CARIBBEAN CRUISES LTD	3.700	20280315	0.0072
ROYALTY PHARMA PLC	1.750	20270902	0.0070
ROYALTY PHARMA PLC	5.150	20290902	0.0038
ROYALTY PHARMA PLC	2.200	20300902	0.0064
ROYALTY PHARMA PLC	2.150	20310902	0.0038
ROYALTY PHARMA PLC	5.400	20340902	0.0037
ROYALTY PHARMA PLC	3.300	20400902	0.0055
ROYALTY PHARMA PLC	3.550	20500902	0.0050
ROYALTY PHARMA PLC	3.350	20510902	0.0033
ROYALTY PHARMA PLC	5.900	20540902	0.0036
RPM INTL INC	3.750	20270315	0.0059
RPM INTL INC	4.550	20290301	0.0052
RPM INTL INC	2.950	20320115	0.0039
RPM INTL INC	5.250	20450601	0.0043
RPM INTL INC	4.250	20480115	0.0038
RTX CORP	2.650	20261101	0.0106
RTX CORP	5.750	20261108	0.0194
RTX CORP	3.500	20270315	0.0169
RTX CORP	3.125	20270504	0.0162
RTX CORP	7.200	20270815	0.0051
RTX CORP	6.700	20280801	0.0046
RTX CORP	4.125	20281116	0.0448
RTX CORP	5.750	20290115	0.0079
RTX CORP	7.500	20290915	0.0069
RTX CORP	2.250	20300701	0.0133
RTX CORP	6.000	20310315	0.0159
RTX CORP	1.900	20310901	0.0126
RTX CORP	2.375	20320315	0.0127
RTX CORP	5.150	20330227	0.0189
RTX CORP	6.100	20340315	0.0240
RTX CORP	5.400	20350501	0.0069
RTX CORP	6.050	20360601	0.0066
RTX CORP	6.125	20380715	0.0093
RTX CORP	4.450	20381116	0.0104
RTX CORP	5.700	20400415	0.0085
RTX CORP	4.875	20401015	0.0077
RTX CORP	4.700	20411215	0.0056
RTX CORP	4.500	20420601	0.0468
RTX CORP	4.800	20431215	0.0054
RTX CORP	4.200	20441215	0.0032
RTX CORP	4.150	20450515	0.0107

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RTX CORP	3.750	20461101	0.0128
RTX CORP	4.350	20470415	0.0122
RTX CORP	4.050	20470504	0.0073
RTX CORP	4.625	20481116	0.0230
RTX CORP	3.125	20500701	0.0100
RTX CORP	2.820	20510901	0.0093
RTX CORP	3.030	20520315	0.0105
RTX CORP	5.375	20530227	0.0180
RTX CORP	6.400	20540315	0.0289
RYDER SYSTEM INC	1.750	20260901	0.0043
RYDER SYSTEM INC	2.900	20261201	0.0059
RYDER SYSTEM INC	2.850	20270301	0.0065
RYDER SYSTEM INC	5.300	20270315	0.0053
RYDER SYSTEM INC	4.300	20270615	0.0045
RYDER SYSTEM INC	5.650	20280301	0.0077
RYDER SYSTEM INC	5.250	20280601	0.0100
RYDER SYSTEM INC	6.300	20281201	0.0064
RYDER SYSTEM INC	5.375	20290315	0.0084
RYDER SYSTEM INC	5.500	20290601	0.0047
RYDER SYSTEM INC	4.950	20290901	0.0045
RYDER SYSTEM INC	4.900	20291201	0.0046
RYDER SYSTEM INC	5.000	20300315	0.0045
RYDER SYSTEM INC	6.600	20331201	0.0099
S&P GLOBAL INC	2.950	20270122	0.0073
S&P GLOBAL INC	2.450	20270301	0.0179
S&P GLOBAL INC	4.750	20280801	0.0106
S&P GLOBAL INC	2.700	20290301	0.0172
S&P GLOBAL INC	4.250	20290501	0.0139
S&P GLOBAL INC	2.500	20291201	0.0069
S&P GLOBAL INC	1.250	20300815	0.0076
S&P GLOBAL INC	2.900	20320301	0.0199
S&P GLOBAL INC	5.250	20330915	0.0114
S&P GLOBAL INC	6.550	20371115	0.0051
S&P GLOBAL INC	4.500	20480515	0.0037
S&P GLOBAL INC	3.250	20491201	0.0064
S&P GLOBAL INC	3.700	20520301	0.0111
S&P GLOBAL INC	2.300	20600815	0.0054
S&P GLOBAL INC	3.900	20620301	0.0056
SABINE PASS LIQUEFACTION LLC	5.875	20260630	0.0229
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0226
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0199
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0298

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SABINE PASS LIQUEFACTION LLC	5.900	20370915	0.0066
SABRA HEALTH CARE LP	5.125	20260815	0.0075
SABRA HEALTH CARE LP	3.900	20291015	0.0050
SABRA HEALTH CARE LP	3.200	20311201	0.0105
SAFEHOLD GL HLDGS LLC	2.800	20310615	0.0053
SAFEHOLD GL HLDGS LLC	2.850	20320115	0.0045
SAFEHOLD GL HLDGS LLC	6.100	20340401	0.0024
SAFEHOLD GL HLDGS LLC	5.650	20350115	0.0030
SALESFORCE INC	3.700	20280411	0.0224
SALESFORCE INC	1.500	20280715	0.0137
SALESFORCE INC	1.950	20310715	0.0193
SALESFORCE INC	2.700	20410715	0.0134
SALESFORCE INC	2.900	20510715	0.0195
SALESFORCE INC	3.050	20610715	0.0117
SAN DIEGO GAS & ELECTRIC CO	2.500	20260515	0.0074
SAN DIEGO GAS & ELECTRIC CO	6.000	20260601	0.0039
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0091
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0102
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0065
SAN DIEGO GAS & ELECTRIC CO	5.350	20350515	0.0038
SAN DIEGO GAS & ELECTRIC CO	6.125	20370915	0.0040
SAN DIEGO GAS & ELECTRIC CO	6.000	20390601	0.0048
SAN DIEGO GAS & ELECTRIC CO	5.350	20400515	0.0037
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0069
SAN DIEGO GAS & ELECTRIC CO	3.950	20411115	0.0031
SAN DIEGO GAS & ELECTRIC CO	4.300	20420401	0.0032
SAN DIEGO GAS & ELECTRIC CO	3.750	20470601	0.0046
SAN DIEGO GAS & ELECTRIC CO	4.150	20480515	0.0048
SAN DIEGO GAS & ELECTRIC CO	4.100	20490615	0.0048
SAN DIEGO GAS & ELECTRIC CO	3.320	20500415	0.0042
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0071
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0054
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0115
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0089
SANDS CHINA LTD	2.300	20270308	0.0099
SANDS CHINA LTD	5.400	20280808	0.0285
SANDS CHINA LTD	2.850	20290308	0.0088
SANDS CHINA LTD	4.375	20300618	0.0100
SANDS CHINA LTD	3.250	20310808	0.0078
SANTANDER HLDGS USA INC	3.244	20261005	0.0140
SANTANDER HLDGS USA INC	6.124	20270531	0.0077
SANTANDER HLDGS USA INC	4.400	20270713	0.0157

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER HLDGS USA INC	2.490	20280106	0.0144
SANTANDER HLDGS USA INC	6.499	20290309	0.0155
SANTANDER HLDGS USA INC	5.473	20290320	0.0128
SANTANDER HLDGS USA INC	6.565	20290612	0.0079
SANTANDER HLDGS USA INC	6.174	20300109	0.0155
SANTANDER HLDGS USA INC	5.353	20300906	0.0149
SANTANDER HLDGS USA INC	5.741	20310320	0.0113
SANTANDER HLDGS USA INC	7.660	20311109	0.0085
SANTANDER HLDGS USA INC	6.342	20350531	0.0117
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0144
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0144
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0148
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0196
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0148
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0193
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0079
SCHLUMBERGER INV SA	4.500	20280515	0.0076
SCHLUMBERGER INV SA	2.650	20300626	0.0169
SCHLUMBERGER INV SA	4.850	20330515	0.0075
SCHLUMBERGER INV SA	5.000	20340601	0.0075
SELECTIVE INSURANCE GROUP INC	5.900	20350415	0.0061
SELECTIVE INSURANCE GROUP INC	5.375	20490301	0.0041
SEMPRA	5.400	20260801	0.0083
SEMPRA	3.250	20270615	0.0109
SEMPRA	3.400	20280201	0.0145
SEMPRA	3.700	20290401	0.0074
SEMPRA	5.500	20330801	0.0106
SEMPRA	3.800	20380201	0.0124
SEMPRA	6.000	20391015	0.0117
SEMPRA	4.000	20480201	0.0090
SEMPRA	4.125	20520401	0.0144
SEMPRA	6.400	20541001	0.0183
SEMPRA	6.875	20541001	0.0168
SEMPRA	6.550	20550401	0.0087
SEMPRA	6.625	20550401	0.0060
SHELL FIN US INC	2.375	20291107	0.0148
SHELL FIN US INC	2.750	20300406	0.0189
SHELL FIN US INC	4.125	20350511	0.0169
SHELL FIN US INC	4.550	20430812	0.0128
SHELL FIN US INC	4.375	20450511	0.0318
SHELL FIN US INC	4.000	20460510	0.0216
SHELL FIN US INC	3.750	20460912	0.0117

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL FIN US INC	3.250	20500406	0.0177
SHELL INTL FIN BV	2.875	20260510	0.0260
SHELL INTL FIN BV	2.500	20260912	0.0146
SHELL INTL FIN BV	3.875	20281113	0.0224
SHELL INTL FIN BV	2.375	20291107	0.0059
SHELL INTL FIN BV	2.750	20300406	0.0055
SHELL INTL FIN BV	4.125	20350511	0.0045
SHELL INTL FIN BV	6.375	20381215	0.0464
SHELL INTL FIN BV	5.500	20400325	0.0152
SHELL INTL FIN BV	2.875	20411126	0.0055
SHELL INTL FIN BV	3.625	20420821	0.0059
SHELL INTL FIN BV	4.550	20430812	0.0039
SHELL INTL FIN BV	4.375	20450511	0.0072
SHELL INTL FIN BV	4.000	20460510	0.0060
SHELL INTL FIN BV	3.125	20491107	0.0128
SHELL INTL FIN BV	3.250	20500406	0.0036
SHELL INTL FIN BV	3.000	20511126	0.0099
SHERWIN-WILLIAMS CO	3.450	20270601	0.0222
SHERWIN-WILLIAMS CO	4.550	20280301	0.0060
SHERWIN-WILLIAMS CO	2.950	20290815	0.0112
SHERWIN-WILLIAMS CO	2.300	20300515	0.0067
SHERWIN-WILLIAMS CO	4.800	20310901	0.0067
SHERWIN-WILLIAMS CO	2.200	20320315	0.0063
SHERWIN-WILLIAMS CO	4.000	20421215	0.0037
SHERWIN-WILLIAMS CO	4.550	20450801	0.0051
SHERWIN-WILLIAMS CO	4.500	20470601	0.0161
SHERWIN-WILLIAMS CO	3.800	20490815	0.0062
SHERWIN-WILLIAMS CO	3.300	20500515	0.0051
SHERWIN-WILLIAMS CO	2.900	20520315	0.0046
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0220
SIERRA PACIFIC POWER CO	2.600	20260501	0.0059
SIERRA PACIFIC POWER CO	6.750	20370701	0.0043
SIERRA PACIFIC POWER CO	5.900	20540315	0.0061
SIMON PPTY GROUP LP	3.250	20261130	0.0111
SIMON PPTY GROUP LP	1.375	20270115	0.0078
SIMON PPTY GROUP LP	3.375	20270615	0.0111
SIMON PPTY GROUP LP	3.375	20271201	0.0110
SIMON PPTY GROUP LP	1.750	20280201	0.0111
SIMON PPTY GROUP LP	2.450	20290913	0.0171
SIMON PPTY GROUP LP	2.650	20300715	0.0102
SIMON PPTY GROUP LP	2.200	20310201	0.0091
SIMON PPTY GROUP LP	2.250	20320115	0.0089

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIMON PPTY GROUP LP	2.650	20320201	0.0091
SIMON PPTY GROUP LP	5.500	20330308	0.0099
SIMON PPTY GROUP LP	6.250	20340115	0.0081
SIMON PPTY GROUP LP	4.750	20340926	0.0143
SIMON PPTY GROUP LP	6.750	20400201	0.0102
SIMON PPTY GROUP LP	4.750	20420315	0.0074
SIMON PPTY GROUP LP	4.250	20441001	0.0051
SIMON PPTY GROUP LP	4.250	20461130	0.0068
SIMON PPTY GROUP LP	3.250	20490913	0.0127
SIMON PPTY GROUP LP	3.800	20500715	0.0084
SIMON PPTY GROUP LP	5.850	20530308	0.0099
SIMON PPTY GROUP LP	6.650	20540115	0.0084
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0115
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0090
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0114
SIXTH STREET SPECIALTY LENDING INC	2.500	20260801	0.0043
SIXTH STREET SPECIALTY LENDING INC	6.950	20280814	0.0047
SIXTH STREET SPECIALTY LENDING INC	6.125	20290301	0.0053
SIXTH STREET SPECIALTY LENDING INC	5.625	20300815	0.0045
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0072
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0065
SMITH & NEPHEW PLC	5.150	20270320	0.0053
SMITH & NEPHEW PLC	2.032	20301014	0.0130
SMITH & NEPHEW PLC	5.400	20340320	0.0097
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0115
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0154
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0151
SNAP-ON INC	3.250	20270301	0.0044
SNAP-ON INC	4.100	20480301	0.0049
SNAP-ON INC	3.100	20500501	0.0051
SOLVENTUM CORP	5.450	20270225	0.0076
SOLVENTUM CORP	5.400	20290301	0.0115
SOLVENTUM CORP	5.450	20310313	0.0076
SOLVENTUM CORP	5.600	20340323	0.0125
SOLVENTUM CORP	5.900	20540430	0.0095
SOLVENTUM CORP	6.000	20640515	0.0038
SONOCO PRODUCTS CO	4.450	20260901	0.0075
SONOCO PRODUCTS CO	2.250	20270201	0.0043
SONOCO PRODUCTS CO	4.600	20290901	0.0089
SONOCO PRODUCTS CO	3.125	20300501	0.0083
SONOCO PRODUCTS CO	2.850	20320201	0.0065
SONOCO PRODUCTS CO	5.000	20340901	0.0100

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SONOCO PRODUCTS CO	5.750	20401101	0.0081
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	4.911	20270901	0.0105
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.026	20291001	0.0152
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.584	20341001	0.0189
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	6.176	20541001	0.0104
SOUTHERN CALIFORNIA EDISON CO	4.900	20260601	0.0061
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0074
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0075
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0091
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0117
SOUTHERN CALIFORNIA EDISON CO	3.650	20280301	0.0058
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0114
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0086
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0073
SOUTHERN CALIFORNIA EDISON CO	6.650	20290401	0.0048
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0091
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0069
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0128
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0072
SOUTHERN CALIFORNIA EDISON CO	2.500	20310601	0.0059
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0115
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0064
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0117
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0082
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0134
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0127
SOUTHERN CALIFORNIA EDISON CO	5.750	20350401	0.0055
SOUTHERN CALIFORNIA EDISON CO	5.350	20350715	0.0052
SOUTHERN CALIFORNIA EDISON CO	5.550	20360115	0.0037
SOUTHERN CALIFORNIA EDISON CO	5.625	20360201	0.0053
SOUTHERN CALIFORNIA EDISON CO	5.550	20370115	0.0060
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0093
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0076
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0071
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0064
SOUTHERN CALIFORNIA EDISON CO	3.900	20411201	0.0029
SOUTHERN CALIFORNIA EDISON CO	4.050	20420315	0.0048
SOUTHERN CALIFORNIA EDISON CO	3.900	20430315	0.0045
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0104
SOUTHERN CALIFORNIA EDISON CO	3.600	20450201	0.0046
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0208
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0147

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0075
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0126
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0069
SOUTHERN CALIFORNIA EDISON CO	3.650	20510601	0.0047
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0070
SOUTHERN CALIFORNIA EDISON CO	5.450	20520601	0.0048
SOUTHERN CALIFORNIA EDISON CO	5.700	20530301	0.0063
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0103
SOUTHERN CALIFORNIA EDISON CO	5.750	20540415	0.0058
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0095
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0097
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0074
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0103
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0089
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0076
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0088
SOUTHERN CALIFORNIA GAS CO	5.750	20351115	0.0039
SOUTHERN CALIFORNIA GAS CO	5.125	20401115	0.0044
SOUTHERN CALIFORNIA GAS CO	3.750	20420915	0.0041
SOUTHERN CALIFORNIA GAS CO	4.450	20440315	0.0032
SOUTHERN CALIFORNIA GAS CO	4.125	20480601	0.0048
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0067
SOUTHERN CALIFORNIA GAS CO	3.950	20500215	0.0040
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0098
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0075
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0075
SOUTHERN CO	3.250	20260701	0.0260
SOUTHERN CO	5.113	20270801	0.0133
SOUTHERN CO	1.750	20280315	0.0055
SOUTHERN CO	4.850	20280615	0.0115
SOUTHERN CO	5.500	20290315	0.0154
SOUTHERN CO	3.700	20300430	0.0144
SOUTHERN CO	5.700	20321015	0.0080
SOUTHERN CO	5.200	20330615	0.0114
SOUTHERN CO	5.700	20340315	0.0170
SOUTHERN CO	4.850	20350315	0.0108
SOUTHERN CO	4.250	20360701	0.0069
SOUTHERN CO	4.400	20460701	0.0251
SOUTHERN CO	3.750	20510915	0.0145
SOUTHERN CO	6.375	20550315	0.0277
SOUTHERN CO GAS CAP CORP	3.250	20260615	0.0052
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0063

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0075
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0077
SOUTHERN CO GAS CAP CORP	4.950	20340915	0.0065
SOUTHERN CO GAS CAP CORP	6.000	20341001	0.0040
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0107
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0066
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0065
SOUTHERN CO GAS CAP CORP	4.400	20470530	0.0057
SOUTHERN CO GAS CAP CORP	3.150	20510930	0.0043
SOUTHERN COPPER CORP	7.500	20350727	0.0172
SOUTHERN COPPER CORP	6.750	20400416	0.0184
SOUTHERN COPPER CORP	5.250	20421108	0.0170
SOUTHERN COPPER CORP	5.875	20450423	0.0228
SOUTHERN POWER CO	5.150	20410915	0.0081
SOUTHERN POWER CO	5.250	20430715	0.0043
SOUTHERN POWER CO	4.950	20461215	0.0054
SOUTHWEST AIRLINES CO	3.000	20261115	0.0044
SOUTHWEST AIRLINES CO	5.125	20270615	0.0264
SOUTHWEST AIRLINES CO	3.450	20271116	0.0044
SOUTHWEST AIRLINES CO	2.625	20300210	0.0067
SOUTHWEST GAS CORP	5.800	20271201	0.0047
SOUTHWEST GAS CORP	5.450	20280323	0.0046
SOUTHWEST GAS CORP	3.700	20280401	0.0044
SOUTHWEST GAS CORP	2.200	20300615	0.0060
SOUTHWEST GAS CORP	4.050	20320315	0.0084
SOUTHWEST GAS CORP	4.875	20431001	0.0034
SOUTHWEST GAS CORP	3.800	20460929	0.0035
SOUTHWEST GAS CORP	4.150	20490601	0.0036
SOUTHWEST GAS CORP	3.180	20510815	0.0029
SOUTHWESTERN ELECTRIC POWER CO	2.750	20261001	0.0059
SOUTHWESTERN ELECTRIC POWER CO	4.100	20280915	0.0085
SOUTHWESTERN ELECTRIC POWER CO	5.300	20330401	0.0054
SOUTHWESTERN ELECTRIC POWER CO	6.200	20400315	0.0056
SOUTHWESTERN ELECTRIC POWER CO	3.900	20450401	0.0047
SOUTHWESTERN ELECTRIC POWER CO	3.850	20480201	0.0050
SOUTHWESTERN ELECTRIC POWER CO	3.250	20511101	0.0065
SOUTHWESTERN PUBLIC SVC CO	6.000	20361001	0.0040
SOUTHWESTERN PUBLIC SVC CO	4.500	20410815	0.0052
SOUTHWESTERN PUBLIC SVC CO	3.400	20460815	0.0032
SOUTHWESTERN PUBLIC SVC CO	3.700	20470815	0.0050
SOUTHWESTERN PUBLIC SVC CO	4.400	20481115	0.0037
SOUTHWESTERN PUBLIC SVC CO	3.750	20490615	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0059
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0093
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0090
SPECTRA ENERGY PARTNERS LP	5.950	20430925	0.0059
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0087
SPIRE INC	4.700	20440815	0.0032
SPIRE MISSOURI INC	4.800	20330215	0.0060
SPIRE MISSOURI INC	5.150	20340815	0.0048
SPIRE MISSOURI INC	3.300	20510601	0.0032
SPRINT CAP CORP	6.875	20281115	0.0403
SPRINT CAP CORP	8.750	20320315	0.0359
SSM HEALTH CARE CORP	3.823	20270601	0.0074
SSM HEALTH CARE CORP	4.894	20280601	0.0046
STANFORD HEALTH CARE	3.310	20300815	0.0042
STANFORD HEALTH CARE	3.795	20481115	0.0059
STANFORD HEALTH CARE	3.027	20510815	0.0036
STANLEY BLACK & DECKER INC	6.000	20280306	0.0062
STANLEY BLACK & DECKER INC	4.250	20281115	0.0075
STANLEY BLACK & DECKER INC	2.300	20300315	0.0099
STANLEY BLACK & DECKER INC	3.000	20320515	0.0066
STANLEY BLACK & DECKER INC	5.200	20400901	0.0057
STANLEY BLACK & DECKER INC	4.850	20481115	0.0065
STANLEY BLACK & DECKER INC	2.750	20501115	0.0065
STARBUCKS CORP	2.450	20260615	0.0073
STARBUCKS CORP	4.850	20270208	0.0151
STARBUCKS CORP	2.000	20270312	0.0071
STARBUCKS CORP	3.500	20280301	0.0087
STARBUCKS CORP	4.000	20281115	0.0112
STARBUCKS CORP	3.550	20290815	0.0144
STARBUCKS CORP	2.250	20300312	0.0100
STARBUCKS CORP	2.550	20301115	0.0168
STARBUCKS CORP	4.900	20310215	0.0076
STARBUCKS CORP	3.000	20320214	0.0133
STARBUCKS CORP	4.800	20330215	0.0075
STARBUCKS CORP	5.000	20340215	0.0075
STARBUCKS CORP	4.300	20450615	0.0044
STARBUCKS CORP	3.750	20471201	0.0057
STARBUCKS CORP	4.500	20481115	0.0128
STARBUCKS CORP	4.450	20490815	0.0124
STARBUCKS CORP	3.350	20500312	0.0051
STARBUCKS CORP	3.500	20501115	0.0133
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0175

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0122
STATE STREET CORP	2.650	20260519	0.0111
STATE STREET CORP	5.272	20260803	0.0182
STATE STREET CORP	4.993	20270318	0.0151
STATE STREET CORP	4.330	20271022	0.0182
STATE STREET CORP	1.684	20271118	0.0072
STATE STREET CORP	2.203	20280207	0.0093
STATE STREET CORP	4.536	20280228	0.0203
STATE STREET CORP	5.820	20281104	0.0079
STATE STREET CORP	4.530	20290220	0.0150
STATE STREET CORP	5.684	20291121	0.0158
STATE STREET CORP	4.141	20291203	0.0075
STATE STREET CORP	2.400	20300124	0.0103
STATE STREET CORP	4.729	20300228	0.0098
STATE STREET CORP	2.200	20310303	0.0110
STATE STREET CORP	3.152	20310330	0.0068
STATE STREET CORP	4.675	20321022	0.0121
STATE STREET CORP	2.623	20330207	0.0072
STATE STREET CORP	4.421	20330513	0.0073
STATE STREET CORP	4.164	20330804	0.0107
STATE STREET CORP	4.821	20340126	0.0111
STATE STREET CORP	5.159	20340518	0.0153
STATE STREET CORP	3.031	20341101	0.0069
STATE STREET CORP	6.123	20341121	0.0080
STATE STREET CORP	5.146	20360228	0.0112
STEEL DYNAMICS INC	5.000	20261215	0.0031
STEEL DYNAMICS INC	1.650	20271015	0.0024
STEEL DYNAMICS INC	3.450	20300415	0.0043
STEEL DYNAMICS INC	3.250	20310115	0.0034
STEEL DYNAMICS INC	5.375	20340815	0.0045
STEEL DYNAMICS INC	5.250	20350515	0.0044
STEEL DYNAMICS INC	3.250	20501015	0.0020
STEEL DYNAMICS INC	5.750	20550515	0.0029
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0090
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0072
STORE CAP LLC	4.500	20280315	0.0051
STORE CAP LLC	4.625	20290315	0.0051
STORE CAP LLC	5.400	20300430	0.0052
STORE CAP LLC	2.750	20301118	0.0046
STORE CAP LLC	2.700	20311201	0.0048
STRYKER CORP	4.550	20270210	0.0075
STRYKER CORP	4.700	20280210	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STRYKER CORP	3.650	20280307	0.0087
STRYKER CORP	4.850	20281208	0.0092
STRYKER CORP	4.250	20290911	0.0111
STRYKER CORP	4.850	20300210	0.0121
STRYKER CORP	1.950	20300615	0.0132
STRYKER CORP	4.625	20340911	0.0109
STRYKER CORP	5.200	20350210	0.0152
STRYKER CORP	4.100	20430401	0.0051
STRYKER CORP	4.375	20440515	0.0053
STRYKER CORP	4.625	20460315	0.0133
STRYKER CORP	2.900	20500615	0.0064
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0130
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0330
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0286
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0222
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0185
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0072
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0257
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0111
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0294
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0110
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0118
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0111
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0170
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0273
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0098
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0069
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0116
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0351
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0069
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0212
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0171
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0123
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0197
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0103
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0081
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0063
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0140
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0127
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0092
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0275
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0102

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0141
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0209
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0155
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0051
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0094
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0056
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0164
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0155
SUN COMMUNITIES OPERATING LP	2.300	20281101	0.0062
SUN COMMUNITIES OPERATING LP	5.500	20290115	0.0077
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0098
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0086
SUN COMMUNITIES OPERATING LP	5.700	20330115	0.0062
SUNCOR ENERGY INC	7.875	20260615	0.0044
SUNCOR ENERGY INC	7.000	20281115	0.0041
SUNCOR ENERGY INC	7.150	20320201	0.0083
SUNCOR ENERGY INC	5.950	20341201	0.0079
SUNCOR ENERGY INC	6.800	20380515	0.0103
SUNCOR ENERGY INC	6.500	20380615	0.0078
SUNCOR ENERGY INC	6.850	20390601	0.0127
SUNCOR ENERGY INC	4.000	20471115	0.0086
SUNCOR ENERGY INC	3.750	20510304	0.0079
SUTTER HEALTH	3.695	20280815	0.0050
SUTTER HEALTH	2.294	20300815	0.0093
SUTTER HEALTH	5.164	20330815	0.0057
SUTTER HEALTH	3.161	20400815	0.0047
SUTTER HEALTH	4.091	20480815	0.0042
SUTTER HEALTH	3.361	20500815	0.0062
SUTTER HEALTH	5.547	20530815	0.0057
SUZANO AUSTRIA GMBH	2.500	20280915	0.0034
SUZANO AUSTRIA GMBH	6.000	20290115	0.0134
SUZANO AUSTRIA GMBH	5.000	20300115	0.0074
SUZANO AUSTRIA GMBH	3.750	20310115	0.0085
SUZANO AUSTRIA GMBH	3.125	20320115	0.0064
SYNCHRONY BANK	5.625	20270823	0.0091
SYNCHRONY FINL	3.700	20260804	0.0074
SYNCHRONY FINL	3.950	20271201	0.0147
SYNCHRONY FINL	5.150	20290319	0.0097
SYNCHRONY FINL	5.935	20300802	0.0115
SYNCHRONY FINL	5.450	20310306	0.0119
SYNCHRONY FINL	2.875	20311028	0.0096
SYNOPSIS INC	4.550	20270401	0.0150

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNOPTSYS INC	4.650	20280401	0.0150
SYNOPTSYS INC	4.850	20300401	0.0301
SYNOPTSYS INC	5.000	20320401	0.0225
SYNOPTSYS INC	5.150	20350401	0.0360
SYNOPTSYS INC	5.700	20550401	0.0312
SYNOVUS BANK	5.625	20280215	0.0076
SYNOVUS FINL CORP	6.168	20301101	0.0078
SYSCO CORP	3.300	20260715	0.0148
SYSCO CORP	3.250	20270715	0.0110
SYSCO CORP	5.750	20290117	0.0078
SYSCO CORP	2.400	20300215	0.0067
SYSCO CORP	5.950	20300401	0.0161
SYSCO CORP	5.100	20300923	0.0106
SYSCO CORP	2.450	20311214	0.0058
SYSCO CORP	6.000	20340117	0.0080
SYSCO CORP	5.400	20350323	0.0083
SYSCO CORP	5.375	20350921	0.0058
SYSCO CORP	6.600	20400401	0.0060
SYSCO CORP	4.850	20451001	0.0068
SYSCO CORP	4.500	20460401	0.0064
SYSCO CORP	4.450	20480315	0.0061
SYSCO CORP	3.300	20500215	0.0051
SYSCO CORP	6.600	20500401	0.0199
SYSCO CORP	3.150	20511214	0.0078
SYSTEM ENERGY RESOURCES INC	6.000	20280415	0.0051
SYSTEM ENERGY RESOURCES INC	5.300	20341215	0.0045
T-MOBILE USA INC	2.625	20260415	0.0178
T-MOBILE USA INC	3.750	20270415	0.0597
T-MOBILE USA INC	5.375	20270415	0.0076
T-MOBILE USA INC	4.750	20280201	0.0225
T-MOBILE USA INC	2.050	20280215	0.0245
T-MOBILE USA INC	4.950	20280315	0.0151
T-MOBILE USA INC	4.800	20280715	0.0137
T-MOBILE USA INC	4.850	20290115	0.0152
T-MOBILE USA INC	2.625	20290215	0.0139
T-MOBILE USA INC	2.400	20290315	0.0069
T-MOBILE USA INC	3.375	20290415	0.0338
T-MOBILE USA INC	4.200	20291001	0.0105
T-MOBILE USA INC	3.875	20300415	0.1019
T-MOBILE USA INC	2.550	20310215	0.0330
T-MOBILE USA INC	2.875	20310215	0.0135
T-MOBILE USA INC	3.500	20310415	0.0344

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	2.250	20311115	0.0128
T-MOBILE USA INC	2.700	20320315	0.0127
T-MOBILE USA INC	5.200	20330115	0.0190
T-MOBILE USA INC	5.050	20330715	0.0389
T-MOBILE USA INC	5.750	20340115	0.0158
T-MOBILE USA INC	5.150	20340415	0.0191
T-MOBILE USA INC	4.700	20350115	0.0130
T-MOBILE USA INC	4.375	20400415	0.0269
T-MOBILE USA INC	3.000	20410215	0.0272
T-MOBILE USA INC	4.500	20500415	0.0384
T-MOBILE USA INC	3.300	20510215	0.0303
T-MOBILE USA INC	3.400	20521015	0.0291
T-MOBILE USA INC	5.650	20530115	0.0259
T-MOBILE USA INC	5.750	20540115	0.0188
T-MOBILE USA INC	6.000	20540615	0.0155
T-MOBILE USA INC	5.500	20550115	0.0108
T-MOBILE USA INC	5.250	20550615	0.0126
T-MOBILE USA INC	3.600	20601115	0.0174
T-MOBILE USA INC	5.800	20620915	0.0111
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0090
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0121
TAKE-TWO INTERACTIVE SOFTWARE INC	5.400	20290612	0.0047
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0071
TAKE-TWO INTERACTIVE SOFTWARE INC	5.600	20340612	0.0046
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0266
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0328
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0168
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0169
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0121
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0200
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0089
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0097
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0074
TAMPA ELECTRIC CO	4.900	20290301	0.0076
TAMPA ELECTRIC CO	2.400	20310315	0.0052
TAMPA ELECTRIC CO	5.150	20350301	0.0089
TAMPA ELECTRIC CO	6.550	20360515	0.0041
TAMPA ELECTRIC CO	6.150	20370515	0.0040
TAMPA ELECTRIC CO	4.100	20420615	0.0038
TAMPA ELECTRIC CO	4.350	20440515	0.0039
TAMPA ELECTRIC CO	4.200	20450515	0.0030
TAMPA ELECTRIC CO	4.300	20480615	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAMPA ELECTRIC CO	4.450	20490615	0.0048
TAMPA ELECTRIC CO	3.625	20500615	0.0033
TAMPA ELECTRIC CO	3.450	20510315	0.0042
TAMPA ELECTRIC CO	5.000	20520715	0.0041
TANGER PROPERTIES LP	3.125	20260901	0.0051
TANGER PROPERTIES LP	3.875	20270715	0.0044
TANGER PROPERTIES LP	2.750	20310901	0.0052
TAPESTRY INC	4.125	20270715	0.0029
TAPESTRY INC	5.100	20300311	0.0057
TAPESTRY INC	3.050	20320315	0.0032
TAPESTRY INC	5.500	20350311	0.0056
TARGA RESOURCES CORP	5.200	20270701	0.0115
TARGA RESOURCES CORP	6.150	20290301	0.0156
TARGA RESOURCES CORP	4.200	20330201	0.0104
TARGA RESOURCES CORP	6.125	20330315	0.0140
TARGA RESOURCES CORP	6.500	20340330	0.0159
TARGA RESOURCES CORP	5.500	20350215	0.0149
TARGA RESOURCES CORP	5.550	20350815	0.0150
TARGA RESOURCES CORP	4.950	20520415	0.0097
TARGA RESOURCES CORP	6.250	20520701	0.0077
TARGA RESOURCES CORP	6.500	20530215	0.0134
TARGA RESOURCES CORP	6.125	20550515	0.0149
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0107
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0106
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0105
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0144
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0147
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0139
TARGET CORP	2.500	20260415	0.0148
TARGET CORP	1.950	20270115	0.0144
TARGET CORP	3.375	20290415	0.0146
TARGET CORP	2.350	20300215	0.0102
TARGET CORP	2.650	20300915	0.0065
TARGET CORP	4.500	20320915	0.0147
TARGET CORP	6.350	20321101	0.0051
TARGET CORP	4.400	20330115	0.0073
TARGET CORP	4.500	20340915	0.0108
TARGET CORP	5.000	20350415	0.0149
TARGET CORP	6.500	20371015	0.0066
TARGET CORP	7.000	20380115	0.0097
TARGET CORP	4.000	20420701	0.0142
TARGET CORP	3.625	20460415	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGET CORP	3.900	20471115	0.0063
TARGET CORP	2.950	20520115	0.0097
TARGET CORP	4.800	20530115	0.0156
TC PIPELINES LP	3.900	20270525	0.0074
TD SYNEX CORP	1.750	20260809	0.0100
TD SYNEX CORP	2.375	20280809	0.0083
TD SYNEX CORP	2.650	20310809	0.0064
TD SYNEX CORP	6.100	20340412	0.0095
TELEDYNE FLIR LLC	2.500	20300801	0.0065
TELEDYNE TECHNOLOGIES INC	1.600	20260401	0.0066
TELEDYNE TECHNOLOGIES INC	2.250	20280401	0.0099
TELEDYNE TECHNOLOGIES INC	2.750	20310401	0.0139
TELEFONICA EMISIONES SAU	4.103	20270308	0.0185
TELEFONICA EMISIONES SAU	7.045	20360620	0.0339
TELEFONICA EMISIONES SAU	4.665	20380306	0.0068
TELEFONICA EMISIONES SAU	5.213	20470308	0.0333
TELEFONICA EMISIONES SAU	4.895	20480306	0.0159
TELEFONICA EMISIONES SAU	5.520	20490301	0.0172
TELEFONICA EUROPE BV	8.250	20300915	0.0215
TELUS CORP	2.800	20270216	0.0087
TELUS CORP	3.700	20270915	0.0073
TELUS CORP	3.400	20320513	0.0122
TELUS CORP	4.600	20481116	0.0095
TELUS CORP	4.300	20490615	0.0059
TENNESSEE GAS PIPELINE CO LLC	7.000	20270315	0.0047
TENNESSEE GAS PIPELINE CO LLC	7.000	20281015	0.0066
TENNESSEE GAS PIPELINE CO LLC	7.625	20370401	0.0054
TEXAS EASTERN TRANSMISSION LP	7.000	20320715	0.0075
TEXAS HEALTH RESOURCES	2.328	20501115	0.0026
TEXAS HEALTH RESOURCES	4.330	20551115	0.0038
TEXAS INSTRUMENTS INC	1.125	20260915	0.0071
TEXAS INSTRUMENTS INC	4.600	20270208	0.0098
TEXAS INSTRUMENTS INC	2.900	20271103	0.0073
TEXAS INSTRUMENTS INC	4.600	20280215	0.0106
TEXAS INSTRUMENTS INC	4.600	20290208	0.0098
TEXAS INSTRUMENTS INC	2.250	20290904	0.0102
TEXAS INSTRUMENTS INC	1.750	20300504	0.0099
TEXAS INSTRUMENTS INC	1.900	20310915	0.0064
TEXAS INSTRUMENTS INC	3.650	20320816	0.0056
TEXAS INSTRUMENTS INC	4.900	20330314	0.0144
TEXAS INSTRUMENTS INC	4.850	20340208	0.0090
TEXAS INSTRUMENTS INC	3.875	20390315	0.0099

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEXAS INSTRUMENTS INC	4.150	20480515	0.0189
TEXAS INSTRUMENTS INC	2.700	20510915	0.0046
TEXAS INSTRUMENTS INC	4.100	20520816	0.0036
TEXAS INSTRUMENTS INC	5.000	20530314	0.0091
TEXAS INSTRUMENTS INC	5.150	20540208	0.0108
TEXAS INSTRUMENTS INC	5.050	20630518	0.0216
TEXTRON INC	3.650	20270315	0.0051
TEXTRON INC	3.375	20280301	0.0043
TEXTRON INC	3.900	20290917	0.0043
TEXTRON INC	3.000	20300601	0.0090
TEXTRON INC	2.450	20310315	0.0065
TEXTRON INC	6.100	20331115	0.0056
TEXTRON INC	5.500	20350515	0.0076
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0091
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0153
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0092
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0096
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0153
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0126
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0114
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0155
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0092
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0152
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0077
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0131
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0090
THERMO FISHER SCIENTIFIC INC	5.300	20440201	0.0059
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0093
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0173
TIME WARNER CABLE LLC	6.550	20370501	0.0228
TIME WARNER CABLE LLC	7.300	20380701	0.0239
TIME WARNER CABLE LLC	6.750	20390615	0.0228
TIME WARNER CABLE LLC	5.875	20401115	0.0168
TIME WARNER CABLE LLC	5.500	20410901	0.0163
TIME WARNER CABLE LLC	4.500	20420915	0.0142
TIMKEN CO	4.500	20281215	0.0060
TIMKEN CO	4.125	20320401	0.0049
TJX COMPANIES INC	2.250	20260915	0.0145
TJX COMPANIES INC	1.150	20280515	0.0068
TJX COMPANIES INC	3.875	20300415	0.0073
TJX COMPANIES INC	1.600	20310515	0.0063
TJX COMPANIES INC	4.500	20500415	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOLEDO EDISON CO	6.150	20370515	0.0050
TOLL BROTHERS FIN CORP	4.875	20270315	0.0067
TOLL BROTHERS FIN CORP	4.350	20280215	0.0059
TOLL BROTHERS FIN CORP	3.800	20291101	0.0058
TORONTO-DOMINION BANK	1.200	20260603	0.0187
TORONTO-DOMINION BANK	5.532	20260717	0.0275
TORONTO-DOMINION BANK	1.250	20260910	0.0200
TORONTO-DOMINION BANK	5.264	20261211	0.0077
TORONTO-DOMINION BANK	4.568	20261217	0.0212
TORONTO-DOMINION BANK	1.950	20270112	0.0107
TORONTO-DOMINION BANK	2.800	20270310	0.0159
TORONTO-DOMINION BANK	4.980	20270405	0.0131
TORONTO-DOMINION BANK	4.108	20270608	0.0225
TORONTO-DOMINION BANK	4.693	20270915	0.0226
TORONTO-DOMINION BANK	5.156	20280110	0.0192
TORONTO-DOMINION BANK	4.861	20280131	0.0190
TORONTO-DOMINION BANK	5.523	20280717	0.0193
TORONTO-DOMINION BANK	4.994	20290405	0.0139
TORONTO-DOMINION BANK	4.783	20291217	0.0152
TORONTO-DOMINION BANK	2.000	20310910	0.0115
TORONTO-DOMINION BANK	3.625	20310915	0.0220
TORONTO-DOMINION BANK	2.450	20320112	0.0077
TORONTO-DOMINION BANK	5.298	20320130	0.0115
TORONTO-DOMINION BANK	3.200	20320310	0.0200
TORONTO-DOMINION BANK	4.456	20320608	0.0292
TORONTO-DOMINION BANK	5.146	20340910	0.0149
TORONTO-DOMINION BANK	7.250	20840731	0.0113
TOTALENERGIES CAP INTL SA	3.455	20290219	0.0181
TOTALENERGIES CAP INTL SA	2.829	20300110	0.0175
TOTALENERGIES CAP INTL SA	2.986	20410629	0.0088
TOTALENERGIES CAP INTL SA	3.461	20490712	0.0107
TOTALENERGIES CAP INTL SA	3.127	20500529	0.0253
TOTALENERGIES CAP INTL SA	3.386	20600629	0.0079
TOTALENERGIES CAP SA	3.883	20281011	0.0150
TOTALENERGIES CAP SA	5.150	20340405	0.0193
TOTALENERGIES CAP SA	4.724	20340910	0.0110
TOTALENERGIES CAP SA	5.488	20540405	0.0261
TOTALENERGIES CAP SA	5.275	20540910	0.0142
TOTALENERGIES CAP SA	5.638	20640405	0.0188
TOTALENERGIES CAP SA	5.425	20640910	0.0177
TOYOTA MOTOR CORP	5.275	20260713	0.0076
TOYOTA MOTOR CORP	5.118	20280713	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CORP	3.669	20280720	0.0074
TOYOTA MOTOR CORP	2.760	20290702	0.0070
TOYOTA MOTOR CORP	2.362	20310325	0.0066
TOYOTA MOTOR CORP	5.123	20330713	0.0077
TOYOTA MOTOR CREDIT CORP	5.200	20260515	0.0115
TOYOTA MOTOR CREDIT CORP	4.450	20260518	0.0212
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0144
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0113
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0098
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0139
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0099
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0111
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0108
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0136
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0204
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0083
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0150
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0190
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0110
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0072
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0152
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0105
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0115
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0121
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0073
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0155
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0120
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0150
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0107
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0100
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0143
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0106
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0174
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0070
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0137
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0063
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0113
TOYOTA MOTOR CREDIT CORP	2.400	20320113	0.0051
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0074
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0119
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0132
TR FIN LLC	3.350	20260515	0.0065

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TR FIN LLC	5.500	20350815	0.0057
TR FIN LLC	5.850	20400415	0.0070
TR FIN LLC	5.650	20431123	0.0051
TRACTOR SUPPLY CO	1.750	20301101	0.0083
TRACTOR SUPPLY CO	5.250	20330515	0.0115
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0109
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0107
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0076
TRANE TECHNOLOGIES FINANCING LTD	4.650	20441101	0.0041
TRANE TECHNOLOGIES FINANCING LTD	4.500	20490321	0.0045
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0081
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0077
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	4.300	20480221	0.0038
TRANSATLANTIC HLDGS INC	8.000	20391130	0.0066
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0210
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0183
TRANSCANADA PIPELINES LTD	2.500	20311012	0.0035
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0176
TRANSCANADA PIPELINES LTD	5.600	20340331	0.0053
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0077
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0160
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0112
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0221
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0117
TRANSCANADA PIPELINES LTD	5.000	20431016	0.0059
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0077
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0114
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0112
TRANSCANADA TRUST	5.875	20760815	0.0180
TRANSCANADA TRUST	5.300	20770315	0.0218
TRANSCANADA TRUST	5.500	20790915	0.0159
TRANSCANADA TRUST	5.600	20820307	0.0112
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.000	20280315	0.0059
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0098
TRANSCONTINENTAL GAS PIPE LINE CO LLC	5.400	20410815	0.0054
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.450	20420801	0.0051
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0076
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0058
TRAVELERS COMPANIES INC	6.750	20360620	0.0069
TRAVELERS COMPANIES INC	6.250	20370615	0.0132
TRAVELERS COMPANIES INC	5.350	20401101	0.0114
TRAVELERS COMPANIES INC	4.600	20430801	0.0068

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRAVELERS COMPANIES INC	4.300	20450825	0.0051
TRAVELERS COMPANIES INC	3.750	20460515	0.0060
TRAVELERS COMPANIES INC	4.000	20470530	0.0086
TRAVELERS COMPANIES INC	4.050	20480307	0.0061
TRAVELERS COMPANIES INC	4.100	20490304	0.0061
TRAVELERS COMPANIES INC	2.550	20500427	0.0046
TRAVELERS COMPANIES INC	3.050	20510608	0.0075
TRAVELERS COMPANIES INC	5.450	20530525	0.0112
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0083
TRIMBLE INC	4.900	20280615	0.0091
TRIMBLE INC	6.100	20330315	0.0126
TRINITY ACQUISITION PLC	6.125	20430815	0.0043
TRINITY HEALTH CORP	2.632	20401201	0.0033
TRINITY HEALTH CORP	4.125	20451201	0.0062
TRINITY HEALTH CORP	3.434	20481201	0.0034
TRUIST BANK	3.300	20260515	0.0112
TRUIST BANK	3.800	20261030	0.0127
TRUIST BANK	2.250	20300311	0.0164
TRUIST FINL CORP	6.047	20270608	0.0232
TRUIST FINL CORP	1.125	20270803	0.0104
TRUIST FINL CORP	4.123	20280606	0.0128
TRUIST FINL CORP	4.873	20290126	0.0227
TRUIST FINL CORP	3.875	20290319	0.0094
TRUIST FINL CORP	1.887	20290607	0.0137
TRUIST FINL CORP	7.161	20291030	0.0289
TRUIST FINL CORP	5.435	20300124	0.0230
TRUIST FINL CORP	1.950	20300605	0.0098
TRUIST FINL CORP	5.153	20320805	0.0151
TRUIST FINL CORP	4.916	20330728	0.0144
TRUIST FINL CORP	6.123	20331028	0.0121
TRUIST FINL CORP	5.122	20340126	0.0221
TRUIST FINL CORP	5.867	20340608	0.0274
TRUIST FINL CORP	5.711	20350124	0.0308
TRUSTEES OF BOSTON COLLEGE	3.993	20470701	0.0031
TRUSTEES OF BOSTON COLLEGE	3.129	20520701	0.0031
TRUSTEES OF PRINCETON UNIVERSITY	5.700	20390301	0.0081
TRUSTEES OF PRINCETON UNIVERSITY	2.516	20500701	0.0047
TRUSTEES OF PRINCETON UNIVERSITY	4.201	20520301	0.0038
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	2.396	20501001	0.0027
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	4.674	21120901	0.0038
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	3.610	21190215	0.0030
TSMC ARIZONA CORP	1.750	20261025	0.0180

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TSMC ARIZONA CORP	3.875	20270422	0.0150
TSMC ARIZONA CORP	4.125	20290422	0.0075
TSMC ARIZONA CORP	2.500	20311025	0.0167
TSMC ARIZONA CORP	4.250	20320422	0.0149
TSMC ARIZONA CORP	3.125	20411025	0.0119
TSMC ARIZONA CORP	3.250	20511025	0.0113
TSMC ARIZONA CORP	4.500	20520422	0.0141
TUCSON ELECTRIC POWER CO	1.500	20300801	0.0038
TUCSON ELECTRIC POWER CO	3.250	20320515	0.0044
TUCSON ELECTRIC POWER CO	5.200	20340915	0.0060
TUCSON ELECTRIC POWER CO	4.850	20481201	0.0040
TUCSON ELECTRIC POWER CO	4.000	20500615	0.0041
TUCSON ELECTRIC POWER CO	3.250	20510501	0.0033
TUCSON ELECTRIC POWER CO	5.500	20530415	0.0055
TUCSON ELECTRIC POWER CO	5.900	20550415	0.0046
TUFTS UNIVERSITY	3.099	20510815	0.0025
TUFTS UNIVERSITY	5.017	21120415	0.0034
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0145
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0146
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0085
TWDC ENTERPRISES 18 CORP	4.375	20410816	0.0047
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0078
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0060
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0127
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0051
TYCO ELECTRONICS GROUP SA	3.125	20270815	0.0058
TYCO ELECTRONICS GROUP SA	4.625	20300201	0.0053
TYCO ELECTRONICS GROUP SA	2.500	20320204	0.0078
TYCO ELECTRONICS GROUP SA	7.125	20371001	0.0086
TYSON FOODS INC	3.550	20270602	0.0199
TYSON FOODS INC	4.350	20290301	0.0147
TYSON FOODS INC	5.400	20290315	0.0092
TYSON FOODS INC	5.700	20340315	0.0138
TYSON FOODS INC	4.875	20340815	0.0072
TYSON FOODS INC	5.150	20440815	0.0069
TYSON FOODS INC	4.550	20470602	0.0096
TYSON FOODS INC	5.100	20480928	0.0203
UBER TECHNOLOGIES INC	4.300	20300115	0.0185
UBER TECHNOLOGIES INC	4.800	20340915	0.0217
UBER TECHNOLOGIES INC	5.350	20540915	0.0175
UBS AG LONDON BRANCH	1.250	20260601	0.0140
UBS AG LONDON BRANCH	5.650	20280911	0.0231

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS AG LONDON BRANCH	4.500	20480626	0.0130
UBS AG STAMFORD BRANCH	1.250	20260807	0.0234
UBS AG STAMFORD BRANCH	5.000	20270709	0.0182
UBS AG STAMFORD BRANCH	4.864	20280110	0.0189
UBS AG STAMFORD BRANCH	7.500	20280215	0.0406
UBS GROUP AG	4.550	20260417	0.0302
UBS GROUP AG	4.194	20310401	0.0440
UBS GROUP AG	4.875	20450515	0.0266
UDR INC	2.950	20260901	0.0044
UDR INC	3.500	20270701	0.0044
UDR INC	3.500	20280115	0.0044
UDR INC	4.400	20290126	0.0045
UDR INC	3.200	20300115	0.0084
UDR INC	3.000	20310815	0.0081
UDR INC	2.100	20320801	0.0049
UDR INC	1.900	20330315	0.0041
UDR INC	2.100	20330615	0.0036
UDR INC	5.125	20340901	0.0044
UDR INC	3.100	20341101	0.0038
UNILEVER CAP CORP	2.000	20260728	0.0102
UNILEVER CAP CORP	2.900	20270505	0.0147
UNILEVER CAP CORP	4.250	20270812	0.0113
UNILEVER CAP CORP	3.500	20280322	0.0190
UNILEVER CAP CORP	4.875	20280908	0.0107
UNILEVER CAP CORP	2.125	20290906	0.0116
UNILEVER CAP CORP	1.375	20300914	0.0064
UNILEVER CAP CORP	1.750	20310812	0.0108
UNILEVER CAP CORP	5.900	20321115	0.0164
UNILEVER CAP CORP	5.000	20331208	0.0123
UNILEVER CAP CORP	4.625	20340812	0.0148
UNILEVER CAP CORP	2.625	20510812	0.0060
UNION ELECTRIC CO	2.950	20270615	0.0029
UNION ELECTRIC CO	3.500	20290315	0.0032
UNION ELECTRIC CO	2.950	20300315	0.0032
UNION ELECTRIC CO	2.150	20320315	0.0033
UNION ELECTRIC CO	5.200	20340401	0.0039
UNION ELECTRIC CO	5.300	20370801	0.0023
UNION ELECTRIC CO	8.450	20390315	0.0034
UNION ELECTRIC CO	3.900	20420915	0.0030
UNION ELECTRIC CO	3.650	20450415	0.0024
UNION ELECTRIC CO	4.000	20480401	0.0026
UNION ELECTRIC CO	3.250	20491001	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION ELECTRIC CO	2.625	20510315	0.0025
UNION ELECTRIC CO	3.900	20520401	0.0031
UNION ELECTRIC CO	5.450	20530315	0.0036
UNION ELECTRIC CO	5.250	20540115	0.0025
UNION ELECTRIC CO	5.125	20550315	0.0031
UNION PACIFIC CORP	2.150	20270205	0.0072
UNION PACIFIC CORP	3.000	20270415	0.0074
UNION PACIFIC CORP	3.950	20280910	0.0156
UNION PACIFIC CORP	6.625	20290201	0.0064
UNION PACIFIC CORP	3.700	20290301	0.0113
UNION PACIFIC CORP	2.400	20300205	0.0102
UNION PACIFIC CORP	2.375	20310520	0.0133
UNION PACIFIC CORP	2.800	20320214	0.0166
UNION PACIFIC CORP	4.500	20330120	0.0133
UNION PACIFIC CORP	3.375	20350201	0.0059
UNION PACIFIC CORP	5.100	20350220	0.0151
UNION PACIFIC CORP	2.891	20360406	0.0087
UNION PACIFIC CORP	3.600	20370915	0.0064
UNION PACIFIC CORP	3.550	20390815	0.0063
UNION PACIFIC CORP	3.200	20410520	0.0116
UNION PACIFIC CORP	3.375	20420214	0.0058
UNION PACIFIC CORP	4.050	20451115	0.0050
UNION PACIFIC CORP	4.050	20460301	0.0064
UNION PACIFIC CORP	3.350	20460815	0.0033
UNION PACIFIC CORP	4.000	20470415	0.0062
UNION PACIFIC CORP	4.500	20480910	0.0050
UNION PACIFIC CORP	4.300	20490301	0.0080
UNION PACIFIC CORP	3.250	20500205	0.0182
UNION PACIFIC CORP	3.799	20511001	0.0122
UNION PACIFIC CORP	2.950	20520310	0.0082
UNION PACIFIC CORP	4.950	20520909	0.0083
UNION PACIFIC CORP	3.500	20530214	0.0134
UNION PACIFIC CORP	4.950	20530515	0.0070
UNION PACIFIC CORP	5.600	20541201	0.0151
UNION PACIFIC CORP	3.875	20550201	0.0051
UNION PACIFIC CORP	3.950	20590815	0.0056
UNION PACIFIC CORP	3.839	20600320	0.0201
UNION PACIFIC CORP	3.550	20610520	0.0067
UNION PACIFIC CORP	2.973	20620916	0.0091
UNION PACIFIC CORP	5.150	20630120	0.0056
UNION PACIFIC CORP	4.100	20670915	0.0056
UNION PACIFIC CORP	3.750	20700205	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	3.799	20710406	0.0106
UNION PACIFIC CORP	3.850	20720214	0.0053
UNION PACIFIC RAILROAD CO	3.227	20260514	0.0049
UNION PACIFIC RAILROAD CO 2015 1 PASS-THRU TRUST	2.695	20270512	0.0040
UNITED AIRLINES 2014-2 PASS-THRU TRUST	3.750	20260903	0.0057
UNITED AIRLINES 2016-1 PASS-THRU TRUSTS	3.100	20280707	0.0063
UNITED AIRLINES 2016-2 PASS-THRU TRUSTS	2.875	20281007	0.0058
UNITED AIRLINES INC	5.800	20360115	0.0193
UNITED AIRLINES INC	5.450	20370215	0.0145
UNITED AIRLINES INC	5.875	20370215	0.0058
UNITED PARCEL SVC INC	2.400	20261115	0.0073
UNITED PARCEL SVC INC	3.050	20271115	0.0147
UNITED PARCEL SVC INC	3.400	20290315	0.0108
UNITED PARCEL SVC INC	2.500	20290901	0.0055
UNITED PARCEL SVC INC	4.450	20300401	0.0114
UNITED PARCEL SVC INC	7.620	20300401	0.0048
UNITED PARCEL SVC INC	4.875	20330303	0.0135
UNITED PARCEL SVC INC	5.150	20340522	0.0138
UNITED PARCEL SVC INC	6.200	20380115	0.0245
UNITED PARCEL SVC INC	5.200	20400401	0.0076
UNITED PARCEL SVC INC	4.875	20401115	0.0072
UNITED PARCEL SVC INC	3.625	20421001	0.0045
UNITED PARCEL SVC INC	3.400	20461115	0.0055
UNITED PARCEL SVC INC	3.750	20471115	0.0134
UNITED PARCEL SVC INC	4.250	20490315	0.0092
UNITED PARCEL SVC INC	3.400	20490901	0.0074
UNITED PARCEL SVC INC	5.300	20500401	0.0184
UNITED PARCEL SVC INC	5.050	20530303	0.0152
UNITED PARCEL SVC INC	5.500	20540522	0.0165
UNITED PARCEL SVC INC	5.600	20640522	0.0090
UNITEDHEALTH GROUP INC	1.150	20260515	0.0144
UNITEDHEALTH GROUP INC	4.750	20260715	0.0098
UNITEDHEALTH GROUP INC	3.450	20270115	0.0111
UNITEDHEALTH GROUP INC	3.375	20270415	0.0093
UNITEDHEALTH GROUP INC	4.600	20270415	0.0077
UNITEDHEALTH GROUP INC	3.700	20270515	0.0089
UNITEDHEALTH GROUP INC	2.950	20271015	0.0139
UNITEDHEALTH GROUP INC	5.250	20280215	0.0154
UNITEDHEALTH GROUP INC	3.850	20280615	0.0171
UNITEDHEALTH GROUP INC	3.875	20281215	0.0126
UNITEDHEALTH GROUP INC	4.250	20290115	0.0187
UNITEDHEALTH GROUP INC	4.700	20290415	0.0061

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	4.000	20290515	0.0134
UNITEDHEALTH GROUP INC	2.875	20290815	0.0140
UNITEDHEALTH GROUP INC	4.800	20300115	0.0190
UNITEDHEALTH GROUP INC	5.300	20300215	0.0193
UNITEDHEALTH GROUP INC	2.000	20300515	0.0166
UNITEDHEALTH GROUP INC	4.900	20310415	0.0154
UNITEDHEALTH GROUP INC	2.300	20310515	0.0198
UNITEDHEALTH GROUP INC	4.950	20320115	0.0227
UNITEDHEALTH GROUP INC	4.200	20320515	0.0218
UNITEDHEALTH GROUP INC	5.350	20330215	0.0307
UNITEDHEALTH GROUP INC	4.500	20330415	0.0221
UNITEDHEALTH GROUP INC	5.000	20340415	0.0189
UNITEDHEALTH GROUP INC	5.150	20340715	0.0302
UNITEDHEALTH GROUP INC	4.625	20350715	0.0146
UNITEDHEALTH GROUP INC	5.800	20360315	0.0134
UNITEDHEALTH GROUP INC	6.500	20370615	0.0084
UNITEDHEALTH GROUP INC	6.625	20371115	0.0112
UNITEDHEALTH GROUP INC	6.875	20380215	0.0189
UNITEDHEALTH GROUP INC	3.500	20390815	0.0153
UNITEDHEALTH GROUP INC	2.750	20400515	0.0110
UNITEDHEALTH GROUP INC	5.700	20401015	0.0047
UNITEDHEALTH GROUP INC	5.950	20410215	0.0055
UNITEDHEALTH GROUP INC	3.050	20410515	0.0167
UNITEDHEALTH GROUP INC	4.625	20411115	0.0082
UNITEDHEALTH GROUP INC	4.375	20420315	0.0065
UNITEDHEALTH GROUP INC	3.950	20421015	0.0078
UNITEDHEALTH GROUP INC	4.250	20430315	0.0095
UNITEDHEALTH GROUP INC	5.500	20440715	0.0222
UNITEDHEALTH GROUP INC	4.750	20450715	0.0270
UNITEDHEALTH GROUP INC	4.200	20470115	0.0093
UNITEDHEALTH GROUP INC	4.250	20470415	0.0091
UNITEDHEALTH GROUP INC	3.750	20471015	0.0109
UNITEDHEALTH GROUP INC	4.250	20480615	0.0166
UNITEDHEALTH GROUP INC	4.450	20481215	0.0140
UNITEDHEALTH GROUP INC	3.700	20490815	0.0138
UNITEDHEALTH GROUP INC	2.900	20500515	0.0119
UNITEDHEALTH GROUP INC	3.250	20510515	0.0203
UNITEDHEALTH GROUP INC	4.750	20520515	0.0263
UNITEDHEALTH GROUP INC	5.875	20530215	0.0303
UNITEDHEALTH GROUP INC	5.050	20530415	0.0278
UNITEDHEALTH GROUP INC	5.375	20540415	0.0255
UNITEDHEALTH GROUP INC	5.625	20540715	0.0406

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.875	20590815	0.0135
UNITEDHEALTH GROUP INC	3.125	20600515	0.0092
UNITEDHEALTH GROUP INC	4.950	20620515	0.0133
UNITEDHEALTH GROUP INC	6.050	20630215	0.0233
UNITEDHEALTH GROUP INC	5.200	20630415	0.0243
UNITEDHEALTH GROUP INC	5.500	20640415	0.0160
UNITEDHEALTH GROUP INC	5.750	20640715	0.0276
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0100
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0075
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0106
UNIVERSAL HEALTH SVCS INC	2.650	20320115	0.0063
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0074
UNIVERSITY OF CHICAGO	2.761	20450401	0.0040
UNIVERSITY OF CHICAGO	2.547	20500401	0.0030
UNIVERSITY OF CHICAGO	3.000	20521001	0.0032
UNIVERSITY OF CHICAGO	4.003	20531001	0.0050
UNIVERSITY OF NOTRE DAME DU LAC	3.438	20450215	0.0047
UNIVERSITY OF NOTRE DAME DU LAC	3.394	20480215	0.0046
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0088
UNIVERSITY OF SOUTHERN CALIFORNIA	3.841	20471001	0.0050
UNIVERSITY OF SOUTHERN CALIFORNIA	2.805	20501001	0.0031
UNIVERSITY OF SOUTHERN CALIFORNIA	2.945	20511001	0.0040
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0072
UNIVERSITY OF SOUTHERN CALIFORNIA	5.250	21111001	0.0043
UNIVERSITY OF SOUTHERN CALIFORNIA	3.226	21201001	0.0029
UNUM GROUP	4.000	20290615	0.0059
UNUM GROUP	5.750	20420815	0.0075
UNUM GROUP	4.500	20491215	0.0055
UNUM GROUP	4.125	20510615	0.0069
UNUM GROUP	6.000	20540615	0.0061
UPMC	1.803	20260415	0.0058
UPMC	5.035	20330515	0.0075
UPMC	5.377	20430515	0.0045
US BANCORP	3.100	20260427	0.0149
US BANCORP	2.375	20260722	0.0197
US BANCORP	3.150	20270427	0.0192
US BANCORP	6.787	20271026	0.0158
US BANCORP	2.215	20280127	0.0180
US BANCORP	3.900	20280426	0.0127
US BANCORP	4.548	20280722	0.0263
US BANCORP	4.653	20290201	0.0248
US BANCORP	5.775	20290612	0.0273

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	3.000	20290730	0.0140
US BANCORP	5.384	20300123	0.0231
US BANCORP	1.375	20300722	0.0158
US BANCORP	5.100	20300723	0.0191
US BANCORP	5.046	20310212	0.0197
US BANCORP	2.677	20330127	0.0109
US BANCORP	4.967	20330722	0.0188
US BANCORP	5.850	20331021	0.0237
US BANCORP	4.839	20340201	0.0293
US BANCORP	5.836	20340612	0.0275
US BANCORP	5.678	20350123	0.0308
US BANCORP	5.424	20360212	0.0181
US BANCORP	2.491	20361103	0.0163
UTAH ACQUISITION SUB INC	3.950	20260615	0.0249
VALE CANADA LTD	7.200	20320915	0.0023
VALE OVERSEAS LTD	3.750	20300708	0.0105
VALE OVERSEAS LTD	6.125	20330612	0.0117
VALE OVERSEAS LTD	8.250	20340117	0.0040
VALE OVERSEAS LTD	6.875	20361121	0.0076
VALE OVERSEAS LTD	6.875	20391110	0.0088
VALE OVERSEAS LTD	6.400	20540628	0.0131
VALE SA	5.625	20420911	0.0036
VALERO ENERGY CORP	3.400	20260915	0.0063
VALERO ENERGY CORP	2.150	20270915	0.0080
VALERO ENERGY CORP	4.350	20280601	0.0093
VALERO ENERGY CORP	4.000	20290401	0.0065
VALERO ENERGY CORP	5.150	20300215	0.0098
VALERO ENERGY CORP	2.800	20311201	0.0061
VALERO ENERGY CORP	7.500	20320415	0.0123
VALERO ENERGY CORP	6.625	20370615	0.0225
VALERO ENERGY CORP	4.900	20450315	0.0083
VALERO ENERGY CORP	3.650	20511201	0.0086
VALERO ENERGY CORP	4.000	20520601	0.0056
VALERO ENERGY PARTNERS LP	4.500	20280315	0.0068
VALMONT INDUSTRIES INC	5.000	20441001	0.0063
VALMONT INDUSTRIES INC	5.250	20541001	0.0043
VENTAS REALTY LP	3.250	20261015	0.0067
VENTAS REALTY LP	3.850	20270401	0.0060
VENTAS REALTY LP	4.000	20280301	0.0096
VENTAS REALTY LP	4.400	20290115	0.0112
VENTAS REALTY LP	3.000	20300115	0.0090
VENTAS REALTY LP	4.750	20301115	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VENTAS REALTY LP	2.500	20310901	0.0065
VENTAS REALTY LP	5.625	20340701	0.0077
VENTAS REALTY LP	5.000	20350115	0.0080
VENTAS REALTY LP	5.700	20430930	0.0044
VENTAS REALTY LP	4.375	20450201	0.0037
VENTAS REALTY LP	4.875	20490415	0.0040
VERALTO CORP	5.500	20260918	0.0106
VERALTO CORP	5.350	20280918	0.0107
VERALTO CORP	5.450	20330918	0.0107
VERISIGN	4.750	20270715	0.0082
VERISIGN	2.700	20310615	0.0099
VERISIGN	5.250	20320601	0.0075
VERISK ANALYTICS INC	4.125	20290315	0.0088
VERISK ANALYTICS INC	5.750	20330401	0.0079
VERISK ANALYTICS INC	5.250	20340605	0.0092
VERISK ANALYTICS INC	5.250	20350315	0.0105
VERISK ANALYTICS INC	5.500	20450615	0.0051
VERISK ANALYTICS INC	3.625	20500515	0.0054
VERIZON COMMS INC	4.125	20270316	0.0438
VERIZON COMMS INC	3.000	20270322	0.0087
VERIZON COMMS INC	2.100	20280322	0.0302
VERIZON COMMS INC	4.329	20280921	0.0547
VERIZON COMMS INC	3.875	20290208	0.0147
VERIZON COMMS INC	4.016	20291203	0.0581
VERIZON COMMS INC	3.150	20300322	0.0210
VERIZON COMMS INC	1.500	20300918	0.0127
VERIZON COMMS INC	1.680	20301030	0.0146
VERIZON COMMS INC	7.750	20301201	0.0099
VERIZON COMMS INC	1.750	20310120	0.0285
VERIZON COMMS INC	2.550	20310321	0.0488
VERIZON COMMS INC	2.355	20320315	0.0585
VERIZON COMMS INC	5.050	20330509	0.0153
VERIZON COMMS INC	4.500	20330810	0.0308
VERIZON COMMS INC	6.400	20330915	0.0058
VERIZON COMMS INC	4.400	20341101	0.0271
VERIZON COMMS INC	4.780	20350215	0.0317
VERIZON COMMS INC	5.850	20350915	0.0065
VERIZON COMMS INC	4.272	20360115	0.0179
VERIZON COMMS INC	5.250	20370316	0.0165
VERIZON COMMS INC	4.812	20390315	0.0160
VERIZON COMMS INC	2.650	20401120	0.0318
VERIZON COMMS INC	3.400	20410322	0.0433

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	2.850	20410903	0.0106
VERIZON COMMS INC	4.750	20411101	0.0068
VERIZON COMMS INC	3.850	20421101	0.0088
VERIZON COMMS INC	6.550	20430915	0.0133
VERIZON COMMS INC	4.125	20460815	0.0112
VERIZON COMMS INC	4.862	20460821	0.0319
VERIZON COMMS INC	5.500	20470316	0.0068
VERIZON COMMS INC	4.522	20480915	0.0157
VERIZON COMMS INC	5.012	20490415	0.0100
VERIZON COMMS INC	4.000	20500322	0.0135
VERIZON COMMS INC	2.875	20501120	0.0263
VERIZON COMMS INC	3.550	20510322	0.0481
VERIZON COMMS INC	3.875	20520301	0.0112
VERIZON COMMS INC	5.500	20540223	0.0147
VERIZON COMMS INC	5.012	20540821	0.0107
VERIZON COMMS INC	4.672	20550315	0.0092
VERIZON COMMS INC	2.987	20561030	0.0335
VERIZON COMMS INC	3.000	20601120	0.0180
VERIZON COMMS INC	3.700	20610322	0.0360
VIATRIS INC	2.300	20270622	0.0106
VIATRIS INC	2.700	20300622	0.0190
VIATRIS INC	3.850	20400622	0.0165
VIATRIS INC	4.000	20500622	0.0199
VICI PROPERTIES LP	4.750	20280215	0.0187
VICI PROPERTIES LP	4.950	20300215	0.0149
VICI PROPERTIES LP	5.125	20311115	0.0112
VICI PROPERTIES LP	5.125	20320515	0.0223
VICI PROPERTIES LP	5.750	20340401	0.0085
VICI PROPERTIES LP	5.625	20520515	0.0105
VICI PROPERTIES LP	6.125	20540401	0.0076
VIRGINIA ELECTRIC AND POWER CO	2.950	20261115	0.0059
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0110
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0090
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0105
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0070
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0065
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0077
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0113
VIRGINIA ELECTRIC AND POWER CO	5.300	20330815	0.0061
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0075
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0089
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0093

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0088
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0097
VIRGINIA ELECTRIC AND POWER CO	6.350	20371130	0.0075
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0143
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0062
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0079
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0078
VIRGINIA ELECTRIC AND POWER CO	4.200	20450515	0.0044
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0060
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0063
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0078
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0058
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0077
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0085
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0077
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0110
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0089
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0071
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0089
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0092
VISA INC	1.900	20270415	0.0216
VISA INC	0.750	20270815	0.0069
VISA INC	2.750	20270915	0.0108
VISA INC	2.050	20300415	0.0202
VISA INC	1.100	20310215	0.0125
VISA INC	4.150	20351214	0.0215
VISA INC	2.700	20400415	0.0114
VISA INC	4.300	20451214	0.0462
VISA INC	3.650	20470915	0.0087
VISA INC	2.000	20500815	0.0143
VMWARE LLC	1.400	20260815	0.0215
VMWARE LLC	4.650	20270515	0.0076
VMWARE LLC	3.900	20270821	0.0184
VMWARE LLC	1.800	20280815	0.0102
VMWARE LLC	4.700	20300515	0.0113
VMWARE LLC	2.200	20310815	0.0191
VODAFONE GROUP PLC	4.375	20280530	0.0066
VODAFONE GROUP PLC	7.875	20300215	0.0083
VODAFONE GROUP PLC	6.250	20321130	0.0082
VODAFONE GROUP PLC	6.150	20370227	0.0200
VODAFONE GROUP PLC	5.000	20380530	0.0086
VODAFONE GROUP PLC	4.375	20430219	0.0099

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	5.250	20480530	0.0204
VODAFONE GROUP PLC	4.875	20490619	0.0227
VODAFONE GROUP PLC	4.250	20500917	0.0173
VODAFONE GROUP PLC	5.625	20530210	0.0100
VODAFONE GROUP PLC	5.750	20540628	0.0291
VODAFONE GROUP PLC	5.125	20590619	0.0066
VODAFONE GROUP PLC	5.750	20630210	0.0071
VODAFONE GROUP PLC	5.875	20640628	0.0145
VONTIER CORP	1.800	20260401	0.0073
VONTIER CORP	2.400	20280401	0.0070
VONTIER CORP	2.950	20310401	0.0079
VORNADO REALTY LP	2.150	20260601	0.0058
VORNADO REALTY LP	3.400	20310601	0.0045
VOYA FINL INC	3.650	20260615	0.0067
VOYA FINL INC	5.000	20340920	0.0058
VOYA FINL INC	5.700	20430715	0.0059
VOYA FINL INC	4.800	20460615	0.0040
VOYA FINL INC	4.700	20480123	0.0049
VULCAN MATERIALS CO	3.900	20270401	0.0060
VULCAN MATERIALS CO	4.950	20291201	0.0077
VULCAN MATERIALS CO	3.500	20300601	0.0107
VULCAN MATERIALS CO	5.350	20341201	0.0115
VULCAN MATERIALS CO	4.500	20470615	0.0090
VULCAN MATERIALS CO	4.700	20480301	0.0060
VULCAN MATERIALS CO	5.700	20541201	0.0112
W R BERKLEY CORP	6.250	20370215	0.0040
W R BERKLEY CORP	4.750	20440801	0.0047
W R BERKLEY CORP	4.000	20500512	0.0056
W R BERKLEY CORP	3.550	20520330	0.0042
W R BERKLEY CORP	3.150	20610930	0.0032
WALMART INC	4.000	20260415	0.0114
WALMART INC	3.050	20260708	0.0118
WALMART INC	1.050	20260917	0.0178
WALMART INC	5.875	20270405	0.0059
WALMART INC	3.950	20270909	0.0149
WALMART INC	3.900	20280415	0.0113
WALMART INC	3.700	20280626	0.0220
WALMART INC	1.500	20280922	0.0171
WALMART INC	3.250	20290708	0.0106
WALMART INC	2.375	20290924	0.0044
WALMART INC	7.550	20300215	0.0081
WALMART INC	4.000	20300415	0.0076

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	1.800	20310922	0.0256
WALMART INC	4.150	20320909	0.0183
WALMART INC	4.100	20330415	0.0221
WALMART INC	5.250	20350901	0.0208
WALMART INC	6.500	20370815	0.0179
WALMART INC	6.200	20380415	0.0138
WALMART INC	3.950	20380628	0.0079
WALMART INC	5.625	20400401	0.0099
WALMART INC	4.875	20400708	0.0041
WALMART INC	5.000	20401025	0.0060
WALMART INC	5.625	20410415	0.0098
WALMART INC	2.500	20410922	0.0105
WALMART INC	4.000	20430411	0.0054
WALMART INC	4.300	20440422	0.0045
WALMART INC	3.625	20471215	0.0051
WALMART INC	4.050	20480629	0.0211
WALMART INC	2.950	20490924	0.0064
WALMART INC	2.650	20510922	0.0140
WALMART INC	4.500	20520909	0.0133
WALMART INC	4.500	20530415	0.0203
WALT DISNEY CO	3.375	20261115	0.0065
WALT DISNEY CO	3.700	20270323	0.0074
WALT DISNEY CO	2.200	20280113	0.0142
WALT DISNEY CO	2.000	20290901	0.0270
WALT DISNEY CO	3.800	20300322	0.0181
WALT DISNEY CO	2.650	20310113	0.0340
WALT DISNEY CO	6.550	20330315	0.0057
WALT DISNEY CO	6.200	20341215	0.0163
WALT DISNEY CO	6.400	20351215	0.0164
WALT DISNEY CO	6.150	20370301	0.0052
WALT DISNEY CO	6.650	20371115	0.0212
WALT DISNEY CO	4.625	20400323	0.0106
WALT DISNEY CO	3.500	20400513	0.0216
WALT DISNEY CO	6.150	20410215	0.0102
WALT DISNEY CO	5.400	20431001	0.0103
WALT DISNEY CO	4.750	20440915	0.0080
WALT DISNEY CO	4.950	20451015	0.0057
WALT DISNEY CO	7.750	20451201	0.0063
WALT DISNEY CO	4.750	20461115	0.0054
WALT DISNEY CO	2.750	20490901	0.0189
WALT DISNEY CO	4.700	20500323	0.0234
WALT DISNEY CO	3.600	20510113	0.0306

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALT DISNEY CO	3.800	20600513	0.0168
WARNERMEDIA HLDGS INC	3.755	20270315	0.0583
WARNERMEDIA HLDGS INC	4.054	20290315	0.0211
WARNERMEDIA HLDGS INC	4.279	20320315	0.0657
WARNERMEDIA HLDGS INC	5.050	20420315	0.0538
WARNERMEDIA HLDGS INC	5.141	20520315	0.0766
WARNERMEDIA HLDGS INC	5.391	20620315	0.0324
WASHINGTON GAS LIGHT CO	3.796	20460915	0.0052
WASHINGTON GAS LIGHT CO	3.650	20490915	0.0044
WASHINGTON UNIVERSITY	3.524	20540415	0.0057
WASHINGTON UNIVERSITY	4.349	21220415	0.0061
WASTE CONNECTIONS INC	4.250	20281201	0.0075
WASTE CONNECTIONS INC	3.500	20290501	0.0073
WASTE CONNECTIONS INC	2.600	20300201	0.0082
WASTE CONNECTIONS INC	2.200	20320115	0.0082
WASTE CONNECTIONS INC	3.200	20320601	0.0068
WASTE CONNECTIONS INC	4.200	20330115	0.0107
WASTE CONNECTIONS INC	5.000	20340301	0.0112
WASTE CONNECTIONS INC	3.050	20500401	0.0051
WASTE CONNECTIONS INC	2.950	20520115	0.0082
WASTE MGMT INC	4.950	20270703	0.0115
WASTE MGMT INC	3.150	20271115	0.0110
WASTE MGMT INC	1.150	20280315	0.0068
WASTE MGMT INC	4.500	20280315	0.0150
WASTE MGMT INC	7.000	20280715	0.0042
WASTE MGMT INC	3.875	20290115	0.0071
WASTE MGMT INC	4.875	20290215	0.0115
WASTE MGMT INC	2.000	20290601	0.0065
WASTE MGMT INC	4.625	20300215	0.0113
WASTE MGMT INC	4.650	20300315	0.0105
WASTE MGMT INC	1.500	20310315	0.0125
WASTE MGMT INC	4.950	20310703	0.0115
WASTE MGMT INC	4.800	20320315	0.0112
WASTE MGMT INC	4.150	20320415	0.0147
WASTE MGMT INC	4.625	20330215	0.0074
WASTE MGMT INC	4.875	20340215	0.0187
WASTE MGMT INC	3.900	20350301	0.0041
WASTE MGMT INC	4.950	20350315	0.0223
WASTE MGMT INC	2.950	20410601	0.0053
WASTE MGMT INC	4.100	20450301	0.0052
WASTE MGMT INC	4.150	20490715	0.0086
WASTE MGMT INC	2.500	20501115	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	5.350	20541015	0.0186
WEC ENERGY GROUP INC	5.600	20260912	0.0053
WEC ENERGY GROUP INC	5.150	20271001	0.0062
WEC ENERGY GROUP INC	1.375	20271015	0.0069
WEC ENERGY GROUP INC	4.750	20280115	0.0068
WEC ENERGY GROUP INC	2.200	20281215	0.0069
WEC ENERGY GROUP INC	1.800	20301015	0.0039
WELLS FARGO & CO	3.000	20260422	0.0522
WELLS FARGO & CO	4.100	20260603	0.0375
WELLS FARGO & CO	7.574	20260801	0.0047
WELLS FARGO & CO	3.000	20261023	0.0517
WELLS FARGO & CO	3.196	20270617	0.0370
WELLS FARGO & CO	4.300	20270722	0.0374
WELLS FARGO & CO	4.900	20280124	0.0355
WELLS FARGO & CO	3.526	20280324	0.0585
WELLS FARGO & CO	5.707	20280422	0.0507
WELLS FARGO & CO	3.584	20280522	0.0444
WELLS FARGO & CO	2.393	20280602	0.0466
WELLS FARGO & CO	4.808	20280725	0.0453
WELLS FARGO & CO	4.150	20290124	0.0370
WELLS FARGO & CO	5.574	20290725	0.0658
WELLS FARGO & CO	6.303	20291023	0.0443
WELLS FARGO & CO	5.198	20300123	0.0421
WELLS FARGO & CO	2.879	20301030	0.0488
WELLS FARGO & CO	5.244	20310124	0.0459
WELLS FARGO & CO	2.572	20310211	0.0405
WELLS FARGO & CO	4.478	20310404	0.0374
WELLS FARGO & CO	3.350	20330302	0.0538
WELLS FARGO & CO	4.897	20330725	0.0519
WELLS FARGO & CO	5.389	20340424	0.0578
WELLS FARGO & CO	5.557	20340725	0.0652
WELLS FARGO & CO	6.491	20341023	0.0538
WELLS FARGO & CO	5.499	20350123	0.0459
WELLS FARGO & CO	5.375	20350207	0.0072
WELLS FARGO & CO	7.500	20350415	0.0045
WELLS FARGO & CO	5.500	20350801	0.0121
WELLS FARGO & CO	5.211	20351203	0.0378
WELLS FARGO & CO	3.068	20410430	0.0398
WELLS FARGO & CO	5.375	20431102	0.0269
WELLS FARGO & CO	5.606	20440115	0.0349
WELLS FARGO & CO	4.650	20441104	0.0232
WELLS FARGO & CO	3.900	20450501	0.0241

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	4.900	20451117	0.0266
WELLS FARGO & CO	4.400	20460614	0.0246
WELLS FARGO & CO	4.750	20461207	0.0258
WELLS FARGO & CO	5.013	20510404	0.0764
WELLS FARGO & CO	4.611	20530425	0.0423
WELLS FARGO & CO	5.950	20861201	0.0076
WELLS FARGO BANK NA	5.450	20260807	0.0335
WELLS FARGO BANK NA	5.254	20261211	0.0346
WELLS FARGO BANK NA	5.950	20360826	0.0104
WELLS FARGO BANK NA	5.850	20370201	0.0153
WELLS FARGO BANK NA	6.600	20380115	0.0236
WELLTOWER OP LLC	4.250	20260401	0.0106
WELLTOWER OP LLC	2.700	20270215	0.0073
WELLTOWER OP LLC	4.250	20280415	0.0113
WELLTOWER OP LLC	2.050	20290115	0.0068
WELLTOWER OP LLC	4.125	20290315	0.0081
WELLTOWER OP LLC	3.100	20300115	0.0105
WELLTOWER OP LLC	2.750	20310115	0.0081
WELLTOWER OP LLC	2.800	20310601	0.0100
WELLTOWER OP LLC	2.750	20320115	0.0065
WELLTOWER OP LLC	3.850	20320615	0.0077
WELLTOWER OP LLC	6.500	20410315	0.0065
WELLTOWER OP LLC	5.125	20430315	0.0035
WELLTOWER OP LLC	4.950	20480901	0.0069
WESTERN DIGITAL CORP	2.850	20290201	0.0068
WESTERN DIGITAL CORP	3.100	20320201	0.0063
WESTERN MIDSTREAM OPERATING LP	4.650	20260701	0.0072
WESTERN MIDSTREAM OPERATING LP	4.500	20280301	0.0059
WESTERN MIDSTREAM OPERATING LP	4.750	20280815	0.0060
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0095
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0173
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0119
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0120
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0083
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0090
WESTERN MIDSTREAM OPERATING LP	5.500	20480815	0.0046
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0130
WESTERN UNION CO	2.750	20310315	0.0019
WESTERN UNION CO	6.200	20361117	0.0039
WESTERN UNION CO	6.200	20400621	0.0019
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0111
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0187

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0077
WESTLAKE CORP	3.600	20260815	0.0111
WESTLAKE CORP	3.375	20300615	0.0042
WESTLAKE CORP	2.875	20410815	0.0036
WESTLAKE CORP	5.000	20460815	0.0093
WESTLAKE CORP	4.375	20471115	0.0060
WESTLAKE CORP	3.125	20510815	0.0056
WESTLAKE CORP	3.375	20610815	0.0041
WESTPAC BANKING CORP	5.200	20260416	0.0115
WESTPAC BANKING CORP	2.850	20260513	0.0223
WESTPAC BANKING CORP	1.150	20260603	0.0209
WESTPAC BANKING CORP	2.700	20260819	0.0146
WESTPAC BANKING CORP	4.600	20261020	0.0114
WESTPAC BANKING CORP	3.350	20270308	0.0147
WESTPAC BANKING CORP	4.043	20270826	0.0149
WESTPAC BANKING CORP	5.457	20271118	0.0195
WESTPAC BANKING CORP	3.400	20280125	0.0146
WESTPAC BANKING CORP	5.535	20281117	0.0197
WESTPAC BANKING CORP	1.953	20281120	0.0172
WESTPAC BANKING CORP	5.050	20290416	0.0117
WESTPAC BANKING CORP	2.650	20300116	0.0104
WESTPAC BANKING CORP	2.150	20310603	0.0131
WESTPAC BANKING CORP	4.322	20311123	0.0225
WESTPAC BANKING CORP	5.405	20330810	0.0149
WESTPAC BANKING CORP	6.820	20331117	0.0125
WESTPAC BANKING CORP	4.110	20340724	0.0179
WESTPAC BANKING CORP	2.668	20351115	0.0197
WESTPAC BANKING CORP	3.020	20361118	0.0163
WESTPAC BANKING CORP	4.421	20390724	0.0136
WESTPAC BANKING CORP	2.963	20401116	0.0112
WESTPAC BANKING CORP	3.133	20411118	0.0111
WESTROCK MWV LLC	8.200	20300115	0.0069
WESTROCK MWV LLC	7.950	20310215	0.0052
WEYERHAEUSER CO	4.750	20260515	0.0057
WEYERHAEUSER CO	6.950	20271001	0.0024
WEYERHAEUSER CO	4.000	20291115	0.0055
WEYERHAEUSER CO	4.000	20300415	0.0055
WEYERHAEUSER CO	7.375	20320315	0.0055
WEYERHAEUSER CO	3.375	20330309	0.0030
WEYERHAEUSER CO	6.875	20331215	0.0023
WEYERHAEUSER CO	4.000	20520309	0.0025
WHIRLPOOL CORP	4.750	20290226	0.0103

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WHIRLPOOL CORP	2.400	20310515	0.0038
WHIRLPOOL CORP	4.700	20320514	0.0042
WHIRLPOOL CORP	5.500	20330301	0.0044
WHIRLPOOL CORP	5.750	20340301	0.0044
WHIRLPOOL CORP	5.150	20430301	0.0032
WHIRLPOOL CORP	4.500	20460601	0.0057
WHIRLPOOL CORP	4.600	20500515	0.0057
WILLIAM MARSH RICE UNIVERSITY	3.574	20450515	0.0042
WILLIAM MARSH RICE UNIVERSITY	3.774	20550515	0.0040
WILLIAMS COMPANIES INC	3.750	20270615	0.0215
WILLIAMS COMPANIES INC	5.300	20280815	0.0138
WILLIAMS COMPANIES INC	4.900	20290315	0.0166
WILLIAMS COMPANIES INC	4.800	20291115	0.0068
WILLIAMS COMPANIES INC	3.500	20301115	0.0142
WILLIAMS COMPANIES INC	7.500	20310115	0.0057
WILLIAMS COMPANIES INC	2.600	20310315	0.0197
WILLIAMS COMPANIES INC	7.750	20310615	0.0043
WILLIAMS COMPANIES INC	8.750	20320315	0.0080
WILLIAMS COMPANIES INC	4.650	20320815	0.0146
WILLIAMS COMPANIES INC	5.650	20330315	0.0115
WILLIAMS COMPANIES INC	5.150	20340315	0.0192
WILLIAMS COMPANIES INC	5.600	20350315	0.0153
WILLIAMS COMPANIES INC	6.300	20400415	0.0202
WILLIAMS COMPANIES INC	5.800	20431115	0.0061
WILLIAMS COMPANIES INC	5.400	20440304	0.0071
WILLIAMS COMPANIES INC	5.750	20440624	0.0098
WILLIAMS COMPANIES INC	4.900	20450115	0.0067
WILLIAMS COMPANIES INC	5.100	20450915	0.0136
WILLIAMS COMPANIES INC	4.850	20480301	0.0105
WILLIAMS COMPANIES INC	3.500	20511015	0.0068
WILLIAMS COMPANIES INC	5.300	20520815	0.0103
WILLIAMS COMPANIES INC	5.800	20541115	0.0113
WILLIAMS COMPANIES INC	6.000	20550315	0.0076
WILLIS NORTH AMERICA INC	4.650	20270615	0.0113
WILLIS NORTH AMERICA INC	4.500	20280915	0.0089
WILLIS NORTH AMERICA INC	2.950	20290915	0.0100
WILLIS NORTH AMERICA INC	5.350	20330515	0.0115
WILLIS NORTH AMERICA INC	5.050	20480915	0.0054
WILLIS NORTH AMERICA INC	3.875	20490915	0.0061
WILLIS NORTH AMERICA INC	5.900	20540305	0.0111
WILLIS-KNIGHTON MEDICAL CENTER	4.813	20480901	0.0039
WILLIS-KNIGHTON MEDICAL CENTER	3.065	20510301	0.0038

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WISCONSIN ELECTRIC POWER CO	1.700	20280615	0.0041
WISCONSIN ELECTRIC POWER CO	5.000	20290515	0.0054
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0074
WISCONSIN ELECTRIC POWER CO	5.625	20330515	0.0053
WISCONSIN ELECTRIC POWER CO	4.600	20341001	0.0045
WISCONSIN ELECTRIC POWER CO	5.700	20361201	0.0048
WISCONSIN ELECTRIC POWER CO	3.650	20421215	0.0029
WISCONSIN ELECTRIC POWER CO	4.250	20440601	0.0031
WISCONSIN ELECTRIC POWER CO	4.300	20451215	0.0032
WISCONSIN ELECTRIC POWER CO	4.300	20481015	0.0039
WISCONSIN ELECTRIC POWER CO	5.050	20541001	0.0043
WISCONSIN POWER AND LIGHT CO	3.050	20271015	0.0044
WISCONSIN POWER AND LIGHT CO	3.000	20290701	0.0049
WISCONSIN POWER AND LIGHT CO	1.950	20310916	0.0038
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0084
WISCONSIN POWER AND LIGHT CO	4.950	20330401	0.0045
WISCONSIN POWER AND LIGHT CO	5.375	20340330	0.0045
WISCONSIN POWER AND LIGHT CO	6.375	20370815	0.0049
WISCONSIN POWER AND LIGHT CO	7.600	20381001	0.0046
WISCONSIN POWER AND LIGHT CO	4.100	20441015	0.0031
WISCONSIN POWER AND LIGHT CO	3.650	20500401	0.0039
WISCONSIN PUBLIC SVC CORP	4.550	20291201	0.0046
WISCONSIN PUBLIC SVC CORP	3.671	20421201	0.0036
WISCONSIN PUBLIC SVC CORP	4.752	20441101	0.0062
WISCONSIN PUBLIC SVC CORP	3.300	20490901	0.0031
WISCONSIN PUBLIC SVC CORP	2.850	20511201	0.0043
WOODSIDE FIN LTD	5.100	20340912	0.0182
WOODSIDE FIN LTD	5.700	20540912	0.0105
WORKDAY INC	3.500	20270401	0.0149
WORKDAY INC	3.700	20290401	0.0110
WORKDAY INC	3.800	20320401	0.0176
WP CAREY INC	4.250	20261001	0.0026
WP CAREY INC	3.850	20290715	0.0023
WP CAREY INC	2.400	20310201	0.0033
WP CAREY INC	2.450	20320201	0.0022
WP CAREY INC	2.250	20330401	0.0026
WP CAREY INC	5.375	20340630	0.0030
WRKCO INC	3.375	20270915	0.0071
WRKCO INC	4.000	20280315	0.0086
WRKCO INC	3.900	20280601	0.0074
WRKCO INC	4.900	20290315	0.0113
WRKCO INC	4.200	20320601	0.0071

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WRKCO INC	3.000	20330615	0.0077
WW GRAINGER INC	4.450	20340915	0.0072
WW GRAINGER INC	4.600	20450615	0.0135
WW GRAINGER INC	3.750	20460515	0.0048
WW GRAINGER INC	4.200	20470515	0.0051
WYETH LLC	6.500	20340201	0.0125
WYETH LLC	6.000	20360215	0.0081
WYETH LLC	5.950	20370401	0.0326
XCEL ENERGY INC	3.350	20261201	0.0074
XCEL ENERGY INC	1.750	20270315	0.0071
XCEL ENERGY INC	4.750	20280321	0.0052
XCEL ENERGY INC	4.000	20280615	0.0093
XCEL ENERGY INC	2.600	20291201	0.0069
XCEL ENERGY INC	3.400	20300601	0.0085
XCEL ENERGY INC	2.350	20311115	0.0038
XCEL ENERGY INC	4.600	20320601	0.0102
XCEL ENERGY INC	5.450	20330815	0.0120
XCEL ENERGY INC	5.500	20340315	0.0120
XCEL ENERGY INC	5.600	20350415	0.0112
XCEL ENERGY INC	6.500	20360701	0.0049
XCEL ENERGY INC	4.800	20410915	0.0033
XCEL ENERGY INC	3.500	20491201	0.0052
XL GROUP PLC	5.250	20431215	0.0044
XTO ENERGY INC	6.750	20370801	0.0043
XYLEM INC	3.250	20261101	0.0074
XYLEM INC	1.950	20280130	0.0070
XYLEM INC	2.250	20310130	0.0066
XYLEM INC	4.375	20461101	0.0051
YALE UNIVERSITY	1.482	20300415	0.0066
YALE UNIVERSITY	2.402	20500415	0.0045
YAMANA GOLD INC	4.625	20271215	0.0042
YAMANA GOLD INC	2.630	20310815	0.0064
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0090
ZIMMER BIOMET HLDGS INC	5.350	20281201	0.0077
ZIMMER BIOMET HLDGS INC	5.050	20300219	0.0083
ZIMMER BIOMET HLDGS INC	3.550	20300320	0.0036
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0098
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0104
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0092
ZIMMER BIOMET HLDGS INC	4.250	20350815	0.0034
ZIMMER BIOMET HLDGS INC	5.750	20391130	0.0049
ZIMMER BIOMET HLDGS INC	4.450	20450815	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZIONS BANCORP NA	3.250	20291029	0.0068
ZIONS BANCORP NA	6.816	20351119	0.0078
ZOETIS INC	3.000	20270912	0.0108
ZOETIS INC	3.900	20280820	0.0073
ZOETIS INC	2.000	20300515	0.0099
ZOETIS INC	5.600	20321116	0.0119
ZOETIS INC	4.700	20430201	0.0157
ZOETIS INC	3.950	20470912	0.0059
ZOETIS INC	4.450	20480820	0.0051
ZOETIS INC	3.000	20500515	0.0050

Sources: LSEG

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