



# FTSE Goldman Sachs Investment Grade Corporate Bond Index

## INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3M CO	2.875	20271015	0.0117
3M CO	3.625	20280914	0.0084
3M CO	3.375	20290301	0.0110
3M CO	2.375	20290826	0.0132
3M CO	4.800	20300315	0.0079
3M CO	3.050	20300415	0.0080
3M CO	5.150	20350315	0.0079
3M CO	5.700	20370315	0.0081
3M CO	3.875	20440615	0.0036
3M CO	3.125	20460919	0.0048
3M CO	3.625	20471015	0.0051
3M CO	4.000	20480914	0.0125
3M CO	3.250	20490826	0.0095
3M CO	3.700	20500415	0.0066
ABB FIN USA INC	3.800	20280403	0.0054
ABB FIN USA INC	4.375	20420508	0.0077
ABBOTT LABORATORIES	1.150	20280130	0.0087
ABBOTT LABORATORIES	3.700	20290309	0.0314
ABBOTT LABORATORIES	1.400	20300630	0.0082
ABBOTT LABORATORIES	4.000	20310315	0.0347
ABBOTT LABORATORIES	4.300	20330315	0.0381
ABBOTT LABORATORIES	4.650	20360315	0.0517
ABBOTT LABORATORIES	4.750	20361130	0.0230
ABBOTT LABORATORIES	6.150	20371130	0.0085
ABBOTT LABORATORIES	4.750	20380315	0.0273
ABBOTT LABORATORIES	6.000	20390401	0.0077
ABBOTT LABORATORIES	5.300	20400527	0.0100
ABBOTT LABORATORIES	4.750	20430415	0.0082
ABBOTT LABORATORIES	4.900	20461130	0.0423
ABBOTT LABORATORIES	5.500	20560315	0.0514
ABBOTT LABORATORIES	5.600	20660315	0.0273
ABBVIE INC	3.775	20280303	0.0211
ABBVIE INC	4.650	20280315	0.0178
ABBVIE INC	4.250	20281114	0.0251
ABBVIE INC	4.800	20290315	0.0359
ABBVIE INC	3.200	20291121	0.0747
ABBVIE INC	4.875	20300315	0.0144
ABBVIE INC	4.125	20310315	0.0175
ABBVIE INC	4.950	20310315	0.0289
ABBVIE INC	4.400	20330315	0.0174
ABBVIE INC	5.050	20340315	0.0430
ABBVIE INC	4.550	20350315	0.0231

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	5.200	20350315	0.0144
ABBVIE INC	4.500	20350514	0.0347
ABBVIE INC	4.750	20360315	0.0208
ABBVIE INC	4.300	20360514	0.0136
ABBVIE INC	4.050	20391121	0.0499
ABBVIE INC	4.625	20421001	0.0049
ABBVIE INC	4.400	20421106	0.0327
ABBVIE INC	5.350	20440315	0.0102
ABBVIE INC	4.850	20440615	0.0131
ABBVIE INC	4.750	20450315	0.0104
ABBVIE INC	4.700	20450514	0.0343
ABBVIE INC	4.450	20460514	0.0244
ABBVIE INC	4.875	20481114	0.0224
ABBVIE INC	4.250	20491121	0.0668
ABBVIE INC	5.400	20540315	0.0401
ABBVIE INC	5.600	20550315	0.0104
ABBVIE INC	5.550	20560315	0.0171
ABBVIE INC	5.500	20640315	0.0200
ABBVIE INC	5.650	20660315	0.0069
ACCENTURE CAP INC	3.900	20271004	0.0155
ACCENTURE CAP INC	4.050	20291004	0.0168
ACCENTURE CAP INC	4.250	20311004	0.0167
ACCENTURE CAP INC	4.500	20341004	0.0204
ACE CAP TRUST II	9.700	20300401	0.0050
ADOBE INC	4.750	20280117	0.0115
ADOBE INC	4.800	20290404	0.0107
ADOBE INC	4.950	20300117	0.0102
ADOBE INC	2.300	20300201	0.0170
ADOBE INC	4.950	20340404	0.0105
ADOBE INC	5.300	20350117	0.0072
ADVANCED MICRO DEVICES INC	4.319	20280324	0.0089
ADVANCED MICRO DEVICES INC	3.924	20320601	0.0070
ADVANCED MICRO DEVICES INC	4.393	20520601	0.0059
ADVENTIST HEALTH SYSTEM/WEST	2.952	20290301	0.0040
ADVENTIST HEALTH SYSTEM/WEST	4.742	20301201	0.0061
ADVENTIST HEALTH SYSTEM/WEST	5.430	20320301	0.0051
ADVENTIST HEALTH SYSTEM/WEST	5.757	20341201	0.0063
ADVENTIST HEALTH SYSTEM/WEST	3.630	20490301	0.0028
ADVOCATE HEALTH AND HOSPITALS CORP	3.829	20280815	0.0055
ADVOCATE HEALTH AND HOSPITALS CORP	2.211	20300615	0.0039
ADVOCATE HEALTH AND HOSPITALS CORP	4.272	20480815	0.0047
ADVOCATE HEALTH AND HOSPITALS CORP	3.387	20491015	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADVOCATE HEALTH AND HOSPITALS CORP	3.008	20500615	0.0037
AEP TEXAS INC	3.950	20280601	0.0070
AEP TEXAS INC	5.450	20290515	0.0074
AEP TEXAS INC	2.100	20300701	0.0077
AEP TEXAS INC	4.700	20320515	0.0071
AEP TEXAS INC	6.650	20330215	0.0042
AEP TEXAS INC	5.400	20330601	0.0066
AEP TEXAS INC	5.700	20340515	0.0074
AEP TEXAS INC	5.200	20360415	0.0104
AEP TEXAS INC	3.800	20471001	0.0031
AEP TEXAS INC	4.150	20490501	0.0033
AEP TEXAS INC	3.450	20500115	0.0043
AEP TEXAS INC	3.450	20510515	0.0043
AEP TEXAS INC	5.250	20520515	0.0064
AEP TEXAS INC	5.850	20551015	0.0101
AEP TRANSMISSION CO LLC	5.150	20340401	0.0064
AEP TRANSMISSION CO LLC	5.375	20350615	0.0062
AEP TRANSMISSION CO LLC	4.000	20461201	0.0045
AEP TRANSMISSION CO LLC	3.750	20471201	0.0053
AEP TRANSMISSION CO LLC	4.250	20480915	0.0037
AEP TRANSMISSION CO LLC	3.800	20490615	0.0037
AEP TRANSMISSION CO LLC	3.150	20490915	0.0032
AEP TRANSMISSION CO LLC	3.650	20500401	0.0054
AEP TRANSMISSION CO LLC	2.750	20510815	0.0038
AEP TRANSMISSION CO LLC	4.500	20520615	0.0065
AEP TRANSMISSION CO LLC	5.400	20530315	0.0093
AERCAP IRELAND CAP DAC	3.650	20270721	0.0141
AERCAP IRELAND CAP DAC	4.625	20271015	0.0085
AERCAP IRELAND CAP DAC	3.875	20280123	0.0077
AERCAP IRELAND CAP DAC	4.875	20280401	0.0107
AERCAP IRELAND CAP DAC	5.750	20280606	0.0147
AERCAP IRELAND CAP DAC	3.000	20281029	0.0509
AERCAP IRELAND CAP DAC	5.100	20290119	0.0116
AERCAP IRELAND CAP DAC	4.125	20290228	0.0127
AERCAP IRELAND CAP DAC	4.625	20290910	0.0184
AERCAP IRELAND CAP DAC	6.150	20300930	0.0126
AERCAP IRELAND CAP DAC	4.375	20301115	0.0085
AERCAP IRELAND CAP DAC	5.375	20311215	0.0110
AERCAP IRELAND CAP DAC	3.300	20320130	0.0518
AERCAP IRELAND CAP DAC	4.750	20330115	0.0118
AERCAP IRELAND CAP DAC	3.400	20331029	0.0188
AERCAP IRELAND CAP DAC	5.300	20340119	0.0100

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AERCAP IRELAND CAP DAC	4.950	20340910	0.0152
AERCAP IRELAND CAP DAC	5.000	20351115	0.0084
AERCAP IRELAND CAP DAC	3.850	20411029	0.0168
AERCAP IRELAND CAP DAC	6.950	20550310	0.0111
AERCAP IRELAND CAP DAC	6.500	20560131	0.0072
AES CORP	5.450	20280601	0.0065
AES CORP	2.450	20310115	0.0063
AES CORP	5.800	20320315	0.0058
AETNA INC	6.625	20360615	0.0119
AETNA INC	6.750	20371215	0.0083
AETNA INC	4.500	20420515	0.0060
AETNA INC	4.750	20440315	0.0045
AETNA INC	3.875	20470815	0.0055
AFFILIATED MANAGERS GROUP INC	3.300	20300615	0.0047
AFFILIATED MANAGERS GROUP INC	5.500	20340820	0.0057
AFFILIATED MANAGERS GROUP INC	5.500	20360215	0.0060
AFLAC INC	3.600	20300401	0.0137
AFLAC INC	6.450	20400815	0.0040
AFLAC INC	4.000	20461015	0.0044
AFLAC INC	4.750	20490115	0.0067
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0085
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0067
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0065
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0108
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0084
AGREE LP	2.000	20280615	0.0047
AGREE LP	2.900	20301001	0.0046
AGREE LP	4.800	20321001	0.0042
AGREE LP	2.600	20330615	0.0036
AGREE LP	5.625	20340615	0.0066
AGREE LP	5.600	20350615	0.0059
AHOLD FIN USA LLC	6.875	20290501	0.0077
AHS HOSPITAL CORP	5.024	20450701	0.0056
AHS HOSPITAL CORP	2.780	20510701	0.0039
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0090
AIR PRODUCTS AND CHEMICALS INC	4.300	20280611	0.0086
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0108
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0117
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0086
AIR PRODUCTS AND CHEMICALS INC	4.900	20321011	0.0071
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0086
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0164

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0079
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0084
AIRBNB INC	4.400	20290316	0.0120
AIRBNB INC	4.650	20310316	0.0120
AIRBNB INC	5.250	20360316	0.0113
ALABAMA POWER CO	3.750	20270901	0.0077
ALABAMA POWER CO	1.450	20300915	0.0075
ALABAMA POWER CO	4.300	20310315	0.0070
ALABAMA POWER CO	3.050	20320315	0.0091
ALABAMA POWER CO	3.940	20320901	0.0061
ALABAMA POWER CO	5.700	20330215	0.0037
ALABAMA POWER CO	5.850	20331115	0.0046
ALABAMA POWER CO	5.100	20350402	0.0071
ALABAMA POWER CO	6.125	20380515	0.0046
ALABAMA POWER CO	6.000	20390301	0.0075
ALABAMA POWER CO	5.500	20410315	0.0035
ALABAMA POWER CO	5.200	20410601	0.0035
ALABAMA POWER CO	4.100	20420115	0.0029
ALABAMA POWER CO	3.850	20421201	0.0040
ALABAMA POWER CO	4.150	20440815	0.0046
ALABAMA POWER CO	3.750	20450301	0.0079
ALABAMA POWER CO	4.300	20460102	0.0047
ALABAMA POWER CO	3.700	20471201	0.0058
ALABAMA POWER CO	4.300	20480715	0.0057
ALABAMA POWER CO	3.450	20491001	0.0059
ALABAMA POWER CO	3.125	20510715	0.0055
ALABAMA POWER CO	3.000	20520315	0.0062
ALEXANDRIA REAL ESTATE EQUITIES INC	3.950	20280115	0.0030
ALEXANDRIA REAL ESTATE EQUITIES INC	4.500	20290730	0.0021
ALEXANDRIA REAL ESTATE EQUITIES INC	2.750	20291215	0.0027
ALEXANDRIA REAL ESTATE EQUITIES INC	4.700	20300701	0.0032
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0050
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0049
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0054
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0057
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0048
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0033
ALEXANDRIA REAL ESTATE EQUITIES INC	5.500	20351001	0.0039
ALEXANDRIA REAL ESTATE EQUITIES INC	5.250	20360315	0.0052
ALEXANDRIA REAL ESTATE EQUITIES INC	5.250	20360515	0.0028
ALEXANDRIA REAL ESTATE EQUITIES INC	4.850	20490415	0.0018
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0020

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0016
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0023
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0030
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0040
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0180
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0073
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0096
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0049
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0085
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0065
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0052
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0103
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0071
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0035
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0058
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0045
ALLEGHANY CORP	3.625	20300515	0.0069
ALLEGHANY CORP	4.900	20440915	0.0038
ALLEGHANY CORP	3.250	20510815	0.0046
ALLEGION PLC	3.500	20291001	0.0054
ALLEGION US HLDG CO INC	3.550	20271001	0.0056
ALLEGION US HLDG CO INC	5.411	20320701	0.0088
ALLEGION US HLDG CO INC	5.600	20340529	0.0059
ALLIANT ENERGY CORP	5.750	20560401	0.0101
ALLINA HEALTH SYSTEM	4.805	20451115	0.0032
ALLINA HEALTH SYSTEM	3.887	20490415	0.0031
ALLINA HEALTH SYSTEM	2.902	20511115	0.0027
ALLSTATE CORP	5.050	20290624	0.0073
ALLSTATE CORP	1.450	20301215	0.0074
ALLSTATE CORP	5.250	20330330	0.0108
ALLSTATE CORP	5.350	20330601	0.0048
ALLSTATE CORP	5.550	20350509	0.0081
ALLSTATE CORP	5.950	20360401	0.0057
ALLSTATE CORP	4.500	20430615	0.0061
ALLSTATE CORP	4.200	20461215	0.0080
ALLSTATE CORP	3.850	20490810	0.0052
ALLSTATE CORP	6.500	20670515	0.0073
ALLY FINL INC	4.750	20270609	0.0108
ALLY FINL INC	7.100	20271115	0.0113
ALLY FINL INC	2.200	20281102	0.0101
ALLY FINL INC	5.737	20290515	0.0110
ALLY FINL INC	6.992	20290613	0.0127

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLY FINL INC	6.848	20300103	0.0112
ALLY FINL INC	5.543	20310117	0.0072
ALLY FINL INC	8.000	20311101	0.0324
ALLY FINL INC	8.000	20311101	0.0080
ALLY FINL INC	6.700	20330214	0.0074
ALLY FINL INC	5.548	20330731	0.0085
ALLY FINL INC	6.184	20350726	0.0109
ALLY FINL INC	6.646	20400117	0.0071
ALPHABET INC	0.800	20270815	0.0136
ALPHABET INC	3.875	20281115	0.0143
ALPHABET INC	3.700	20290215	0.0350
ALPHABET INC	4.000	20300515	0.0106
ALPHABET INC	1.100	20300815	0.0279
ALPHABET INC	4.100	20301115	0.0356
ALPHABET INC	4.100	20310215	0.0420
ALPHABET INC	4.375	20321115	0.0178
ALPHABET INC	4.400	20330215	0.0420
ALPHABET INC	4.500	20350515	0.0175
ALPHABET INC	4.700	20351115	0.0493
ALPHABET INC	4.800	20360215	0.0594
ALPHABET INC	1.900	20400815	0.0116
ALPHABET INC	5.350	20451115	0.0278
ALPHABET INC	5.500	20460215	0.0208
ALPHABET INC	2.050	20500815	0.0188
ALPHABET INC	5.250	20550515	0.0201
ALPHABET INC	5.450	20551115	0.0550
ALPHABET INC	5.650	20560215	0.0556
ALPHABET INC	2.250	20600815	0.0141
ALPHABET INC	5.300	20650515	0.0196
ALPHABET INC	5.750	20660215	0.0242
ALPHABET INC	5.700	20751115	0.0379
ALTRIA GROUP INC	4.875	20280204	0.0072
ALTRIA GROUP INC	6.200	20281101	0.0075
ALTRIA GROUP INC	4.800	20290214	0.0273
ALTRIA GROUP INC	3.400	20300506	0.0103
ALTRIA GROUP INC	4.500	20300806	0.0071
ALTRIA GROUP INC	2.450	20320204	0.0218
ALTRIA GROUP INC	6.875	20331101	0.0080
ALTRIA GROUP INC	5.625	20350206	0.0073
ALTRIA GROUP INC	5.250	20350806	0.0071
ALTRIA GROUP INC	5.800	20390214	0.0285
ALTRIA GROUP INC	3.400	20410204	0.0161

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALTRIA GROUP INC	4.250	20420809	0.0104
ALTRIA GROUP INC	4.500	20430502	0.0078
ALTRIA GROUP INC	5.375	20440131	0.0238
ALTRIA GROUP INC	3.875	20460916	0.0155
ALTRIA GROUP INC	5.950	20490214	0.0345
ALTRIA GROUP INC	4.450	20500506	0.0056
ALTRIA GROUP INC	3.700	20510204	0.0121
ALTRIA GROUP INC	6.200	20590214	0.0038
ALTRIA GROUP INC	4.000	20610204	0.0100
AMAZON.COM INC	1.200	20270603	0.0172
AMAZON.COM INC	3.150	20270822	0.0490
AMAZON.COM INC	4.550	20271201	0.0289
AMAZON.COM INC	3.850	20280313	0.0317
AMAZON.COM INC	1.650	20280512	0.0304
AMAZON.COM INC	3.900	20281120	0.0355
AMAZON.COM INC	4.000	20290313	0.0421
AMAZON.COM INC	3.450	20290413	0.0207
AMAZON.COM INC	4.650	20291201	0.0218
AMAZON.COM INC	1.500	20300603	0.0253
AMAZON.COM INC	4.100	20301120	0.0353
AMAZON.COM INC	4.250	20310313	0.0700
AMAZON.COM INC	2.100	20310512	0.0382
AMAZON.COM INC	3.600	20320413	0.0335
AMAZON.COM INC	4.700	20321201	0.0325
AMAZON.COM INC	4.550	20330313	0.0559
AMAZON.COM INC	4.350	20330320	0.0207
AMAZON.COM INC	4.800	20341205	0.0181
AMAZON.COM INC	4.650	20351120	0.0489
AMAZON.COM INC	4.875	20360313	0.0837
AMAZON.COM INC	3.875	20370822	0.0348
AMAZON.COM INC	2.875	20410512	0.0210
AMAZON.COM INC	4.950	20441205	0.0199
AMAZON.COM INC	5.650	20460313	0.0347
AMAZON.COM INC	4.050	20470822	0.0394
AMAZON.COM INC	2.500	20500603	0.0205
AMAZON.COM INC	3.100	20510512	0.0300
AMAZON.COM INC	3.950	20520413	0.0267
AMAZON.COM INC	5.450	20551120	0.0407
AMAZON.COM INC	5.800	20560313	0.0764
AMAZON.COM INC	4.250	20570822	0.0246
AMAZON.COM INC	2.700	20600603	0.0154
AMAZON.COM INC	3.250	20610512	0.0154

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	4.100	20620413	0.0129
AMAZON.COM INC	5.550	20651120	0.0268
AMAZON.COM INC	5.950	20660313	0.0417
AMAZON.COM INC	6.050	20760313	0.0415
AMCOR FIN USA INC	5.625	20330526	0.0074
AMCOR FLEXIBLES NORTH AMERICA INC	4.800	20280317	0.0103
AMCOR FLEXIBLES NORTH AMERICA INC	4.250	20290308	0.0105
AMCOR FLEXIBLES NORTH AMERICA INC	5.100	20300317	0.0104
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0066
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0103
AMCOR FLEXIBLES NORTH AMERICA INC	5.500	20350317	0.0108
AMCOR FLEXIBLES NORTH AMERICA INC	5.125	20360312	0.0103
AMCOR GROUP FIN PLC	5.450	20290523	0.0073
AMEREN CORP	1.750	20280315	0.0060
AMEREN CORP	5.000	20290115	0.0101
AMEREN CORP	3.500	20310115	0.0108
AMEREN CORP	5.375	20350315	0.0107
AMEREN CORP	5.000	20360515	0.0056
AMEREN ILLINOIS CO	3.800	20280515	0.0061
AMEREN ILLINOIS CO	1.550	20301115	0.0047
AMEREN ILLINOIS CO	3.850	20320901	0.0067
AMEREN ILLINOIS CO	4.950	20330601	0.0072
AMEREN ILLINOIS CO	4.800	20431215	0.0035
AMEREN ILLINOIS CO	4.300	20440701	0.0029
AMEREN ILLINOIS CO	4.150	20460315	0.0056
AMEREN ILLINOIS CO	3.700	20471201	0.0053
AMEREN ILLINOIS CO	4.500	20490315	0.0059
AMEREN ILLINOIS CO	3.250	20500315	0.0028
AMEREN ILLINOIS CO	2.900	20510615	0.0031
AMEREN ILLINOIS CO	5.900	20521201	0.0051
AMEREN ILLINOIS CO	5.550	20540701	0.0086
AMEREN ILLINOIS CO	5.625	20550301	0.0097
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0137
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0133
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0106
AMERICA MOVIL SAB DE CV	5.000	20330120	0.0071
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0152
AMERICA MOVIL SAB DE CV	6.125	20371115	0.0056
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0296
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0142
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0145
AMERICAN AIRLINES 2015-2 PASS-THRU TRUSTS	3.600	20270922	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN AIRLINES 2016-1 PASS-THRU TRUSTS	3.575	20280115	0.0045
AMERICAN AIRLINES 2016-2 PASS-THRU TRUSTS	3.200	20280615	0.0046
AMERICAN AIRLINES 2017-2 PASS-THRU TRUSTS	3.350	20291015	0.0042
AMERICAN AIRLINES INC	4.900	20380511	0.0124
AMERICAN AIRLINES INC PASS-THRU CERTIFICATES SERIES 2016-3	3.000	20281015	0.0042
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0032
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0037
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0074
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0070
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0086
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0146
AMERICAN ELECTRIC POWER CO INC	2.300	20300301	0.0052
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0076
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0125
AMERICAN ELECTRIC POWER CO INC	3.250	20500301	0.0037
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0093
AMERICAN ELECTRIC POWER CO INC	7.050	20541215	0.0060
AMERICAN ELECTRIC POWER CO INC	5.800	20560315	0.0211
AMERICAN ELECTRIC POWER CO INC	6.050	20560315	0.0212
AMERICAN EXPRESS CO	3.300	20270503	0.0235
AMERICAN EXPRESS CO	5.850	20271105	0.0222
AMERICAN EXPRESS CO	5.043	20280726	0.0172
AMERICAN EXPRESS CO	4.009	20290209	0.0190
AMERICAN EXPRESS CO	4.731	20290425	0.0226
AMERICAN EXPRESS CO	4.050	20290503	0.0143
AMERICAN EXPRESS CO	4.351	20290720	0.0213
AMERICAN EXPRESS CO	5.282	20290727	0.0218
AMERICAN EXPRESS CO	5.532	20300425	0.0203
AMERICAN EXPRESS CO	5.085	20310130	0.0210
AMERICAN EXPRESS CO	5.016	20310425	0.0214
AMERICAN EXPRESS CO	6.489	20311030	0.0151
AMERICAN EXPRESS CO	4.456	20320210	0.0141
AMERICAN EXPRESS CO	4.989	20330526	0.0107
AMERICAN EXPRESS CO	4.918	20330720	0.0250
AMERICAN EXPRESS CO	4.420	20330803	0.0173
AMERICAN EXPRESS CO	5.043	20340501	0.0181
AMERICAN EXPRESS CO	5.625	20340728	0.0073
AMERICAN EXPRESS CO	5.915	20350425	0.0073
AMERICAN EXPRESS CO	5.284	20350726	0.0245
AMERICAN EXPRESS CO	5.442	20360130	0.0182
AMERICAN EXPRESS CO	5.667	20360425	0.0218
AMERICAN EXPRESS CO	4.804	20361024	0.0272

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	5.412	20410208	0.0071
AMERICAN EXPRESS CO	4.050	20421203	0.0124
AMERICAN FINL GROUP INC	5.250	20300402	0.0037
AMERICAN FINL GROUP INC	5.000	20350923	0.0047
AMERICAN FINL GROUP INC	4.500	20470615	0.0066
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0071
AMERICAN HOMES 4 RENT LP	4.900	20290215	0.0057
AMERICAN HOMES 4 RENT LP	4.950	20300615	0.0094
AMERICAN HOMES 4 RENT LP	2.375	20310715	0.0056
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0079
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0087
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0072
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0070
AMERICAN HOMES 4 RENT LP	3.375	20510715	0.0028
AMERICAN HOMES 4 RENT LP	4.300	20520415	0.0032
AMERICAN HONDA FIN CORP	4.550	20270709	0.0064
AMERICAN HONDA FIN CORP	4.900	20270709	0.0050
AMERICAN HONDA FIN CORP	4.450	20271022	0.0053
AMERICAN HONDA FIN CORP	4.700	20280112	0.0036
AMERICAN HONDA FIN CORP	3.500	20280215	0.0035
AMERICAN HONDA FIN CORP	4.550	20280303	0.0046
AMERICAN HONDA FIN CORP	2.000	20280324	0.0050
AMERICAN HONDA FIN CORP	4.550	20280410	0.0046
AMERICAN HONDA FIN CORP	5.125	20280707	0.0058
AMERICAN HONDA FIN CORP	4.250	20280901	0.0049
AMERICAN HONDA FIN CORP	5.650	20281115	0.0059
AMERICAN HONDA FIN CORP	4.150	20290108	0.0049
AMERICAN HONDA FIN CORP	2.250	20290112	0.0043
AMERICAN HONDA FIN CORP	4.900	20290313	0.0053
AMERICAN HONDA FIN CORP	4.400	20290905	0.0053
AMERICAN HONDA FIN CORP	4.800	20300305	0.0035
AMERICAN HONDA FIN CORP	4.600	20300417	0.0049
AMERICAN HONDA FIN CORP	4.500	20300904	0.0045
AMERICAN HONDA FIN CORP	5.850	20301004	0.0037
AMERICAN HONDA FIN CORP	4.450	20310108	0.0035
AMERICAN HONDA FIN CORP	1.800	20310113	0.0034
AMERICAN HONDA FIN CORP	4.900	20310410	0.0046
AMERICAN HONDA FIN CORP	5.050	20310710	0.0054
AMERICAN HONDA FIN CORP	4.850	20311023	0.0049
AMERICAN HONDA FIN CORP	5.150	20320709	0.0054
AMERICAN HONDA FIN CORP	5.200	20330408	0.0028
AMERICAN HONDA FIN CORP	4.900	20340110	0.0052

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	5.200	20350305	0.0035
AMERICAN HONDA FIN CORP	5.100	20360108	0.0035
AMERICAN INTL GROUP INC	4.850	20300507	0.0091
AMERICAN INTL GROUP INC	3.400	20300630	0.0046
AMERICAN INTL GROUP INC	5.125	20330327	0.0108
AMERICAN INTL GROUP INC	3.875	20350115	0.0066
AMERICAN INTL GROUP INC	5.450	20350507	0.0092
AMERICAN INTL GROUP INC	6.250	20360501	0.0039
AMERICAN INTL GROUP INC	4.500	20440716	0.0090
AMERICAN INTL GROUP INC	4.800	20450710	0.0041
AMERICAN INTL GROUP INC	4.750	20480401	0.0122
AMERICAN INTL GROUP INC	5.750	20480401	0.0045
AMERICAN INTL GROUP INC	4.375	20500630	0.0116
AMERICAN NATL GROUP INC	5.000	20270615	0.0036
AMERICAN NATL GROUP INC	5.750	20291001	0.0043
AMERICAN NATL GROUP INC	6.000	20350715	0.0049
AMERICAN TOWER CORP	3.550	20270715	0.0106
AMERICAN TOWER CORP	3.600	20280115	0.0098
AMERICAN TOWER CORP	1.500	20280131	0.0087
AMERICAN TOWER CORP	5.500	20280315	0.0101
AMERICAN TOWER CORP	5.250	20280715	0.0094
AMERICAN TOWER CORP	5.800	20281115	0.0112
AMERICAN TOWER CORP	5.200	20290215	0.0094
AMERICAN TOWER CORP	3.950	20290315	0.0084
AMERICAN TOWER CORP	3.800	20290815	0.0229
AMERICAN TOWER CORP	2.900	20300115	0.0100
AMERICAN TOWER CORP	5.000	20300131	0.0087
AMERICAN TOWER CORP	4.900	20300315	0.0121
AMERICAN TOWER CORP	2.100	20300615	0.0096
AMERICAN TOWER CORP	1.875	20301015	0.0100
AMERICAN TOWER CORP	2.700	20310415	0.0090
AMERICAN TOWER CORP	2.300	20310915	0.0087
AMERICAN TOWER CORP	4.050	20320315	0.0089
AMERICAN TOWER CORP	4.700	20321215	0.0120
AMERICAN TOWER CORP	5.650	20330315	0.0117
AMERICAN TOWER CORP	5.550	20330715	0.0125
AMERICAN TOWER CORP	5.900	20331115	0.0113
AMERICAN TOWER CORP	5.450	20340215	0.0094
AMERICAN TOWER CORP	5.400	20350131	0.0087
AMERICAN TOWER CORP	5.350	20350315	0.0103
AMERICAN TOWER CORP	3.700	20491015	0.0061
AMERICAN TOWER CORP	3.100	20500615	0.0096

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	2.950	20510115	0.0092
AMERICAN WATER CAP CORP	2.950	20270901	0.0042
AMERICAN WATER CAP CORP	3.750	20280901	0.0044
AMERICAN WATER CAP CORP	3.450	20290601	0.0038
AMERICAN WATER CAP CORP	2.800	20300501	0.0034
AMERICAN WATER CAP CORP	2.300	20310601	0.0035
AMERICAN WATER CAP CORP	4.450	20320601	0.0056
AMERICAN WATER CAP CORP	5.150	20340301	0.0050
AMERICAN WATER CAP CORP	5.250	20350301	0.0057
AMERICAN WATER CAP CORP	5.200	20360401	0.0049
AMERICAN WATER CAP CORP	6.593	20371015	0.0059
AMERICAN WATER CAP CORP	4.300	20421201	0.0031
AMERICAN WATER CAP CORP	4.300	20450901	0.0019
AMERICAN WATER CAP CORP	4.000	20461201	0.0017
AMERICAN WATER CAP CORP	3.750	20470901	0.0040
AMERICAN WATER CAP CORP	4.200	20480901	0.0039
AMERICAN WATER CAP CORP	4.150	20490601	0.0031
AMERICAN WATER CAP CORP	3.450	20500501	0.0025
AMERICAN WATER CAP CORP	3.250	20510601	0.0026
AMERICAN WATER CAP CORP	5.450	20540301	0.0047
AMERICAN WATER CAP CORP	5.700	20550901	0.0062
AMERICOLD REALTY OPERATING PARTNERSHIP LP	5.600	20320515	0.0029
AMERICOLD REALTY OPERATING PARTNERSHIP LP	5.409	20340912	0.0034
AMERIPRISE FINL INC	5.700	20281215	0.0089
AMERIPRISE FINL INC	4.500	20320513	0.0071
AMERIPRISE FINL INC	5.150	20330515	0.0110
AMERIPRISE FINL INC	5.200	20350415	0.0106
AMGEN INC	3.200	20271102	0.0141
AMGEN INC	5.150	20280302	0.0539
AMGEN INC	1.650	20280815	0.0164
AMGEN INC	3.000	20290222	0.0103
AMGEN INC	4.050	20290818	0.0176
AMGEN INC	2.450	20300221	0.0164
AMGEN INC	5.250	20300302	0.0400
AMGEN INC	4.200	20310219	0.0140
AMGEN INC	2.300	20310225	0.0160
AMGEN INC	2.000	20320115	0.0123
AMGEN INC	3.350	20320222	0.0132
AMGEN INC	4.200	20330301	0.0103
AMGEN INC	5.250	20330302	0.0616
AMGEN INC	4.850	20360219	0.0244
AMGEN INC	6.375	20370601	0.0074

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	6.900	20380601	0.0040
AMGEN INC	6.400	20390201	0.0051
AMGEN INC	3.150	20400221	0.0182
AMGEN INC	5.750	20400315	0.0054
AMGEN INC	2.800	20410815	0.0078
AMGEN INC	4.950	20411001	0.0078
AMGEN INC	5.150	20411115	0.0099
AMGEN INC	5.650	20420615	0.0059
AMGEN INC	5.600	20430302	0.0384
AMGEN INC	4.400	20450501	0.0271
AMGEN INC	5.500	20460219	0.0068
AMGEN INC	4.563	20480615	0.0169
AMGEN INC	3.375	20500221	0.0174
AMGEN INC	4.663	20510615	0.0424
AMGEN INC	3.000	20520115	0.0080
AMGEN INC	4.200	20520222	0.0098
AMGEN INC	4.875	20530301	0.0121
AMGEN INC	5.650	20530302	0.0576
AMGEN INC	2.770	20530901	0.0078
AMGEN INC	5.650	20560219	0.0102
AMGEN INC	4.400	20620222	0.0127
AMGEN INC	5.750	20630302	0.0370
AMPHENOL CORP	3.800	20271115	0.0107
AMPHENOL CORP	4.375	20280612	0.0107
AMPHENOL CORP	3.900	20281115	0.0107
AMPHENOL CORP	5.050	20290405	0.0065
AMPHENOL CORP	4.350	20290601	0.0072
AMPHENOL CORP	2.800	20300215	0.0120
AMPHENOL CORP	4.125	20301115	0.0141
AMPHENOL CORP	2.200	20310915	0.0094
AMPHENOL CORP	4.400	20330215	0.0173
AMPHENOL CORP	5.250	20340405	0.0087
AMPHENOL CORP	5.000	20350115	0.0107
AMPHENOL CORP	4.625	20360215	0.0219
AMPHENOL CORP	5.375	20541115	0.0069
AMPHENOL CORP	5.300	20551115	0.0222
AMRIZE FIN US LLC	4.700	20280407	0.0099
AMRIZE FIN US LLC	4.950	20300407	0.0143
AMRIZE FIN US LLC	5.400	20350407	0.0141
AMRIZE FIN US LLC	7.125	20360715	0.0072
AMRIZE FIN US LLC	4.750	20460922	0.0067
ANALOG DEVICES INC	3.450	20270615	0.0060

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANALOG DEVICES INC	4.250	20280615	0.0121
ANALOG DEVICES INC	1.700	20281001	0.0100
ANALOG DEVICES INC	4.500	20300615	0.0093
ANALOG DEVICES INC	2.100	20311001	0.0124
ANALOG DEVICES INC	4.250	20321001	0.0042
ANALOG DEVICES INC	5.050	20340401	0.0079
ANALOG DEVICES INC	2.800	20411001	0.0076
ANALOG DEVICES INC	5.300	20451215	0.0045
ANALOG DEVICES INC	2.950	20511001	0.0090
ANALOG DEVICES INC	5.300	20540401	0.0074
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0081
ANGLOGOLD ASHANTI HLDGS PLC	6.500	20400415	0.0045
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0740
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.1129
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0085
ANHEUSER-BUSCH INBEV FIN INC	4.000	20430117	0.0037
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0078
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0165
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0421
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0242
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0109
ANHEUSER-BUSCH INBEV WORLDWIDE INC	6.625	20330815	0.0047
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0145
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.875	20350615	0.0046
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0070
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0224
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0289
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.000	20391115	0.0081
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.350	20400601	0.0035
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0198
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.750	20420715	0.0037
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0073
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0205
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0555
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0121
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0068
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0286
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20600601	0.0029
AON CORP	2.850	20270528	0.0084
AON CORP	4.500	20281215	0.0050
AON CORP	3.750	20290502	0.0105
AON CORP	2.800	20300515	0.0133

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AON CORP	2.050	20310823	0.0049
AON CORP	2.600	20311202	0.0064
AON CORP	5.000	20320912	0.0071
AON CORP	5.350	20330228	0.0109
AON CORP	6.250	20400930	0.0045
AON CORP	2.900	20510823	0.0052
AON CORP	3.900	20520228	0.0094
AON GLOBAL LTD	4.250	20421212	0.0031
AON GLOBAL LTD	4.450	20430524	0.0031
AON GLOBAL LTD	4.600	20440614	0.0067
AON GLOBAL LTD	4.750	20450515	0.0075
AON NORTH AMERICA INC	5.150	20290301	0.0144
AON NORTH AMERICA INC	5.300	20310301	0.0094
AON NORTH AMERICA INC	5.450	20340301	0.0254
AON NORTH AMERICA INC	5.750	20540301	0.0273
APA CORP US	4.250	20300115	0.0050
APA CORP US	6.100	20350215	0.0051
APA CORP US	6.000	20370115	0.0049
APA CORP US	5.100	20400901	0.0068
APA CORP US	5.350	20490701	0.0040
APA CORP US	6.750	20550215	0.0072
APOLLO DEBT SOLUTIONS BDC	5.200	20281208	0.0057
APOLLO DEBT SOLUTIONS BDC	6.900	20290413	0.0145
APOLLO DEBT SOLUTIONS BDC	5.875	20300830	0.0070
APOLLO DEBT SOLUTIONS BDC	5.700	20310123	0.0105
APOLLO DEBT SOLUTIONS BDC	6.700	20310729	0.0145
APOLLO DEBT SOLUTIONS BDC	6.550	20320315	0.0071
APOLLO GLOBAL MGMT INC	4.600	20310115	0.0057
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0077
APOLLO GLOBAL MGMT INC	5.150	20350812	0.0117
APOLLO GLOBAL MGMT INC	5.700	20360330	0.0106
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0102
APOLLO GLOBAL MGMT INC	6.000	20541215	0.0071
APPALACHIAN POWER CO	3.300	20270601	0.0046
APPALACHIAN POWER CO	2.700	20310401	0.0064
APPALACHIAN POWER CO	4.500	20320801	0.0070
APPALACHIAN POWER CO	5.650	20340401	0.0058
APPALACHIAN POWER CO	5.800	20351001	0.0036
APPALACHIAN POWER CO	6.375	20360401	0.0038
APPALACHIAN POWER CO	6.700	20370815	0.0039
APPALACHIAN POWER CO	7.000	20380401	0.0078
APPALACHIAN POWER CO	4.400	20440515	0.0035

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPALACHIAN POWER CO	4.450	20450601	0.0041
APPALACHIAN POWER CO	4.500	20490301	0.0045
APPALACHIAN POWER CO	3.700	20500501	0.0051
APPLE INC	3.200	20270511	0.0284
APPLE INC	3.000	20270620	0.0141
APPLE INC	2.900	20270912	0.0278
APPLE INC	3.000	20271113	0.0211
APPLE INC	1.200	20280208	0.0336
APPLE INC	4.000	20280510	0.0215
APPLE INC	4.000	20280512	0.0215
APPLE INC	1.400	20280805	0.0307
APPLE INC	3.250	20290808	0.0138
APPLE INC	2.200	20290911	0.0233
APPLE INC	4.150	20300510	0.0072
APPLE INC	1.650	20300511	0.0225
APPLE INC	4.200	20300512	0.0144
APPLE INC	1.250	20300820	0.0156
APPLE INC	1.650	20310208	0.0347
APPLE INC	1.700	20310805	0.0125
APPLE INC	4.500	20320512	0.0146
APPLE INC	3.350	20320808	0.0203
APPLE INC	4.300	20330510	0.0144
APPLE INC	4.750	20350512	0.0145
APPLE INC	4.500	20360223	0.0176
APPLE INC	2.375	20410208	0.0150
APPLE INC	3.850	20430504	0.0354
APPLE INC	4.450	20440506	0.0127
APPLE INC	3.450	20450209	0.0215
APPLE INC	4.375	20450513	0.0249
APPLE INC	4.650	20460223	0.0508
APPLE INC	3.850	20460804	0.0226
APPLE INC	4.250	20470209	0.0118
APPLE INC	3.750	20470912	0.0108
APPLE INC	3.750	20471113	0.0138
APPLE INC	2.950	20490911	0.0140
APPLE INC	2.650	20500511	0.0219
APPLE INC	2.400	20500820	0.0102
APPLE INC	2.650	20510208	0.0260
APPLE INC	2.700	20510805	0.0157
APPLE INC	3.950	20520808	0.0192
APPLE INC	4.850	20530510	0.0165
APPLE INC	2.550	20600820	0.0133

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	2.800	20610208	0.0141
APPLE INC	2.850	20610805	0.0115
APPLE INC	4.100	20620808	0.0135
APPLIED MATERIALS INC	4.800	20290615	0.0102
APPLIED MATERIALS INC	1.750	20300601	0.0096
APPLIED MATERIALS INC	4.000	20310115	0.0077
APPLIED MATERIALS INC	5.100	20351001	0.0072
APPLIED MATERIALS INC	4.600	20360115	0.0062
APPLIED MATERIALS INC	5.850	20410615	0.0090
APPLIED MATERIALS INC	4.350	20470401	0.0118
APPLIED MATERIALS INC	2.750	20500601	0.0067
APPLOVIN CORP	5.125	20291201	0.0145
APPLOVIN CORP	5.375	20311201	0.0145
APPLOVIN CORP	5.500	20341201	0.0144
APPLOVIN CORP	5.950	20541201	0.0073
APTARGROUP INC	4.750	20310330	0.0084
APTARGROUP INC	3.600	20320315	0.0052
APTIV IRISH HLDGS LTD	6.875	20541215	0.0074
APTIV SWISS HLDGS LTD	3.250	20320301	0.0035
APTIV SWISS HLDGS LTD	3.100	20511201	0.0128
APTIV SWISS HLDGS LTD	4.150	20520501	0.0097
ARCELORMITTAL SA	6.550	20271129	0.0178
ARCELORMITTAL SA	4.250	20290716	0.0071
ARCELORMITTAL SA	6.800	20321129	0.0159
ARCELORMITTAL SA	6.000	20340617	0.0076
ARCELORMITTAL SA	7.000	20391015	0.0106
ARCELORMITTAL SA	6.750	20410301	0.0066
ARCELORMITTAL SA	6.350	20540617	0.0074
ARCH CAP FIN LLC	5.031	20461215	0.0058
ARCH CAP GROUP LTD	7.350	20340501	0.0050
ARCH CAP GROUP LTD	3.635	20500630	0.0102
ARCH CAP GROUP US INC	5.144	20431101	0.0066
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0135
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0097
ARCHER-DANIELS-MIDLAND CO	5.935	20321001	0.0051
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0070
ARCHER-DANIELS-MIDLAND CO	5.375	20350915	0.0063
ARCHER-DANIELS-MIDLAND CO	5.765	20410301	0.0043
ARCHER-DANIELS-MIDLAND CO	4.535	20420326	0.0048
ARCHER-DANIELS-MIDLAND CO	4.016	20430416	0.0043
ARCHER-DANIELS-MIDLAND CO	3.750	20470915	0.0043
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0071

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0063
ARES CAP CORP	2.875	20270615	0.0069
ARES CAP CORP	2.875	20280615	0.0170
ARES CAP CORP	5.875	20290301	0.0143
ARES CAP CORP	5.950	20290715	0.0123
ARES CAP CORP	5.500	20300901	0.0105
ARES CAP CORP	5.100	20310115	0.0090
ARES CAP CORP	5.250	20310412	0.0103
ARES CAP CORP	3.200	20311115	0.0088
ARES CAP CORP	5.800	20320308	0.0141
ARES MGMT CORP	6.375	20281110	0.0075
ARES MGMT CORP	5.600	20541011	0.0094
ARES STRATEGIC INCOME FUND	5.700	20280315	0.0142
ARES STRATEGIC INCOME FUND	5.450	20280909	0.0085
ARES STRATEGIC INCOME FUND	4.850	20290115	0.0083
ARES STRATEGIC INCOME FUND	6.350	20290815	0.0101
ARES STRATEGIC INCOME FUND	5.600	20300215	0.0105
ARES STRATEGIC INCOME FUND	5.800	20300909	0.0070
ARES STRATEGIC INCOME FUND	5.150	20310115	0.0068
ARES STRATEGIC INCOME FUND	5.550	20310415	0.0096
ARES STRATEGIC INCOME FUND	6.200	20320321	0.0105
ARIZONA PUBLIC SVC CO	2.950	20270915	0.0041
ARIZONA PUBLIC SVC CO	2.600	20290815	0.0054
ARIZONA PUBLIC SVC CO	2.200	20311215	0.0056
ARIZONA PUBLIC SVC CO	6.350	20321215	0.0061
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0073
ARIZONA PUBLIC SVC CO	5.700	20340815	0.0103
ARIZONA PUBLIC SVC CO	5.500	20350901	0.0036
ARIZONA PUBLIC SVC CO	5.100	20360315	0.0083
ARIZONA PUBLIC SVC CO	5.050	20410901	0.0040
ARIZONA PUBLIC SVC CO	4.500	20420401	0.0051
ARIZONA PUBLIC SVC CO	4.700	20440115	0.0030
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0058
ARIZONA PUBLIC SVC CO	3.750	20460515	0.0037
ARIZONA PUBLIC SVC CO	4.200	20480815	0.0033
ARIZONA PUBLIC SVC CO	4.250	20490301	0.0033
ARIZONA PUBLIC SVC CO	3.500	20491201	0.0030
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0057
ARIZONA PUBLIC SVC CO	2.650	20500915	0.0033
ARIZONA PUBLIC SVC CO	5.900	20550815	0.0098
ARROW ELECTRONICS INC	3.875	20280112	0.0070
ARROW ELECTRONICS INC	5.150	20290821	0.0072

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARROW ELECTRONICS INC	2.950	20320215	0.0063
ARROW ELECTRONICS INC	5.875	20340410	0.0073
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0054
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0054
ARTHUR J. GALLAGHER & CO.	2.400	20311109	0.0025
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0036
ARTHUR J. GALLAGHER & CO.	5.500	20330302	0.0025
ARTHUR J. GALLAGHER & CO.	6.500	20340215	0.0031
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0036
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0106
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0042
ARTHUR J. GALLAGHER & CO.	3.050	20520309	0.0015
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0041
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0046
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0034
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0099
ASCENSION HEALTH	2.532	20291115	0.0117
ASCENSION HEALTH	3.106	20391115	0.0064
ASCENSION HEALTH ALLIANCE	4.078	20281115	0.0071
ASCENSION HEALTH ALLIANCE	4.294	20301115	0.0113
ASCENSION HEALTH ALLIANCE	4.923	20351115	0.0114
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0133
ASCENSION HEALTH ALLIANCE	4.847	20531115	0.0054
ASSURANT INC	4.900	20280327	0.0043
ASSURANT INC	3.700	20300222	0.0048
ASSURANT INC	2.650	20320115	0.0044
ASSURANT INC	6.750	20340215	0.0042
ASSURANT INC	5.550	20360215	0.0043
ASSURANT INC	7.000	20480327	0.0057
ASSURED GUARANTY US HLDGS INC	6.125	20280915	0.0051
ASSURED GUARANTY US HLDGS INC	3.150	20310615	0.0066
ASSURED GUARANTY US HLDGS INC	3.600	20510915	0.0038
ASTRAZENECA FIN LLC	4.875	20280303	0.0158
ASTRAZENECA FIN LLC	1.750	20280528	0.0169
ASTRAZENECA FIN LLC	4.850	20290226	0.0180
ASTRAZENECA FIN LLC	4.900	20300303	0.0094
ASTRAZENECA FIN LLC	4.900	20310226	0.0145
ASTRAZENECA FIN LLC	4.000	20310302	0.0090
ASTRAZENECA FIN LLC	2.250	20310528	0.0096
ASTRAZENECA FIN LLC	4.300	20330302	0.0083
ASTRAZENECA FIN LLC	4.875	20330303	0.0072
ASTRAZENECA FIN LLC	5.000	20340226	0.0216

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTRAZENECA FIN LLC	4.600	20360302	0.0105
ASTRAZENECA PLC	3.125	20270612	0.0106
ASTRAZENECA PLC	4.000	20290117	0.0142
ASTRAZENECA PLC	1.375	20300806	0.0162
ASTRAZENECA PLC	6.450	20370915	0.0430
ASTRAZENECA PLC	4.000	20420918	0.0119
ASTRAZENECA PLC	4.375	20451116	0.0123
ASTRAZENECA PLC	4.375	20480817	0.0091
ASTRAZENECA PLC	2.125	20500806	0.0038
ASTRAZENECA PLC	3.000	20510528	0.0071
AT&T INC	2.300	20270601	0.0348
AT&T INC	1.650	20280201	0.0304
AT&T INC	4.100	20280215	0.0243
AT&T INC	4.350	20290301	0.0425
AT&T INC	4.300	20300215	0.0443
AT&T INC	4.700	20300815	0.0143
AT&T INC	4.400	20310430	0.0211
AT&T INC	2.750	20310601	0.0389
AT&T INC	2.250	20320201	0.0308
AT&T INC	4.550	20321101	0.0163
AT&T INC	4.750	20330430	0.0175
AT&T INC	2.550	20331201	0.0450
AT&T INC	5.400	20340215	0.0399
AT&T INC	6.150	20340915	0.0038
AT&T INC	4.500	20350515	0.0339
AT&T INC	5.375	20350815	0.0179
AT&T INC	4.900	20351101	0.0176
AT&T INC	5.125	20360430	0.0174
AT&T INC	5.250	20370301	0.0147
AT&T INC	4.900	20370815	0.0092
AT&T INC	6.300	20380115	0.0079
AT&T INC	6.550	20390215	0.0056
AT&T INC	4.850	20390301	0.0125
AT&T INC	6.000	20400815	0.0058
AT&T INC	5.350	20400901	0.0083
AT&T INC	6.375	20410301	0.0045
AT&T INC	6.250	20410329	0.0042
AT&T INC	3.500	20410601	0.0274
AT&T INC	5.550	20410815	0.0074
AT&T INC	5.150	20420315	0.0041
AT&T INC	4.300	20421215	0.0152
AT&T INC	3.100	20430201	0.0065

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	4.650	20440601	0.0057
AT&T INC	4.800	20440615	0.0056
AT&T INC	4.350	20450615	0.0128
AT&T INC	4.850	20450715	0.0038
AT&T INC	5.550	20451101	0.0150
AT&T INC	5.850	20460430	0.0116
AT&T INC	4.750	20460515	0.0225
AT&T INC	5.150	20461115	0.0095
AT&T INC	5.650	20470215	0.0109
AT&T INC	5.450	20470301	0.0069
AT&T INC	4.500	20480309	0.0195
AT&T INC	4.550	20490309	0.0105
AT&T INC	5.150	20500215	0.0073
AT&T INC	3.650	20510601	0.0292
AT&T INC	3.300	20520201	0.0086
AT&T INC	3.500	20530915	0.0687
AT&T INC	5.700	20541101	0.0203
AT&T INC	3.550	20550915	0.0680
AT&T INC	6.000	20560430	0.0227
AT&T INC	6.050	20560815	0.0173
AT&T INC	5.700	20570301	0.0043
AT&T INC	3.800	20571201	0.0566
AT&T INC	3.650	20590915	0.0585
AT&T INC	3.850	20600601	0.0143
AT&T INC	3.500	20610201	0.0056
ATHENE HLDG LTD	4.125	20280112	0.0141
ATHENE HLDG LTD	6.150	20300403	0.0073
ATHENE HLDG LTD	3.500	20310115	0.0066
ATHENE HLDG LTD	6.650	20330201	0.0060
ATHENE HLDG LTD	5.875	20340115	0.0086
ATHENE HLDG LTD	3.950	20510525	0.0049
ATHENE HLDG LTD	3.450	20520515	0.0044
ATHENE HLDG LTD	6.250	20540401	0.0129
ATHENE HLDG LTD	6.625	20541015	0.0082
ATHENE HLDG LTD	6.625	20550519	0.0140
ATHENE HLDG LTD	6.875	20550628	0.0084
ATLANTIC CITY ELECTRIC CO	4.000	20281015	0.0049
ATLANTIC CITY ELECTRIC CO	2.300	20310315	0.0044
ATLASSIAN CORP	5.250	20290515	0.0072
ATLASSIAN CORP	5.500	20340515	0.0070
ATMOS ENERGY CORP	3.000	20270615	0.0070
ATMOS ENERGY CORP	2.625	20290915	0.0067

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATMOS ENERGY CORP	1.500	20310115	0.0074
ATMOS ENERGY CORP	5.450	20321015	0.0044
ATMOS ENERGY CORP	5.900	20331115	0.0111
ATMOS ENERGY CORP	5.200	20350815	0.0072
ATMOS ENERGY CORP	5.500	20410615	0.0057
ATMOS ENERGY CORP	4.150	20430115	0.0059
ATMOS ENERGY CORP	4.125	20441015	0.0087
ATMOS ENERGY CORP	4.300	20481001	0.0069
ATMOS ENERGY CORP	4.125	20490315	0.0050
ATMOS ENERGY CORP	3.375	20490915	0.0049
ATMOS ENERGY CORP	2.850	20520215	0.0052
ATMOS ENERGY CORP	5.750	20521015	0.0070
ATMOS ENERGY CORP	6.200	20531115	0.0076
ATMOS ENERGY CORP	5.000	20541215	0.0083
ATMOS ENERGY CORP	5.450	20560115	0.0081
AUGUSTA SPINCO CORP	4.321	20270923	0.0092
AUGUSTA SPINCO CORP	4.398	20290323	0.0085
AUGUSTA SPINCO CORP	4.656	20310323	0.0106
AUGUSTA SPINCO CORP	4.945	20330323	0.0105
AUGUSTA SPINCO CORP	5.245	20360323	0.0105
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0108
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0106
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.362	20280618	0.0072
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20281208	0.0106
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0123
AUTODESK INC	3.500	20270615	0.0070
AUTODESK INC	2.850	20300115	0.0066
AUTODESK INC	2.400	20311215	0.0125
AUTODESK INC	5.300	20350615	0.0072
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0135
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0124
AUTOMATIC DATA PROCESSING INC	4.750	20320508	0.0145
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0138
AUTONATION INC	3.800	20271115	0.0043
AUTONATION INC	1.950	20280801	0.0053
AUTONATION INC	4.450	20290115	0.0085
AUTONATION INC	4.750	20300601	0.0071
AUTONATION INC	2.400	20310801	0.0056
AUTONATION INC	3.850	20320301	0.0092
AUTONATION INC	5.890	20350315	0.0072
AUTOZONE INC	3.750	20270601	0.0085
AUTOZONE INC	4.500	20280201	0.0064

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOZONE INC	6.250	20281101	0.0076
AUTOZONE INC	3.750	20290418	0.0062
AUTOZONE INC	5.100	20290715	0.0087
AUTOZONE INC	4.000	20300415	0.0103
AUTOZONE INC	5.125	20300615	0.0073
AUTOZONE INC	1.650	20310115	0.0074
AUTOZONE INC	4.750	20320801	0.0106
AUTOZONE INC	4.750	20330201	0.0077
AUTOZONE INC	5.200	20330801	0.0043
AUTOZONE INC	6.550	20331101	0.0079
AUTOZONE INC	5.400	20340715	0.0102
AVALONBAY COMMUNITIES INC	3.350	20270515	0.0057
AVALONBAY COMMUNITIES INC	3.200	20280115	0.0063
AVALONBAY COMMUNITIES INC	1.900	20281201	0.0053
AVALONBAY COMMUNITIES INC	3.300	20290601	0.0062
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0091
AVALONBAY COMMUNITIES INC	4.350	20301201	0.0057
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0078
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0087
AVALONBAY COMMUNITIES INC	5.000	20330215	0.0050
AVALONBAY COMMUNITIES INC	5.300	20331207	0.0059
AVALONBAY COMMUNITIES INC	5.350	20340601	0.0059
AVALONBAY COMMUNITIES INC	5.000	20350801	0.0057
AVALONBAY COMMUNITIES INC	3.900	20461015	0.0038
AVALONBAY COMMUNITIES INC	4.150	20470701	0.0034
AVALONBAY COMMUNITIES INC	4.350	20480415	0.0035
AVANGRID INC	3.800	20290601	0.0104
AVERY DENNISON CORP	4.875	20281206	0.0072
AVERY DENNISON CORP	2.650	20300430	0.0065
AVERY DENNISON CORP	2.250	20320215	0.0061
AVERY DENNISON CORP	5.750	20330315	0.0059
AVISTA CORP	4.350	20480601	0.0043
AVISTA CORP	4.000	20520401	0.0041
AVNET INC	6.250	20280315	0.0073
AVNET INC	3.000	20310515	0.0039
AVNET INC	5.500	20320601	0.0044
AXA SA	8.600	20301215	0.0146
AXIS SPECIALTY FIN LLC	3.900	20290715	0.0042
AXIS SPECIALTY FIN LLC	4.900	20400115	0.0059
AXIS SPECIALTY FIN PLC	4.000	20271206	0.0050
AXIS SPECIALTY FIN PLC	5.150	20450401	0.0031
BAIDU INC	3.625	20270706	0.0042

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAIDU INC	4.375	20280329	0.0035
BAIDU INC	4.875	20281114	0.0029
BAIDU INC	3.425	20300407	0.0027
BAIDU INC	2.375	20301009	0.0019
BAIDU INC	2.375	20310823	0.0045
BAIN CAP SPECIALTY FIN INC	5.950	20300315	0.0024
BAIN CAP SPECIALTY FIN INC	5.950	20310301	0.0024
BAKER HUGHES HLDGS LLC	3.337	20271215	0.0189
BAKER HUGHES HLDGS LLC	4.050	20290311	0.0070
BAKER HUGHES HLDGS LLC	3.138	20291107	0.0072
BAKER HUGHES HLDGS LLC	4.486	20300501	0.0072
BAKER HUGHES HLDGS LLC	4.350	20310615	0.0175
BAKER HUGHES HLDGS LLC	4.650	20330615	0.0104
BAKER HUGHES HLDGS LLC	5.000	20360615	0.0279
BAKER HUGHES HLDGS LLC	5.125	20400915	0.0155
BAKER HUGHES HLDGS LLC	4.080	20471215	0.0153
BAKER HUGHES HLDGS LLC	5.850	20560615	0.0278
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0076
BALTIMORE GAS AND ELECTRIC CO	5.300	20340601	0.0059
BALTIMORE GAS AND ELECTRIC CO	5.450	20350601	0.0096
BALTIMORE GAS AND ELECTRIC CO	6.350	20361001	0.0061
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0051
BALTIMORE GAS AND ELECTRIC CO	3.750	20470815	0.0032
BALTIMORE GAS AND ELECTRIC CO	4.250	20480915	0.0034
BALTIMORE GAS AND ELECTRIC CO	3.200	20490915	0.0037
BALTIMORE GAS AND ELECTRIC CO	2.900	20500615	0.0036
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0059
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0094
BALTIMORE GAS AND ELECTRIC CO	5.650	20540601	0.0056
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0108
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.150	20290303	0.0140
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0145
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0124
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0147
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.127	20360303	0.0138
BANCO SANTANDER SA	5.294	20270818	0.0251
BANCO SANTANDER SA	3.800	20280223	0.0140
BANCO SANTANDER SA	4.379	20280412	0.0176
BANCO SANTANDER SA	5.365	20280715	0.0216
BANCO SANTANDER SA	5.588	20280808	0.0218
BANCO SANTANDER SA	6.607	20281107	0.0190
BANCO SANTANDER SA	4.600	20290415	0.0141

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	3.306	20290627	0.0137
BANCO SANTANDER SA	5.565	20300117	0.0147
BANCO SANTANDER SA	5.538	20300314	0.0181
BANCO SANTANDER SA	3.490	20300528	0.0136
BANCO SANTANDER SA	4.551	20301106	0.0177
BANCO SANTANDER SA	2.958	20310325	0.0097
BANCO SANTANDER SA	4.867	20310415	0.0175
BANCO SANTANDER SA	5.439	20310715	0.0221
BANCO SANTANDER SA	3.225	20321122	0.0129
BANCO SANTANDER SA	6.921	20330808	0.0309
BANCO SANTANDER SA	6.938	20331107	0.0243
BANCO SANTANDER SA	6.350	20340314	0.0188
BANCO SANTANDER SA	6.033	20350117	0.0150
BANCO SANTANDER SA	5.127	20351106	0.0176
BANCO SANTANDER SA	5.437	20360415	0.0140
BANK OF AMERICA CORP	3.248	20271021	0.0347
BANK OF AMERICA CORP	4.183	20271125	0.0286
BANK OF AMERICA CORP	3.593	20280721	0.0281
BANK OF AMERICA CORP	4.948	20280722	0.0430
BANK OF AMERICA CORP	6.204	20281110	0.0297
BANK OF AMERICA CORP	3.419	20281220	0.0838
BANK OF AMERICA CORP	4.100	20290123	0.0035
BANK OF AMERICA CORP	4.979	20290124	0.0359
BANK OF AMERICA CORP	3.970	20290305	0.0350
BANK OF AMERICA CORP	5.202	20290425	0.0499
BANK OF AMERICA CORP	4.623	20290509	0.0324
BANK OF AMERICA CORP	2.087	20290614	0.0405
BANK OF AMERICA CORP	4.271	20290723	0.0425
BANK OF AMERICA CORP	5.819	20290915	0.0400
BANK OF AMERICA CORP	3.974	20300207	0.0419
BANK OF AMERICA CORP	4.477	20300423	0.0457
BANK OF AMERICA CORP	3.194	20300723	0.0340
BANK OF AMERICA CORP	2.884	20301022	0.0266
BANK OF AMERICA CORP	5.162	20310124	0.0399
BANK OF AMERICA CORP	4.350	20310210	0.0042
BANK OF AMERICA CORP	2.496	20310213	0.0459
BANK OF AMERICA CORP	2.592	20310429	0.0390
BANK OF AMERICA CORP	1.898	20310723	0.0347
BANK OF AMERICA CORP	1.922	20311024	0.0312
BANK OF AMERICA CORP	4.456	20320206	0.0386
BANK OF AMERICA CORP	2.651	20320311	0.0257
BANK OF AMERICA CORP	2.687	20320422	0.0574

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	4.695	20320423	0.0456
BANK OF AMERICA CORP	2.299	20320721	0.0471
BANK OF AMERICA CORP	2.572	20321020	0.0408
BANK OF AMERICA CORP	2.972	20330204	0.0481
BANK OF AMERICA CORP	4.571	20330427	0.0553
BANK OF AMERICA CORP	5.015	20330722	0.0716
BANK OF AMERICA CORP	5.288	20340425	0.0714
BANK OF AMERICA CORP	5.872	20340915	0.0558
BANK OF AMERICA CORP	5.468	20350123	0.0727
BANK OF AMERICA CORP	5.425	20350815	0.0357
BANK OF AMERICA CORP	5.518	20351025	0.0497
BANK OF AMERICA CORP	5.511	20360124	0.0509
BANK OF AMERICA CORP	5.744	20360212	0.0362
BANK OF AMERICA CORP	5.464	20360509	0.0295
BANK OF AMERICA CORP	2.482	20360921	0.0245
BANK OF AMERICA CORP	6.110	20370129	0.0288
BANK OF AMERICA CORP	5.045	20370206	0.0526
BANK OF AMERICA CORP	3.846	20370308	0.0327
BANK OF AMERICA CORP	5.489	20370423	0.0419
BANK OF AMERICA CORP	4.244	20380424	0.0255
BANK OF AMERICA CORP	7.750	20380514	0.0285
BANK OF AMERICA CORP	4.078	20400423	0.0183
BANK OF AMERICA CORP	2.676	20410619	0.0508
BANK OF AMERICA CORP	5.875	20420207	0.0219
BANK OF AMERICA CORP	3.311	20420422	0.0376
BANK OF AMERICA CORP	5.000	20440121	0.0265
BANK OF AMERICA CORP	4.875	20440401	0.0065
BANK OF AMERICA CORP	4.750	20450421	0.0061
BANK OF AMERICA CORP	4.443	20480120	0.0239
BANK OF AMERICA CORP	3.946	20490123	0.0138
BANK OF AMERICA CORP	4.330	20500315	0.0316
BANK OF AMERICA CORP	4.083	20510320	0.0602
BANK OF AMERICA CORP	2.831	20511024	0.0086
BANK OF AMERICA CORP	3.483	20520313	0.0098
BANK OF AMERICA CORP	2.972	20520721	0.0180
BANK OF AMERICA NA	6.000	20361015	0.0185
BANK OF MONTREAL	5.370	20270604	0.0109
BANK OF MONTREAL	4.700	20270914	0.0142
BANK OF MONTREAL	5.203	20280201	0.0173
BANK OF MONTREAL	4.062	20280922	0.0105
BANK OF MONTREAL	5.717	20280925	0.0146
BANK OF MONTREAL	5.004	20290127	0.0108

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF MONTREAL	4.338	20300319	0.0176
BANK OF MONTREAL	4.640	20300910	0.0114
BANK OF MONTREAL	5.511	20310604	0.0120
BANK OF MONTREAL	4.350	20310922	0.0140
BANK OF MONTREAL	4.439	20320114	0.0155
BANK OF MONTREAL	3.803	20321215	0.0175
BANK OF MONTREAL	3.088	20370110	0.0159
BANK OF MONTREAL	7.700	20840526	0.0149
BANK OF MONTREAL	7.300	20841126	0.0112
BANK OF MONTREAL	6.875	20851126	0.0146
BANK OF NEW YORK MELLON	4.729	20290420	0.0178
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0106
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0105
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0126
BANK OF NEW YORK MELLON CORP	4.441	20280609	0.0108
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0071
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0067
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0086
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0144
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0068
BANK OF NEW YORK MELLON CORP	1.900	20290125	0.0053
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0107
BANK OF NEW YORK MELLON CORP	3.850	20290426	0.0049
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0102
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0132
BANK OF NEW YORK MELLON CORP	4.026	20300122	0.0176
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0144
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0071
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0063
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0180
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0062
BANK OF NEW YORK MELLON CORP	2.500	20320126	0.0058
BANK OF NEW YORK MELLON CORP	4.540	20320423	0.0105
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0160
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0105
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0223
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0106
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0141
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0169
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0143
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0109
BANK OF NEW YORK MELLON CORP	5.316	20360606	0.0109

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	5.085	20370423	0.0105
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0073
BANK OF NOVA SCOTIA	5.400	20270604	0.0124
BANK OF NOVA SCOTIA	5.250	20280612	0.0110
BANK OF NOVA SCOTIA	4.404	20280908	0.0156
BANK OF NOVA SCOTIA	4.043	20280915	0.0112
BANK OF NOVA SCOTIA	4.932	20290214	0.0179
BANK OF NOVA SCOTIA	5.450	20290801	0.0103
BANK OF NOVA SCOTIA	4.850	20300201	0.0180
BANK OF NOVA SCOTIA	4.247	20300202	0.0190
BANK OF NOVA SCOTIA	5.130	20310214	0.0145
BANK OF NOVA SCOTIA	2.150	20310801	0.0082
BANK OF NOVA SCOTIA	4.338	20310915	0.0118
BANK OF NOVA SCOTIA	2.450	20320202	0.0107
BANK OF NOVA SCOTIA	4.740	20321110	0.0094
BANK OF NOVA SCOTIA	5.650	20340201	0.0127
BANK OF NOVA SCOTIA	4.813	20340202	0.0155
BANK OF NOVA SCOTIA	4.588	20370504	0.0173
BANK OF NOVA SCOTIA	7.350	20850427	0.0145
BANK OF NOVA SCOTIA	6.875	20851027	0.0143
BANNER HEALTH	2.338	20300101	0.0040
BANNER HEALTH	1.897	20310101	0.0038
BANNER HEALTH	2.907	20420101	0.0033
BANNER HEALTH	3.181	20500101	0.0029
BANNER HEALTH	2.913	20510101	0.0027
BAPTIST HEALTH SOUTH FLORIDA INC	4.342	20411115	0.0031
BAPTIST HEALTH SOUTH FLORIDA INC	3.115	20711115	0.0024
BARCLAYS PLC	4.337	20280110	0.0178
BARCLAYS PLC	4.836	20280509	0.0288
BARCLAYS PLC	5.501	20280809	0.0252
BARCLAYS PLC	4.837	20280910	0.0142
BARCLAYS PLC	7.385	20281102	0.0227
BARCLAYS PLC	5.086	20290225	0.0179
BARCLAYS PLC	4.972	20290516	0.0253
BARCLAYS PLC	6.490	20290913	0.0185
BARCLAYS PLC	4.476	20291111	0.0217
BARCLAYS PLC	5.690	20300312	0.0291
BARCLAYS PLC	4.219	20300524	0.0140
BARCLAYS PLC	5.088	20300620	0.0216
BARCLAYS PLC	4.942	20300910	0.0214
BARCLAYS PLC	5.367	20310225	0.0253
BARCLAYS PLC	2.645	20310624	0.0131

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	4.521	20320224	0.0167
BARCLAYS PLC	2.667	20320310	0.0127
BARCLAYS PLC	2.894	20321124	0.0160
BARCLAYS PLC	5.746	20330809	0.0147
BARCLAYS PLC	7.437	20331102	0.0326
BARCLAYS PLC	6.224	20340509	0.0306
BARCLAYS PLC	7.119	20340627	0.0235
BARCLAYS PLC	6.692	20340913	0.0231
BARCLAYS PLC	5.335	20350910	0.0282
BARCLAYS PLC	3.564	20350923	0.0132
BARCLAYS PLC	5.785	20360225	0.0290
BARCLAYS PLC	5.207	20370224	0.0207
BARCLAYS PLC	3.811	20420310	0.0110
BARCLAYS PLC	3.330	20421124	0.0106
BARCLAYS PLC	5.250	20450817	0.0198
BARCLAYS PLC	5.860	20460811	0.0175
BARCLAYS PLC	4.950	20470110	0.0190
BARCLAYS PLC	6.036	20550312	0.0109
BARINGS BDC INC	5.200	20280915	0.0021
BARINGS BDC INC	7.000	20290215	0.0022
BARINGS PVT CREDIT CORP	5.750	20290206	0.0049
BARINGS PVT CREDIT CORP	6.150	20300611	0.0056
BARRICK MINING CORP	6.450	20351015	0.0046
BARRICK MINING CORP	5.250	20420401	0.0051
BARRICK NORTH AMERICA FIN LLC	7.500	20380915	0.0041
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0122
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0122
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0121
BAT CAP CORP	3.557	20270815	0.0319
BAT CAP CORP	2.259	20280325	0.0237
BAT CAP CORP	3.462	20290906	0.0068
BAT CAP CORP	4.906	20300402	0.0143
BAT CAP CORP	6.343	20300802	0.0152
BAT CAP CORP	5.834	20310220	0.0126
BAT CAP CORP	2.726	20310325	0.0162
BAT CAP CORP	4.742	20320316	0.0128
BAT CAP CORP	5.350	20320815	0.0146
BAT CAP CORP	7.750	20321019	0.0097
BAT CAP CORP	4.625	20330322	0.0104
BAT CAP CORP	6.421	20330802	0.0193
BAT CAP CORP	6.000	20340220	0.0128
BAT CAP CORP	5.625	20350815	0.0146

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAT CAP CORP	4.390	20370815	0.0320
BAT CAP CORP	3.734	20400925	0.0046
BAT CAP CORP	7.079	20430802	0.0118
BAT CAP CORP	4.540	20470815	0.0243
BAT CAP CORP	4.758	20490906	0.0117
BAT CAP CORP	5.282	20500402	0.0062
BAT CAP CORP	3.984	20500925	0.0032
BAT CAP CORP	5.650	20520316	0.0078
BAT CAP CORP	7.081	20530802	0.0157
BAT CAP CORP	6.250	20550815	0.0072
BAT INTL FIN PLC	4.448	20280316	0.0141
BAT INTL FIN PLC	5.931	20290202	0.0148
BAXALTA INC	5.250	20450623	0.0066
BAXTER INTL INC	2.272	20281201	0.0166
BAXTER INTL INC	4.450	20290215	0.0042
BAXTER INTL INC	3.950	20300401	0.0068
BAXTER INTL INC	4.900	20301215	0.0100
BAXTER INTL INC	1.730	20310401	0.0077
BAXTER INTL INC	2.539	20320201	0.0185
BAXTER INTL INC	5.650	20351215	0.0143
BAXTER INTL INC	6.250	20371201	0.0038
BAXTER INTL INC	4.500	20430615	0.0028
BAXTER INTL INC	3.500	20460815	0.0042
BAXTER INTL INC	3.132	20511201	0.0062
BAYER US FIN II LLC	4.200	20340715	0.0056
BAYER US FIN II LLC	5.500	20350730	0.0045
BAYER US FIN II LLC	4.650	20431115	0.0034
BAYER US FIN II LLC	4.400	20440715	0.0103
BAYER US FIN II LLC	3.950	20450415	0.0046
BAYER US FIN II LLC	4.700	20640715	0.0079
BAYLOR SCOTT & WHITE HLDGS	1.777	20301115	0.0038
BAYLOR SCOTT & WHITE HLDGS	4.185	20451115	0.0053
BAYLOR SCOTT & WHITE HLDGS	3.967	20461115	0.0044
BAYLOR SCOTT & WHITE HLDGS	2.839	20501115	0.0080
BECTON DICKINSON AND CO	3.700	20270606	0.0245
BECTON DICKINSON AND CO	4.693	20280213	0.0114
BECTON DICKINSON AND CO	4.874	20290208	0.0090
BECTON DICKINSON AND CO	2.823	20300520	0.0100
BECTON DICKINSON AND CO	1.957	20310211	0.0125
BECTON DICKINSON AND CO	4.298	20320822	0.0069
BECTON DICKINSON AND CO	5.110	20340208	0.0079
BECTON DICKINSON AND CO	4.685	20441215	0.0063

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BECTON DICKINSON AND CO	4.669	20470606	0.0104
BECTON DICKINSON AND CO	3.794	20500520	0.0030
BELL TELEPHONE CO OF CANADA OR BELL CANADA	2.150	20320215	0.0051
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0123
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0100
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0131
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.300	20490729	0.0047
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20510317	0.0042
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.200	20520215	0.0042
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0052
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0100
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0145
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0184
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0083
BERKSHIRE HATHAWAY ENERGY CO	8.480	20280915	0.0040
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0152
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0062
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0252
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0084
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0100
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0091
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0078
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0117
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0097
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0130
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0116
BERKSHIRE HATHAWAY FIN CORP	1.850	20300312	0.0065
BERKSHIRE HATHAWAY FIN CORP	1.450	20301015	0.0094
BERKSHIRE HATHAWAY FIN CORP	2.875	20320315	0.0131
BERKSHIRE HATHAWAY FIN CORP	5.750	20400115	0.0114
BERKSHIRE HATHAWAY FIN CORP	4.400	20420515	0.0093
BERKSHIRE HATHAWAY FIN CORP	4.300	20430515	0.0063
BERKSHIRE HATHAWAY FIN CORP	4.200	20480815	0.0272
BERKSHIRE HATHAWAY FIN CORP	4.250	20490115	0.0233
BERKSHIRE HATHAWAY FIN CORP	2.850	20501015	0.0155
BERKSHIRE HATHAWAY FIN CORP	2.500	20510115	0.0062
BERKSHIRE HATHAWAY FIN CORP	3.850	20520315	0.0292
BERKSHIRE HATHAWAY INC	4.500	20430211	0.0127
BERRY GLOBAL INC	5.500	20280415	0.0070
BERRY GLOBAL INC	5.800	20310615	0.0119
BERRY GLOBAL INC	5.650	20340115	0.0116
BEST BUY CO INC	4.450	20281001	0.0071

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BEST BUY CO INC	1.950	20301001	0.0082
BGC GROUP INC	8.000	20280525	0.0053
BGC GROUP INC	6.600	20290610	0.0074
BGC GROUP INC	6.150	20300402	0.0101
BHP BILLITON FIN USA LTD	4.750	20280228	0.0143
BHP BILLITON FIN USA LTD	5.100	20280908	0.0101
BHP BILLITON FIN USA LTD	5.000	20300221	0.0145
BHP BILLITON FIN USA LTD	5.250	20300908	0.0131
BHP BILLITON FIN USA LTD	5.125	20320221	0.0109
BHP BILLITON FIN USA LTD	4.900	20330228	0.0107
BHP BILLITON FIN USA LTD	5.250	20330908	0.0217
BHP BILLITON FIN USA LTD	5.300	20350221	0.0182
BHP BILLITON FIN USA LTD	5.000	20360215	0.0071
BHP BILLITON FIN USA LTD	4.125	20420224	0.0120
BHP BILLITON FIN USA LTD	5.000	20430930	0.0329
BHP BILLITON FIN USA LTD	5.500	20530908	0.0110
BHP BILLITON FIN USA LTD	5.750	20550905	0.0142
BIOGEN INC	2.250	20300501	0.0195
BIOGEN INC	5.050	20310115	0.0058
BIOGEN INC	5.750	20350515	0.0098
BIOGEN INC	5.200	20450915	0.0142
BIOGEN INC	3.150	20500501	0.0136
BIOGEN INC	3.250	20510215	0.0064
BIOGEN INC	6.450	20550515	0.0105
BLACK HILLS CORP	5.950	20280315	0.0051
BLACK HILLS CORP	3.050	20291015	0.0054
BLACK HILLS CORP	2.500	20300615	0.0052
BLACK HILLS CORP	4.550	20310131	0.0063
BLACK HILLS CORP	4.350	20330501	0.0055
BLACK HILLS CORP	6.150	20340515	0.0068
BLACK HILLS CORP	6.000	20350115	0.0067
BLACK HILLS CORP	4.200	20460915	0.0033
BLACK HILLS CORP	3.875	20491015	0.0031
BLACKROCK FIN INC	3.250	20290430	0.0137
BLACKROCK FIN INC	2.400	20300430	0.0131
BLACKROCK FIN INC	1.900	20310128	0.0158
BLACKROCK FIN INC	2.100	20320225	0.0124
BLACKROCK FIN INC	4.750	20330525	0.0181
BLACKROCK INC	4.600	20270726	0.0115
BLACKROCK INC	4.700	20290314	0.0072
BLACKROCK INC	5.000	20340314	0.0144
BLACKROCK INC	4.900	20350108	0.0072

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKROCK INC	5.250	20540314	0.0198
BLACKROCK INC	5.350	20550108	0.0162
BLACKSTONE PVT CREDIT FUND	4.950	20270926	0.0056
BLACKSTONE PVT CREDIT FUND	7.300	20281127	0.0097
BLACKSTONE PVT CREDIT FUND	4.000	20290115	0.0087
BLACKSTONE PVT CREDIT FUND	5.950	20290716	0.0127
BLACKSTONE PVT CREDIT FUND	5.600	20291122	0.0057
BLACKSTONE PVT CREDIT FUND	5.250	20300401	0.0054
BLACKSTONE PVT CREDIT FUND	5.050	20300910	0.0068
BLACKSTONE PVT CREDIT FUND	6.250	20310125	0.0084
BLACKSTONE PVT CREDIT FUND	5.350	20310312	0.0096
BLACKSTONE PVT CREDIT FUND	5.950	20310515	0.0117
BLACKSTONE PVT CREDIT FUND	6.000	20320129	0.0140
BLACKSTONE PVT CREDIT FUND	6.000	20341122	0.0109
BLACKSTONE REG FIN CO. L.L.C.	4.300	20301103	0.0085
BLACKSTONE REG FIN CO. L.L.C.	5.000	20341206	0.0106
BLACKSTONE REG FIN CO. L.L.C.	4.950	20360215	0.0083
BLACKSTONE SECURED LENDING FUND	5.875	20271115	0.0058
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0098
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0084
BLACKSTONE SECURED LENDING FUND	5.250	20290904	0.0056
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0070
BLACKSTONE SECURED LENDING FUND	5.125	20310131	0.0069
BLOCK FINL LLC	2.500	20280715	0.0067
BLOCK FINL LLC	3.875	20300815	0.0087
BLOCK FINL LLC	5.375	20320915	0.0048
BLUE OWL CAP CORP	2.875	20280611	0.0113
BLUE OWL CAP CORP	6.450	20280915	0.0057
BLUE OWL CAP CORP	5.950	20290315	0.0141
BLUE OWL CAP CORP	6.200	20300715	0.0071
BLUE OWL CREDIT INCOME CORP	7.750	20270916	0.0087
BLUE OWL CREDIT INCOME CORP	5.900	20280523	0.0071
BLUE OWL CREDIT INCOME CORP	7.950	20280613	0.0097
BLUE OWL CREDIT INCOME CORP	7.750	20290115	0.0081
BLUE OWL CREDIT INCOME CORP	6.600	20290915	0.0128
BLUE OWL CREDIT INCOME CORP	5.800	20300315	0.0138
BLUE OWL CREDIT INCOME CORP	6.650	20310315	0.0106
BLUE OWL FIN LLC	3.125	20310610	0.0087
BLUE OWL FIN LLC	4.375	20320215	0.0051
BLUE OWL FIN LLC	6.250	20340418	0.0138
BLUE OWL FIN LLC	4.125	20511007	0.0032
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0046

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0050
BLUE OWL TECHNOLOGY FIN CORP	6.125	20310123	0.0028
BOARDWALK PIPELINES LP	4.450	20270715	0.0071
BOARDWALK PIPELINES LP	4.800	20290503	0.0072
BOARDWALK PIPELINES LP	3.400	20310215	0.0066
BOARDWALK PIPELINES LP	3.600	20320901	0.0065
BOARDWALK PIPELINES LP	5.625	20340801	0.0088
BOARDWALK PIPELINES LP	5.375	20360215	0.0077
BOEING CO	5.040	20270501	0.0290
BOEING CO	6.259	20270501	0.0147
BOEING CO	3.250	20280201	0.0153
BOEING CO	3.250	20280301	0.0049
BOEING CO	3.450	20281101	0.0049
BOEING CO	3.200	20290301	0.0136
BOEING CO	6.298	20290501	0.0226
BOEING CO	2.950	20300201	0.0101
BOEING CO	5.150	20300501	0.0659
BOEING CO	3.625	20310201	0.0190
BOEING CO	6.388	20310501	0.0155
BOEING CO	6.125	20330215	0.0061
BOEING CO	3.600	20340501	0.0110
BOEING CO	6.528	20340501	0.0396
BOEING CO	3.250	20350201	0.0092
BOEING CO	3.300	20350301	0.0030
BOEING CO	6.625	20380215	0.0047
BOEING CO	3.550	20380301	0.0041
BOEING CO	3.500	20390301	0.0046
BOEING CO	6.875	20390315	0.0078
BOEING CO	5.875	20400215	0.0065
BOEING CO	5.705	20400501	0.0436
BOEING CO	3.500	20450301	0.0025
BOEING CO	3.375	20460615	0.0039
BOEING CO	3.650	20470301	0.0030
BOEING CO	3.625	20480301	0.0035
BOEING CO	3.850	20481101	0.0037
BOEING CO	3.900	20490501	0.0084
BOEING CO	3.750	20500201	0.0127
BOEING CO	5.805	20500501	0.0775
BOEING CO	6.858	20540501	0.0398
BOEING CO	3.825	20590301	0.0029
BOEING CO	3.950	20590801	0.0099
BOEING CO	5.930	20600501	0.0487

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOEING CO	7.008	20640501	0.0240
BON SECOURS MERCY HEALTH INC	4.302	20280701	0.0044
BON SECOURS MERCY HEALTH INC	3.464	20300601	0.0054
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0095
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0092
BORGWARNER INC	2.650	20270701	0.0153
BORGWARNER INC	4.950	20290815	0.0072
BORGWARNER INC	5.400	20340815	0.0072
BORGWARNER INC	4.375	20450315	0.0058
BOSTON PROPERTIES LP	6.750	20271201	0.0112
BOSTON PROPERTIES LP	4.500	20281201	0.0143
BOSTON PROPERTIES LP	3.400	20290621	0.0116
BOSTON PROPERTIES LP	2.900	20300315	0.0092
BOSTON PROPERTIES LP	3.250	20310130	0.0164
BOSTON PROPERTIES LP	2.550	20320401	0.0104
BOSTON PROPERTIES LP	2.450	20331001	0.0098
BOSTON PROPERTIES LP	6.500	20340115	0.0114
BOSTON PROPERTIES LP	5.750	20350115	0.0122
BOSTON SCIENTIFIC CORP	4.000	20280301	0.0049
BOSTON SCIENTIFIC CORP	4.000	20290301	0.0038
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0159
BOSTON SCIENTIFIC CORP	6.250	20351115	0.0055
BOSTON SCIENTIFIC CORP	4.550	20390301	0.0059
BOSTON SCIENTIFIC CORP	7.375	20400115	0.0050
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0080
BP CAP MARKETS AMERICA INC	5.017	20271117	0.0167
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0140
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0287
BP CAP MARKETS AMERICA INC	4.699	20290410	0.0178
BP CAP MARKETS AMERICA INC	4.970	20291017	0.0108
BP CAP MARKETS AMERICA INC	4.868	20291125	0.0095
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0171
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0127
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0257
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0321
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0214
BP CAP MARKETS AMERICA INC	4.989	20340410	0.0142
BP CAP MARKETS AMERICA INC	5.227	20341117	0.0285
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0155
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0183
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0131
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0202

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0111
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0187
BP CAP MARKETS PLC	3.279	20270919	0.0209
BP CAP MARKETS PLC	3.723	20281128	0.0113
BP CAP MARKETS PLC	4.875	22991231	0.0356
BP CAP MARKETS PLC	6.125	22991231	0.0183
BP CAP MARKETS PLC	6.450	22991231	0.0194
BRIGHTHOUSE FINL INC	3.700	20270622	0.0106
BRIGHTHOUSE FINL INC	5.625	20300515	0.0089
BRIGHTHOUSE FINL INC	4.700	20470622	0.0101
BRIGHTHOUSE FINL INC	3.850	20511222	0.0033
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0135
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0073
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0070
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0105
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0194
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0156
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0150
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0182
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0226
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0115
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0364
BRISTOL-MYERS SQUIBB CO	5.875	20361115	0.0042
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0252
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0074
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0139
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0053
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0069
BRISTOL-MYERS SQUIBB CO	4.500	20440301	0.0042
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0093
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0096
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0147
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0146
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0423
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0125
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0203
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0066
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0373
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0099
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0056
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0059
BRITISH TELECOMMS PLC	5.125	20281204	0.0102

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRITISH TELECOMMS PLC	9.625	20301215	0.0462
BRIXMOR OPERATING PARTNERSHIP LP	2.250	20280401	0.0047
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0106
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0111
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0063
BRIXMOR OPERATING PARTNERSHIP LP	5.200	20320401	0.0057
BRIXMOR OPERATING PARTNERSHIP LP	4.850	20330215	0.0056
BRIXMOR OPERATING PARTNERSHIP LP	5.500	20340215	0.0058
BRIXMOR OPERATING PARTNERSHIP LP	5.750	20350215	0.0059
BROADCOM CORP	3.500	20280115	0.0109
BROADCOM INC	5.050	20270712	0.0071
BROADCOM INC	1.950	20280215	0.0101
BROADCOM INC	4.800	20280415	0.0157
BROADCOM INC	4.000	20290415	0.0105
BROADCOM INC	4.750	20290415	0.0236
BROADCOM INC	5.050	20290712	0.0328
BROADCOM INC	4.350	20300215	0.0212
BROADCOM INC	5.000	20300415	0.0087
BROADCOM INC	5.050	20300415	0.0115
BROADCOM INC	4.600	20300715	0.0251
BROADCOM INC	4.200	20301015	0.0139
BROADCOM INC	4.150	20301115	0.0261
BROADCOM INC	4.300	20310115	0.0106
BROADCOM INC	2.450	20310215	0.0354
BROADCOM INC	5.150	20311115	0.0221
BROADCOM INC	4.550	20320215	0.0124
BROADCOM INC	4.150	20320415	0.0164
BROADCOM INC	5.200	20320415	0.0159
BROADCOM INC	4.900	20320715	0.0252
BROADCOM INC	4.300	20321115	0.0280
BROADCOM INC	4.600	20330115	0.0176
BROADCOM INC	2.600	20330215	0.0216
BROADCOM INC	3.419	20330415	0.0290
BROADCOM INC	3.469	20340415	0.0412
BROADCOM INC	4.800	20341015	0.0243
BROADCOM INC	5.200	20350715	0.0360
BROADCOM INC	3.137	20351115	0.0395
BROADCOM INC	4.950	20360115	0.0177
BROADCOM INC	4.800	20360215	0.0311
BROADCOM INC	3.187	20361115	0.0329
BROADCOM INC	4.926	20370515	0.0348
BROADCOM INC	4.900	20380215	0.0238

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	3.500	20410215	0.0337
BROADCOM INC	3.750	20510215	0.0185
BROADCOM INC	5.700	20560115	0.0178
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0101
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0127
BROADSTONE NET LEASE LLC	2.600	20310915	0.0047
BROADSTONE NET LEASE LLC	5.000	20321101	0.0050
BROOKFIELD ASSET MGMT LTD	4.653	20301115	0.0085
BROOKFIELD ASSET MGMT LTD	4.832	20310415	0.0077
BROOKFIELD ASSET MGMT LTD	5.795	20350424	0.0107
BROOKFIELD ASSET MGMT LTD	5.298	20360115	0.0120
BROOKFIELD ASSET MGMT LTD	6.077	20550915	0.0105
BROOKFIELD CORP	7.375	20330301	0.0040
BROOKFIELD FIN INC	3.900	20280125	0.0148
BROOKFIELD FIN INC	4.850	20290329	0.0142
BROOKFIELD FIN INC	4.350	20300415	0.0104
BROOKFIELD FIN INC	2.724	20310415	0.0064
BROOKFIELD FIN INC	6.350	20340105	0.0107
BROOKFIELD FIN INC	5.675	20350115	0.0065
BROOKFIELD FIN INC	5.330	20360115	0.0091
BROOKFIELD FIN INC	4.700	20470920	0.0106
BROOKFIELD FIN INC	3.500	20510330	0.0071
BROOKFIELD FIN INC	3.625	20520215	0.0039
BROOKFIELD FIN INC	5.968	20540304	0.0131
BROOKFIELD FIN INC	6.300	20550115	0.0097
BROOKFIELD FIN INC	5.813	20550303	0.0068
BROOKFIELD FIN LLC	3.450	20500415	0.0056
BROWN & BROWN INC	4.700	20280623	0.0036
BROWN & BROWN INC	4.500	20290315	0.0025
BROWN & BROWN INC	4.900	20300623	0.0057
BROWN & BROWN INC	2.375	20310315	0.0044
BROWN & BROWN INC	4.200	20320317	0.0040
BROWN & BROWN INC	5.250	20320623	0.0036
BROWN & BROWN INC	5.650	20340611	0.0043
BROWN & BROWN INC	5.550	20350623	0.0071
BROWN & BROWN INC	4.950	20520317	0.0035
BROWN & BROWN INC	6.250	20550623	0.0071
BROWN-FORMAN CORP	4.750	20330415	0.0090
BROWN-FORMAN CORP	4.000	20380415	0.0037
BROWN-FORMAN CORP	3.750	20430115	0.0027
BROWN-FORMAN CORP	4.500	20450715	0.0059
BRUNSWICK CORP	5.850	20290318	0.0058

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRUNSWICK CORP	2.400	20310818	0.0068
BRUNSWICK CORP	4.400	20320915	0.0060
BUNGE FIN LTD CORP	3.750	20270925	0.0042
BUNGE FIN LTD CORP	4.100	20280107	0.0028
BUNGE FIN LTD CORP	4.200	20290917	0.0056
BUNGE FIN LTD CORP	4.550	20300804	0.0046
BUNGE FIN LTD CORP	3.200	20310421	0.0039
BUNGE FIN LTD CORP	2.750	20310514	0.0065
BUNGE FIN LTD CORP	5.250	20320421	0.0021
BUNGE FIN LTD CORP	4.800	20330319	0.0035
BUNGE FIN LTD CORP	4.650	20340917	0.0055
BUNGE FIN LTD CORP	5.150	20350804	0.0046
BUNGE FIN LTD CORP	5.150	20360319	0.0049
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0071
BURLINGTON NORTHERN SANTA FE LLC	7.950	20300815	0.0044
BURLINGTON NORTHERN SANTA FE LLC	6.200	20360815	0.0046
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0102
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0112
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0068
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0071
BURLINGTON NORTHERN SANTA FE LLC	4.950	20410915	0.0040
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0078
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0080
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0098
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0094
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0129
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0099
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0115
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0081
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0083
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0086
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0084
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0086
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0084
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0052
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0088
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0055
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0117
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0206
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0176
BURLINGTON NORTHERN SANTA FE LLC	5.550	20560315	0.0129
BURLINGTON NORTHERN SANTA FE LLC	5.800	20560315	0.0127

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON RESOURCES LLC	7.200	20310815	0.0071
BURLINGTON RESOURCES LLC	5.950	20361015	0.0049
CABOT CORP	4.000	20290701	0.0042
CABOT CORP	5.000	20320630	0.0057
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0071
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0141
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0139
CALIFORNIA INSTITUTE OF TECHNOLOGY	4.321	20450801	0.0049
CALIFORNIA INSTITUTE OF TECHNOLOGY	4.700	21111101	0.0040
CALIFORNIA INSTITUTE OF TECHNOLOGY	3.650	21190901	0.0044
CAMDEN PPTY TRUST	4.100	20281015	0.0056
CAMDEN PPTY TRUST	3.150	20290701	0.0082
CAMDEN PPTY TRUST	2.800	20300515	0.0100
CAMDEN PPTY TRUST	4.900	20340115	0.0057
CAMDEN PPTY TRUST	4.900	20360228	0.0083
CAMDEN PPTY TRUST	3.350	20491101	0.0029
CAMPBELL S CO	4.150	20280315	0.0140
CAMPBELL S CO	5.200	20290321	0.0086
CAMPBELL S CO	2.375	20300424	0.0063
CAMPBELL S CO	4.550	20310321	0.0075
CAMPBELL S CO	5.400	20340321	0.0137
CAMPBELL S CO	4.750	20350323	0.0104
CAMPBELL S CO	4.800	20480315	0.0078
CAMPBELL S CO	3.125	20500424	0.0042
CAMPBELL S CO	5.250	20541013	0.0040
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0195
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0142
CANADIAN IMPERIAL BANK OF COMMERCE	4.243	20280908	0.0120
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0102
CANADIAN IMPERIAL BANK OF COMMERCE	4.857	20290330	0.0199
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0166
CANADIAN IMPERIAL BANK OF COMMERCE	4.283	20300129	0.0225
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0106
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0131
CANADIAN IMPERIAL BANK OF COMMERCE	4.580	20310908	0.0141
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0133
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0166
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0071
CANADIAN IMPERIAL BANK OF COMMERCE	7.000	20851028	0.0108
CANADIAN IMPERIAL BANK OF COMMERCE	6.500	20860728	0.0098
CANADIAN NATL RAILWAY CO	6.900	20280715	0.0072
CANADIAN NATL RAILWAY CO	4.200	20310312	0.0042

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0111
CANADIAN NATL RAILWAY CO	5.850	20331101	0.0046
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0078
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0102
CANADIAN NATL RAILWAY CO	4.750	20351112	0.0057
CANADIAN NATL RAILWAY CO	6.200	20360601	0.0071
CANADIAN NATL RAILWAY CO	6.375	20371115	0.0047
CANADIAN NATL RAILWAY CO	3.500	20421115	0.0028
CANADIAN NATL RAILWAY CO	4.500	20431107	0.0031
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0065
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0063
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0078
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0050
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0082
CANADIAN NATL RAILWAY CO	6.125	20531101	0.0045
CANADIAN NATURAL RESOURCES LTD	3.850	20270601	0.0089
CANADIAN NATURAL RESOURCES LTD	5.000	20291215	0.0054
CANADIAN NATURAL RESOURCES LTD	2.950	20300715	0.0033
CANADIAN NATURAL RESOURCES LTD	7.200	20320115	0.0032
CANADIAN NATURAL RESOURCES LTD	6.450	20330630	0.0027
CANADIAN NATURAL RESOURCES LTD	5.400	20341215	0.0055
CANADIAN NATURAL RESOURCES LTD	5.850	20350201	0.0026
CANADIAN NATURAL RESOURCES LTD	6.500	20370215	0.0034
CANADIAN NATURAL RESOURCES LTD	6.250	20380315	0.0082
CANADIAN NATURAL RESOURCES LTD	6.750	20390201	0.0031
CANADIAN NATURAL RESOURCES LTD	4.950	20470601	0.0047
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0071
CANADIAN PACIFIC RAILWAY CO	4.000	20290315	0.0084
CANADIAN PACIFIC RAILWAY CO	2.875	20291115	0.0056
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0065
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0086
CANADIAN PACIFIC RAILWAY CO	7.125	20311015	0.0055
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0178
CANADIAN PACIFIC RAILWAY CO	5.750	20330315	0.0037
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0086
CANADIAN PACIFIC RAILWAY CO	4.800	20350915	0.0042
CANADIAN PACIFIC RAILWAY CO	5.950	20370515	0.0069
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0105
CANADIAN PACIFIC RAILWAY CO	5.750	20420115	0.0036
CANADIAN PACIFIC RAILWAY CO	4.300	20430515	0.0055
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0070
CANADIAN PACIFIC RAILWAY CO	4.950	20450815	0.0060

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN PACIFIC RAILWAY CO	4.700	20480501	0.0062
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0055
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0167
CANADIAN PACIFIC RAILWAY CO	5.500	20560315	0.0081
CANADIAN PACIFIC RAILWAY CO	4.200	20691115	0.0045
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0128
CAP ONE FINL CORP	3.650	20270511	0.0142
CAP ONE FINL CORP	3.800	20280131	0.0197
CAP ONE FINL CORP	4.927	20280510	0.0224
CAP ONE FINL CORP	5.468	20290201	0.0145
CAP ONE FINL CORP	6.312	20290608	0.0261
CAP ONE FINL CORP	5.700	20300201	0.0147
CAP ONE FINL CORP	3.273	20300301	0.0170
CAP ONE FINL CORP	5.247	20300726	0.0130
CAP ONE FINL CORP	5.463	20300726	0.0146
CAP ONE FINL CORP	4.493	20310911	0.0174
CAP ONE FINL CORP	7.624	20311030	0.0271
CAP ONE FINL CORP	4.722	20320130	0.0211
CAP ONE FINL CORP	2.359	20320729	0.0122
CAP ONE FINL CORP	2.618	20321102	0.0063
CAP ONE FINL CORP	6.700	20321129	0.0118
CAP ONE FINL CORP	5.268	20330510	0.0159
CAP ONE FINL CORP	5.817	20340201	0.0184
CAP ONE FINL CORP	6.377	20340608	0.0266
CAP ONE FINL CORP	7.964	20341102	0.0168
CAP ONE FINL CORP	6.051	20350201	0.0148
CAP ONE FINL CORP	5.884	20350726	0.0147
CAP ONE FINL CORP	6.183	20360130	0.0254
CAP ONE FINL CORP	5.197	20360911	0.0206
CAP ONE FINL CORP	5.399	20370130	0.0210
CAP ONE NA	4.650	20280913	0.0128
CAP ONE NA	2.700	20300206	0.0066
CARDINAL HEALTH INC	3.410	20270615	0.0172
CARDINAL HEALTH INC	5.125	20290215	0.0094
CARDINAL HEALTH INC	5.000	20291115	0.0109
CARDINAL HEALTH INC	4.500	20300915	0.0085
CARDINAL HEALTH INC	5.450	20340215	0.0073
CARDINAL HEALTH INC	5.350	20341115	0.0145
CARDINAL HEALTH INC	5.150	20350915	0.0056
CARDINAL HEALTH INC	4.600	20430315	0.0042
CARDINAL HEALTH INC	4.500	20441115	0.0042
CARDINAL HEALTH INC	4.900	20450915	0.0055

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARDINAL HEALTH INC	4.368	20470615	0.0065
CARDINAL HEALTH INC	5.750	20541115	0.0091
CARLISLE COMPANIES INC	3.750	20271201	0.0085
CARLISLE COMPANIES INC	2.750	20300301	0.0099
CARLISLE COMPANIES INC	2.200	20320301	0.0067
CARLISLE COMPANIES INC	5.250	20350915	0.0071
CARLISLE COMPANIES INC	5.550	20400915	0.0070
CARLYLE SECURED LENDING INC	6.750	20300218	0.0043
CARLYLE SECURED LENDING INC	5.750	20310215	0.0041
CARRIER GLOBAL CORP	2.722	20300215	0.0132
CARRIER GLOBAL CORP	2.700	20310215	0.0049
CARRIER GLOBAL CORP	5.900	20340315	0.0065
CARRIER GLOBAL CORP	3.377	20400405	0.0084
CARRIER GLOBAL CORP	3.577	20500405	0.0070
CARRIER GLOBAL CORP	6.200	20540315	0.0048
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0123
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0099
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0102
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0092
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0137
CATERPILLAR FINL SVCS CORP	3.700	20280110	0.0071
CATERPILLAR FINL SVCS CORP	4.400	20280303	0.0064
CATERPILLAR FINL SVCS CORP	4.100	20280815	0.0106
CATERPILLAR FINL SVCS CORP	3.950	20281114	0.0150
CATERPILLAR FINL SVCS CORP	3.750	20290223	0.0133
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0086
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0085
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0131
CATERPILLAR FINL SVCS CORP	4.800	20300108	0.0066
CATERPILLAR FINL SVCS CORP	4.150	20310108	0.0071
CATERPILLAR INC	2.600	20290919	0.0067
CATERPILLAR INC	2.600	20300409	0.0106
CATERPILLAR INC	1.900	20310312	0.0063
CATERPILLAR INC	5.200	20350515	0.0251
CATERPILLAR INC	5.300	20350915	0.0045
CATERPILLAR INC	6.050	20360815	0.0072
CATERPILLAR INC	5.200	20410527	0.0108
CATERPILLAR INC	3.803	20420815	0.0201
CATERPILLAR INC	4.300	20440515	0.0062
CATERPILLAR INC	3.250	20490919	0.0098
CATERPILLAR INC	3.250	20500409	0.0117
CATERPILLAR INC	5.500	20550515	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CATERPILLAR INC	4.750	20640515	0.0062
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0062
CBOE GLOBAL MARKETS INC	3.000	20320316	0.0039
CBRE SVCS INC	5.500	20290401	0.0072
CBRE SVCS INC	4.800	20300615	0.0086
CBRE SVCS INC	2.500	20310401	0.0063
CBRE SVCS INC	4.900	20330115	0.0107
CBRE SVCS INC	5.950	20340815	0.0149
CBRE SVCS INC	5.500	20350615	0.0073
CDW LLC	4.250	20280401	0.0084
CDW LLC	3.276	20281201	0.0069
CDW LLC	3.250	20290215	0.0095
CDW LLC	5.100	20300301	0.0085
CDW LLC	3.569	20311201	0.0131
CDW LLC	5.550	20340822	0.0085
CELULOSA ARAUCO Y CONSTITUCION SA	3.875	20271102	0.0066
CELULOSA ARAUCO Y CONSTITUCION SA	5.500	20471102	0.0048
CENCORA INC	3.450	20271215	0.0105
CENCORA INC	4.625	20271215	0.0072
CENCORA INC	3.950	20290213	0.0070
CENCORA INC	4.850	20291215	0.0087
CENCORA INC	2.800	20300515	0.0067
CENCORA INC	4.250	20301115	0.0070
CENCORA INC	2.700	20310315	0.0129
CENCORA INC	4.600	20330213	0.0070
CENCORA INC	5.125	20340215	0.0071
CENCORA INC	5.150	20350215	0.0100
CENCORA INC	4.900	20360213	0.0139
CENCORA INC	4.250	20450301	0.0058
CENCORA INC	4.300	20471215	0.0058
CENCORA INC	5.650	20560213	0.0069
CENOVUS ENERGY INCORP	4.650	20310320	0.0070
CENOVUS ENERGY INCORP	2.650	20320115	0.0063
CENOVUS ENERGY INCORP	5.400	20360320	0.0071
CENOVUS ENERGY INCORP	5.250	20370615	0.0046
CENOVUS ENERGY INCORP	6.750	20391115	0.0102
CENOVUS ENERGY INCORP	5.400	20470615	0.0074
CENOVUS ENERGY INCORP	3.750	20520215	0.0075
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0072
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0072
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.350	20310401	0.0051
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.000	20320301	0.0039

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0070
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	6.950	20330315	0.0050
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.150	20340301	0.0057
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0071
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20350815	0.0085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.850	20360401	0.0111
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0055
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0072
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.950	20480301	0.0044
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0054
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	2.900	20500701	0.0027
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0067
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0050
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.850	20521001	0.0037
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.300	20530401	0.0039
CENTERPOINT ENERGY INC	5.400	20290601	0.0097
CENTERPOINT ENERGY INC	2.950	20300301	0.0048
CENTERPOINT ENERGY INC	6.850	20550215	0.0060
CENTERPOINT ENERGY INC	7.000	20550215	0.0059
CENTERPOINT ENERGY INC	6.700	20550515	0.0074
CENTERPOINT ENERGY INC	5.950	20560401	0.0099
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0130
CENTERPOINT ENERGY RESOURCES CORP	4.000	20280401	0.0042
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0063
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0070
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0043
CENTERPOINT ENERGY RESOURCES CORP	5.400	20340701	0.0059
CENTERPOINT ENERGY RESOURCES CORP	6.625	20371101	0.0039
CENTERPOINT ENERGY RESOURCES CORP	5.850	20410115	0.0044
CF INDUSTRIES INC	5.150	20340315	0.0106
CF INDUSTRIES INC	5.300	20351126	0.0144
CF INDUSTRIES INC	4.950	20430601	0.0097
CF INDUSTRIES INC	5.375	20440315	0.0099
CGI INC	4.950	20300314	0.0091
CGI INC	2.300	20310914	0.0049
CHARLES SCHWAB CORP	3.200	20280125	0.0098
CHARLES SCHWAB CORP	2.000	20280320	0.0169
CHARLES SCHWAB CORP	4.000	20290201	0.0085
CHARLES SCHWAB CORP	5.643	20290519	0.0177
CHARLES SCHWAB CORP	3.250	20290522	0.0083
CHARLES SCHWAB CORP	2.750	20291001	0.0063

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHARLES SCHWAB CORP	6.196	20291117	0.0196
CHARLES SCHWAB CORP	4.625	20300322	0.0072
CHARLES SCHWAB CORP	1.650	20310311	0.0093
CHARLES SCHWAB CORP	2.300	20310513	0.0096
CHARLES SCHWAB CORP	4.343	20311114	0.0141
CHARLES SCHWAB CORP	1.950	20311201	0.0106
CHARLES SCHWAB CORP	2.900	20320303	0.0129
CHARLES SCHWAB CORP	5.853	20340519	0.0196
CHARLES SCHWAB CORP	6.136	20340824	0.0205
CHARLES SCHWAB CORP	4.914	20361114	0.0140
CHARTER COMMS OPERATING LLC	3.750	20280215	0.0139
CHARTER COMMS OPERATING LLC	4.200	20280315	0.0175
CHARTER COMMS OPERATING LLC	2.250	20290115	0.0166
CHARTER COMMS OPERATING LLC	5.050	20290330	0.0177
CHARTER COMMS OPERATING LLC	6.100	20290601	0.0223
CHARTER COMMS OPERATING LLC	2.800	20310401	0.0202
CHARTER COMMS OPERATING LLC	2.300	20320201	0.0121
CHARTER COMMS OPERATING LLC	4.400	20330401	0.0131
CHARTER COMMS OPERATING LLC	6.650	20340201	0.0133
CHARTER COMMS OPERATING LLC	6.550	20340601	0.0224
CHARTER COMMS OPERATING LLC	6.384	20351023	0.0284
CHARTER COMMS OPERATING LLC	5.850	20351201	0.0178
CHARTER COMMS OPERATING LLC	5.375	20380401	0.0101
CHARTER COMMS OPERATING LLC	3.500	20410601	0.0148
CHARTER COMMS OPERATING LLC	3.500	20420301	0.0129
CHARTER COMMS OPERATING LLC	6.484	20451023	0.0452
CHARTER COMMS OPERATING LLC	5.375	20470501	0.0289
CHARTER COMMS OPERATING LLC	5.750	20480401	0.0288
CHARTER COMMS OPERATING LLC	5.125	20490701	0.0137
CHARTER COMMS OPERATING LLC	4.800	20500301	0.0291
CHARTER COMMS OPERATING LLC	3.700	20510401	0.0176
CHARTER COMMS OPERATING LLC	3.900	20520601	0.0216
CHARTER COMMS OPERATING LLC	5.250	20530401	0.0163
CHARTER COMMS OPERATING LLC	6.834	20551023	0.0065
CHARTER COMMS OPERATING LLC	6.700	20551201	0.0104
CHARTER COMMS OPERATING LLC	3.850	20610401	0.0150
CHARTER COMMS OPERATING LLC	4.400	20611201	0.0128
CHARTER COMMS OPERATING LLC	3.950	20620630	0.0117
CHARTER COMMS OPERATING LLC	5.500	20630401	0.0107
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0172
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0157
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0068

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHENIERE ENERGY INC	4.625	20281015	0.0211
CHENIERE ENERGY INC	5.650	20340415	0.0208
CHENIERE ENERGY INC	5.200	20360730	0.0140
CHENIERE ENERGY INC	6.000	20560730	0.0104
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0211
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0205
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0155
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0211
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0176
CHENIERE ENERGY PARTNERS LP	5.550	20351030	0.0143
CHEVRON CORP	1.995	20270511	0.0139
CHEVRON CORP	2.236	20300511	0.0197
CHEVRON CORP	2.978	20400511	0.0032
CHEVRON CORP	3.078	20500511	0.0095
CHEVRON USA INC	1.018	20270812	0.0102
CHEVRON USA INC	3.950	20270813	0.0071
CHEVRON USA INC	3.850	20280115	0.0085
CHEVRON USA INC	4.475	20280226	0.0143
CHEVRON USA INC	4.050	20280813	0.0092
CHEVRON USA INC	3.250	20291015	0.0068
CHEVRON USA INC	4.687	20300415	0.0157
CHEVRON USA INC	4.300	20301015	0.0169
CHEVRON USA INC	4.819	20320415	0.0093
CHEVRON USA INC	4.500	20321015	0.0176
CHEVRON USA INC	4.980	20350415	0.0107
CHEVRON USA INC	4.850	20351015	0.0127
CHEVRON USA INC	6.000	20410301	0.0059
CHEVRON USA INC	5.250	20431115	0.0046
CHEVRON USA INC	2.343	20500812	0.0060
CHILDREN S HOSPITAL CORP	4.115	20470101	0.0041
CHILDREN S HOSPITAL CORP	2.585	20500201	0.0025
CHOICE HOTELS INTL INC	3.700	20291201	0.0055
CHOICE HOTELS INTL INC	3.700	20310115	0.0060
CHOICE HOTELS INTL INC	5.850	20340801	0.0086
CHUBB INA HLDGS LLC	4.650	20290815	0.0100
CHUBB INA HLDGS LLC	1.375	20300915	0.0124
CHUBB INA HLDGS LLC	5.000	20340315	0.0227
CHUBB INA HLDGS LLC	4.900	20350815	0.0174
CHUBB INA HLDGS LLC	6.700	20360515	0.0049
CHUBB INA HLDGS LLC	6.000	20370511	0.0123
CHUBB INA HLDGS LLC	6.500	20380515	0.0095
CHUBB INA HLDGS LLC	4.150	20430313	0.0056

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHUBB INA HLDGS LLC	4.350	20451103	0.0183
CHUBB INA HLDGS LLC	2.850	20511215	0.0053
CHUBB INA HLDGS LLC	3.050	20611215	0.0086
CHURCH & DWIGHT CO INC	3.150	20270801	0.0059
CHURCH & DWIGHT CO INC	2.300	20311215	0.0050
CHURCH & DWIGHT CO INC	5.600	20321115	0.0076
CHURCH & DWIGHT CO INC	3.950	20470801	0.0044
CHURCH & DWIGHT CO INC	5.000	20520615	0.0064
CI FINL CORP	3.200	20301217	0.0123
CI FINL CORP	4.100	20510615	0.0031
CIGNA GROUP	3.050	20271015	0.0075
CIGNA GROUP	4.375	20281015	0.0535
CIGNA GROUP	5.000	20290515	0.0146
CIGNA GROUP	2.400	20300315	0.0183
CIGNA GROUP	4.500	20300915	0.0141
CIGNA GROUP	2.375	20310315	0.0191
CIGNA GROUP	5.125	20310515	0.0110
CIGNA GROUP	4.875	20320915	0.0177
CIGNA GROUP	5.400	20330315	0.0117
CIGNA GROUP	5.250	20340215	0.0180
CIGNA GROUP	5.250	20360115	0.0214
CIGNA GROUP	4.800	20380815	0.0292
CIGNA GROUP	3.200	20400315	0.0082
CIGNA GROUP	6.125	20411115	0.0063
CIGNA GROUP	5.375	20420215	0.0041
CIGNA GROUP	4.800	20460715	0.0173
CIGNA GROUP	3.875	20471015	0.0103
CIGNA GROUP	4.900	20481215	0.0370
CIGNA GROUP	3.400	20500315	0.0120
CIGNA GROUP	3.400	20510315	0.0143
CIGNA GROUP	5.600	20540215	0.0201
CIGNA GROUP	6.000	20560115	0.0107
CINCINNATI FINL CORP	6.920	20280515	0.0059
CINCINNATI FINL CORP	6.125	20341101	0.0055
CINTAS CORP NO 2	4.200	20280501	0.0057
CINTAS CORP NO 2	4.000	20320501	0.0112
CISCO SYSTEMS INC	4.550	20280224	0.0143
CISCO SYSTEMS INC	4.850	20290226	0.0360
CISCO SYSTEMS INC	4.750	20300224	0.0144
CISCO SYSTEMS INC	4.950	20310226	0.0363
CISCO SYSTEMS INC	4.950	20320224	0.0145
CISCO SYSTEMS INC	5.050	20340226	0.0359

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CISCO SYSTEMS INC	5.100	20350224	0.0179
CISCO SYSTEMS INC	5.900	20390215	0.0299
CISCO SYSTEMS INC	5.500	20400115	0.0289
CISCO SYSTEMS INC	5.300	20540226	0.0265
CISCO SYSTEMS INC	5.500	20550224	0.0102
CISCO SYSTEMS INC	5.350	20640226	0.0130
CITIBANK NA	4.576	20270529	0.0324
CITIBANK NA	5.803	20280929	0.0366
CITIBANK NA	4.838	20290806	0.0216
CITIBANK NA	4.914	20300529	0.0365
CITIBANK NA	5.570	20340430	0.0292
CITIGROUP GLOBAL MARKETS HLDGS INC	5.000	20290528	0.0039
CITIGROUP INC	4.450	20270929	0.0544
CITIGROUP INC	6.625	20280115	0.0045
CITIGROUP INC	4.643	20280507	0.0338
CITIGROUP INC	4.658	20280524	0.0216
CITIGROUP INC	3.668	20280724	0.0352
CITIGROUP INC	4.125	20280725	0.0296
CITIGROUP INC	3.520	20281027	0.0312
CITIGROUP INC	4.786	20290304	0.0321
CITIGROUP INC	4.075	20290423	0.0280
CITIGROUP INC	5.174	20300213	0.0433
CITIGROUP INC	3.980	20300320	0.0347
CITIGROUP INC	4.542	20300919	0.0423
CITIGROUP INC	2.976	20301105	0.0304
CITIGROUP INC	2.666	20310129	0.0297
CITIGROUP INC	4.412	20310331	0.0559
CITIGROUP INC	4.952	20310507	0.0290
CITIGROUP INC	2.572	20310603	0.0457
CITIGROUP INC	4.503	20310911	0.0421
CITIGROUP INC	2.561	20320501	0.0384
CITIGROUP INC	6.625	20320615	0.0156
CITIGROUP INC	2.520	20321103	0.0221
CITIGROUP INC	3.057	20330125	0.0386
CITIGROUP INC	5.875	20330222	0.0071
CITIGROUP INC	3.785	20330317	0.0398
CITIGROUP INC	4.910	20330524	0.0359
CITIGROUP INC	6.000	20331031	0.0096
CITIGROUP INC	6.270	20331117	0.0425
CITIGROUP INC	6.174	20340525	0.0480
CITIGROUP INC	5.592	20341119	0.0183
CITIGROUP INC	5.827	20350213	0.0362

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	5.449	20350611	0.0364
CITIGROUP INC	6.020	20360124	0.0438
CITIGROUP INC	5.333	20360327	0.0319
CITIGROUP INC	6.125	20360825	0.0089
CITIGROUP INC	5.174	20360911	0.0420
CITIGROUP INC	6.875	20380305	0.0044
CITIGROUP INC	3.878	20390124	0.0122
CITIGROUP INC	8.125	20390715	0.0345
CITIGROUP INC	5.411	20390919	0.0153
CITIGROUP INC	5.316	20410326	0.0177
CITIGROUP INC	5.875	20420130	0.0139
CITIGROUP INC	2.904	20421103	0.0129
CITIGROUP INC	6.675	20430913	0.0151
CITIGROUP INC	5.300	20440506	0.0118
CITIGROUP INC	4.650	20450730	0.0124
CITIGROUP INC	4.750	20460518	0.0243
CITIGROUP INC	4.281	20480424	0.0114
CITIGROUP INC	4.650	20480723	0.0308
CITIGROUP INC	5.612	20560304	0.0273
CITIGROUP INC	6.875	20980215	0.0039
CITIZENS BANK NA	4.575	20280809	0.0114
CITIZENS BANK NA	4.192	20290129	0.0106
CITIZENS FINL GROUP INC	5.841	20300123	0.0183
CITIZENS FINL GROUP INC	2.500	20300206	0.0039
CITIZENS FINL GROUP INC	3.250	20300430	0.0100
CITIZENS FINL GROUP INC	5.253	20310305	0.0108
CITIZENS FINL GROUP INC	5.718	20320723	0.0184
CITIZENS FINL GROUP INC	2.638	20320930	0.0075
CITIZENS FINL GROUP INC	6.645	20350425	0.0114
CITIZENS FINL GROUP INC	5.299	20360129	0.0056
CITIZENS FINL GROUP INC	5.641	20370521	0.0057
CITY OF HOPE	5.623	20431115	0.0049
CITY OF HOPE	4.378	20480815	0.0034
CLECO CORPORATE HLDGS LLC	3.375	20290915	0.0034
CLECO CORPORATE HLDGS LLC	4.973	20460501	0.0043
CLECO POWER LLC	6.000	20401201	0.0037
CLEVELAND ELECTRIC ILLUMINATING CO	5.950	20361215	0.0044
CLOROX CO	3.100	20271001	0.0055
CLOROX CO	3.900	20280515	0.0071
CLOROX CO	4.400	20290501	0.0072
CLOROX CO	1.800	20300515	0.0064
CLOROX CO	4.600	20320501	0.0085

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CME GROUP INC	3.750	20280615	0.0071
CME GROUP INC	4.400	20300315	0.0106
CME GROUP INC	2.650	20320315	0.0096
CME GROUP INC	5.300	20430915	0.0104
CME GROUP INC	4.150	20480615	0.0083
CMS ENERGY CORP	3.450	20270815	0.0049
CMS ENERGY CORP	4.700	20430331	0.0030
CMS ENERGY CORP	4.875	20440301	0.0037
CMS ENERGY CORP	4.750	20500601	0.0070
CMS ENERGY CORP	3.750	20501201	0.0053
CMS ENERGY CORP	6.500	20550601	0.0148
CNA FINL CORP	3.450	20270815	0.0070
CNA FINL CORP	3.900	20290501	0.0070
CNA FINL CORP	2.050	20300815	0.0063
CNA FINL CORP	5.500	20330615	0.0073
CNA FINL CORP	5.125	20340215	0.0070
CNA FINL CORP	5.200	20350815	0.0070
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0071
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0071
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0085
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0073
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0086
CNH INDUSTRIAL CAP LLC	4.500	20301016	0.0070
CNH INDUSTRIAL CAP LLC	4.375	20310307	0.0069
CNH INDUSTRIAL NV	3.850	20271115	0.0071
CNO FINL GROUP INC	5.250	20290530	0.0072
CNO FINL GROUP INC	6.450	20340615	0.0104
CNOOC FIN 2013 LTD	2.875	20290930	0.0135
CNOOC FIN 2013 LTD	4.250	20430509	0.0065
CNOOC FIN 2013 LTD	3.300	20490930	0.0053
CNOOC FIN 2014 ULC	4.875	20440430	0.0068
CNOOC FIN 2015 AUSTRALIA PTY LTD	4.200	20450505	0.0039
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0144
CNOOC PETROLEUM NORTH AMERICA ULC	7.875	20320315	0.0052
CNOOC PETROLEUM NORTH AMERICA ULC	5.875	20350310	0.0065
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0124
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0108
COCA-COLA CO	2.900	20270525	0.0070
COCA-COLA CO	1.450	20270601	0.0207
COCA-COLA CO	1.500	20280305	0.0101
COCA-COLA CO	1.000	20280315	0.0173
COCA-COLA CO	2.125	20290906	0.0132

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	3.450	20300325	0.0172
COCA-COLA CO	1.650	20300601	0.0192
COCA-COLA CO	2.000	20310305	0.0095
COCA-COLA CO	1.375	20310315	0.0160
COCA-COLA CO	2.250	20320105	0.0255
COCA-COLA CO	5.000	20340513	0.0148
COCA-COLA CO	4.650	20340814	0.0107
COCA-COLA CO	2.500	20400601	0.0104
COCA-COLA CO	2.875	20410505	0.0081
COCA-COLA CO	4.200	20500325	0.0062
COCA-COLA CO	2.600	20500601	0.0129
COCA-COLA CO	3.000	20510305	0.0157
COCA-COLA CO	2.500	20510315	0.0123
COCA-COLA CO	5.300	20540513	0.0152
COCA-COLA CO	5.200	20550114	0.0202
COCA-COLA CO	2.750	20600601	0.0081
COCA-COLA CO	5.400	20640513	0.0226
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0051
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0037
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0138
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0083
COCA-COLA FEMSA SAB DE CV	5.100	20350506	0.0072
COCA-COLA FEMSA SAB DE CV	5.250	20431126	0.0067
COLGATE-PALMOLIVE CO	3.100	20270815	0.0035
COLGATE-PALMOLIVE CO	4.600	20280301	0.0036
COLGATE-PALMOLIVE CO	4.200	20300501	0.0036
COLGATE-PALMOLIVE CO	3.250	20320815	0.0033
COLGATE-PALMOLIVE CO	4.600	20330301	0.0036
COLGATE-PALMOLIVE CO	4.000	20450815	0.0035
COLGATE-PALMOLIVE CO	3.700	20470801	0.0027
COMCAST CABLE COMMS LLC	7.125	20280215	0.0022
COMCAST CORP	3.150	20280215	0.0090
COMCAST CORP	3.550	20280501	0.0055
COMCAST CORP	4.150	20281015	0.0226
COMCAST CORP	4.550	20290115	0.0060
COMCAST CORP	5.100	20290601	0.0044
COMCAST CORP	2.650	20300201	0.0106
COMCAST CORP	3.400	20300401	0.0108
COMCAST CORP	4.250	20301015	0.0104
COMCAST CORP	1.950	20310115	0.0094
COMCAST CORP	1.500	20310215	0.0107
COMCAST CORP	4.950	20320515	0.0047

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	5.500	20321115	0.0075
COMCAST CORP	4.250	20330115	0.0116
COMCAST CORP	4.650	20330215	0.0070
COMCAST CORP	7.050	20330315	0.0060
COMCAST CORP	4.800	20330515	0.0072
COMCAST CORP	5.300	20340601	0.0095
COMCAST CORP	4.200	20340815	0.0067
COMCAST CORP	5.300	20350515	0.0062
COMCAST CORP	5.650	20350615	0.0055
COMCAST CORP	4.400	20350815	0.0054
COMCAST CORP	6.500	20351115	0.0049
COMCAST CORP	3.200	20360715	0.0059
COMCAST CORP	5.168	20370115	0.0081
COMCAST CORP	6.450	20370315	0.0047
COMCAST CORP	6.950	20370815	0.0034
COMCAST CORP	3.900	20380301	0.0073
COMCAST CORP	4.600	20381015	0.0062
COMCAST CORP	6.550	20390701	0.0025
COMCAST CORP	3.250	20391101	0.0074
COMCAST CORP	6.400	20400301	0.0022
COMCAST CORP	3.750	20400401	0.0091
COMCAST CORP	4.650	20420715	0.0040
COMCAST CORP	4.750	20440301	0.0027
COMCAST CORP	4.600	20450815	0.0045
COMCAST CORP	3.400	20460715	0.0068
COMCAST CORP	4.000	20470815	0.0044
COMCAST CORP	3.969	20471101	0.0104
COMCAST CORP	4.000	20480301	0.0052
COMCAST CORP	4.700	20481015	0.0113
COMCAST CORP	3.999	20491101	0.0104
COMCAST CORP	3.450	20500201	0.0084
COMCAST CORP	2.800	20510115	0.0069
COMCAST CORP	2.887	20511101	0.0205
COMCAST CORP	2.450	20520815	0.0055
COMCAST CORP	4.049	20521101	0.0052
COMCAST CORP	5.350	20530515	0.0101
COMCAST CORP	5.650	20540601	0.0078
COMCAST CORP	6.050	20550515	0.0071
COMCAST CORP	2.937	20561101	0.0236
COMCAST CORP	4.950	20581015	0.0059
COMCAST CORP	2.650	20620815	0.0043
COMCAST CORP	2.987	20631101	0.0151

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	5.500	20640515	0.0088
COMERICA BANK	5.332	20330825	0.0071
COMERICA INC	4.000	20290201	0.0077
COMERICA INC	5.982	20300130	0.0147
COMMONSPIRIT HEALTH	6.073	20271101	0.0075
COMMONSPIRIT HEALTH	3.347	20291001	0.0124
COMMONSPIRIT HEALTH	4.352	20300901	0.0103
COMMONSPIRIT HEALTH	2.782	20301001	0.0072
COMMONSPIRIT HEALTH	5.205	20311201	0.0113
COMMONSPIRIT HEALTH	5.318	20341201	0.0105
COMMONSPIRIT HEALTH	4.825	20350901	0.0041
COMMONSPIRIT HEALTH	4.975	20350901	0.0088
COMMONSPIRIT HEALTH	4.350	20421101	0.0092
COMMONSPIRIT HEALTH	5.580	20450901	0.0051
COMMONSPIRIT HEALTH	3.817	20491001	0.0072
COMMONSPIRIT HEALTH	4.187	20491001	0.0101
COMMONSPIRIT HEALTH	3.910	20501001	0.0068
COMMONSPIRIT HEALTH	6.461	20521101	0.0046
COMMONSPIRIT HEALTH	5.548	20541201	0.0065
COMMONSPIRIT HEALTH	5.662	20550901	0.0085
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0107
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.355	20290327	0.0156
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.150	20301001	0.0105
COMMONWEALTH EDISON CO	2.950	20270815	0.0049
COMMONWEALTH EDISON CO	3.700	20280815	0.0077
COMMONWEALTH EDISON CO	2.200	20300301	0.0046
COMMONWEALTH EDISON CO	3.150	20320315	0.0039
COMMONWEALTH EDISON CO	4.900	20330201	0.0057
COMMONWEALTH EDISON CO	5.875	20330201	0.0038
COMMONWEALTH EDISON CO	5.300	20340601	0.0059
COMMONWEALTH EDISON CO	5.900	20360315	0.0094
COMMONWEALTH EDISON CO	6.450	20380115	0.0070
COMMONWEALTH EDISON CO	3.800	20421001	0.0040
COMMONWEALTH EDISON CO	4.600	20430815	0.0043
COMMONWEALTH EDISON CO	4.700	20440115	0.0044
COMMONWEALTH EDISON CO	3.700	20450301	0.0043
COMMONWEALTH EDISON CO	4.350	20451115	0.0054
COMMONWEALTH EDISON CO	3.650	20460615	0.0074
COMMONWEALTH EDISON CO	3.750	20470815	0.0069
COMMONWEALTH EDISON CO	4.000	20480301	0.0088
COMMONWEALTH EDISON CO	4.000	20490301	0.0043
COMMONWEALTH EDISON CO	3.200	20491115	0.0028

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	3.000	20500301	0.0059
COMMONWEALTH EDISON CO	3.125	20510315	0.0064
COMMONWEALTH EDISON CO	2.750	20510901	0.0038
COMMONWEALTH EDISON CO	3.850	20520315	0.0047
COMMONWEALTH EDISON CO	5.300	20530201	0.0076
COMMONWEALTH EDISON CO	5.650	20540601	0.0056
COMMONWEALTH EDISON CO	5.950	20550601	0.0105
CON ED CO OF NEW YORK INC	3.125	20271115	0.0049
CON ED CO OF NEW YORK INC	3.800	20280515	0.0043
CON ED CO OF NEW YORK INC	4.000	20281201	0.0071
CON ED CO OF NEW YORK INC	3.350	20300401	0.0081
CON ED CO OF NEW YORK INC	2.400	20310615	0.0115
CON ED CO OF NEW YORK INC	5.200	20330301	0.0073
CON ED CO OF NEW YORK INC	5.500	20340315	0.0088
CON ED CO OF NEW YORK INC	5.375	20340515	0.0059
CON ED CO OF NEW YORK INC	5.300	20350301	0.0050
CON ED CO OF NEW YORK INC	5.125	20350315	0.0064
CON ED CO OF NEW YORK INC	5.850	20360315	0.0060
CON ED CO OF NEW YORK INC	6.200	20360615	0.0062
CON ED CO OF NEW YORK INC	5.700	20361201	0.0037
CON ED CO OF NEW YORK INC	6.300	20370815	0.0081
CON ED CO OF NEW YORK INC	6.750	20380401	0.0095
CON ED CO OF NEW YORK INC	5.500	20391201	0.0086
CON ED CO OF NEW YORK INC	5.700	20400615	0.0051
CON ED CO OF NEW YORK INC	4.200	20420315	0.0047
CON ED CO OF NEW YORK INC	3.950	20430301	0.0080
CON ED CO OF NEW YORK INC	4.450	20440315	0.0103
CON ED CO OF NEW YORK INC	4.500	20451201	0.0079
CON ED CO OF NEW YORK INC	3.850	20460615	0.0060
CON ED CO OF NEW YORK INC	3.875	20470615	0.0054
CON ED CO OF NEW YORK INC	4.650	20481201	0.0073
CON ED CO OF NEW YORK INC	4.125	20490515	0.0079
CON ED CO OF NEW YORK INC	3.950	20500401	0.0109
CON ED CO OF NEW YORK INC	3.200	20511201	0.0056
CON ED CO OF NEW YORK INC	6.150	20521115	0.0105
CON ED CO OF NEW YORK INC	5.900	20531115	0.0129
CON ED CO OF NEW YORK INC	5.700	20540515	0.0141
CON ED CO OF NEW YORK INC	4.625	20541201	0.0089
CON ED CO OF NEW YORK INC	5.500	20550315	0.0087
CON ED CO OF NEW YORK INC	5.750	20551115	0.0127
CON ED CO OF NEW YORK INC	4.300	20561201	0.0056
CON ED CO OF NEW YORK INC	4.000	20571115	0.0037

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	4.500	20580515	0.0080
CON ED CO OF NEW YORK INC	3.700	20591115	0.0059
CON ED CO OF NEW YORK INC	3.000	20601201	0.0050
CON ED CO OF NEW YORK INC	3.600	20610615	0.0072
CONAGRA BRANDS INC	1.375	20271101	0.0067
CONAGRA BRANDS INC	7.000	20281001	0.0028
CONAGRA BRANDS INC	4.850	20281101	0.0094
CONAGRA BRANDS INC	5.000	20300801	0.0036
CONAGRA BRANDS INC	8.250	20300915	0.0024
CONAGRA BRANDS INC	5.750	20350801	0.0036
CONAGRA BRANDS INC	5.300	20381101	0.0067
CONAGRA BRANDS INC	5.400	20481101	0.0062
CONCENTRIX CORP	6.600	20280802	0.0057
CONCENTRIX CORP	6.500	20290301	0.0042
CONCENTRIX CORP	6.850	20330802	0.0036
CONNECTICUT LIGHT AND POWER CO	4.650	20290101	0.0050
CONNECTICUT LIGHT AND POWER CO	4.950	20300115	0.0058
CONNECTICUT LIGHT AND POWER CO	2.050	20310701	0.0053
CONNECTICUT LIGHT AND POWER CO	4.900	20330701	0.0043
CONNECTICUT LIGHT AND POWER CO	4.950	20340815	0.0043
CONNECTICUT LIGHT AND POWER CO	6.350	20360601	0.0039
CONNECTICUT LIGHT AND POWER CO	4.300	20440415	0.0056
CONNECTICUT LIGHT AND POWER CO	4.150	20450601	0.0041
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0088
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0066
CONOCO FUNDING CO NOVA SCOTIA	7.250	20311015	0.0042
CONOCOPHILLIPS	5.900	20321015	0.0077
CONOCOPHILLIPS	5.900	20380515	0.0053
CONOCOPHILLIPS	6.500	20390201	0.0250
CONOCOPHILLIPS	4.875	20471001	0.0039
CONOCOPHILLIPS CO	6.950	20290415	0.0107
CONOCOPHILLIPS CO	4.700	20300115	0.0195
CONOCOPHILLIPS CO	4.850	20320115	0.0094
CONOCOPHILLIPS CO	5.050	20330915	0.0144
CONOCOPHILLIPS CO	5.000	20350115	0.0179
CONOCOPHILLIPS CO	6.600	20371001	0.0040
CONOCOPHILLIPS CO	3.758	20420315	0.0089
CONOCOPHILLIPS CO	4.300	20441115	0.0091
CONOCOPHILLIPS CO	5.950	20460315	0.0048
CONOCOPHILLIPS CO	3.800	20520315	0.0113
CONOCOPHILLIPS CO	5.300	20530515	0.0147
CONOCOPHILLIPS CO	5.550	20540315	0.0135

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONOCOPHILLIPS CO	5.500	20550115	0.0176
CONOCOPHILLIPS CO	4.025	20620315	0.0180
CONOCOPHILLIPS CO	5.700	20630915	0.0095
CONOCOPHILLIPS CO	5.650	20650115	0.0088
CONOPCO INC	6.625	20280415	0.0037
CONSTELLATION BRANDS INC	3.500	20270509	0.0071
CONSTELLATION BRANDS INC	4.350	20270509	0.0086
CONSTELLATION BRANDS INC	3.600	20280215	0.0098
CONSTELLATION BRANDS INC	4.650	20281115	0.0072
CONSTELLATION BRANDS INC	4.800	20290115	0.0057
CONSTELLATION BRANDS INC	3.150	20290801	0.0109
CONSTELLATION BRANDS INC	2.875	20300501	0.0080
CONSTELLATION BRANDS INC	4.800	20300501	0.0072
CONSTELLATION BRANDS INC	2.250	20310801	0.0125
CONSTELLATION BRANDS INC	4.750	20320509	0.0100
CONSTELLATION BRANDS INC	4.900	20330501	0.0107
CONSTELLATION BRANDS INC	4.950	20351101	0.0070
CONSTELLATION BRANDS INC	4.500	20470509	0.0059
CONSTELLATION BRANDS INC	4.100	20480215	0.0065
CONSTELLATION BRANDS INC	5.250	20481115	0.0065
CONSTELLATION BRANDS INC	3.750	20500501	0.0062
CONSTELLATION ENERGY GENERATION LLC	3.900	20280108	0.0127
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0108
CONSTELLATION ENERGY GENERATION LLC	4.400	20310115	0.0106
CONSTELLATION ENERGY GENERATION LLC	5.000	20310201	0.0121
CONSTELLATION ENERGY GENERATION LLC	3.750	20310301	0.0108
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0090
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0076
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0133
CONSTELLATION ENERGY GENERATION LLC	5.750	20411001	0.0050
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0110
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0135
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0124
CONSTELLATION ENERGY GENERATION LLC	5.875	20660115	0.0109
CONSUMERS ENERGY CO	4.650	20280301	0.0030
CONSUMERS ENERGY CO	3.800	20281115	0.0021
CONSUMERS ENERGY CO	4.900	20290215	0.0036
CONSUMERS ENERGY CO	4.600	20290530	0.0043
CONSUMERS ENERGY CO	4.700	20300115	0.0050
CONSUMERS ENERGY CO	4.500	20310115	0.0036
CONSUMERS ENERGY CO	3.600	20320815	0.0023
CONSUMERS ENERGY CO	4.625	20330515	0.0050

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSUMERS ENERGY CO	5.050	20350515	0.0045
CONSUMERS ENERGY CO	3.950	20430515	0.0025
CONSUMERS ENERGY CO	4.100	20451115	0.0014
CONSUMERS ENERGY CO	3.250	20460815	0.0023
CONSUMERS ENERGY CO	3.950	20470715	0.0019
CONSUMERS ENERGY CO	4.050	20480515	0.0031
CONSUMERS ENERGY CO	4.350	20490415	0.0032
CONSUMERS ENERGY CO	3.750	20500215	0.0016
CONSUMERS ENERGY CO	3.100	20500815	0.0026
CONSUMERS ENERGY CO	3.500	20510801	0.0029
CONSUMERS ENERGY CO	2.650	20520815	0.0013
CONSUMERS ENERGY CO	4.200	20520901	0.0025
CONSUMERS ENERGY CO	2.500	20600501	0.0020
CONSUMERS ENERGY CO	4.350	20640831	0.0014
CONTINENTAL RESOURCES INC	4.375	20280115	0.0071
CONTINENTAL RESOURCES INC	4.900	20440601	0.0040
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0210
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0175
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0164
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.372	20270527	0.0072
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	3.743	20280114	0.0057
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0101
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	3.957	20281017	0.0070
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0072
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.322	20290401	0.0106
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0106
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.160	20310114	0.0070
COPT DEFENSE PROPERTIES LP	2.000	20290115	0.0053
COPT DEFENSE PROPERTIES LP	4.500	20301015	0.0056
COPT DEFENSE PROPERTIES LP	2.750	20310415	0.0077
COPT DEFENSE PROPERTIES LP	2.900	20331201	0.0048
COREBRIDGE FINL INC	3.850	20290405	0.0138
COREBRIDGE FINL INC	3.900	20320405	0.0199
COREBRIDGE FINL INC	6.050	20330915	0.0073
COREBRIDGE FINL INC	5.750	20340115	0.0110
COREBRIDGE FINL INC	4.350	20420405	0.0058
COREBRIDGE FINL INC	4.400	20520405	0.0140
COREBRIDGE FINL INC	6.875	20521215	0.0147
COREBRIDGE FINL INC	6.375	20540915	0.0106
CORNELL UNIVERSITY	4.169	20300615	0.0071
CORNELL UNIVERSITY	4.835	20340615	0.0072
CORNELL UNIVERSITY	4.733	20350615	0.0071

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CORNING INC	7.250	20360815	0.0036
CORNING INC	4.700	20370315	0.0040
CORNING INC	5.750	20400815	0.0057
CORNING INC	4.750	20420315	0.0063
CORNING INC	5.350	20481115	0.0074
CORNING INC	3.900	20491115	0.0043
CORNING INC	4.375	20571115	0.0085
CORNING INC	5.850	20681115	0.0042
CORNING INC	5.450	20791115	0.0143
COSTCO WHOLESALE CORP	3.000	20270518	0.0141
COSTCO WHOLESALE CORP	1.375	20270620	0.0172
COSTCO WHOLESALE CORP	1.600	20300420	0.0223
COSTCO WHOLESALE CORP	1.750	20320420	0.0122
COTERRA ENERGY INC	3.900	20270515	0.0098
COTERRA ENERGY INC	4.375	20290315	0.0061
COTERRA ENERGY INC	5.600	20340315	0.0072
COTERRA ENERGY INC	5.400	20350215	0.0107
COTERRA ENERGY INC	5.900	20550215	0.0102
COUSINS PROPERTIES LP	5.250	20300715	0.0072
COUSINS PROPERTIES LP	5.375	20320215	0.0058
COUSINS PROPERTIES LP	4.875	20330301	0.0069
COUSINS PROPERTIES LP	5.875	20341001	0.0072
COVIDIEN INTL FIN SA	6.550	20371015	0.0039
CREDIT SUISSE USA LLC	7.125	20320715	0.0119
CRH AMERICA FIN INC	4.400	20310209	0.0140
CRH AMERICA FIN INC	5.400	20340521	0.0110
CRH AMERICA FIN INC	5.500	20350109	0.0182
CRH AMERICA FIN INC	5.000	20360209	0.0140
CRH AMERICA FIN INC	5.875	20550109	0.0071
CRH AMERICA FIN INC	5.600	20560209	0.0068
CRH SMW FIN DAC	5.200	20290521	0.0110
CRH SMW FIN DAC	5.125	20300109	0.0182
CROWN CASTLE INC	3.650	20270901	0.0140
CROWN CASTLE INC	5.000	20280111	0.0144
CROWN CASTLE INC	3.800	20280215	0.0140
CROWN CASTLE INC	4.800	20280901	0.0085
CROWN CASTLE INC	4.300	20290215	0.0084
CROWN CASTLE INC	5.600	20290601	0.0111
CROWN CASTLE INC	4.900	20290901	0.0078
CROWN CASTLE INC	3.100	20291115	0.0074
CROWN CASTLE INC	3.300	20300701	0.0101
CROWN CASTLE INC	2.250	20310115	0.0139

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CROWN CASTLE INC	2.100	20310401	0.0123
CROWN CASTLE INC	2.500	20310715	0.0094
CROWN CASTLE INC	5.100	20330501	0.0108
CROWN CASTLE INC	5.800	20340301	0.0110
CROWN CASTLE INC	5.200	20340901	0.0099
CROWN CASTLE INC	2.900	20410401	0.0126
CROWN CASTLE INC	4.750	20470515	0.0042
CROWN CASTLE INC	5.200	20490215	0.0050
CROWN CASTLE INC	4.000	20491115	0.0037
CROWN CASTLE INC	4.150	20500701	0.0054
CROWN CASTLE INC	3.250	20510115	0.0083
CSX CORP	3.250	20270601	0.0120
CSX CORP	3.800	20280301	0.0112
CSX CORP	4.250	20290315	0.0134
CSX CORP	2.400	20300215	0.0053
CSX CORP	4.100	20321115	0.0132
CSX CORP	5.200	20331115	0.0089
CSX CORP	5.050	20350615	0.0129
CSX CORP	6.000	20361001	0.0061
CSX CORP	6.150	20370501	0.0109
CSX CORP	6.220	20400430	0.0100
CSX CORP	5.500	20410415	0.0078
CSX CORP	4.750	20420530	0.0078
CSX CORP	4.400	20430301	0.0037
CSX CORP	4.100	20440315	0.0093
CSX CORP	3.800	20461101	0.0088
CSX CORP	4.300	20480301	0.0098
CSX CORP	4.750	20481115	0.0081
CSX CORP	4.500	20490315	0.0047
CSX CORP	3.350	20490915	0.0058
CSX CORP	3.800	20500415	0.0052
CSX CORP	3.950	20500501	0.0066
CSX CORP	2.500	20510515	0.0042
CSX CORP	4.500	20521115	0.0108
CSX CORP	4.500	20540801	0.0053
CSX CORP	4.900	20550315	0.0069
CSX CORP	4.250	20661101	0.0076
CSX CORP	4.650	20680301	0.0057
CUBESMART LP	2.250	20281215	0.0037
CUBESMART LP	4.375	20290215	0.0025
CUBESMART LP	3.000	20300215	0.0023
CUBESMART LP	2.000	20310215	0.0028

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CUBESMART LP	2.500	20320215	0.0031
CUBESMART LP	5.125	20351101	0.0033
CUMMINS INC	7.125	20280301	0.0037
CUMMINS INC	4.250	20280509	0.0043
CUMMINS INC	4.900	20290220	0.0072
CUMMINS INC	1.500	20300901	0.0106
CUMMINS INC	4.700	20310215	0.0100
CUMMINS INC	5.150	20340220	0.0109
CUMMINS INC	5.300	20350509	0.0147
CUMMINS INC	4.875	20431001	0.0066
CUMMINS INC	2.600	20500901	0.0054
CUMMINS INC	5.450	20540220	0.0137
CVS HEALTH CORP	6.250	20270601	0.0055
CVS HEALTH CORP	1.300	20270821	0.0305
CVS HEALTH CORP	4.300	20280325	0.0704
CVS HEALTH CORP	5.000	20290130	0.0144
CVS HEALTH CORP	5.400	20290601	0.0147
CVS HEALTH CORP	3.250	20290815	0.0238
CVS HEALTH CORP	5.125	20300221	0.0217
CVS HEALTH CORP	3.750	20300401	0.0205
CVS HEALTH CORP	1.750	20300821	0.0156
CVS HEALTH CORP	5.250	20310130	0.0109
CVS HEALTH CORP	1.875	20310228	0.0155
CVS HEALTH CORP	5.550	20310601	0.0148
CVS HEALTH CORP	2.125	20310915	0.0123
CVS HEALTH CORP	5.000	20320915	0.0107
CVS HEALTH CORP	5.250	20330221	0.0253
CVS HEALTH CORP	5.300	20330601	0.0182
CVS HEALTH CORP	5.700	20340601	0.0185
CVS HEALTH CORP	4.875	20350720	0.0090
CVS HEALTH CORP	5.450	20350915	0.0214
CVS HEALTH CORP	4.780	20380325	0.0652
CVS HEALTH CORP	6.125	20390915	0.0064
CVS HEALTH CORP	4.125	20400401	0.0071
CVS HEALTH CORP	2.700	20400821	0.0036
CVS HEALTH CORP	5.300	20431205	0.0098
CVS HEALTH CORP	6.000	20440601	0.0106
CVS HEALTH CORP	5.125	20450720	0.0439
CVS HEALTH CORP	5.050	20480325	0.0970
CVS HEALTH CORP	4.250	20500401	0.0043
CVS HEALTH CORP	5.625	20530221	0.0163
CVS HEALTH CORP	5.875	20530601	0.0170

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	6.050	20540601	0.0140
CVS HEALTH CORP	6.200	20550915	0.0175
CVS HEALTH CORP	6.000	20630601	0.0102
CVS HEALTH CORP	6.250	20650915	0.0069
D.R. HORTON INC	1.400	20271015	0.0068
D.R. HORTON INC	4.850	20301015	0.0071
D.R. HORTON INC	5.000	20341015	0.0098
D.R. HORTON INC	5.500	20351015	0.0101
DANAHER CORP	4.375	20450915	0.0060
DANAHER CORP	2.600	20501001	0.0084
DANAHER CORP	2.800	20511210	0.0088
DARDEN RESTAURANTS INC	3.850	20270501	0.0071
DARDEN RESTAURANTS INC	4.350	20271015	0.0056
DARDEN RESTAURANTS INC	4.550	20291015	0.0049
DARDEN RESTAURANTS INC	6.300	20331010	0.0076
DARDEN RESTAURANTS INC	4.550	20480215	0.0034
DAYTON POWER AND LIGHT CO	4.550	20300815	0.0026
DAYTON POWER AND LIGHT CO	3.950	20490615	0.0022
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0072
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0088
DCP MIDSTREAM OPERATING LP	8.125	20300816	0.0049
DCP MIDSTREAM OPERATING LP	3.250	20320215	0.0052
DCP MIDSTREAM OPERATING LP	5.600	20440401	0.0053
DEERE & CO	5.375	20291016	0.0073
DEERE & CO	3.100	20300415	0.0094
DEERE & CO	8.100	20300515	0.0041
DEERE & CO	7.125	20310303	0.0048
DEERE & CO	5.450	20350116	0.0187
DEERE & CO	3.900	20420609	0.0151
DEERE & CO	2.875	20490907	0.0046
DEERE & CO	3.750	20500415	0.0091
DEERE & CO	5.700	20550119	0.0108
DEERE FUNDING CANADA CORP	4.150	20301009	0.0070
DELHAIZE AMERICA LLC	9.000	20310415	0.0044
DELL INC	7.100	20280415	0.0045
DELL INC	6.500	20380415	0.0059
DELL INC	5.400	20400910	0.0036
DELL INTL LLC	6.100	20270715	0.0073
DELL INTL LLC	5.250	20280201	0.0145
DELL INTL LLC	4.750	20280401	0.0142
DELL INTL LLC	4.150	20290215	0.0106
DELL INTL LLC	5.300	20291001	0.0251

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL INTL LLC	4.350	20300201	0.0099
DELL INTL LLC	5.000	20300401	0.0143
DELL INTL LLC	6.200	20300715	0.0113
DELL INTL LLC	4.500	20310215	0.0175
DELL INTL LLC	5.300	20320401	0.0144
DELL INTL LLC	4.750	20321006	0.0174
DELL INTL LLC	5.750	20330201	0.0149
DELL INTL LLC	5.400	20340415	0.0143
DELL INTL LLC	4.850	20350201	0.0111
DELL INTL LLC	5.500	20350401	0.0144
DELL INTL LLC	5.100	20360215	0.0174
DELL INTL LLC	8.100	20360715	0.0169
DELL INTL LLC	3.375	20411215	0.0103
DELL INTL LLC	8.350	20460715	0.0114
DELL INTL LLC	3.450	20511215	0.0072
DELMARVA POWER & LIGHT CO	4.000	20420601	0.0029
DELMARVA POWER & LIGHT CO	4.150	20450515	0.0044
DELTA AIR LINES INC	4.375	20280419	0.0070
DELTA AIR LINES INC	4.950	20280710	0.0144
DELTA AIR LINES INC	3.750	20291028	0.0081
DELTA AIR LINES INC	5.250	20300710	0.0144
DELTA AIRLINES 2020-1 CLASS AA PASS-THRU TRUST	2.000	20280610	0.0073
DENTSPLY SIRONA INC	3.250	20300601	0.0099
DENTSPLY SIRONA INC	8.375	20550912	0.0078
DEUTSCHE BANK AG NEW YORK BRANCH	5.371	20270909	0.0058
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0181
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0222
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0148
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0228
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0178
DEUTSCHE BANK AG NEW YORK BRANCH	5.297	20310509	0.0218
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0073
DEUTSCHE BANK AG NEW YORK BRANCH	4.950	20310804	0.0242
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0199
DEUTSCHE BANK AG NEW YORK BRANCH	4.469	20311210	0.0141
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0165
DEUTSCHE BANK AG NEW YORK BRANCH	4.725	20320206	0.0140
DEUTSCHE BANK AG NEW YORK BRANCH	5.060	20320414	0.0141
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0120
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0143
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0163
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0230

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0177
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0580
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0089
DEVON ENERGY CORP	5.250	20271015	0.0053
DEVON ENERGY CORP	5.875	20280615	0.0046
DEVON ENERGY CORP	4.500	20300115	0.0082
DEVON ENERGY CORP	7.950	20320415	0.0059
DEVON ENERGY CORP	5.200	20340915	0.0177
DEVON ENERGY CORP	5.600	20410715	0.0172
DEVON ENERGY CORP	4.750	20420515	0.0094
DEVON ENERGY CORP	5.000	20450615	0.0094
DEVON ENERGY CORP	5.750	20540915	0.0133
DEVON FINANCING CORP ULC	7.875	20310930	0.0110
DH EUROPE FIN II SARL	2.600	20291115	0.0107
DH EUROPE FIN II SARL	3.250	20391115	0.0103
DH EUROPE FIN II SARL	3.400	20491115	0.0091
DIAGEO CAP PLC	5.300	20271024	0.0054
DIAGEO CAP PLC	3.875	20280518	0.0035
DIAGEO CAP PLC	2.375	20291024	0.0066
DIAGEO CAP PLC	2.000	20300429	0.0064
DIAGEO CAP PLC	2.125	20320429	0.0046
DIAGEO CAP PLC	5.500	20330124	0.0055
DIAGEO CAP PLC	5.625	20331005	0.0066
DIAGEO CAP PLC	5.875	20360930	0.0045
DIAGEO CAP PLC	3.875	20430429	0.0028
DIAGEO INV CORP	5.125	20300815	0.0054
DIAGEO INV CORP	5.625	20350415	0.0055
DIAGEO INV CORP	7.450	20350415	0.0033
DIAGEO INV CORP	4.250	20420511	0.0031
DIAMONDBACK ENERGY INC	3.500	20291201	0.0127
DIAMONDBACK ENERGY INC	5.150	20300130	0.0124
DIAMONDBACK ENERGY INC	3.125	20310324	0.0104
DIAMONDBACK ENERGY INC	6.250	20330315	0.0167
DIAMONDBACK ENERGY INC	5.400	20340418	0.0187
DIAMONDBACK ENERGY INC	5.550	20350401	0.0174
DIAMONDBACK ENERGY INC	6.250	20530315	0.0094
DIAMONDBACK ENERGY INC	5.750	20540418	0.0201
DIAMONDBACK ENERGY INC	5.900	20640418	0.0135
DICK S SPORTING GOODS INC	4.000	20291001	0.0026
DICK S SPORTING GOODS INC	3.150	20320115	0.0049
DICK S SPORTING GOODS INC	4.100	20520115	0.0038
DIGITAL REALTY TRUST LP	3.700	20270815	0.0140

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL REALTY TRUST LP	5.550	20280115	0.0131
DIGITAL REALTY TRUST LP	4.450	20280715	0.0093
DIGITAL REALTY TRUST LP	3.600	20290701	0.0125
DIGNITY HEALTH	4.500	20421101	0.0037
DIGNITY HEALTH	5.267	20641101	0.0038
DOC DR LLC	3.950	20280115	0.0049
DOC DR LLC	2.625	20311101	0.0064
DOLLAR GENERAL CORP	4.125	20280501	0.0071
DOLLAR GENERAL CORP	5.200	20280705	0.0072
DOLLAR GENERAL CORP	3.500	20300403	0.0135
DOLLAR GENERAL CORP	5.000	20321101	0.0101
DOLLAR GENERAL CORP	5.450	20330705	0.0146
DOLLAR GENERAL CORP	4.125	20500403	0.0053
DOLLAR GENERAL CORP	5.500	20521101	0.0040
DOLLAR TREE INC	4.200	20280515	0.0178
DOLLAR TREE INC	2.650	20311201	0.0102
DOLLAR TREE INC	3.375	20511201	0.0037
DOMINION ENERGY INC	4.600	20280515	0.0144
DOMINION ENERGY INC	4.250	20280601	0.0071
DOMINION ENERGY INC	3.375	20300401	0.0202
DOMINION ENERGY INC	5.000	20300615	0.0116
DOMINION ENERGY INC	2.250	20310815	0.0107
DOMINION ENERGY INC	4.350	20320815	0.0055
DOMINION ENERGY INC	5.375	20321115	0.0125
DOMINION ENERGY INC	6.300	20330315	0.0045
DOMINION ENERGY INC	5.250	20330801	0.0073
DOMINION ENERGY INC	5.450	20350315	0.0100
DOMINION ENERGY INC	5.950	20350615	0.0075
DOMINION ENERGY INC	7.000	20380615	0.0063
DOMINION ENERGY INC	3.300	20410415	0.0048
DOMINION ENERGY INC	4.900	20410801	0.0064
DOMINION ENERGY INC	4.050	20420915	0.0039
DOMINION ENERGY INC	4.700	20441201	0.0054
DOMINION ENERGY INC	4.600	20490315	0.0042
DOMINION ENERGY INC	4.850	20520815	0.0071
DOMINION ENERGY INC	7.000	20540601	0.0154
DOMINION ENERGY INC	6.875	20550201	0.0149
DOMINION ENERGY INC	6.625	20550515	0.0184
DOMINION ENERGY INC	6.000	20560215	0.0207
DOMINION ENERGY INC	6.200	20560215	0.0189
DOMINION ENERGY SOUTH CAROLINA INC	2.300	20311201	0.0050
DOMINION ENERGY SOUTH CAROLINA INC	6.625	20320201	0.0047

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOMINION ENERGY SOUTH CAROLINA INC	5.300	20330515	0.0044
DOMINION ENERGY SOUTH CAROLINA INC	5.300	20350115	0.0066
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0080
DOMINION ENERGY SOUTH CAROLINA INC	5.450	20410201	0.0049
DOMINION ENERGY SOUTH CAROLINA INC	4.600	20430615	0.0050
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0074
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0062
DOVER CORP	2.950	20291104	0.0041
DOVER CORP	5.375	20351015	0.0044
DOVER CORP	6.600	20380315	0.0039
DOVER CORP	5.375	20410301	0.0049
DOW CHEMICAL CO	4.800	20281130	0.0043
DOW CHEMICAL CO	7.375	20291101	0.0051
DOW CHEMICAL CO	2.100	20301115	0.0051
DOW CHEMICAL CO	4.800	20310115	0.0053
DOW CHEMICAL CO	6.300	20330315	0.0045
DOW CHEMICAL CO	5.150	20340215	0.0042
DOW CHEMICAL CO	4.250	20341001	0.0030
DOW CHEMICAL CO	5.350	20350315	0.0028
DOW CHEMICAL CO	5.650	20360315	0.0046
DOW CHEMICAL CO	9.400	20390515	0.0052
DOW CHEMICAL CO	5.250	20411115	0.0048
DOW CHEMICAL CO	4.375	20421115	0.0070
DOW CHEMICAL CO	4.625	20441001	0.0028
DOW CHEMICAL CO	5.550	20481130	0.0056
DOW CHEMICAL CO	4.800	20490515	0.0042
DOW CHEMICAL CO	3.600	20501115	0.0054
DOW CHEMICAL CO	6.900	20530515	0.0067
DOW CHEMICAL CO	5.600	20540215	0.0040
DOW CHEMICAL CO	5.950	20550315	0.0039
DTE ELECTRIC CO	4.250	20270514	0.0043
DTE ELECTRIC CO	1.900	20280401	0.0078
DTE ELECTRIC CO	2.250	20300301	0.0078
DTE ELECTRIC CO	2.625	20310301	0.0078
DTE ELECTRIC CO	3.000	20320301	0.0065
DTE ELECTRIC CO	5.200	20330401	0.0087
DTE ELECTRIC CO	5.200	20340301	0.0073
DTE ELECTRIC CO	5.250	20350515	0.0102
DTE ELECTRIC CO	4.850	20360301	0.0111
DTE ELECTRIC CO	6.625	20360601	0.0040
DTE ELECTRIC CO	5.700	20371001	0.0036
DTE ELECTRIC CO	3.950	20420615	0.0028

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DTE ELECTRIC CO	4.000	20430401	0.0043
DTE ELECTRIC CO	4.300	20440701	0.0042
DTE ELECTRIC CO	3.700	20450315	0.0054
DTE ELECTRIC CO	3.700	20460601	0.0032
DTE ELECTRIC CO	3.750	20470815	0.0047
DTE ELECTRIC CO	4.050	20480515	0.0059
DTE ELECTRIC CO	3.950	20490301	0.0071
DTE ELECTRIC CO	2.950	20500301	0.0045
DTE ELECTRIC CO	3.250	20510401	0.0040
DTE ELECTRIC CO	3.650	20520301	0.0041
DTE ELECTRIC CO	5.400	20530401	0.0080
DTE ELECTRIC CO	5.850	20550515	0.0101
DTE ELECTRIC CO	5.550	20560301	0.0109
DTE ENERGY CO	4.950	20270701	0.0173
DTE ENERGY CO	4.875	20280601	0.0152
DTE ENERGY CO	5.100	20290301	0.0173
DTE ENERGY CO	3.400	20290615	0.0066
DTE ENERGY CO	2.950	20300301	0.0040
DTE ENERGY CO	5.200	20300401	0.0159
DTE ENERGY CO	5.850	20340601	0.0128
DTE ENERGY CO	5.050	20351001	0.0076
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0092
DUKE ENERGY CAROLINAS LLC	6.000	20281201	0.0045
DUKE ENERGY CAROLINAS LLC	2.450	20290815	0.0060
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0066
DUKE ENERGY CAROLINAS LLC	4.850	20300315	0.0058
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0071
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0064
DUKE ENERGY CAROLINAS LLC	6.450	20321015	0.0054
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0181
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0082
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0100
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0076
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0075
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0090
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0105
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0080
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0075
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0055
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0054
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0058
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0054

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0071
DUKE ENERGY CAROLINAS LLC	3.450	20510415	0.0044
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0064
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0119
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0124
DUKE ENERGY CORP	3.150	20270815	0.0105
DUKE ENERGY CORP	5.000	20271208	0.0072
DUKE ENERGY CORP	4.300	20280315	0.0127
DUKE ENERGY CORP	4.850	20290105	0.0094
DUKE ENERGY CORP	3.400	20290615	0.0083
DUKE ENERGY CORP	2.450	20300601	0.0113
DUKE ENERGY CORP	2.550	20310615	0.0128
DUKE ENERGY CORP	4.500	20320815	0.0161
DUKE ENERGY CORP	5.750	20330915	0.0089
DUKE ENERGY CORP	5.450	20340615	0.0110
DUKE ENERGY CORP	4.950	20350915	0.0138
DUKE ENERGY CORP	3.300	20410615	0.0081
DUKE ENERGY CORP	4.800	20451215	0.0074
DUKE ENERGY CORP	3.750	20460901	0.0157
DUKE ENERGY CORP	3.950	20470815	0.0053
DUKE ENERGY CORP	4.200	20490615	0.0065
DUKE ENERGY CORP	3.500	20510615	0.0072
DUKE ENERGY CORP	5.000	20520815	0.0139
DUKE ENERGY CORP	6.100	20530915	0.0105
DUKE ENERGY CORP	5.800	20540615	0.0102
DUKE ENERGY CORP	6.450	20540901	0.0148
DUKE ENERGY CORP	5.700	20550915	0.0100
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0084
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0093
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0064
DUKE ENERGY FLORIDA LLC	4.200	20301201	0.0071
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0083
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0092
DUKE ENERGY FLORIDA LLC	4.850	20351201	0.0085
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0076
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0156
DUKE ENERGY FLORIDA LLC	5.650	20400401	0.0050
DUKE ENERGY FLORIDA LLC	3.850	20421115	0.0046
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0060
DUKE ENERGY FLORIDA LLC	4.200	20480715	0.0045
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0045
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0073

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0105
DUKE ENERGY FLORIDA PROJECT FIN LLC	2.858	20330301	0.0032
DUKE ENERGY FLORIDA PROJECT FIN LLC	3.112	20360901	0.0033
DUKE ENERGY INDIANA LLC	5.250	20340301	0.0044
DUKE ENERGY INDIANA LLC	6.120	20351015	0.0053
DUKE ENERGY INDIANA LLC	4.950	20360315	0.0069
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0077
DUKE ENERGY INDIANA LLC	6.450	20390401	0.0069
DUKE ENERGY INDIANA LLC	4.200	20420315	0.0030
DUKE ENERGY INDIANA LLC	4.900	20430715	0.0046
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0054
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0047
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0047
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0065
DUKE ENERGY INDIANA LLC	5.900	20550515	0.0043
DUKE ENERGY OHIO INC	3.650	20290201	0.0056
DUKE ENERGY OHIO INC	2.125	20300601	0.0052
DUKE ENERGY OHIO INC	5.250	20330401	0.0054
DUKE ENERGY OHIO INC	5.300	20350615	0.0051
DUKE ENERGY OHIO INC	3.700	20460615	0.0037
DUKE ENERGY OHIO INC	4.300	20490201	0.0045
DUKE ENERGY OHIO INC	5.650	20530401	0.0051
DUKE ENERGY OHIO INC	5.550	20540315	0.0057
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0070
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0083
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0081
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0066
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0073
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0072
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0120
DUKE ENERGY PROGRESS LLC	6.300	20380401	0.0049
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0059
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0058
DUKE ENERGY PROGRESS LLC	4.375	20440330	0.0047
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0058
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0081
DUKE ENERGY PROGRESS LLC	3.700	20461015	0.0047
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0051
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0048
DUKE ENERGY PROGRESS LLC	2.900	20510815	0.0039
DUKE ENERGY PROGRESS LLC	4.000	20520401	0.0042
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0066

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0101
DUKE UNIVERSITY	3.199	20381001	0.0031
DUKE UNIVERSITY	2.682	20441001	0.0040
DUKE UNIVERSITY	3.299	20461001	0.0027
DUKE UNIVERSITY	2.757	20501001	0.0027
DUKE UNIVERSITY	2.832	20551001	0.0051
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0068
DUPONT DE NEMOURS INC	4.725	20281115	0.0096
DUPONT DE NEMOURS INC	4.725	20281115	0.0221
DUPONT DE NEMOURS INC	5.319	20381115	0.0110
DUPONT DE NEMOURS INC	5.419	20481115	0.0149
EAGLE MATERIALS INC	2.500	20310701	0.0095
EAGLE MATERIALS INC	5.000	20360315	0.0102
EASTERN ENERGY GAS HLDGS LLC	5.800	20350115	0.0104
EASTERN ENERGY GAS HLDGS LLC	5.650	20541015	0.0119
EASTERN ENERGY GAS HLDGS LLC	6.200	20550115	0.0072
EASTERN GAS TRANSMISSION AND STORAGE INC	3.000	20291115	0.0057
EASTERN GAS TRANSMISSION AND STORAGE INC	4.800	20431101	0.0043
EASTERN GAS TRANSMISSION AND STORAGE INC	4.600	20441215	0.0053
EASTERN GAS TRANSMISSION AND STORAGE INC	3.900	20491115	0.0028
EASTMAN CHEMICAL CO	4.500	20281201	0.0036
EASTMAN CHEMICAL CO	5.000	20290801	0.0054
EASTMAN CHEMICAL CO	4.500	20310220	0.0042
EASTMAN CHEMICAL CO	5.750	20330308	0.0037
EASTMAN CHEMICAL CO	5.625	20340220	0.0055
EASTMAN CHEMICAL CO	4.800	20420901	0.0031
EASTMAN CHEMICAL CO	4.650	20441015	0.0053
EATON CAP UNLTD CO	4.450	20300509	0.0072
EATON CORP	3.103	20270915	0.0097
EATON CORP	3.850	20280306	0.0211
EATON CORP	4.350	20280518	0.0072
EATON CORP	3.950	20290306	0.0210
EATON CORP	4.200	20310306	0.0209
EATON CORP	4.000	20321102	0.0097
EATON CORP	4.500	20330306	0.0139
EATON CORP	4.150	20330315	0.0178
EATON CORP	4.800	20360306	0.0278
EATON CORP	4.150	20421102	0.0123
EATON CORP	3.915	20470915	0.0033
EATON CORP	4.700	20520823	0.0086
EATON CORP	5.450	20560306	0.0137
EBAY INC	3.600	20270605	0.0120

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EBAY INC	5.950	20271122	0.0044
EBAY INC	4.250	20290306	0.0084
EBAY INC	2.700	20300311	0.0125
EBAY INC	2.600	20310510	0.0097
EBAY INC	6.300	20321122	0.0066
EBAY INC	5.125	20351106	0.0057
EBAY INC	4.000	20420715	0.0086
EBAY INC	3.650	20510510	0.0102
ECOLAB INC	3.250	20271201	0.0070
ECOLAB INC	5.250	20280115	0.0073
ECOLAB INC	4.300	20280615	0.0072
ECOLAB INC	4.800	20300324	0.0100
ECOLAB INC	1.300	20310130	0.0073
ECOLAB INC	2.125	20320201	0.0081
ECOLAB INC	5.000	20350901	0.0071
ECOLAB INC	5.500	20411208	0.0056
ECOLAB INC	3.950	20471201	0.0055
ECOLAB INC	2.125	20500815	0.0038
ECOLAB INC	2.700	20511215	0.0073
ECOLAB INC	2.750	20550818	0.0057
EDISON INTL	5.750	20270615	0.0087
EDISON INTL	4.125	20280315	0.0077
EDISON INTL	5.250	20281115	0.0087
EDISON INTL	5.450	20290615	0.0072
EDISON INTL	6.950	20291115	0.0084
EDISON INTL	6.250	20300315	0.0080
EDISON INTL	4.800	20310315	0.0076
EDISON INTL	5.250	20320315	0.0077
EDISON INTL	8.125	20530615	0.0074
EDISON INTL	7.875	20540615	0.0067
EIDP INC	2.300	20300715	0.0065
EIDP INC	5.125	20320515	0.0073
EIDP INC	4.800	20330515	0.0085
EL PASO ELECTRIC CO	6.000	20350515	0.0058
EL PASO ELECTRIC CO	5.000	20441201	0.0037
EL PASO NATURAL GAS CO LLC	8.375	20320615	0.0051
ELECTRONIC ARTS INC	1.850	20310215	0.0098
ELECTRONIC ARTS INC	2.950	20510215	0.0087
ELEVANCE HEALTH INC	3.650	20271201	0.0226
ELEVANCE HEALTH INC	4.101	20280301	0.0176
ELEVANCE HEALTH INC	4.000	20280915	0.0105
ELEVANCE HEALTH INC	5.150	20290615	0.0088

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELEVANCE HEALTH INC	2.875	20290915	0.0111
ELEVANCE HEALTH INC	4.750	20300215	0.0107
ELEVANCE HEALTH INC	2.250	20300515	0.0143
ELEVANCE HEALTH INC	2.550	20310315	0.0128
ELEVANCE HEALTH INC	4.950	20311101	0.0109
ELEVANCE HEALTH INC	4.100	20320515	0.0083
ELEVANCE HEALTH INC	4.600	20320915	0.0104
ELEVANCE HEALTH INC	5.500	20321015	0.0095
ELEVANCE HEALTH INC	4.750	20330215	0.0140
ELEVANCE HEALTH INC	5.375	20340615	0.0145
ELEVANCE HEALTH INC	5.950	20341215	0.0051
ELEVANCE HEALTH INC	5.200	20350215	0.0170
ELEVANCE HEALTH INC	5.000	20360115	0.0140
ELEVANCE HEALTH INC	5.850	20360115	0.0059
ELEVANCE HEALTH INC	6.375	20370615	0.0057
ELEVANCE HEALTH INC	4.625	20420515	0.0113
ELEVANCE HEALTH INC	4.650	20430115	0.0124
ELEVANCE HEALTH INC	5.100	20440115	0.0072
ELEVANCE HEALTH INC	4.650	20440815	0.0096
ELEVANCE HEALTH INC	4.375	20471201	0.0161
ELEVANCE HEALTH INC	4.550	20480301	0.0099
ELEVANCE HEALTH INC	3.700	20490915	0.0083
ELEVANCE HEALTH INC	3.125	20500515	0.0092
ELEVANCE HEALTH INC	3.600	20510315	0.0123
ELEVANCE HEALTH INC	4.550	20520515	0.0081
ELEVANCE HEALTH INC	6.100	20521015	0.0106
ELEVANCE HEALTH INC	5.125	20530215	0.0137
ELEVANCE HEALTH INC	5.650	20540615	0.0135
ELEVANCE HEALTH INC	4.850	20540815	0.0029
ELEVANCE HEALTH INC	5.700	20550215	0.0183
ELEVANCE HEALTH INC	5.700	20550915	0.0068
ELEVANCE HEALTH INC	5.850	20641101	0.0111
ELI LILLY AND CO	3.100	20270515	0.0057
ELI LILLY AND CO	4.150	20270814	0.0107
ELI LILLY AND CO	4.550	20280212	0.0143
ELI LILLY AND CO	4.000	20281015	0.0141
ELI LILLY AND CO	4.500	20290209	0.0143
ELI LILLY AND CO	3.375	20290315	0.0129
ELI LILLY AND CO	4.200	20290814	0.0142
ELI LILLY AND CO	4.750	20300212	0.0181
ELI LILLY AND CO	4.250	20310315	0.0105
ELI LILLY AND CO	4.900	20320212	0.0145

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELI LILLY AND CO	4.550	20321015	0.0141
ELI LILLY AND CO	4.700	20330227	0.0142
ELI LILLY AND CO	4.700	20340209	0.0212
ELI LILLY AND CO	4.600	20340814	0.0175
ELI LILLY AND CO	5.100	20350212	0.0181
ELI LILLY AND CO	4.900	20351015	0.0175
ELI LILLY AND CO	5.550	20370315	0.0065
ELI LILLY AND CO	5.950	20371115	0.0041
ELI LILLY AND CO	3.700	20450301	0.0043
ELI LILLY AND CO	3.950	20470515	0.0039
ELI LILLY AND CO	3.950	20490315	0.0106
ELI LILLY AND CO	2.250	20500515	0.0099
ELI LILLY AND CO	4.875	20530227	0.0157
ELI LILLY AND CO	5.000	20540209	0.0193
ELI LILLY AND CO	5.050	20540814	0.0161
ELI LILLY AND CO	5.500	20550212	0.0173
ELI LILLY AND CO	5.550	20551015	0.0138
ELI LILLY AND CO	4.150	20590315	0.0064
ELI LILLY AND CO	2.500	20600915	0.0063
ELI LILLY AND CO	4.950	20630227	0.0123
ELI LILLY AND CO	5.100	20640209	0.0190
ELI LILLY AND CO	5.200	20640814	0.0096
ELI LILLY AND CO	5.600	20650212	0.0103
ELI LILLY AND CO	5.650	20651015	0.0137
EMBRAER NETHERLANDS FIN BV	5.980	20350211	0.0096
EMBRAER NETHERLANDS FIN BV	5.400	20380109	0.0139
EMERA US FIN LLC	4.500	20290401	0.0063
EMERA US FIN LLC	5.200	20330401	0.0042
EMERA US FIN LP	2.639	20310615	0.0057
EMERA US FIN LP	4.750	20460615	0.0148
EMERSON ELECTRIC CO	1.800	20271015	0.0068
EMERSON ELECTRIC CO	2.000	20281221	0.0134
EMERSON ELECTRIC CO	1.950	20301015	0.0063
EMERSON ELECTRIC CO	2.200	20311221	0.0126
EMERSON ELECTRIC CO	6.000	20320815	0.0038
EMERSON ELECTRIC CO	5.000	20350315	0.0071
EMERSON ELECTRIC CO	6.125	20390415	0.0038
EMERSON ELECTRIC CO	5.250	20391115	0.0043
EMERSON ELECTRIC CO	2.750	20501015	0.0043
EMERSON ELECTRIC CO	2.800	20511221	0.0088
EMORY UNIVERSITY	2.143	20300901	0.0051
EMORY UNIVERSITY	2.969	20500901	0.0036

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBRIDGE ENERGY PARTNERS LP	7.500	20380415	0.0065
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0076
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0096
ENBRIDGE INC	3.700	20270715	0.0099
ENBRIDGE INC	4.600	20280620	0.0057
ENBRIDGE INC	6.000	20281115	0.0112
ENBRIDGE INC	4.200	20281120	0.0071
ENBRIDGE INC	5.300	20290405	0.0108
ENBRIDGE INC	3.125	20291115	0.0136
ENBRIDGE INC	4.900	20300620	0.0087
ENBRIDGE INC	6.200	20301115	0.0115
ENBRIDGE INC	4.500	20310215	0.0070
ENBRIDGE INC	4.850	20310327	0.0142
ENBRIDGE INC	5.700	20330308	0.0338
ENBRIDGE INC	2.500	20330801	0.0121
ENBRIDGE INC	5.625	20340405	0.0175
ENBRIDGE INC	5.550	20350620	0.0132
ENBRIDGE INC	5.200	20351120	0.0072
ENBRIDGE INC	5.450	20360327	0.0143
ENBRIDGE INC	4.500	20440610	0.0060
ENBRIDGE INC	5.500	20461201	0.0102
ENBRIDGE INC	4.000	20491115	0.0054
ENBRIDGE INC	3.400	20510801	0.0096
ENBRIDGE INC	6.700	20531115	0.0195
ENBRIDGE INC	5.950	20540405	0.0161
ENBRIDGE INC	7.200	20540627	0.0108
ENBRIDGE INC	7.375	20550315	0.0075
ENBRIDGE INC	5.500	20770715	0.0143
ENBRIDGE INC	6.250	20780301	0.0122
ENERGY TRANSFER LP	5.500	20270601	0.0139
ENERGY TRANSFER LP	4.000	20271001	0.0105
ENERGY TRANSFER LP	5.550	20280215	0.0145
ENERGY TRANSFER LP	4.950	20280515	0.0116
ENERGY TRANSFER LP	4.950	20280615	0.0145
ENERGY TRANSFER LP	6.100	20281201	0.0075
ENERGY TRANSFER LP	5.250	20290415	0.0216
ENERGY TRANSFER LP	5.250	20290701	0.0146
ENERGY TRANSFER LP	4.150	20290915	0.0076
ENERGY TRANSFER LP	8.250	20291115	0.0043
ENERGY TRANSFER LP	5.200	20300401	0.0094
ENERGY TRANSFER LP	3.750	20300515	0.0208
ENERGY TRANSFER LP	6.400	20301201	0.0154

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENERGY TRANSFER LP	4.550	20310115	0.0141
ENERGY TRANSFER LP	5.750	20330215	0.0222
ENERGY TRANSFER LP	6.550	20331201	0.0235
ENERGY TRANSFER LP	5.550	20340515	0.0183
ENERGY TRANSFER LP	5.600	20340901	0.0181
ENERGY TRANSFER LP	4.900	20350315	0.0068
ENERGY TRANSFER LP	5.700	20350401	0.0181
ENERGY TRANSFER LP	5.350	20360115	0.0142
ENERGY TRANSFER LP	6.625	20361015	0.0061
ENERGY TRANSFER LP	5.800	20380615	0.0072
ENERGY TRANSFER LP	7.500	20380701	0.0090
ENERGY TRANSFER LP	6.850	20400215	0.0038
ENERGY TRANSFER LP	6.050	20410601	0.0101
ENERGY TRANSFER LP	6.500	20420201	0.0148
ENERGY TRANSFER LP	6.100	20420215	0.0042
ENERGY TRANSFER LP	4.950	20430115	0.0043
ENERGY TRANSFER LP	5.150	20430201	0.0057
ENERGY TRANSFER LP	5.950	20431001	0.0061
ENERGY TRANSFER LP	5.300	20440401	0.0087
ENERGY TRANSFER LP	5.000	20440515	0.0066
ENERGY TRANSFER LP	5.150	20450315	0.0124
ENERGY TRANSFER LP	5.350	20450515	0.0103
ENERGY TRANSFER LP	6.125	20451215	0.0140
ENERGY TRANSFER LP	5.300	20470415	0.0112
ENERGY TRANSFER LP	5.400	20471001	0.0188
ENERGY TRANSFER LP	6.000	20480615	0.0137
ENERGY TRANSFER LP	6.250	20490415	0.0241
ENERGY TRANSFER LP	5.000	20500515	0.0240
ENERGY TRANSFER LP	5.950	20540515	0.0238
ENERGY TRANSFER LP	8.000	20540515	0.0124
ENERGY TRANSFER LP	6.050	20540901	0.0169
ENERGY TRANSFER LP	7.125	20541001	0.0058
ENERGY TRANSFER LP	6.200	20550401	0.0151
ENERGY TRANSFER LP	6.300	20560115	0.0140
ENERGY TRANSFER LP	6.500	20560215	0.0171
ENERGY TRANSFER LP	6.750	20560215	0.0116
ENSTAR GROUP LTD	4.950	20290601	0.0072
ENSTAR GROUP LTD	3.100	20310901	0.0063
ENTERGY ARKANSAS LLC	4.000	20280601	0.0050
ENTERGY ARKANSAS LLC	5.150	20330115	0.0062
ENTERGY ARKANSAS LLC	5.300	20330915	0.0044
ENTERGY ARKANSAS LLC	5.450	20340601	0.0104

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY ARKANSAS LLC	4.950	20360115	0.0070
ENTERGY ARKANSAS LLC	4.950	20441215	0.0032
ENTERGY ARKANSAS LLC	4.200	20490401	0.0061
ENTERGY ARKANSAS LLC	2.650	20510615	0.0056
ENTERGY ARKANSAS LLC	3.350	20520615	0.0038
ENTERGY ARKANSAS LLC	5.750	20540601	0.0056
ENTERGY ARKANSAS LLC	5.750	20560115	0.0070
ENTERGY CORP	1.900	20280615	0.0088
ENTERGY CORP	2.800	20300615	0.0079
ENTERGY CORP	2.400	20310615	0.0082
ENTERGY CORP	3.750	20500615	0.0061
ENTERGY CORP	7.125	20541201	0.0179
ENTERGY CORP	5.875	20560615	0.0087
ENTERGY CORP	6.100	20560615	0.0101
ENTERGY LOUISIANA LLC	3.120	20270901	0.0063
ENTERGY LOUISIANA LLC	3.250	20280401	0.0059
ENTERGY LOUISIANA LLC	1.600	20301215	0.0037
ENTERGY LOUISIANA LLC	3.050	20310601	0.0043
ENTERGY LOUISIANA LLC	2.350	20320615	0.0062
ENTERGY LOUISIANA LLC	4.000	20330315	0.0101
ENTERGY LOUISIANA LLC	5.350	20340315	0.0073
ENTERGY LOUISIANA LLC	5.150	20340915	0.0100
ENTERGY LOUISIANA LLC	4.900	20360415	0.0104
ENTERGY LOUISIANA LLC	3.100	20410615	0.0053
ENTERGY LOUISIANA LLC	4.950	20450115	0.0058
ENTERGY LOUISIANA LLC	4.200	20480901	0.0100
ENTERGY LOUISIANA LLC	4.200	20500401	0.0058
ENTERGY LOUISIANA LLC	2.900	20510315	0.0056
ENTERGY LOUISIANA LLC	4.750	20520915	0.0060
ENTERGY LOUISIANA LLC	5.700	20540315	0.0096
ENTERGY LOUISIANA LLC	5.800	20550315	0.0104
ENTERGY LOUISIANA LLC	5.650	20560415	0.0102
ENTERGY MISSISSIPPI LLC	2.850	20280601	0.0052
ENTERGY MISSISSIPPI LLC	5.000	20330901	0.0043
ENTERGY MISSISSIPPI LLC	5.050	20360415	0.0090
ENTERGY MISSISSIPPI LLC	3.850	20490601	0.0046
ENTERGY MISSISSIPPI LLC	3.500	20510601	0.0036
ENTERGY MISSISSIPPI LLC	5.850	20540601	0.0042
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0083
ENTERGY TEXAS INC	4.000	20290330	0.0042
ENTERGY TEXAS INC	1.750	20310315	0.0074
ENTERGY TEXAS INC	5.250	20350415	0.0071

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENERGY TEXAS INC	4.500	20390330	0.0051
ENERGY TEXAS INC	5.150	20450601	0.0033
ENERGY TEXAS INC	3.550	20490930	0.0047
ENERGY TEXAS INC	5.000	20520915	0.0040
ENERGY TEXAS INC	5.800	20530901	0.0049
ENERGY TEXAS INC	5.550	20540915	0.0047
ENTERPRISE PRODUCTS OPERATING LLC	4.300	20280620	0.0114
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0141
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0171
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0167
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20310115	0.0193
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0147
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0079
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0142
ENTERPRISE PRODUCTS OPERATING LLC	6.650	20341015	0.0055
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0156
ENTERPRISE PRODUCTS OPERATING LLC	5.750	20350301	0.0037
ENTERPRISE PRODUCTS OPERATING LLC	5.200	20360115	0.0216
ENTERPRISE PRODUCTS OPERATING LLC	7.550	20380415	0.0066
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0090
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0093
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0111
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0085
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0097
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0135
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0178
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0151
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0125
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0143
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0155
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0141
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0103
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0092
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0093
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20541015	0.0049
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0190
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0102
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0141
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0099
EOG RESOURCES INC	4.400	20280715	0.0036
EOG RESOURCES INC	4.375	20300415	0.0053
EOG RESOURCES INC	4.400	20310115	0.0053

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EOG RESOURCES INC	5.000	20320715	0.0090
EOG RESOURCES INC	3.900	20350401	0.0033
EOG RESOURCES INC	5.100	20360115	0.0018
EOG RESOURCES INC	5.350	20360115	0.0090
EOG RESOURCES INC	4.950	20500415	0.0047
EOG RESOURCES INC	5.650	20541201	0.0070
EOG RESOURCES INC	5.950	20550715	0.0054
EPR PROPERTIES	4.500	20270601	0.0064
EPR PROPERTIES	4.950	20280415	0.0056
EPR PROPERTIES	3.750	20290815	0.0068
EPR PROPERTIES	4.750	20301115	0.0078
EPR PROPERTIES	3.600	20311115	0.0053
EQT CORP	3.900	20271001	0.0075
EQT CORP	5.700	20280401	0.0072
EQT CORP	4.500	20290115	0.0042
EQT CORP	5.000	20290115	0.0046
EQT CORP	7.000	20300201	0.0103
EQT CORP	7.500	20300601	0.0078
EQT CORP	4.750	20310115	0.0154
EQT CORP	5.750	20340201	0.0111
EQUIFAX INC	5.100	20271215	0.0109
EQUIFAX INC	5.100	20280601	0.0102
EQUIFAX INC	4.800	20290915	0.0092
EQUIFAX INC	3.100	20300515	0.0080
EQUIFAX INC	2.350	20310915	0.0124
EQUIFAX INC	7.000	20370701	0.0039
EQUINIX ASIA FINANCING CORP PTE LTD	4.400	20310315	0.0097
EQUINIX EUROPE 2 FINANCING CORP LLC	4.600	20301115	0.0178
EQUINIX EUROPE 2 FINANCING CORP LLC	4.700	20330315	0.0111
EQUINIX EUROPE 2 FINANCING CORP LLC	5.500	20340615	0.0110
EQUINIX INC	1.800	20270715	0.0069
EQUINIX INC	1.550	20280315	0.0087
EQUINIX INC	2.000	20280515	0.0054
EQUINIX INC	3.200	20291118	0.0163
EQUINIX INC	2.150	20300715	0.0140
EQUINIX INC	2.500	20310515	0.0128
EQUINIX INC	3.900	20320415	0.0160
EQUINIX INC	3.000	20500715	0.0044
EQUINIX INC	2.950	20510915	0.0044
EQUINIX INC	3.400	20520215	0.0047
EQUINOR ASA	7.250	20270923	0.0035
EQUINOR ASA	6.800	20280115	0.0019

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	4.250	20280602	0.0057
EQUINOR ASA	3.625	20280910	0.0070
EQUINOR ASA	7.150	20290115	0.0021
EQUINOR ASA	3.125	20300406	0.0101
EQUINOR ASA	2.375	20300522	0.0049
EQUINOR ASA	4.500	20300903	0.0046
EQUINOR ASA	5.125	20350603	0.0058
EQUINOR ASA	4.750	20351114	0.0071
EQUINOR ASA	3.625	20400406	0.0029
EQUINOR ASA	5.100	20400817	0.0052
EQUINOR ASA	4.250	20411123	0.0040
EQUINOR ASA	3.950	20430515	0.0050
EQUINOR ASA	4.800	20431108	0.0049
EQUINOR ASA	3.250	20491118	0.0049
EQUINOR ASA	3.700	20500406	0.0066
EQUITABLE HLDGS INC	7.000	20280401	0.0037
EQUITABLE HLDGS INC	4.350	20280420	0.0140
EQUITABLE HLDGS INC	5.594	20330111	0.0073
EQUITABLE HLDGS INC	5.000	20480420	0.0160
EQUITABLE HLDGS INC	6.700	20550328	0.0072
ERP OPERATING LP	3.250	20270801	0.0056
ERP OPERATING LP	3.500	20280301	0.0070
ERP OPERATING LP	4.150	20281201	0.0057
ERP OPERATING LP	3.000	20290701	0.0082
ERP OPERATING LP	2.500	20300215	0.0079
ERP OPERATING LP	1.850	20310801	0.0062
ERP OPERATING LP	4.950	20320615	0.0072
ERP OPERATING LP	4.650	20340915	0.0083
ERP OPERATING LP	4.500	20440701	0.0093
ERP OPERATING LP	4.500	20450601	0.0037
ERP OPERATING LP	4.000	20470801	0.0034
ESSENTIAL PROPERTIES LP	2.950	20310715	0.0052
ESSENTIAL PROPERTIES LP	5.400	20351201	0.0057
ESSENTIAL UTILITIES INC	4.800	20270815	0.0071
ESSENTIAL UTILITIES INC	3.566	20290501	0.0056
ESSENTIAL UTILITIES INC	2.704	20300415	0.0065
ESSENTIAL UTILITIES INC	2.400	20310501	0.0051
ESSENTIAL UTILITIES INC	5.375	20340115	0.0072
ESSENTIAL UTILITIES INC	5.250	20350815	0.0071
ESSENTIAL UTILITIES INC	5.125	20360315	0.0070
ESSENTIAL UTILITIES INC	4.276	20490501	0.0056
ESSENTIAL UTILITIES INC	3.351	20500415	0.0056

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESSENTIAL UTILITIES INC	5.300	20520501	0.0065
ESSEX PORTFOLIO LP	3.625	20270501	0.0050
ESSEX PORTFOLIO LP	1.700	20280301	0.0060
ESSEX PORTFOLIO LP	4.000	20290301	0.0070
ESSEX PORTFOLIO LP	3.000	20300115	0.0074
ESSEX PORTFOLIO LP	1.650	20310115	0.0037
ESSEX PORTFOLIO LP	2.550	20310615	0.0038
ESSEX PORTFOLIO LP	2.650	20320315	0.0081
ESSEX PORTFOLIO LP	5.500	20340401	0.0079
ESSEX PORTFOLIO LP	5.375	20350401	0.0057
ESSEX PORTFOLIO LP	4.875	20360215	0.0049
ESSEX PORTFOLIO LP	4.500	20480315	0.0035
ESSEX PORTFOLIO LP	2.650	20500901	0.0025
ESTEE LAUDER COMPANIES INC	4.375	20280515	0.0100
ESTEE LAUDER COMPANIES INC	2.375	20291201	0.0086
ESTEE LAUDER COMPANIES INC	2.600	20300415	0.0092
ESTEE LAUDER COMPANIES INC	1.950	20310315	0.0075
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0099
ESTEE LAUDER COMPANIES INC	5.000	20340214	0.0092
ESTEE LAUDER COMPANIES INC	6.000	20370515	0.0045
ESTEE LAUDER COMPANIES INC	3.700	20420815	0.0027
ESTEE LAUDER COMPANIES INC	4.375	20450615	0.0052
ESTEE LAUDER COMPANIES INC	4.150	20470315	0.0055
ESTEE LAUDER COMPANIES INC	3.125	20491201	0.0059
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0076
EVEREST REINSURANCE HLDGS INC	4.868	20440601	0.0049
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0093
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0086
EVERGY INC	4.250	20290315	0.0049
EVERGY INC	2.900	20290915	0.0107
EVERGY INC	6.650	20550601	0.0073
EVERGY KANSAS CENTRAL INC	4.700	20280313	0.0043
EVERGY KANSAS CENTRAL INC	5.900	20331115	0.0046
EVERGY KANSAS CENTRAL INC	5.250	20350315	0.0085
EVERGY KANSAS CENTRAL INC	4.125	20420301	0.0064
EVERGY KANSAS CENTRAL INC	4.100	20430401	0.0050
EVERGY KANSAS CENTRAL INC	4.625	20430901	0.0030
EVERGY KANSAS CENTRAL INC	4.250	20451201	0.0035
EVERGY KANSAS CENTRAL INC	3.250	20490901	0.0028
EVERGY KANSAS CENTRAL INC	3.450	20500415	0.0049
EVERGY KANSAS CENTRAL INC	5.700	20530315	0.0055
EVERGY METRO INC	2.250	20300601	0.0052

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EVERGY METRO INC	4.950	20330415	0.0042
EVERGY METRO INC	5.400	20340401	0.0044
EVERGY METRO INC	5.125	20350815	0.0057
EVERGY METRO INC	6.050	20351115	0.0038
EVERGY METRO INC	5.300	20411001	0.0055
EVERGY METRO INC	4.200	20470615	0.0034
EVERGY METRO INC	4.200	20480315	0.0034
EVERGY METRO INC	4.125	20490401	0.0044
EVERSOURCE ENERGY	4.600	20270701	0.0086
EVERSOURCE ENERGY	3.300	20280115	0.0063
EVERSOURCE ENERGY	5.450	20280301	0.0187
EVERSOURCE ENERGY	5.950	20290201	0.0118
EVERSOURCE ENERGY	4.250	20290401	0.0070
EVERSOURCE ENERGY	1.650	20300815	0.0075
EVERSOURCE ENERGY	4.450	20301215	0.0085
EVERSOURCE ENERGY	2.550	20310315	0.0045
EVERSOURCE ENERGY	5.850	20310415	0.0103
EVERSOURCE ENERGY	3.375	20320301	0.0085
EVERSOURCE ENERGY	5.125	20330515	0.0115
EVERSOURCE ENERGY	5.500	20340101	0.0095
EVERSOURCE ENERGY	5.950	20340715	0.0105
EVERSOURCE ENERGY	3.450	20500115	0.0063
EVERSOURCE ENERGY	6.100	20560815	0.0106
EVERSOURCE ENERGY	6.350	20560815	0.0107
EXELON CORP	5.150	20280315	0.0143
EXELON CORP	5.150	20290315	0.0094
EXELON CORP	4.050	20300415	0.0172
EXELON CORP	5.125	20310315	0.0072
EXELON CORP	3.350	20320315	0.0085
EXELON CORP	7.600	20320401	0.0041
EXELON CORP	5.300	20330315	0.0123
EXELON CORP	5.450	20340315	0.0094
EXELON CORP	4.950	20350615	0.0047
EXELON CORP	5.625	20350615	0.0074
EXELON CORP	4.950	20360315	0.0107
EXELON CORP	5.100	20450615	0.0095
EXELON CORP	4.450	20460415	0.0086
EXELON CORP	4.700	20500415	0.0087
EXELON CORP	4.100	20520315	0.0074
EXELON CORP	5.600	20530315	0.0139
EXELON CORP	5.875	20550315	0.0068
EXELON CORP	6.500	20550315	0.0146

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPAND ENERGY CORP	5.375	20290201	0.0091
EXPAND ENERGY CORP	5.375	20300315	0.0172
EXPAND ENERGY CORP	4.750	20320201	0.0161
EXPAND ENERGY CORP	5.700	20350115	0.0109
EXPEDIA GROUP INC	4.625	20270801	0.0107
EXPEDIA GROUP INC	3.800	20280215	0.0140
EXPEDIA GROUP INC	3.250	20300215	0.0168
EXPEDIA GROUP INC	2.950	20310315	0.0065
EXPEDIA GROUP INC	5.400	20350215	0.0141
EXPEDIA GROUP INC	5.500	20360415	0.0138
EXTRA SPACE STORAGE LP	3.875	20271215	0.0062
EXTRA SPACE STORAGE LP	5.700	20280401	0.0115
EXTRA SPACE STORAGE LP	3.900	20290401	0.0055
EXTRA SPACE STORAGE LP	4.000	20290615	0.0047
EXTRA SPACE STORAGE LP	5.500	20300701	0.0117
EXTRA SPACE STORAGE LP	2.200	20301015	0.0050
EXTRA SPACE STORAGE LP	5.900	20310115	0.0089
EXTRA SPACE STORAGE LP	2.550	20310601	0.0057
EXTRA SPACE STORAGE LP	2.400	20311015	0.0074
EXTRA SPACE STORAGE LP	2.350	20320315	0.0073
EXTRA SPACE STORAGE LP	4.950	20330115	0.0113
EXTRA SPACE STORAGE LP	5.400	20340201	0.0086
EXTRA SPACE STORAGE LP	5.350	20350115	0.0058
EXTRA SPACE STORAGE LP	5.400	20350615	0.0072
EXXON MOBIL CORP	2.440	20290816	0.0168
EXXON MOBIL CORP	3.482	20300319	0.0274
EXXON MOBIL CORP	2.610	20301015	0.0263
EXXON MOBIL CORP	2.995	20390816	0.0084
EXXON MOBIL CORP	4.227	20400319	0.0254
EXXON MOBIL CORP	3.567	20450306	0.0109
EXXON MOBIL CORP	4.114	20460301	0.0293
EXXON MOBIL CORP	3.095	20490816	0.0143
EXXON MOBIL CORP	4.327	20500319	0.0321
EXXON MOBIL CORP	3.452	20510415	0.0274
F&G ANNUITIES & LIFE INC	7.400	20280113	0.0073
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0080
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0069
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0085
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0091
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0080
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0110
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0114

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FAIRFAX FINL HLDGS LTD	5.750	20350520	0.0074
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0144
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0083
FAIRFAX FINL HLDGS LTD	6.500	20550520	0.0060
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0083
FEDERAL REALTY OP LP	3.250	20270715	0.0067
FEDERAL REALTY OP LP	5.375	20280501	0.0051
FEDERAL REALTY OP LP	3.200	20290615	0.0055
FEDERAL REALTY OP LP	3.500	20300601	0.0055
FEDERAL REALTY OP LP	4.500	20441201	0.0067
FEDERAL REALTY OP LP	3.625	20460801	0.0025
FEDEX CORP	3.400	20280215	0.0047
FEDEX CORP	3.100	20290805	0.0051
FEDEX CORP	3.100	20290805	0.0085
FEDEX CORP	4.250	20300515	0.0049
FEDEX CORP	4.250	20300515	0.0057
FEDEX CORP	2.400	20310515	0.0046
FEDEX CORP	2.400	20310515	0.0082
FEDEX CORP	4.900	20340115	0.0050
FEDEX CORP	3.900	20350201	0.0051
FEDEX CORP	3.250	20410515	0.0066
FEDEX CORP	3.875	20420801	0.0050
FEDEX CORP	4.100	20430415	0.0044
FEDEX CORP	5.100	20440115	0.0070
FEDEX CORP	4.100	20450201	0.0056
FEDEX CORP	4.750	20451115	0.0041
FEDEX CORP	4.750	20451115	0.0112
FEDEX CORP	4.550	20460401	0.0118
FEDEX CORP	4.400	20470115	0.0069
FEDEX CORP	4.050	20480215	0.0027
FEDEX CORP	4.050	20480215	0.0080
FEDEX CORP	4.950	20481017	0.0085
FEDEX CORP	5.250	20500515	0.0137
FEDEX FREIGHT HLDG CO	4.300	20290315	0.0140
FEDEX FREIGHT HLDG CO	4.650	20310315	0.0140
FEDEX FREIGHT HLDG CO	4.950	20330315	0.0098
FEDEX FREIGHT HLDG CO	5.250	20360315	0.0138
FERGUSON ENTERPRISES INC	4.350	20310315	0.0104
FERGUSON ENTERPRISES INC	5.000	20341003	0.0105
FIDELITY NATL FINL INC	4.500	20280815	0.0064
FIDELITY NATL FINL INC	3.400	20300615	0.0087
FIDELITY NATL FINL INC	2.450	20310315	0.0075

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIDELITY NATL FINL INC	3.200	20510917	0.0038
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0100
FIDELITY NATL INFORMATION SVCS INC	4.450	20280310	0.0282
FIDELITY NATL INFORMATION SVCS INC	4.550	20290310	0.0324
FIDELITY NATL INFORMATION SVCS INC	3.750	20290521	0.0065
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0103
FIDELITY NATL INFORMATION SVCS INC	4.800	20310310	0.0281
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0107
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0076
FIDELITY NATL INFORMATION SVCS INC	4.500	20460815	0.0037
FIDELITY NATL INFORMATION SVCS INC	4.750	20480515	0.0030
FIDELITY NATL INFORMATION SVCS INC	5.625	20520715	0.0037
FIFTH THIRD BANCORP	2.550	20270505	0.0105
FIFTH THIRD BANCORP	3.950	20280314	0.0091
FIFTH THIRD BANCORP	6.361	20281027	0.0144
FIFTH THIRD BANCORP	6.339	20290727	0.0185
FIFTH THIRD BANCORP	4.772	20300728	0.0142
FIFTH THIRD BANCORP	4.895	20300906	0.0107
FIFTH THIRD BANCORP	5.631	20320129	0.0147
FIFTH THIRD BANCORP	4.566	20320429	0.0138
FIFTH THIRD BANCORP	4.337	20330425	0.0081
FIFTH THIRD BANCORP	5.141	20370129	0.0139
FIFTH THIRD BANCORP	8.250	20380301	0.0170
FIRST AMERICAN FINL CORP	4.000	20300515	0.0062
FIRST AMERICAN FINL CORP	2.400	20310815	0.0079
FIRST AMERICAN FINL CORP	5.450	20340930	0.0062
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0071
FIRST CITIZENS BANCSHARES INC DELAWARE	4.869	20320303	0.0069
FIRST CITIZENS BANCSHARES INC DELAWARE	5.600	20350905	0.0083
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0105
FIRST HORIZON BANK	5.750	20300501	0.0067
FIRST HORIZON CORP	5.514	20310307	0.0072
FIRST-CITIZENS BANK & TRUST CO	6.125	20280309	0.0058
FIRSTENERGY CORP	3.900	20270715	0.0212
FIRSTENERGY CORP	2.650	20300301	0.0079
FIRSTENERGY CORP	2.250	20300901	0.0057
FIRSTENERGY CORP	4.850	20470715	0.0074
FIRSTENERGY CORP	3.400	20500301	0.0080
FIRSTENERGY PENNSYLVANIA ELECTRIC CO	4.150	20280315	0.0042
FIRSTENERGY PENNSYLVANIA ELECTRIC CO	4.550	20310315	0.0077
FIRSTENERGY PENNSYLVANIA ELECTRIC CO	6.150	20381001	0.0037
FIRSTENERGY TRANSMISSION LLC	4.550	20300115	0.0057

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIRSTENERGY TRANSMISSION LLC	4.750	20330115	0.0063
FIRSTENERGY TRANSMISSION LLC	5.000	20350115	0.0056
FISERV INC	2.250	20270601	0.0069
FISERV INC	5.450	20280302	0.0065
FISERV INC	5.375	20280821	0.0050
FISERV INC	4.200	20281001	0.0070
FISERV INC	3.500	20290701	0.0205
FISERV INC	4.750	20300315	0.0060
FISERV INC	2.650	20300601	0.0065
FISERV INC	4.550	20310215	0.0070
FISERV INC	5.350	20310315	0.0036
FISERV INC	5.600	20330302	0.0065
FISERV INC	5.625	20330821	0.0093
FISERV INC	5.450	20340315	0.0053
FISERV INC	5.150	20340812	0.0062
FISERV INC	5.250	20350811	0.0069
FISERV INC	4.400	20490701	0.0108
FLEX LTD	6.000	20280115	0.0058
FLEX LTD	4.875	20290615	0.0093
FLEX LTD	4.875	20300512	0.0094
FLEX LTD	5.250	20320115	0.0093
FLEX LTD	5.375	20351113	0.0086
FLORIDA POWER & LIGHT CO	3.300	20270530	0.0042
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0143
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0108
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0110
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0072
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0191
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0108
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0108
FLORIDA POWER & LIGHT CO	5.950	20331001	0.0041
FLORIDA POWER & LIGHT CO	5.625	20340401	0.0062
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0162
FLORIDA POWER & LIGHT CO	5.000	20340801	0.0050
FLORIDA POWER & LIGHT CO	4.950	20350601	0.0043
FLORIDA POWER & LIGHT CO	4.700	20360215	0.0090
FLORIDA POWER & LIGHT CO	5.650	20370201	0.0059
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0091
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0075
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0073
FLORIDA POWER & LIGHT CO	5.250	20410201	0.0056
FLORIDA POWER & LIGHT CO	5.125	20410601	0.0035

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0072
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0072
FLORIDA POWER & LIGHT CO	3.800	20421215	0.0046
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0058
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0075
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0110
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0057
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0066
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0075
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0106
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0099
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0119
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0132
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0098
FLORIDA POWER & LIGHT CO	5.600	20660215	0.0157
FLOWERS FOODS INC	2.400	20310315	0.0030
FLOWERS FOODS INC	5.750	20350315	0.0034
FLOWERS FOODS INC	6.200	20550315	0.0018
FLOWERVE CORP	3.500	20301001	0.0067
FLOWERVE CORP	2.800	20320115	0.0063
FOMENTO ECONOMICO MEXICANO SAB DE CV	4.375	20430510	0.0053
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0140
FORD FOUNDATION	3.859	20470601	0.0031
FORD FOUNDATION	2.415	20500601	0.0025
FORD FOUNDATION	2.815	20700601	0.0056
FORD HLDGS LLC	9.300	20300301	0.0047
FORD MOTOR CO	6.625	20281001	0.0065
FORD MOTOR CO	9.625	20300422	0.0069
FORD MOTOR CO	7.450	20310716	0.0166
FORD MOTOR CO	3.250	20320212	0.0311
FORD MOTOR CO	6.100	20320819	0.0253
FORD MOTOR CO	4.750	20430115	0.0220
FORD MOTOR CO	7.400	20461101	0.0059
FORD MOTOR CO	5.291	20461208	0.0150
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0219
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0215
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0175
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0106
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0225
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0102
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0144
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0224

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0226
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0100
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0230
FORD MOTOR CREDIT CO LLC	4.970	20290406	0.0210
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0213
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0127
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0184
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0173
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0130
FORD MOTOR CREDIT CO LLC	5.730	20300905	0.0179
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0222
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0144
FORD MOTOR CREDIT CO LLC	5.420	20310409	0.0210
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0130
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0147
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0110
FORD MOTOR CREDIT CO LLC	5.753	20330406	0.0140
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0192
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0235
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0182
FORD MOTOR CREDIT CO LLC	5.869	20351031	0.0141
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0047
FORTUNE BRANDS INNOVATIONS INC	4.000	20320325	0.0030
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0045
FORTUNE BRANDS INNOVATIONS INC	4.500	20520325	0.0025
FOX CORP	4.709	20290125	0.0285
FOX CORP	3.500	20300408	0.0081
FOX CORP	6.500	20331013	0.0190
FOX CORP	5.476	20390125	0.0173
FOX CORP	5.576	20490125	0.0203
FRANKLIN BSP CAP CORP	7.200	20290615	0.0029
FRANKLIN BSP CAP CORP	6.000	20301002	0.0020
FRANKLIN RESOURCES INC	1.600	20301030	0.0106
FRANKLIN RESOURCES INC	2.950	20510812	0.0031
FREEMPORT-MCMORAN INC	5.000	20270901	0.0064
FREEMPORT-MCMORAN INC	4.125	20280301	0.0068
FREEMPORT-MCMORAN INC	4.375	20280801	0.0061
FREEMPORT-MCMORAN INC	5.250	20290901	0.0068
FREEMPORT-MCMORAN INC	4.250	20300301	0.0063
FREEMPORT-MCMORAN INC	4.625	20300801	0.0084
FREEMPORT-MCMORAN INC	5.400	20341114	0.0107
FREEMPORT-MCMORAN INC	5.450	20430315	0.0230

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GARTNER INC	4.950	20310320	0.0048
GARTNER INC	5.600	20351120	0.0061
GATX CORP	3.500	20280315	0.0042
GATX CORP	4.550	20281107	0.0043
GATX CORP	4.700	20290401	0.0071
GATX CORP	4.000	20300630	0.0070
GATX CORP	1.900	20310601	0.0049
GATX CORP	3.500	20320601	0.0053
GATX CORP	4.900	20330315	0.0056
GATX CORP	5.450	20330915	0.0057
GATX CORP	6.050	20340315	0.0075
GATX CORP	6.900	20340501	0.0064
GATX CORP	5.500	20350615	0.0101
GATX CORP	5.200	20440315	0.0039
GATX CORP	4.500	20450330	0.0029
GATX CORP	3.100	20510601	0.0049
GATX CORP	6.050	20540605	0.0129
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0148
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0257
GE HEALTHCARE TECHNOLOGIES INC	4.150	20281215	0.0085
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0143
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0184
GE HEALTHCARE TECHNOLOGIES INC	4.800	20310115	0.0093
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0265
GE HEALTHCARE TECHNOLOGIES INC	5.500	20350615	0.0124
GE HEALTHCARE TECHNOLOGIES INC	4.950	20351215	0.0091
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0151
GE VERNOVA INC	4.250	20310204	0.0042
GE VERNOVA INC	4.875	20360204	0.0070
GE VERNOVA INC	5.500	20560204	0.0068
GENERAL DYNAMICS CORP	2.625	20271115	0.0070
GENERAL DYNAMICS CORP	3.750	20280515	0.0142
GENERAL DYNAMICS CORP	3.625	20300401	0.0137
GENERAL DYNAMICS CORP	2.250	20310601	0.0064
GENERAL DYNAMICS CORP	4.950	20350815	0.0107
GENERAL DYNAMICS CORP	4.250	20400401	0.0095
GENERAL DYNAMICS CORP	2.850	20410601	0.0053
GENERAL DYNAMICS CORP	3.600	20421115	0.0057
GENERAL DYNAMICS CORP	4.250	20500401	0.0088
GENERAL ELECTRIC CO	4.300	20300729	0.0142
GENERAL ELECTRIC CO	6.750	20320315	0.0208
GENERAL ELECTRIC CO	4.900	20360129	0.0142

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL ELECTRIC CO	6.150	20370807	0.0039
GENERAL ELECTRIC CO	5.875	20380114	0.0129
GENERAL ELECTRIC CO	6.875	20390110	0.0120
GENERAL ELECTRIC CO	4.500	20440311	0.0067
GENERAL ELECTRIC CO	4.350	20500501	0.0056
GENERAL MILLS INC	4.200	20280417	0.0098
GENERAL MILLS INC	5.500	20281017	0.0036
GENERAL MILLS INC	4.875	20300130	0.0054
GENERAL MILLS INC	2.875	20300415	0.0049
GENERAL MILLS INC	2.250	20311014	0.0031
GENERAL MILLS INC	4.950	20330329	0.0070
GENERAL MILLS INC	5.250	20350130	0.0053
GENERAL MILLS INC	4.550	20380417	0.0018
GENERAL MILLS INC	5.400	20400615	0.0026
GENERAL MILLS INC	4.150	20430215	0.0024
GENERAL MILLS INC	4.700	20480417	0.0026
GENERAL MILLS INC	3.000	20510201	0.0026
GENERAL MOTORS CO	4.200	20271001	0.0105
GENERAL MOTORS CO	6.800	20271001	0.0145
GENERAL MOTORS CO	5.350	20280415	0.0107
GENERAL MOTORS CO	5.000	20281001	0.0107
GENERAL MOTORS CO	5.400	20291015	0.0144
GENERAL MOTORS CO	5.625	20300415	0.0109
GENERAL MOTORS CO	5.600	20321015	0.0181
GENERAL MOTORS CO	5.000	20350401	0.0102
GENERAL MOTORS CO	6.250	20350415	0.0074
GENERAL MOTORS CO	6.600	20360401	0.0189
GENERAL MOTORS CO	5.150	20380401	0.0133
GENERAL MOTORS CO	6.250	20431002	0.0209
GENERAL MOTORS CO	5.200	20450401	0.0154
GENERAL MOTORS CO	6.750	20460401	0.0110
GENERAL MOTORS CO	5.400	20480401	0.0093
GENERAL MOTORS CO	5.950	20490401	0.0120
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0175
GENERAL MOTORS FINL CO INC	5.000	20270715	0.0072
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0159
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0124
GENERAL MOTORS FINL CO INC	3.850	20280105	0.0057
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0146
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0171
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0135
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0198

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0134
GENERAL MOTORS FINL CO INC	4.200	20281027	0.0139
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0221
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0073
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0154
GENERAL MOTORS FINL CO INC	4.750	20290406	0.0198
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0183
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0142
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0175
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0147
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0150
GENERAL MOTORS FINL CO INC	5.450	20300715	0.0146
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0127
GENERAL MOTORS FINL CO INC	4.600	20310108	0.0127
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0147
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0128
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0147
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0160
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0109
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0152
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0224
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0182
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0106
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0147
GENERAL MOTORS FINL CO INC	6.150	20350715	0.0111
GENERAL MOTORS FINL CO INC	5.450	20360108	0.0085
GENPACT LUXEMBOURG SARL	6.000	20290604	0.0059
GENPACT UK FINCO PLC	4.950	20301118	0.0049
GENUINE PARTS CO	6.500	20281101	0.0032
GENUINE PARTS CO	4.950	20290815	0.0053
GENUINE PARTS CO	1.875	20301101	0.0031
GENUINE PARTS CO	2.750	20320201	0.0031
GENUINE PARTS CO	6.875	20331101	0.0029
GEORGE WASHINGTON UNIVERSITY	4.300	20440915	0.0035
GEORGE WASHINGTON UNIVERSITY	4.868	20450915	0.0045
GEORGE WASHINGTON UNIVERSITY	3.545	20460915	0.0026
GEORGE WASHINGTON UNIVERSITY	4.126	20480915	0.0090
GEORGETOWN UNIVERSITY	4.315	20490401	0.0038
GEORGETOWN UNIVERSITY	2.943	20500401	0.0029
GEORGETOWN UNIVERSITY	5.115	20530401	0.0039
GEORGETOWN UNIVERSITY	5.215	21181001	0.0037
GEORGIA POWER CO	4.650	20280516	0.0109

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEORGIA POWER CO	4.000	20281001	0.0105
GEORGIA POWER CO	2.650	20290915	0.0087
GEORGIA POWER CO	4.550	20300315	0.0085
GEORGIA POWER CO	4.850	20310315	0.0108
GEORGIA POWER CO	4.700	20320515	0.0101
GEORGIA POWER CO	4.950	20330517	0.0145
GEORGIA POWER CO	5.250	20340315	0.0130
GEORGIA POWER CO	5.200	20350315	0.0101
GEORGIA POWER CO	5.400	20400601	0.0038
GEORGIA POWER CO	4.750	20400901	0.0066
GEORGIA POWER CO	4.300	20420315	0.0134
GEORGIA POWER CO	4.300	20430315	0.0048
GEORGIA POWER CO	3.700	20500130	0.0052
GEORGIA POWER CO	3.250	20510315	0.0071
GEORGIA POWER CO	5.125	20520515	0.0105
GEORGIA POWER CO	5.500	20551001	0.0067
GEORGIA-PACIFIC LLC	7.250	20280601	0.0046
GEORGIA-PACIFIC LLC	7.750	20291115	0.0080
GEORGIA-PACIFIC LLC	8.875	20310515	0.0069
GILEAD SCIENCES INC	1.200	20271001	0.0101
GILEAD SCIENCES INC	4.800	20291115	0.0110
GILEAD SCIENCES INC	1.650	20301001	0.0126
GILEAD SCIENCES INC	5.250	20331015	0.0146
GILEAD SCIENCES INC	5.100	20350615	0.0144
GILEAD SCIENCES INC	4.600	20350901	0.0138
GILEAD SCIENCES INC	4.000	20360901	0.0098
GILEAD SCIENCES INC	2.600	20401001	0.0101
GILEAD SCIENCES INC	5.650	20411201	0.0144
GILEAD SCIENCES INC	4.800	20440401	0.0221
GILEAD SCIENCES INC	4.500	20450201	0.0213
GILEAD SCIENCES INC	4.750	20460301	0.0281
GILEAD SCIENCES INC	4.150	20470301	0.0199
GILEAD SCIENCES INC	2.800	20501001	0.0130
GILEAD SCIENCES INC	5.550	20531015	0.0136
GILEAD SCIENCES INC	5.500	20541115	0.0138
GILEAD SCIENCES INC	5.600	20641115	0.0104
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0249
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0121
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0073
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0105
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0437
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0061

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0139
GLOBAL PAYMENTS INC	4.950	20270815	0.0036
GLOBAL PAYMENTS INC	4.550	20280315	0.0035
GLOBAL PAYMENTS INC	4.450	20280601	0.0032
GLOBAL PAYMENTS INC	4.500	20281115	0.0125
GLOBAL PAYMENTS INC	3.200	20290815	0.0084
GLOBAL PAYMENTS INC	5.300	20290815	0.0036
GLOBAL PAYMENTS INC	2.900	20300515	0.0065
GLOBAL PAYMENTS INC	4.875	20301115	0.0120
GLOBAL PAYMENTS INC	2.900	20311115	0.0048
GLOBAL PAYMENTS INC	5.400	20320815	0.0053
GLOBAL PAYMENTS INC	5.200	20321115	0.0071
GLOBAL PAYMENTS INC	5.400	20330315	0.0035
GLOBAL PAYMENTS INC	5.550	20351115	0.0122
GLOBAL PAYMENTS INC	4.150	20490815	0.0038
GLOBAL PAYMENTS INC	5.950	20520815	0.0049
GLOBE LIFE INC	4.550	20280915	0.0078
GLOBE LIFE INC	2.150	20300815	0.0051
GLOBE LIFE INC	4.800	20320615	0.0057
GLOBE LIFE INC	5.850	20340915	0.0066
GLP CAP LP	5.750	20280601	0.0073
GLP CAP LP	5.300	20290115	0.0108
GLP CAP LP	4.000	20300115	0.0096
GLP CAP LP	4.000	20310115	0.0094
GLP CAP LP	3.250	20320115	0.0102
GLP CAP LP	5.250	20330215	0.0084
GLP CAP LP	6.750	20331201	0.0061
GLP CAP LP	5.625	20340915	0.0112
GLP CAP LP	5.625	20360301	0.0111
GLP CAP LP	5.750	20371101	0.0099
GLP CAP LP	6.250	20540915	0.0055
GOLDMAN SACHS BDC INC	5.100	20290128	0.0028
GOLDMAN SACHS BDC INC	5.650	20300909	0.0028
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0354
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0355
GOLDMAN SACHS GROUP INC	4.148	20290121	0.0529
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0347
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0498
GOLDMAN SACHS GROUP INC	4.153	20291021	0.0348
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0404
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0264
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0343

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	4.594	20300420	0.0422
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0362
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0360
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0281
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0304
GOLDMAN SACHS GROUP INC	5.218	20310423	0.0429
GOLDMAN SACHS GROUP INC	4.369	20311021	0.0415
GOLDMAN SACHS GROUP INC	4.516	20320121	0.0527
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0311
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0474
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0501
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0377
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0159
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0513
GOLDMAN SACHS GROUP INC	5.094	20340420	0.0420
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0191
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0365
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0429
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0484
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0433
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0107
GOLDMAN SACHS GROUP INC	4.939	20361021	0.0478
GOLDMAN SACHS GROUP INC	5.065	20370121	0.0628
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0842
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0305
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0188
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0375
GOLDMAN SACHS GROUP INC	5.387	20410202	0.0346
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0236
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0152
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0214
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0221
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0261
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0213
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0415
GOLDMAN SACHS GROUP INC	5.541	20470121	0.0374
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0417
GOLDMAN SACHS PVT CREDIT CORP	5.050	20280223	0.0098
GOLDMAN SACHS PVT CREDIT CORP	5.875	20280506	0.0058
GOLDMAN SACHS PVT CREDIT CORP	5.375	20290131	0.0093
GOLDMAN SACHS PVT CREDIT CORP	6.250	20300506	0.0087
GOLDMAN SACHS PVT CREDIT CORP	5.875	20310131	0.0128

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS PVT CREDIT CORP	6.150	20310616	0.0104
GOLUB CAP BDC INC	7.050	20281205	0.0104
GOLUB CAP BDC INC	6.000	20290715	0.0108
GOLUB CAP PVT CREDIT FUND	5.450	20280815	0.0071
GOLUB CAP PVT CREDIT FUND	5.800	20290912	0.0070
GOLUB CAP PVT CREDIT FUND	5.875	20300501	0.0072
GOLUB CAP PVT CREDIT FUND	5.600	20310415	0.0069
GRUPO TELEVISIA SAB	8.500	20320311	0.0046
GRUPO TELEVISIA SAB	6.625	20400115	0.0075
GRUPO TELEVISIA SAB	5.000	20450513	0.0077
GRUPO TELEVISIA SAB	6.125	20460131	0.0096
GRUPO TELEVISIA SAB	5.250	20490524	0.0064
GXO LOGISTICS INC	6.250	20290506	0.0090
GXO LOGISTICS INC	2.650	20310715	0.0051
GXO LOGISTICS INC	6.500	20340506	0.0077
H.J.	6.750	20320315	0.0047
HA SUSTAINABLE INFRASTRUCTURE CAP INC	6.150	20310115	0.0088
HA SUSTAINABLE INFRASTRUCTURE CAP INC	6.375	20340701	0.0146
HA SUSTAINABLE INFRASTRUCTURE CAP INC	6.750	20350715	0.0060
HA SUSTAINABLE INFRASTRUCTURE CAP INC	6.000	20360315	0.0056
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0050
HACKENSACK MERIDIAN HEALTH INC	4.211	20480701	0.0035
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0044
HACKENSACK MERIDIAN HEALTH INC	4.500	20570701	0.0036
HALEON US CAP LLC	3.375	20290324	0.0137
HALEON US CAP LLC	3.625	20320324	0.0266
HALEON US CAP LLC	4.000	20520324	0.0107
HALLIBURTON CO	2.920	20300301	0.0133
HALLIBURTON CO	4.850	20351115	0.0140
HALLIBURTON CO	6.700	20380915	0.0118
HALLIBURTON CO	7.450	20390915	0.0156
HALLIBURTON CO	4.500	20411115	0.0062
HALLIBURTON CO	4.750	20430801	0.0110
HALLIBURTON CO	5.000	20451115	0.0245
HANOVER INSURANCE GROUP INC	2.500	20300901	0.0038
HANOVER INSURANCE GROUP INC	5.500	20350901	0.0071
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0080
HARTFORD INSURANCE GROUP INC	5.950	20361015	0.0045
HARTFORD INSURANCE GROUP INC	6.625	20400330	0.0045
HARTFORD INSURANCE GROUP INC	6.100	20411001	0.0060
HARTFORD INSURANCE GROUP INC	4.300	20430415	0.0035
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0058

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0082
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0052
HASBRO INC	3.500	20270915	0.0070
HASBRO INC	3.900	20291119	0.0126
HASBRO INC	4.650	20310312	0.0056
HASBRO INC	6.050	20340514	0.0076
HASBRO INC	6.350	20400315	0.0073
HASBRO INC	5.100	20440515	0.0039
HCA INC	5.000	20280301	0.0100
HCA INC	5.200	20280601	0.0146
HCA INC	5.625	20280901	0.0218
HCA INC	5.875	20290201	0.0146
HCA INC	3.375	20290315	0.0068
HCA INC	4.125	20290615	0.0282
HCA INC	5.250	20300301	0.0108
HCA INC	3.500	20300901	0.0364
HCA INC	4.300	20301115	0.0071
HCA INC	5.450	20310401	0.0253
HCA INC	2.375	20310715	0.0107
HCA INC	5.500	20320301	0.0109
HCA INC	3.625	20320315	0.0263
HCA INC	4.600	20321115	0.0141
HCA INC	5.500	20330601	0.0184
HCA INC	7.500	20331106	0.0041
HCA INC	5.600	20340401	0.0188
HCA INC	5.450	20340915	0.0179
HCA INC	5.750	20350301	0.0219
HCA INC	4.900	20351115	0.0140
HCA INC	5.125	20390615	0.0135
HCA INC	4.375	20420315	0.0059
HCA INC	5.500	20470615	0.0197
HCA INC	5.250	20490615	0.0252
HCA INC	3.500	20510715	0.0141
HCA INC	4.625	20520315	0.0224
HCA INC	5.900	20530601	0.0137
HCA INC	6.000	20540401	0.0203
HCA INC	5.950	20540915	0.0135
HCA INC	6.200	20550301	0.0176
HCA INC	5.700	20551115	0.0101
HCA INC	6.100	20640401	0.0095
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0071
HEALTHCARE REALTY HLDGS LP	3.625	20280115	0.0041

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0087
HEALTHCARE REALTY HLDGS LP	2.400	20300315	0.0038
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0099
HEALTHCARE REALTY HLDGS LP	2.050	20310315	0.0037
HEALTHPEAK OP LLC	2.125	20281201	0.0067
HEALTHPEAK OP LLC	3.500	20290715	0.0089
HEALTHPEAK OP LLC	3.000	20300115	0.0101
HEALTHPEAK OP LLC	2.875	20310115	0.0078
HEALTHPEAK OP LLC	5.250	20321215	0.0109
HEALTHPEAK OP LLC	4.750	20330115	0.0070
HEALTHPEAK OP LLC	5.375	20350215	0.0071
HEALTHPEAK OP LLC	6.750	20410201	0.0046
HEICO CORP	5.250	20280801	0.0087
HEICO CORP	5.350	20330801	0.0087
HELMERICH AND PAYNE INC	4.650	20271201	0.0025
HELMERICH AND PAYNE INC	4.850	20291201	0.0024
HELMERICH AND PAYNE INC	2.900	20310929	0.0035
HELMERICH AND PAYNE INC	5.500	20341201	0.0039
HERCULES CAP INC	5.350	20290210	0.0021
HERCULES CAP INC	6.000	20300616	0.0025
HERSHEY CO	4.550	20280224	0.0071
HERSHEY CO	4.250	20280504	0.0050
HERSHEY CO	2.450	20291115	0.0040
HERSHEY CO	4.750	20300224	0.0072
HERSHEY CO	1.700	20300601	0.0045
HERSHEY CO	4.950	20320224	0.0073
HERSHEY CO	4.500	20330504	0.0057
HERSHEY CO	5.100	20350224	0.0072
HERSHEY CO	3.375	20460815	0.0031
HERSHEY CO	3.125	20491115	0.0038
HERSHEY CO	2.650	20500601	0.0030
HESS CORP	7.875	20291001	0.0073
HESS CORP	7.300	20310815	0.0102
HESS CORP	7.125	20330315	0.0087
HESS CORP	6.000	20400115	0.0113
HESS CORP	5.600	20410215	0.0180
HESS CORP	5.800	20470401	0.0071
HEWLETT PACKARD ENTERPRISE CO	4.050	20270915	0.0063
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0088
HEWLETT PACKARD ENTERPRISE CO	4.500	20280323	0.0035
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0040
HEWLETT PACKARD ENTERPRISE CO	4.150	20280915	0.0060

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEWLETT PACKARD ENTERPRISE CO	4.600	20290323	0.0042
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0123
HEWLETT PACKARD ENTERPRISE CO	4.400	20301015	0.0059
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0087
HEWLETT PACKARD ENTERPRISE CO	5.250	20330401	0.0043
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0137
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0056
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0106
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0095
HF SINCLAIR CORP	4.500	20301001	0.0045
HF SINCLAIR CORP	5.750	20310115	0.0095
HF SINCLAIR CORP	5.500	20320901	0.0072
HF SINCLAIR CORP	6.250	20350115	0.0111
HIGHWOODS REALTY LP	4.125	20280315	0.0049
HIGHWOODS REALTY LP	4.200	20290415	0.0048
HIGHWOODS REALTY LP	3.050	20300215	0.0052
HIGHWOODS REALTY LP	2.600	20310201	0.0050
HIGHWOODS REALTY LP	5.350	20330115	0.0050
HIGHWOODS REALTY LP	7.650	20340201	0.0056
HOME DEPOT INC	4.875	20270625	0.0144
HOME DEPOT INC	2.800	20270914	0.0139
HOME DEPOT INC	0.900	20280315	0.0066
HOME DEPOT INC	1.500	20280915	0.0133
HOME DEPOT INC	3.750	20280915	0.0070
HOME DEPOT INC	3.900	20281206	0.0142
HOME DEPOT INC	4.900	20290415	0.0108
HOME DEPOT INC	2.950	20290615	0.0239
HOME DEPOT INC	4.750	20290625	0.0181
HOME DEPOT INC	2.700	20300415	0.0199
HOME DEPOT INC	3.950	20300915	0.0070
HOME DEPOT INC	1.375	20310315	0.0153
HOME DEPOT INC	4.850	20310625	0.0146
HOME DEPOT INC	1.875	20310915	0.0124
HOME DEPOT INC	3.250	20320415	0.0164
HOME DEPOT INC	4.500	20320915	0.0177
HOME DEPOT INC	4.950	20340625	0.0252
HOME DEPOT INC	4.650	20350915	0.0138
HOME DEPOT INC	5.875	20361216	0.0455
HOME DEPOT INC	3.300	20400415	0.0140
HOME DEPOT INC	5.400	20400915	0.0071
HOME DEPOT INC	5.950	20410401	0.0149
HOME DEPOT INC	4.200	20430401	0.0119

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	4.875	20440215	0.0129
HOME DEPOT INC	4.400	20450315	0.0119
HOME DEPOT INC	4.250	20460401	0.0186
HOME DEPOT INC	3.900	20470615	0.0127
HOME DEPOT INC	4.500	20481206	0.0180
HOME DEPOT INC	3.125	20491215	0.0118
HOME DEPOT INC	3.350	20500415	0.0145
HOME DEPOT INC	2.375	20510315	0.0098
HOME DEPOT INC	2.750	20510915	0.0085
HOME DEPOT INC	3.625	20520415	0.0151
HOME DEPOT INC	4.950	20520915	0.0126
HOME DEPOT INC	5.300	20540625	0.0200
HOME DEPOT INC	3.500	20560915	0.0096
HOME DEPOT INC	5.400	20640625	0.0067
HONDA MOTOR CO LTD	4.436	20280708	0.0050
HONDA MOTOR CO LTD	4.688	20300708	0.0092
HONDA MOTOR CO LTD	2.967	20320310	0.0048
HONDA MOTOR CO LTD	5.337	20350708	0.0071
HONEYWELL AEROSPACE INC	3.900	20280316	0.0088
HONEYWELL AEROSPACE INC	4.000	20290316	0.0087
HONEYWELL AEROSPACE INC	4.300	20310316	0.0140
HONEYWELL AEROSPACE INC	4.600	20330316	0.0122
HONEYWELL AEROSPACE INC	4.950	20360316	0.0227
HONEYWELL AEROSPACE INC	5.622	20460316	0.0069
HONEYWELL AEROSPACE INC	5.732	20560316	0.0242
HONEYWELL AEROSPACE INC	5.852	20660316	0.0104
HONEYWELL INTL INC	2.700	20290815	0.0050
HONEYWELL INTL INC	1.950	20300601	0.0061
HONEYWELL INTL INC	1.750	20310901	0.0092
HONEYWELL INTL INC	4.750	20320201	0.0020
HONEYWELL INTL INC	5.000	20330215	0.0033
HONEYWELL INTL INC	4.500	20340115	0.0070
HONEYWELL INTL INC	5.000	20350301	0.0037
HONEYWELL INTL INC	3.812	20471121	0.0024
HONEYWELL INTL INC	2.800	20500601	0.0032
HONEYWELL INTL INC	5.250	20540301	0.0035
HORACE MANN EDUCATORS CORP	7.250	20280915	0.0045
HORACE MANN EDUCATORS CORP	4.700	20301001	0.0042
HORMEL FOODS CORP	1.700	20280603	0.0101
HORMEL FOODS CORP	1.800	20300611	0.0127
HORMEL FOODS CORP	3.050	20510603	0.0054
HOST HOTELS & RESORTS LP	4.250	20281215	0.0057

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOST HOTELS & RESORTS LP	3.375	20291215	0.0088
HOST HOTELS & RESORTS LP	3.500	20300915	0.0100
HOST HOTELS & RESORTS LP	2.900	20311215	0.0057
HOST HOTELS & RESORTS LP	5.700	20320615	0.0074
HOST HOTELS & RESORTS LP	5.700	20340701	0.0088
HOST HOTELS & RESORTS LP	5.500	20350415	0.0099
HOWMET AEROSPACE INC	6.750	20280115	0.0045
HOWMET AEROSPACE INC	3.750	20280303	0.0056
HOWMET AEROSPACE INC	3.000	20290115	0.0096
HOWMET AEROSPACE INC	3.900	20290415	0.0042
HOWMET AEROSPACE INC	4.850	20311015	0.0071
HOWMET AEROSPACE INC	4.550	20321115	0.0071
HOWMET AEROSPACE INC	4.750	20360415	0.0069
HOWMET AEROSPACE INC	5.950	20370201	0.0094
HP INC	3.000	20270617	0.0140
HP INC	4.750	20280115	0.0129
HP INC	4.000	20290415	0.0139
HP INC	5.400	20300425	0.0072
HP INC	3.400	20300617	0.0068
HP INC	2.650	20310617	0.0127
HP INC	4.200	20320415	0.0091
HP INC	5.500	20330115	0.0160
HP INC	6.100	20350425	0.0074
HP INC	6.000	20410915	0.0169
HPS CORPORATE LENDING FUND	5.300	20270605	0.0057
HPS CORPORATE LENDING FUND	5.450	20280114	0.0107
HPS CORPORATE LENDING FUND	4.900	20280911	0.0083
HPS CORPORATE LENDING FUND	6.750	20290130	0.0079
HPS CORPORATE LENDING FUND	5.150	20290402	0.0048
HPS CORPORATE LENDING FUND	6.250	20290930	0.0057
HPS CORPORATE LENDING FUND	5.850	20300605	0.0069
HPS CORPORATE LENDING FUND	5.450	20301115	0.0071
HPS CORPORATE LENDING FUND	5.650	20310402	0.0055
HPS CORPORATE LENDING FUND	5.950	20320414	0.0069
HSBC BANK USA NA	5.875	20341101	0.0054
HSBC BANK USA NA	5.625	20350815	0.0056
HSBC BANK USA NA	7.000	20390115	0.0112
HSBC HLDGS PLC	5.597	20280517	0.0270
HSBC HLDGS PLC	4.755	20280609	0.0323
HSBC HLDGS PLC	5.210	20280811	0.0323
HSBC HLDGS PLC	2.013	20280922	0.0273
HSBC HLDGS PLC	7.390	20281103	0.0340

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	5.130	20281119	0.0217
HSBC HLDGS PLC	4.899	20290303	0.0213
HSBC HLDGS PLC	6.161	20290309	0.0292
HSBC HLDGS PLC	4.583	20290619	0.0428
HSBC HLDGS PLC	2.206	20290817	0.0268
HSBC HLDGS PLC	5.546	20300304	0.0218
HSBC HLDGS PLC	4.398	20300310	0.0281
HSBC HLDGS PLC	4.950	20300331	0.0357
HSBC HLDGS PLC	3.973	20300522	0.0420
HSBC HLDGS PLC	5.286	20301119	0.0330
HSBC HLDGS PLC	5.130	20310303	0.0251
HSBC HLDGS PLC	5.240	20310513	0.0329
HSBC HLDGS PLC	2.848	20310604	0.0198
HSBC HLDGS PLC	2.357	20310818	0.0192
HSBC HLDGS PLC	4.619	20311106	0.0321
HSBC HLDGS PLC	4.675	20320310	0.0280
HSBC HLDGS PLC	5.733	20320517	0.0209
HSBC HLDGS PLC	2.804	20320524	0.0386
HSBC HLDGS PLC	2.871	20321122	0.0224
HSBC HLDGS PLC	4.762	20330329	0.0276
HSBC HLDGS PLC	5.402	20330811	0.0361
HSBC HLDGS PLC	8.113	20331103	0.0333
HSBC HLDGS PLC	6.254	20340309	0.0339
HSBC HLDGS PLC	6.547	20340620	0.0305
HSBC HLDGS PLC	7.399	20341113	0.0323
HSBC HLDGS PLC	5.719	20350304	0.0182
HSBC HLDGS PLC	5.874	20351118	0.0257
HSBC HLDGS PLC	5.450	20360303	0.0322
HSBC HLDGS PLC	6.500	20360502	0.0192
HSBC HLDGS PLC	6.500	20360502	0.0087
HSBC HLDGS PLC	5.790	20360513	0.0297
HSBC HLDGS PLC	5.741	20360910	0.0214
HSBC HLDGS PLC	5.133	20361106	0.0319
HSBC HLDGS PLC	5.279	20370310	0.0385
HSBC HLDGS PLC	6.500	20370915	0.0229
HSBC HLDGS PLC	6.500	20370915	0.0148
HSBC HLDGS PLC	6.800	20380601	0.0128
HSBC HLDGS PLC	6.800	20380601	0.0084
HSBC HLDGS PLC	6.100	20420114	0.0112
HSBC HLDGS PLC	6.332	20440309	0.0411
HSBC HLDGS PLC	5.250	20440314	0.0199
HSBC USA INC	4.650	20280603	0.0130

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC USA INC	7.200	20970715	0.0041
HUBBELL INC	3.150	20270815	0.0042
HUBBELL INC	3.500	20280215	0.0063
HUBBELL INC	2.300	20310315	0.0038
HUBBELL INC	4.800	20351115	0.0056
HUMANA INC	5.750	20280301	0.0072
HUMANA INC	5.750	20281201	0.0074
HUMANA INC	3.700	20290323	0.0103
HUMANA INC	3.125	20290815	0.0068
HUMANA INC	4.875	20300401	0.0071
HUMANA INC	5.375	20310415	0.0178
HUMANA INC	2.150	20320203	0.0091
HUMANA INC	5.875	20330301	0.0109
HUMANA INC	5.950	20340315	0.0123
HUMANA INC	5.550	20350501	0.0107
HUMANA INC	8.150	20380615	0.0042
HUMANA INC	4.625	20421201	0.0047
HUMANA INC	4.950	20441001	0.0089
HUMANA INC	4.800	20470315	0.0045
HUMANA INC	3.950	20490815	0.0049
HUMANA INC	5.500	20530315	0.0093
HUMANA INC	5.750	20540415	0.0127
HUMANA INC	6.000	20550501	0.0067
HUMANA INC	6.625	20560915	0.0142
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0107
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0184
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0098
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0167
HUNTINGTON BANCSHARES INC	4.623	20320128	0.0140
HUNTINGTON BANCSHARES INC	5.023	20330517	0.0057
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0183
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0068
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0088
HUNTINGTON BANCSHARES INC	5.605	20410128	0.0105
HUNTINGTON INGALLS INDUSTRIES INC	3.483	20271201	0.0085
HUNTINGTON INGALLS INDUSTRIES INC	2.043	20280816	0.0080
HUNTINGTON INGALLS INDUSTRIES INC	5.353	20300115	0.0073
HUNTINGTON INGALLS INDUSTRIES INC	4.200	20300501	0.0070
HUNTINGTON INGALLS INDUSTRIES INC	5.749	20350115	0.0074
HUNTINGTON NATL BANK	4.552	20280517	0.0115
HUNTINGTON NATL BANK	5.650	20300110	0.0133
HYATT HOTELS CORP	5.050	20280330	0.0071

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYATT HOTELS CORP	4.375	20280915	0.0056
HYATT HOTELS CORP	5.250	20290630	0.0087
HYATT HOTELS CORP	5.750	20300423	0.0064
HYATT HOTELS CORP	5.375	20311215	0.0066
HYATT HOTELS CORP	5.750	20320330	0.0073
HYATT HOTELS CORP	5.500	20340630	0.0051
HYATT HOTELS CORP	5.400	20351215	0.0057
IBERDROLA INTL BV	6.750	20360715	0.0081
IBM INTL CAP PTE LTD	4.600	20290205	0.0071
IBM INTL CAP PTE LTD	4.750	20310205	0.0071
IBM INTL CAP PTE LTD	4.900	20340205	0.0140
IBM INTL CAP PTE LTD	5.250	20440205	0.0130
IBM INTL CAP PTE LTD	5.300	20540205	0.0176
ICON INVS SIX DAC	5.809	20270508	0.0055
ICON INVS SIX DAC	5.849	20290508	0.0055
ICON INVS SIX DAC	6.000	20340508	0.0037
IDAHO POWER CO	5.200	20340815	0.0043
IDAHO POWER CO	4.850	20360301	0.0049
IDAHO POWER CO	3.650	20450301	0.0026
IDAHO POWER CO	4.200	20480301	0.0051
IDAHO POWER CO	5.500	20530315	0.0054
IDAHO POWER CO	5.800	20540401	0.0049
IDAHO POWER CO	5.700	20550315	0.0056
IDEX CORP	4.950	20290901	0.0072
IDEX CORP	3.000	20300501	0.0067
IDEX CORP	2.625	20310615	0.0064
ILLINOIS TOOL WORKS INC	4.875	20410915	0.0086
ILLINOIS TOOL WORKS INC	3.900	20420901	0.0129
ILLUMINA INC	5.750	20271213	0.0073
ILLUMINA INC	4.750	20301212	0.0072
ILLUMINA INC	2.550	20310323	0.0064
INDIANA MICHIGAN POWER CO	3.850	20280515	0.0050
INDIANA MICHIGAN POWER CO	6.050	20370315	0.0060
INDIANA MICHIGAN POWER CO	4.550	20460315	0.0048
INDIANA MICHIGAN POWER CO	3.750	20470701	0.0032
INDIANA MICHIGAN POWER CO	4.250	20480815	0.0053
INDIANA MICHIGAN POWER CO	3.250	20510501	0.0042
INDIANA MICHIGAN POWER CO	5.625	20530401	0.0068
INDIANA MICHIGAN POWER CO	5.600	20560315	0.0089
INDIANA UNIVERSITY HEALTH INC	3.970	20481101	0.0044
INDIANA UNIVERSITY HEALTH INC	2.852	20511101	0.0026
ING GROEP NV	4.550	20281002	0.0177

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	4.858	20290325	0.0107
ING GROEP NV	4.050	20290409	0.0139
ING GROEP NV	5.335	20300319	0.0216
ING GROEP NV	5.066	20310325	0.0143
ING GROEP NV	4.803	20320323	0.0211
ING GROEP NV	2.727	20320401	0.0096
ING GROEP NV	4.252	20330328	0.0136
ING GROEP NV	6.114	20340911	0.0188
ING GROEP NV	5.550	20350319	0.0216
ING GROEP NV	5.525	20360325	0.0144
ING GROEP NV	5.420	20370323	0.0212
INGERSOLL RAND INC	5.197	20270615	0.0101
INGERSOLL RAND INC	5.400	20280814	0.0073
INGERSOLL RAND INC	5.176	20290615	0.0110
INGERSOLL RAND INC	5.314	20310615	0.0074
INGERSOLL RAND INC	5.700	20330814	0.0148
INGERSOLL RAND INC	5.450	20340615	0.0110
INGERSOLL RAND INC	5.700	20540615	0.0084
INGREDION INC	2.900	20300601	0.0080
INGREDION INC	6.625	20370415	0.0038
INGREDION INC	3.900	20500601	0.0042
INTEL CORP	3.150	20270511	0.0141
INTEL CORP	3.750	20270805	0.0176
INTEL CORP	4.875	20280210	0.0250
INTEL CORP	1.600	20280812	0.0132
INTEL CORP	4.000	20290805	0.0119
INTEL CORP	2.450	20291115	0.0265
INTEL CORP	5.125	20300210	0.0181
INTEL CORP	3.900	20300325	0.0206
INTEL CORP	5.000	20310221	0.0072
INTEL CORP	2.000	20310812	0.0154
INTEL CORP	4.150	20320805	0.0171
INTEL CORP	4.000	20321215	0.0101
INTEL CORP	5.200	20330210	0.0325
INTEL CORP	5.150	20340221	0.0128
INTEL CORP	4.600	20400325	0.0094
INTEL CORP	2.800	20410812	0.0074
INTEL CORP	4.800	20411001	0.0100
INTEL CORP	4.250	20421215	0.0066
INTEL CORP	5.625	20430210	0.0137
INTEL CORP	4.900	20450729	0.0094
INTEL CORP	4.100	20460519	0.0137

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTEL CORP	4.100	20470511	0.0109
INTEL CORP	3.734	20471208	0.0199
INTEL CORP	3.250	20491115	0.0184
INTEL CORP	4.750	20500325	0.0260
INTEL CORP	3.050	20510812	0.0109
INTEL CORP	4.900	20520805	0.0207
INTEL CORP	5.700	20530210	0.0266
INTEL CORP	5.600	20540221	0.0151
INTEL CORP	3.100	20600215	0.0080
INTEL CORP	4.950	20600325	0.0115
INTEL CORP	3.200	20610812	0.0061
INTEL CORP	5.050	20620805	0.0105
INTEL CORP	5.900	20630210	0.0168
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0069
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0211
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0139
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0084
INTERCONTINENTAL EXCHANGE INC	3.950	20281201	0.0085
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0178
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0161
INTERCONTINENTAL EXCHANGE INC	4.200	20310315	0.0091
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0111
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0179
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0210
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0128
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0143
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0116
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0192
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0124
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0128
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0070
INTERSTATE POWER AND LIGHT CO	3.600	20290401	0.0041
INTERSTATE POWER AND LIGHT CO	2.300	20300601	0.0052
INTERSTATE POWER AND LIGHT CO	5.700	20331015	0.0044
INTERSTATE POWER AND LIGHT CO	4.950	20340930	0.0049
INTERSTATE POWER AND LIGHT CO	5.600	20350629	0.0088
INTERSTATE POWER AND LIGHT CO	6.250	20390715	0.0045
INTERSTATE POWER AND LIGHT CO	4.700	20431015	0.0030
INTERSTATE POWER AND LIGHT CO	3.700	20460915	0.0031
INTERSTATE POWER AND LIGHT CO	3.500	20490930	0.0029
INTERSTATE POWER AND LIGHT CO	3.100	20511130	0.0027
INTERSTATE POWER AND LIGHT CO	5.450	20540930	0.0039

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERSTATE POWER AND LIGHT CO	5.600	20551001	0.0040
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0173
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0106
INTL BUSINESS MACHINES CORP	6.220	20270801	0.0068
INTL BUSINESS MACHINES CORP	6.500	20280115	0.0046
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0142
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0143
INTL BUSINESS MACHINES CORP	4.000	20290203	0.0070
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0452
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0143
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0174
INTL BUSINESS MACHINES CORP	4.300	20310203	0.0070
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0063
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0122
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0104
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0092
INTL BUSINESS MACHINES CORP	4.600	20330203	0.0070
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0106
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0128
INTL BUSINESS MACHINES CORP	4.950	20360203	0.0138
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0247
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0107
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0067
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0127
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0078
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0330
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0065
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0060
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0088
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0079
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0133
INTL BUSINESS MACHINES CORP	5.800	20560203	0.0101
INTL BUSINESS MACHINES CORP	7.125	20961201	0.0051
INTL FLAVORS & FRAGRANCES INC	4.450	20280926	0.0056
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0045
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0084
INTL PAPER CO	5.000	20350915	0.0028
INTL PAPER CO	7.300	20391115	0.0037
INTL PAPER CO	6.000	20411115	0.0042
INTL PAPER CO	4.800	20440615	0.0042
INTL PAPER CO	5.150	20460515	0.0029
INTL PAPER CO	4.400	20470815	0.0036

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL PAPER CO	4.350	20480815	0.0041
INTL TRANSMISSION CO	4.625	20430815	0.0035
INTUIT INC	1.350	20270715	0.0068
INTUIT INC	5.125	20280915	0.0108
INTUIT INC	1.650	20300715	0.0063
INTUIT INC	5.200	20330915	0.0179
INTUIT INC	5.500	20530915	0.0159
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0081
INVITATION HOMES OPERATING PARTNERSHIP LP	5.450	20300815	0.0065
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0079
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0080
INVITATION HOMES OPERATING PARTNERSHIP LP	4.950	20330115	0.0084
INVITATION HOMES OPERATING PARTNERSHIP LP	5.500	20330815	0.0050
INVITATION HOMES OPERATING PARTNERSHIP LP	2.700	20340115	0.0048
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0069
IPALCO ENTERPRISES INC	4.250	20300501	0.0032
IPALCO ENTERPRISES INC	5.750	20340401	0.0028
IQVIA INC	5.700	20280515	0.0110
IQVIA INC	6.250	20290201	0.0185
ITC HLDGS CORP	3.350	20271115	0.0070
ITC HLDGS CORP	5.300	20430701	0.0040
J M SMUCKER CO	3.375	20271215	0.0070
J M SMUCKER CO	5.900	20281115	0.0112
J M SMUCKER CO	2.375	20300315	0.0065
J M SMUCKER CO	2.125	20320315	0.0044
J M SMUCKER CO	6.200	20331115	0.0154
J M SMUCKER CO	4.250	20350315	0.0085
J M SMUCKER CO	6.500	20431115	0.0113
J M SMUCKER CO	4.375	20450315	0.0069
J M SMUCKER CO	6.500	20531115	0.0151
JABIL INC	4.250	20270515	0.0072
JABIL INC	3.950	20280112	0.0070
JABIL INC	4.200	20290201	0.0071
JABIL INC	5.450	20290201	0.0044
JABIL INC	3.600	20300115	0.0068
JABIL INC	3.000	20310115	0.0079
JABIL INC	4.750	20330201	0.0070
JACKSON FINL INC	5.170	20270608	0.0058
JACKSON FINL INC	3.125	20311123	0.0064
JACKSON FINL INC	5.670	20320608	0.0051
JACKSON FINL INC	4.000	20511123	0.0048
JACOBS ENGINEERING GROUP INC	6.350	20280818	0.0088

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JACOBS ENGINEERING GROUP INC	5.900	20330301	0.0073
JACOBS SOLUTIONS INC	4.750	20310303	0.0112
JACOBS SOLUTIONS INC	5.375	20360303	0.0069
JBS NV	5.950	20350420	0.0144
JBS NV	5.500	20360115	0.0178
JBS NV	6.375	20550225	0.0105
JBS NV	6.250	20560301	0.0171
JBS NV	6.375	20660415	0.0135
JBS USA HLDG LUX SARL	3.000	20290202	0.0082
JBS USA HLDG LUX SARL	3.750	20311201	0.0066
JBS USA HLDG LUX SARL	3.625	20320115	0.0123
JBS USA HLDG LUX SARL	3.000	20320515	0.0127
JBS USA HLDG LUX SARL	5.750	20330401	0.0242
JBS USA HLDG LUX SARL	6.750	20340315	0.0047
JBS USA HLDG LUX SARL	4.375	20520202	0.0096
JBS USA HLDG LUX SARL	6.500	20521201	0.0223
JBS USA HLDG LUX SARL	7.250	20531115	0.0141
JD.COM INC	3.375	20300114	0.0097
JD.COM INC	4.125	20500114	0.0035
JEFFERIES FINL GROUP INC	6.450	20270608	0.0051
JEFFERIES FINL GROUP INC	5.875	20280721	0.0146
JEFFERIES FINL GROUP INC	4.150	20300123	0.0138
JEFFERIES FINL GROUP INC	2.625	20311015	0.0123
JEFFERIES FINL GROUP INC	2.750	20321015	0.0060
JEFFERIES FINL GROUP INC	6.200	20340414	0.0216
JEFFERIES FINL GROUP INC	6.250	20360115	0.0073
JEFFERIES FINL GROUP INC	5.500	20360215	0.0206
JEFFERIES FINL GROUP INC	6.500	20430120	0.0057
JEFFERIES FINL GROUP INC	6.625	20431023	0.0035
JERSEY CENTRAL POWER & LIGHT CO	4.150	20290115	0.0049
JERSEY CENTRAL POWER & LIGHT CO	4.400	20310115	0.0070
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0099
JERSEY CENTRAL POWER & LIGHT CO	5.150	20360115	0.0071
JERSEY CENTRAL POWER & LIGHT CO	6.150	20370601	0.0045
JOHN DEERE CAP CORP	4.900	20270611	0.0101
JOHN DEERE CAP CORP	4.200	20270715	0.0114
JOHN DEERE CAP CORP	2.800	20270908	0.0069
JOHN DEERE CAP CORP	4.150	20270915	0.0127
JOHN DEERE CAP CORP	3.050	20280106	0.0056
JOHN DEERE CAP CORP	4.650	20280107	0.0072
JOHN DEERE CAP CORP	4.750	20280120	0.0158
JOHN DEERE CAP CORP	4.900	20280303	0.0093

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE CAP CORP	1.500	20280306	0.0067
JOHN DEERE CAP CORP	4.250	20280605	0.0100
JOHN DEERE CAP CORP	4.950	20280714	0.0218
JOHN DEERE CAP CORP	4.500	20290116	0.0144
JOHN DEERE CAP CORP	3.450	20290307	0.0083
JOHN DEERE CAP CORP	3.900	20290309	0.0098
JOHN DEERE CAP CORP	3.350	20290418	0.0082
JOHN DEERE CAP CORP	4.850	20290611	0.0124
JOHN DEERE CAP CORP	2.800	20290718	0.0081
JOHN DEERE CAP CORP	4.850	20291011	0.0058
JOHN DEERE CAP CORP	2.450	20300109	0.0073
JOHN DEERE CAP CORP	4.550	20300605	0.0115
JOHN DEERE CAP CORP	4.700	20300610	0.0145
JOHN DEERE CAP CORP	4.375	20301015	0.0084
JOHN DEERE CAP CORP	1.450	20310115	0.0074
JOHN DEERE CAP CORP	4.900	20310307	0.0123
JOHN DEERE CAP CORP	4.200	20310310	0.0070
JOHN DEERE CAP CORP	2.000	20310617	0.0076
JOHN DEERE CAP CORP	4.400	20310908	0.0169
JOHN DEERE CAP CORP	3.900	20320607	0.0069
JOHN DEERE CAP CORP	4.350	20320915	0.0084
JOHN DEERE CAP CORP	5.150	20330908	0.0146
JOHN DEERE CAP CORP	5.100	20340411	0.0144
JOHN DEERE CAP CORP	5.050	20340612	0.0116
JOHNS HOPKINS UNIVERSITY	4.705	20320701	0.0043
JOHNS HOPKINS UNIVERSITY	4.083	20530701	0.0040
JOHNS HOPKINS UNIVERSITY	2.813	20600101	0.0030
JOHNSON & JOHNSON	0.950	20270901	0.0203
JOHNSON & JOHNSON	2.900	20280115	0.0209
JOHNSON & JOHNSON	4.550	20280301	0.0107
JOHNSON & JOHNSON	4.800	20290601	0.0169
JOHNSON & JOHNSON	6.950	20290901	0.0046
JOHNSON & JOHNSON	4.700	20300301	0.0145
JOHNSON & JOHNSON	1.300	20300901	0.0219
JOHNSON & JOHNSON	4.900	20310601	0.0170
JOHNSON & JOHNSON	4.850	20320301	0.0182
JOHNSON & JOHNSON	4.950	20330515	0.0074
JOHNSON & JOHNSON	4.375	20331205	0.0121
JOHNSON & JOHNSON	4.950	20340601	0.0126
JOHNSON & JOHNSON	5.000	20350301	0.0182
JOHNSON & JOHNSON	3.550	20360301	0.0129
JOHNSON & JOHNSON	3.625	20370303	0.0189

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	5.950	20370815	0.0154
JOHNSON & JOHNSON	3.400	20380115	0.0122
JOHNSON & JOHNSON	5.850	20380715	0.0108
JOHNSON & JOHNSON	2.100	20400901	0.0098
JOHNSON & JOHNSON	4.500	20400901	0.0073
JOHNSON & JOHNSON	4.850	20410515	0.0040
JOHNSON & JOHNSON	4.500	20431205	0.0064
JOHNSON & JOHNSON	3.700	20460301	0.0224
JOHNSON & JOHNSON	3.750	20470303	0.0111
JOHNSON & JOHNSON	3.500	20480115	0.0080
JOHNSON & JOHNSON	2.250	20500901	0.0081
JOHNSON & JOHNSON	5.250	20540601	0.0119
JOHNSON & JOHNSON	2.450	20600901	0.0094
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0102
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0078
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0062
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0094
JOHNSON CONTROLS INTL PLC	6.000	20360115	0.0052
JOHNSON CONTROLS INTL PLC	4.625	20440702	0.0055
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0060
JOHNSON CONTROLS INTL PLC	4.950	20640702	0.0041
JPMORGAN CHASE & CO	1.050	20270623	0.0021
JPMORGAN CHASE & CO	4.250	20271001	0.0106
JPMORGAN CHASE & CO	3.625	20271201	0.0078
JPMORGAN CHASE & CO	3.540	20280501	0.0177
JPMORGAN CHASE & CO	2.182	20280601	0.0104
JPMORGAN CHASE & CO	4.979	20280722	0.0143
JPMORGAN CHASE & CO	4.851	20280725	0.0251
JPMORGAN CHASE & CO	4.505	20281022	0.0141
JPMORGAN CHASE & CO	3.509	20290123	0.0157
JPMORGAN CHASE & CO	4.915	20290124	0.0144
JPMORGAN CHASE & CO	4.005	20290423	0.0157
JPMORGAN CHASE & CO	2.069	20290601	0.0135
JPMORGAN CHASE & CO	4.203	20290723	0.0177
JPMORGAN CHASE & CO	5.299	20290724	0.0181
JPMORGAN CHASE & CO	6.087	20291023	0.0164
JPMORGAN CHASE & CO	4.452	20291205	0.0179
JPMORGAN CHASE & CO	5.012	20300123	0.0180
JPMORGAN CHASE & CO	5.581	20300422	0.0199
JPMORGAN CHASE & CO	4.408	20300423	0.0193
JPMORGAN CHASE & CO	3.702	20300506	0.0175
JPMORGAN CHASE & CO	4.565	20300614	0.0143

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.995	20300722	0.0198
JPMORGAN CHASE & CO	8.750	20300901	0.0039
JPMORGAN CHASE & CO	2.739	20301015	0.0249
JPMORGAN CHASE & CO	4.603	20301022	0.0176
JPMORGAN CHASE & CO	5.140	20310124	0.0181
JPMORGAN CHASE & CO	4.493	20310324	0.0211
JPMORGAN CHASE & CO	2.522	20310422	0.0179
JPMORGAN CHASE & CO	5.103	20310422	0.0179
JPMORGAN CHASE & CO	2.956	20310513	0.0200
JPMORGAN CHASE & CO	4.255	20311022	0.0138
JPMORGAN CHASE & CO	1.764	20311119	0.0087
JPMORGAN CHASE & CO	4.347	20320122	0.0182
JPMORGAN CHASE & CO	1.953	20320204	0.0187
JPMORGAN CHASE & CO	2.580	20320422	0.0223
JPMORGAN CHASE & CO	4.622	20320423	0.0210
JPMORGAN CHASE & CO	2.545	20321108	0.0190
JPMORGAN CHASE & CO	2.963	20330125	0.0226
JPMORGAN CHASE & CO	4.586	20330426	0.0173
JPMORGAN CHASE & CO	4.912	20330725	0.0321
JPMORGAN CHASE & CO	5.717	20330914	0.0257
JPMORGAN CHASE & CO	5.350	20340601	0.0330
JPMORGAN CHASE & CO	6.254	20341023	0.0227
JPMORGAN CHASE & CO	5.336	20350123	0.0216
JPMORGAN CHASE & CO	5.766	20350422	0.0220
JPMORGAN CHASE & CO	5.294	20350722	0.0252
JPMORGAN CHASE & CO	4.946	20351022	0.0209
JPMORGAN CHASE & CO	5.502	20360124	0.0201
JPMORGAN CHASE & CO	5.572	20360422	0.0252
JPMORGAN CHASE & CO	5.576	20360723	0.0290
JPMORGAN CHASE & CO	4.810	20361022	0.0205
JPMORGAN CHASE & CO	4.898	20370122	0.0208
JPMORGAN CHASE & CO	5.193	20370205	0.0209
JPMORGAN CHASE & CO	5.148	20370423	0.0263
JPMORGAN CHASE & CO	6.400	20380515	0.0198
JPMORGAN CHASE & CO	3.882	20380724	0.0155
JPMORGAN CHASE & CO	5.500	20401015	0.0089
JPMORGAN CHASE & CO	3.109	20410422	0.0080
JPMORGAN CHASE & CO	5.600	20410715	0.0126
JPMORGAN CHASE & CO	2.525	20411119	0.0080
JPMORGAN CHASE & CO	5.400	20420106	0.0088
JPMORGAN CHASE & CO	3.157	20420422	0.0105
JPMORGAN CHASE & CO	5.625	20430816	0.0088

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.850	20440201	0.0064
JPMORGAN CHASE & CO	4.950	20450601	0.0114
JPMORGAN CHASE & CO	5.534	20451129	0.0178
JPMORGAN CHASE & CO	4.260	20480222	0.0116
JPMORGAN CHASE & CO	4.032	20480724	0.0084
JPMORGAN CHASE & CO	3.964	20481115	0.0195
JPMORGAN CHASE & CO	3.897	20490123	0.0095
JPMORGAN CHASE & CO	3.109	20510422	0.0104
JPMORGAN CHASE & CO	3.328	20520422	0.0167
JUNIPER NETWORKS INC	3.750	20290815	0.0034
JUNIPER NETWORKS INC	2.000	20301210	0.0025
JUNIPER NETWORKS INC	5.950	20410315	0.0028
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0081
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0130
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0079
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0175
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0098
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0127
KELLANOVA	3.400	20271115	0.0085
KELLANOVA	4.300	20280515	0.0086
KELLANOVA	2.100	20300601	0.0065
KELLANOVA	7.450	20310401	0.0099
KELLANOVA	5.250	20330301	0.0058
KELLANOVA	4.500	20460401	0.0078
KELLANOVA	5.750	20540516	0.0042
KEMPER CORP	2.400	20300930	0.0050
KEMPER CORP	3.800	20320223	0.0052
KENNAMETAL INC	4.625	20280615	0.0043
KENNAMETAL INC	2.800	20310301	0.0039
KENTUCKY UTILITIES CO	5.450	20330415	0.0058
KENTUCKY UTILITIES CO	5.125	20401101	0.0104
KENTUCKY UTILITIES CO	4.650	20431115	0.0031
KENTUCKY UTILITIES CO	4.375	20451001	0.0064
KENTUCKY UTILITIES CO	3.300	20500601	0.0048
KENTUCKY UTILITIES CO	5.850	20550815	0.0099
KENVUE INC	5.050	20280322	0.0143
KENVUE INC	5.000	20300322	0.0144
KENVUE INC	4.850	20320522	0.0109
KENVUE INC	4.900	20330322	0.0178
KENVUE INC	5.100	20430322	0.0100
KENVUE INC	5.050	20530322	0.0191
KENVUE INC	5.200	20630322	0.0095

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEURIG DR PEPPER INC	3.430	20270615	0.0070
KEURIG DR PEPPER INC	4.350	20280515	0.0071
KEURIG DR PEPPER INC	4.597	20280525	0.0160
KEURIG DR PEPPER INC	5.050	20290315	0.0107
KEURIG DR PEPPER INC	3.950	20290415	0.0138
KEURIG DR PEPPER INC	3.200	20300501	0.0101
KEURIG DR PEPPER INC	4.600	20300515	0.0071
KEURIG DR PEPPER INC	2.250	20310315	0.0063
KEURIG DR PEPPER INC	5.200	20310315	0.0072
KEURIG DR PEPPER INC	4.050	20320415	0.0114
KEURIG DR PEPPER INC	5.300	20340315	0.0092
KEURIG DR PEPPER INC	5.150	20350515	0.0071
KEURIG DR PEPPER INC	4.500	20451115	0.0064
KEURIG DR PEPPER INC	4.420	20461215	0.0045
KEURIG DR PEPPER INC	5.085	20480525	0.0048
KEURIG DR PEPPER INC	3.800	20500501	0.0076
KEURIG DR PEPPER INC	3.350	20510315	0.0045
KEURIG DR PEPPER INC	4.500	20520415	0.0126
KEYBANK NA	5.850	20271115	0.0147
KEYBANK NA	6.950	20280201	0.0045
KEYBANK NA	3.900	20290413	0.0048
KEYBANK NA	4.900	20320808	0.0105
KEYBANK NA	5.000	20330126	0.0141
KEYCORP	4.100	20280430	0.0105
KEYCORP	2.550	20291001	0.0099
KEYCORP	5.121	20310404	0.0107
KEYCORP	4.789	20330601	0.0105
KEYCORP	6.401	20350306	0.0151
KEYCORP	5.305	20370128	0.0105
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0067
KEYSIGHT TECHNOLOGIES INC	5.350	20300730	0.0110
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0084
KILROY REALTY LP	4.750	20281215	0.0057
KILROY REALTY LP	4.250	20290815	0.0055
KILROY REALTY LP	3.050	20300215	0.0065
KILROY REALTY LP	2.500	20321115	0.0050
KILROY REALTY LP	2.650	20331115	0.0052
KILROY REALTY LP	5.875	20351015	0.0055
KILROY REALTY LP	6.250	20360115	0.0057
KIMBERLY-CLARK CORP	1.050	20270915	0.0081
KIMBERLY-CLARK CORP	3.950	20281101	0.0071
KIMBERLY-CLARK CORP	3.200	20290425	0.0096

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KIMBERLY-CLARK CORP	3.100	20300326	0.0101
KIMBERLY-CLARK CORP	2.000	20311102	0.0075
KIMBERLY-CLARK CORP	4.500	20330216	0.0050
KIMBERLY-CLARK CORP	6.625	20370801	0.0113
KIMBERLY-CLARK CORP	5.300	20410301	0.0063
KIMBERLY-CLARK CORP	3.700	20430601	0.0028
KIMBERLY-CLARK CORP	3.200	20460730	0.0050
KIMBERLY-CLARK CORP	3.900	20470504	0.0039
KIMBERLY-CLARK CORP	2.875	20500207	0.0046
KIMCO REALTY OP LLC	1.900	20280301	0.0054
KIMCO REALTY OP LLC	2.700	20301001	0.0066
KIMCO REALTY OP LLC	2.250	20311201	0.0063
KIMCO REALTY OP LLC	3.200	20320401	0.0078
KIMCO REALTY OP LLC	4.600	20330201	0.0091
KIMCO REALTY OP LLC	6.400	20340301	0.0077
KIMCO REALTY OP LLC	4.850	20350301	0.0070
KIMCO REALTY OP LLC	5.300	20360201	0.0072
KIMCO REALTY OP LLC	4.250	20450401	0.0058
KIMCO REALTY OP LLC	4.125	20461201	0.0040
KIMCO REALTY OP LLC	4.450	20470901	0.0041
KIMCO REALTY OP LLC	3.700	20491001	0.0036
KINDER MORGAN ENERGY PARTNERS LP	7.400	20310315	0.0048
KINDER MORGAN ENERGY PARTNERS LP	7.750	20320315	0.0049
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0081
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0073
KINDER MORGAN ENERGY PARTNERS LP	6.500	20370201	0.0062
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0187
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0091
KINDER MORGAN ENERGY PARTNERS LP	6.550	20400915	0.0061
KINDER MORGAN ENERGY PARTNERS LP	7.500	20401115	0.0063
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0089
KINDER MORGAN ENERGY PARTNERS LP	5.625	20410901	0.0052
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0080
KINDER MORGAN ENERGY PARTNERS LP	4.700	20421101	0.0060
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0089
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0101
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0072
KINDER MORGAN INC	4.300	20280301	0.0177
KINDER MORGAN INC	5.000	20290201	0.0181
KINDER MORGAN INC	5.100	20290801	0.0073
KINDER MORGAN INC	5.150	20300601	0.0161
KINDER MORGAN INC	2.000	20310215	0.0094

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN INC	7.800	20310801	0.0088
KINDER MORGAN INC	7.750	20320115	0.0165
KINDER MORGAN INC	4.800	20330201	0.0106
KINDER MORGAN INC	5.200	20330601	0.0219
KINDER MORGAN INC	5.400	20340201	0.0146
KINDER MORGAN INC	5.300	20341201	0.0109
KINDER MORGAN INC	5.850	20350601	0.0113
KINDER MORGAN INC	5.550	20450601	0.0240
KINDER MORGAN INC	5.050	20460215	0.0101
KINDER MORGAN INC	5.200	20480301	0.0096
KINDER MORGAN INC	3.250	20500801	0.0046
KINDER MORGAN INC	3.600	20510215	0.0103
KINDER MORGAN INC	5.450	20520801	0.0098
KINDER MORGAN INC	5.950	20540801	0.0105
KINROSS GOLD CORP	6.250	20330715	0.0076
KINROSS GOLD CORP	6.875	20410901	0.0038
KITE REALTY GROUP LP	4.750	20300915	0.0057
KITE REALTY GROUP LP	4.950	20311215	0.0050
KITE REALTY GROUP LP	5.200	20320815	0.0043
KITE REALTY GROUP LP	5.500	20340301	0.0050
KLA CORP	4.100	20290315	0.0112
KLA CORP	4.650	20320715	0.0143
KLA CORP	4.700	20340201	0.0070
KLA CORP	5.650	20341101	0.0038
KLA CORP	5.000	20490315	0.0051
KLA CORP	3.300	20500301	0.0073
KLA CORP	4.950	20520715	0.0186
KLA CORP	5.250	20620715	0.0104
KONINKLIJKE AHOLD DELHAIZE NV	5.700	20401001	0.0068
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0113
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0064
KRAFT HEINZ FOODS CO	3.875	20270515	0.0192
KRAFT HEINZ FOODS CO	4.625	20290130	0.0051
KRAFT HEINZ FOODS CO	3.750	20300401	0.0101
KRAFT HEINZ FOODS CO	4.250	20310301	0.0053
KRAFT HEINZ FOODS CO	5.200	20320315	0.0072
KRAFT HEINZ FOODS CO	5.400	20350315	0.0071
KRAFT HEINZ FOODS CO	5.000	20350715	0.0086
KRAFT HEINZ FOODS CO	6.875	20390126	0.0126
KRAFT HEINZ FOODS CO	4.625	20391001	0.0047
KRAFT HEINZ FOODS CO	6.500	20400209	0.0085
KRAFT HEINZ FOODS CO	5.000	20420604	0.0190

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KRAFT HEINZ FOODS CO	5.200	20450715	0.0202
KRAFT HEINZ FOODS CO	4.375	20460601	0.0312
KRAFT HEINZ FOODS CO	4.875	20491001	0.0172
KRAFT HEINZ FOODS CO	5.500	20500601	0.0102
KROGER CO	3.700	20270801	0.0042
KROGER CO	4.500	20290115	0.0043
KROGER CO	7.700	20290601	0.0022
KROGER CO	8.000	20290915	0.0020
KROGER CO	2.200	20300501	0.0033
KROGER CO	1.700	20310115	0.0031
KROGER CO	7.500	20310401	0.0035
KROGER CO	5.000	20340915	0.0154
KROGER CO	6.900	20380415	0.0030
KROGER CO	5.400	20400715	0.0021
KROGER CO	5.000	20420415	0.0023
KROGER CO	5.150	20430801	0.0026
KROGER CO	3.875	20461015	0.0026
KROGER CO	4.450	20470201	0.0058
KROGER CO	4.650	20480115	0.0030
KROGER CO	5.400	20490115	0.0040
KROGER CO	3.950	20500115	0.0040
KROGER CO	5.500	20540915	0.0137
KROGER CO	5.650	20640915	0.0098
KYNDRYL HLDGS INC	2.700	20281015	0.0030
KYNDRYL HLDGS INC	3.150	20311015	0.0039
KYNDRYL HLDGS INC	6.350	20340220	0.0034
KYNDRYL HLDGS INC	4.100	20411015	0.0028
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0122
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0130
L3HARRIS TECHNOLOGIES INC	5.050	20290601	0.0110
L3HARRIS TECHNOLOGIES INC	2.900	20291215	0.0054
L3HARRIS TECHNOLOGIES INC	1.800	20310115	0.0081
L3HARRIS TECHNOLOGIES INC	5.250	20310601	0.0110
L3HARRIS TECHNOLOGIES INC	5.400	20330731	0.0219
L3HARRIS TECHNOLOGIES INC	5.350	20340601	0.0110
L3HARRIS TECHNOLOGIES INC	4.854	20350427	0.0055
L3HARRIS TECHNOLOGIES INC	6.150	20401215	0.0045
L3HARRIS TECHNOLOGIES INC	5.054	20450427	0.0065
L3HARRIS TECHNOLOGIES INC	5.600	20530731	0.0069
L3HARRIS TECHNOLOGIES INC	5.500	20540815	0.0081
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0084
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0088

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0091
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0065
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0070
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0117
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0112
LAM RESEARCH CORP	4.000	20290315	0.0140
LAM RESEARCH CORP	1.900	20300615	0.0096
LAM RESEARCH CORP	4.875	20490315	0.0095
LAM RESEARCH CORP	2.875	20500615	0.0068
LAM RESEARCH CORP	3.125	20600615	0.0043
LAS VEGAS SANDS CORP	5.900	20270601	0.0109
LAS VEGAS SANDS CORP	5.625	20280615	0.0145
LAS VEGAS SANDS CORP	3.900	20290808	0.0103
LAS VEGAS SANDS CORP	6.000	20290815	0.0073
LAS VEGAS SANDS CORP	6.000	20300614	0.0074
LAS VEGAS SANDS CORP	6.200	20340815	0.0073
LAZARD GROUP LLC	4.500	20280919	0.0070
LAZARD GROUP LLC	4.375	20290311	0.0070
LAZARD GROUP LLC	6.000	20310315	0.0059
LAZARD GROUP LLC	5.625	20350801	0.0043
LEAR CORP	3.800	20270915	0.0077
LEAR CORP	4.250	20290515	0.0053
LEAR CORP	3.500	20300530	0.0048
LEAR CORP	2.600	20320115	0.0044
LEAR CORP	5.250	20490515	0.0080
LEAR CORP	3.550	20520115	0.0033
LEGG MASON INC	5.625	20440115	0.0076
LEGGETT & PLATT INC	3.500	20271115	0.0070
LEGGETT & PLATT INC	4.400	20290315	0.0069
LEGGETT & PLATT INC	3.500	20511115	0.0044
LEIDOS INC	4.100	20290315	0.0084
LEIDOS INC	4.375	20300515	0.0106
LEIDOS INC	2.300	20310215	0.0126
LEIDOS INC	5.400	20320315	0.0072
LEIDOS INC	5.750	20330315	0.0110
LEIDOS INC	5.500	20350315	0.0072
LEIDOS INC	5.000	20360315	0.0111
LELAND STANFORD JUNIOR UNIVERSITY	1.289	20270601	0.0041
LELAND STANFORD JUNIOR UNIVERSITY	4.146	20300801	0.0071
LELAND STANFORD JUNIOR UNIVERSITY	4.679	20350301	0.0046
LELAND STANFORD JUNIOR UNIVERSITY	3.460	20470501	0.0027
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0083

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LELAND STANFORD JUNIOR UNIVERSITY	2.413	20500601	0.0038
LENNAR CORP	5.000	20270615	0.0025
LENNAR CORP	4.750	20271129	0.0050
LENNAR CORP	5.200	20300730	0.0051
LENNOX INTL INC	1.700	20270801	0.0041
LENNOX INTL INC	5.500	20280915	0.0073
LINCOLN NATL CORP	3.800	20280301	0.0071
LINCOLN NATL CORP	3.050	20300115	0.0062
LINCOLN NATL CORP	2.330	20300815	0.0064
LINCOLN NATL CORP	3.400	20310115	0.0066
LINCOLN NATL CORP	3.400	20320301	0.0039
LINCOLN NATL CORP	5.852	20340315	0.0050
LINCOLN NATL CORP	5.350	20351115	0.0070
LINCOLN NATL CORP	6.300	20371009	0.0055
LINCOLN NATL CORP	7.000	20400615	0.0078
LINCOLN NATL CORP	4.350	20480301	0.0034
LINDE INC	1.100	20300810	0.0087
LINDE INC	3.550	20421107	0.0076
LINDE INC	2.000	20500810	0.0022
LKQ CORP	5.750	20280615	0.0117
LKQ CORP	6.250	20330615	0.0089
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0212
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0178
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0247
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0181
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0182
LLOYDS BANKING GROUP PLC	4.818	20290613	0.0180
LLOYDS BANKING GROUP PLC	4.241	20300210	0.0176
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0223
LLOYDS BANKING GROUP PLC	4.425	20311104	0.0212
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0177
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0166
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0295
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0147
LLOYDS BANKING GROUP PLC	6.068	20360613	0.0184
LLOYDS BANKING GROUP PLC	4.943	20361104	0.0174
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0108
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0122
LLOYDS BANKING GROUP PLC	5.668	20470210	0.0138
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0172
LOCKHEED MARTIN CORP	5.100	20271115	0.0110
LOCKHEED MARTIN CORP	4.450	20280515	0.0072

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOCKHEED MARTIN CORP	4.150	20280815	0.0071
LOCKHEED MARTIN CORP	4.500	20290215	0.0093
LOCKHEED MARTIN CORP	1.850	20300615	0.0051
LOCKHEED MARTIN CORP	4.400	20300815	0.0106
LOCKHEED MARTIN CORP	4.700	20311215	0.0087
LOCKHEED MARTIN CORP	3.900	20320615	0.0111
LOCKHEED MARTIN CORP	5.250	20330115	0.0148
LOCKHEED MARTIN CORP	4.750	20340215	0.0120
LOCKHEED MARTIN CORP	4.800	20340815	0.0085
LOCKHEED MARTIN CORP	3.600	20350301	0.0065
LOCKHEED MARTIN CORP	5.000	20350815	0.0107
LOCKHEED MARTIN CORP	4.500	20360515	0.0069
LOCKHEED MARTIN CORP	6.150	20360901	0.0085
LOCKHEED MARTIN CORP	5.720	20400601	0.0053
LOCKHEED MARTIN CORP	4.070	20421215	0.0159
LOCKHEED MARTIN CORP	3.800	20450301	0.0111
LOCKHEED MARTIN CORP	4.700	20460515	0.0168
LOCKHEED MARTIN CORP	2.800	20500615	0.0066
LOCKHEED MARTIN CORP	4.090	20520915	0.0173
LOCKHEED MARTIN CORP	4.150	20530615	0.0095
LOCKHEED MARTIN CORP	5.700	20541115	0.0142
LOCKHEED MARTIN CORP	5.200	20550215	0.0137
LOCKHEED MARTIN CORP	4.300	20620615	0.0072
LOCKHEED MARTIN CORP	5.900	20631115	0.0109
LOCKHEED MARTIN CORP	5.200	20640215	0.0096
LOEWS CORP	3.200	20300515	0.0068
LOEWS CORP	6.000	20350201	0.0045
LOEWS CORP	4.940	20360401	0.0069
LOEWS CORP	4.125	20430515	0.0059
LOUISVILLE GAS AND ELECTRIC CO	5.450	20330415	0.0058
LOUISVILLE GAS AND ELECTRIC CO	5.125	20401115	0.0039
LOUISVILLE GAS AND ELECTRIC CO	4.650	20431115	0.0031
LOUISVILLE GAS AND ELECTRIC CO	4.375	20451001	0.0029
LOUISVILLE GAS AND ELECTRIC CO	4.250	20490401	0.0045
LOUISVILLE GAS AND ELECTRIC CO	5.850	20550815	0.0098
LOWE S COMPANIES INC	3.100	20270503	0.0212
LOWE S COMPANIES INC	3.950	20271015	0.0091
LOWE S COMPANIES INC	6.875	20280215	0.0038
LOWE S COMPANIES INC	1.300	20280415	0.0133
LOWE S COMPANIES INC	1.700	20280915	0.0133
LOWE S COMPANIES INC	4.000	20281015	0.0105
LOWE S COMPANIES INC	6.500	20290315	0.0047

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	3.650	20290405	0.0207
LOWE S COMPANIES INC	4.500	20300415	0.0177
LOWE S COMPANIES INC	1.700	20301015	0.0156
LOWE S COMPANIES INC	4.250	20310315	0.0153
LOWE S COMPANIES INC	2.625	20310401	0.0193
LOWE S COMPANIES INC	3.750	20320401	0.0201
LOWE S COMPANIES INC	4.500	20321015	0.0180
LOWE S COMPANIES INC	5.000	20330415	0.0178
LOWE S COMPANIES INC	5.150	20330701	0.0145
LOWE S COMPANIES INC	4.850	20351015	0.0165
LOWE S COMPANIES INC	5.500	20351015	0.0050
LOWE S COMPANIES INC	5.800	20361015	0.0041
LOWE S COMPANIES INC	5.000	20400415	0.0047
LOWE S COMPANIES INC	2.800	20410915	0.0099
LOWE S COMPANIES INC	4.650	20420415	0.0063
LOWE S COMPANIES INC	5.000	20430915	0.0032
LOWE S COMPANIES INC	4.375	20450915	0.0049
LOWE S COMPANIES INC	3.700	20460415	0.0140
LOWE S COMPANIES INC	4.050	20470503	0.0167
LOWE S COMPANIES INC	4.550	20490405	0.0069
LOWE S COMPANIES INC	5.125	20500415	0.0055
LOWE S COMPANIES INC	3.000	20501015	0.0152
LOWE S COMPANIES INC	3.500	20510401	0.0048
LOWE S COMPANIES INC	4.250	20520401	0.0163
LOWE S COMPANIES INC	5.625	20530415	0.0200
LOWE S COMPANIES INC	5.750	20530701	0.0069
LOWE S COMPANIES INC	4.450	20620401	0.0133
LOWE S COMPANIES INC	5.800	20620915	0.0134
LOWE S COMPANIES INC	5.850	20630401	0.0068
LPL HLDGS INC	5.700	20270520	0.0073
LPL HLDGS INC	4.900	20280403	0.0071
LPL HLDGS INC	6.750	20281117	0.0114
LPL HLDGS INC	5.200	20300315	0.0107
LPL HLDGS INC	5.150	20300615	0.0072
LPL HLDGS INC	6.000	20340520	0.0074
LPL HLDGS INC	5.650	20350315	0.0071
LPL HLDGS INC	5.750	20350615	0.0072
LUBRIZOL CORP	6.500	20341001	0.0047
LXP INDUSTRIAL TRUST	2.700	20300915	0.0051
LXP INDUSTRIAL TRUST	2.375	20311001	0.0049
LYB INTL FIN BV	5.250	20430715	0.0046
LYB INTL FIN BV	4.875	20440315	0.0059

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LYB INTL FIN III LLC	2.250	20301001	0.0032
LYB INTL FIN III LLC	5.125	20310115	0.0036
LYB INTL FIN III LLC	5.625	20330515	0.0037
LYB INTL FIN III LLC	5.500	20340301	0.0053
LYB INTL FIN III LLC	6.150	20350515	0.0037
LYB INTL FIN III LLC	5.875	20360115	0.0071
LYB INTL FIN III LLC	3.375	20401001	0.0039
LYB INTL FIN III LLC	4.200	20491015	0.0050
LYB INTL FIN III LLC	4.200	20500501	0.0052
LYB INTL FIN III LLC	3.625	20510401	0.0045
LYB INTL FIN III LLC	3.800	20601001	0.0022
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0053
M&T BANK CORP	4.553	20280816	0.0071
M&T BANK CORP	4.833	20290116	0.0071
M&T BANK CORP	7.413	20291030	0.0150
M&T BANK CORP	5.179	20310708	0.0109
M&T BANK CORP	6.082	20320313	0.0126
M&T BANK CORP	5.053	20340127	0.0141
M&T BANK CORP	5.400	20350730	0.0107
M&T BANK CORP	5.385	20360116	0.0142
MAGNA INTL INC	5.050	20290314	0.0057
MAGNA INTL INC	2.450	20300615	0.0098
MAGNA INTL INC	5.500	20330321	0.0073
MAGNA INTL INC	5.875	20350601	0.0060
MAIN STREET CAP CORP	6.500	20270604	0.0058
MAIN STREET CAP CORP	5.400	20280815	0.0050
MAIN STREET CAP CORP	6.950	20290301	0.0081
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0070
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0172
MANUFACTURERS AND TRADERS TRUST CO	4.762	20280706	0.0107
MANUFACTURERS AND TRADERS TRUST CO	4.548	20300418	0.0105
MANULIFE FINL CORP	2.484	20270519	0.0070
MANULIFE FINL CORP	3.703	20320316	0.0101
MANULIFE FINL CORP	4.986	20351211	0.0141
MANULIFE FINL CORP	5.375	20460304	0.0102
MAPLE PARENT HLDGS CORP	4.750	20290326	0.0078
MAPLE PARENT HLDGS CORP	5.050	20310326	0.0085
MAPLE PARENT HLDGS CORP	5.700	20360326	0.0099
MAPLE PARENT HLDGS CORP	6.625	20560326	0.0100
MARATHON PETROLEUM CORP	3.800	20280401	0.0069
MARATHON PETROLEUM CORP	5.150	20300301	0.0159
MARATHON PETROLEUM CORP	5.700	20350301	0.0131

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARATHON PETROLEUM CORP	6.500	20410301	0.0190
MARATHON PETROLEUM CORP	4.750	20440915	0.0097
MARATHON PETROLEUM CORP	5.850	20451215	0.0034
MARATHON PETROLEUM CORP	4.500	20480401	0.0055
MARATHON PETROLEUM CORP	5.000	20540915	0.0047
MAREX GROUP PLC	5.829	20280508	0.0073
MAREX GROUP PLC	6.404	20291104	0.0090
MAREX GROUP PLC	5.680	20310421	0.0070
MARKEL GROUP INC	3.500	20271101	0.0042
MARKEL GROUP INC	3.350	20290917	0.0041
MARKEL GROUP INC	5.000	20430330	0.0031
MARKEL GROUP INC	5.000	20460405	0.0061
MARKEL GROUP INC	4.300	20471101	0.0034
MARKEL GROUP INC	5.000	20490520	0.0074
MARKEL GROUP INC	4.150	20500917	0.0053
MARKEL GROUP INC	3.450	20520507	0.0057
MARKEL GROUP INC	6.000	20540516	0.0085
MARRIOTT INTL INC	4.200	20270715	0.0057
MARRIOTT INTL INC	5.000	20271015	0.0142
MARRIOTT INTL INC	4.000	20280415	0.0063
MARRIOTT INTL INC	5.550	20281015	0.0101
MARRIOTT INTL INC	4.650	20281201	0.0043
MARRIOTT INTL INC	4.900	20290415	0.0114
MARRIOTT INTL INC	4.875	20290515	0.0073
MARRIOTT INTL INC	4.800	20300315	0.0071
MARRIOTT INTL INC	4.625	20300615	0.0143
MARRIOTT INTL INC	2.850	20310415	0.0142
MARRIOTT INTL INC	4.500	20311015	0.0070
MARRIOTT INTL INC	5.100	20320415	0.0072
MARRIOTT INTL INC	3.500	20321015	0.0130
MARRIOTT INTL INC	4.500	20330501	0.0082
MARRIOTT INTL INC	2.750	20331015	0.0085
MARRIOTT INTL INC	5.300	20340515	0.0146
MARRIOTT INTL INC	4.500	20341001	0.0037
MARRIOTT INTL INC	5.350	20350315	0.0143
MARRIOTT INTL INC	5.250	20351015	0.0084
MARRIOTT INTL INC	5.500	20370415	0.0210
MARRIOTT INTL INC	5.100	20380501	0.0115
MARSH & MCLENNAN COMPANIES INC	4.550	20271108	0.0137
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0212
MARSH & MCLENNAN COMPANIES INC	4.650	20300315	0.0142
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0097

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARSH & MCLENNAN COMPANIES INC	4.850	20311115	0.0145
MARSH & MCLENNAN COMPANIES INC	2.375	20311215	0.0051
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0076
MARSH & MCLENNAN COMPANIES INC	5.875	20330801	0.0046
MARSH & MCLENNAN COMPANIES INC	5.400	20330915	0.0088
MARSH & MCLENNAN COMPANIES INC	5.150	20340315	0.0072
MARSH & MCLENNAN COMPANIES INC	5.000	20350315	0.0281
MARSH & MCLENNAN COMPANIES INC	4.950	20360315	0.0084
MARSH & MCLENNAN COMPANIES INC	4.750	20390315	0.0066
MARSH & MCLENNAN COMPANIES INC	5.350	20441115	0.0068
MARSH & MCLENNAN COMPANIES INC	4.350	20470130	0.0058
MARSH & MCLENNAN COMPANIES INC	4.200	20480301	0.0068
MARSH & MCLENNAN COMPANIES INC	4.900	20490315	0.0155
MARSH & MCLENNAN COMPANIES INC	2.900	20511215	0.0030
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0076
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0079
MARSH & MCLENNAN COMPANIES INC	5.700	20530915	0.0138
MARSH & MCLENNAN COMPANIES INC	5.450	20540315	0.0066
MARSH & MCLENNAN COMPANIES INC	5.400	20550315	0.0197
MARTIN MARIETTA MATERIALS INC	3.450	20270601	0.0042
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0070
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0065
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0114
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0109
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0069
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0083
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0102
MARVELL TECHNOLOGY INC	2.450	20280415	0.0102
MARVELL TECHNOLOGY INC	4.875	20280622	0.0069
MARVELL TECHNOLOGY INC	5.750	20290215	0.0073
MARVELL TECHNOLOGY INC	4.750	20300715	0.0071
MARVELL TECHNOLOGY INC	2.950	20310415	0.0097
MARVELL TECHNOLOGY INC	5.950	20330915	0.0075
MARVELL TECHNOLOGY INC	5.450	20350715	0.0073
MARVELL TECHNOLOGY INC	5.300	20360415	0.0142
MASCO CORP	3.500	20271115	0.0042
MASCO CORP	1.500	20280215	0.0080
MASCO CORP	2.000	20301001	0.0038
MASCO CORP	2.000	20310215	0.0075
MASCO CORP	4.500	20470515	0.0047
MASCO CORP	3.125	20510215	0.0027
MASS GENERAL BRIGHAM INC	3.765	20480701	0.0033

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASS GENERAL BRIGHAM INC	3.192	20490701	0.0035
MASS GENERAL BRIGHAM INC	4.117	20550701	0.0034
MASS GENERAL BRIGHAM INC	3.342	20600701	0.0059
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.959	20380701	0.0048
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0049
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.294	20510701	0.0028
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0046
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.618	20550601	0.0108
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0104
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0064
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0048
MASTERCARD INC	4.100	20280115	0.0107
MASTERCARD INC	3.500	20280226	0.0070
MASTERCARD INC	4.875	20280309	0.0108
MASTERCARD INC	4.550	20280315	0.0064
MASTERCARD INC	2.950	20290601	0.0137
MASTERCARD INC	3.350	20300326	0.0205
MASTERCARD INC	1.900	20310315	0.0075
MASTERCARD INC	2.000	20311118	0.0095
MASTERCARD INC	4.350	20320115	0.0163
MASTERCARD INC	4.950	20320315	0.0073
MASTERCARD INC	4.850	20330309	0.0108
MASTERCARD INC	4.875	20340509	0.0145
MASTERCARD INC	4.550	20350115	0.0154
MASTERCARD INC	3.800	20461121	0.0067
MASTERCARD INC	3.950	20480226	0.0056
MASTERCARD INC	3.650	20490601	0.0106
MASTERCARD INC	3.850	20500326	0.0162
MASTERCARD INC	2.950	20510315	0.0063
MATTEL INC	5.000	20301117	0.0086
MATTEL INC	6.200	20401001	0.0035
MATTEL INC	5.450	20411101	0.0039
MAYO CLINIC	3.774	20431115	0.0034
MAYO CLINIC	4.000	20471115	0.0033
MAYO CLINIC	4.128	20521115	0.0040
MAYO CLINIC	3.196	20611115	0.0045
MCCORMICK & CO INC	3.400	20270815	0.0105
MCCORMICK & CO INC	4.150	20290215	0.0070
MCCORMICK & CO INC	2.500	20300415	0.0065
MCCORMICK & CO INC	1.850	20310215	0.0062
MCCORMICK & CO INC	4.950	20330415	0.0070
MCCORMICK & CO INC	4.700	20341015	0.0068

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCCORMICK & CO INC	4.200	20470815	0.0033
MCDONALD S CORP	3.500	20270701	0.0141
MCDONALD S CORP	3.800	20280401	0.0147
MCDONALD S CORP	4.800	20280814	0.0086
MCDONALD S CORP	5.000	20290517	0.0073
MCDONALD S CORP	2.625	20290901	0.0134
MCDONALD S CORP	2.125	20300301	0.0098
MCDONALD S CORP	4.600	20300515	0.0087
MCDONALD S CORP	3.600	20300701	0.0138
MCDONALD S CORP	4.400	20310212	0.0078
MCDONALD S CORP	4.600	20320909	0.0107
MCDONALD S CORP	4.950	20330814	0.0087
MCDONALD S CORP	5.200	20340517	0.0074
MCDONALD S CORP	4.950	20350303	0.0127
MCDONALD S CORP	4.700	20351209	0.0105
MCDONALD S CORP	5.000	20360213	0.0106
MCDONALD S CORP	6.300	20371015	0.0130
MCDONALD S CORP	6.300	20380301	0.0116
MCDONALD S CORP	5.700	20390201	0.0051
MCDONALD S CORP	4.875	20400715	0.0040
MCDONALD S CORP	3.700	20420215	0.0057
MCDONALD S CORP	3.625	20430501	0.0055
MCDONALD S CORP	4.600	20450526	0.0074
MCDONALD S CORP	4.875	20451209	0.0224
MCDONALD S CORP	4.450	20470301	0.0124
MCDONALD S CORP	4.450	20480901	0.0087
MCDONALD S CORP	3.625	20490901	0.0178
MCDONALD S CORP	4.200	20500401	0.0083
MCDONALD S CORP	5.150	20520909	0.0096
MCDONALD S CORP	5.450	20530814	0.0107
MCKESSON CORP	3.950	20280216	0.0048
MCKESSON CORP	4.900	20280715	0.0058
MCKESSON CORP	4.250	20290915	0.0071
MCKESSON CORP	4.650	20300530	0.0094
MCKESSON CORP	4.950	20320530	0.0095
MCKESSON CORP	5.100	20330715	0.0087
MCKESSON CORP	5.250	20350530	0.0102
MCKESSON CORP	4.883	20440315	0.0032
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0141
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0139
MEDTRONIC INC	4.375	20350315	0.0263
MEDTRONIC INC	4.000	20430401	0.0035

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC INC	4.625	20450315	0.0226
MEMORIAL SLOAN-KETTERING CANCER CENTER	5.000	20420701	0.0054
MEMORIAL SLOAN-KETTERING CANCER CENTER	2.955	20500101	0.0041
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.125	20520701	0.0045
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.200	20550701	0.0062
MERCADOLIBRE INC	3.125	20310114	0.0072
MERCADOLIBRE INC	4.900	20330115	0.0106
MERCEDES-BENZ FIN NORTH AMERICA LLC	4.750	20270801	0.0100
MERCEDES-BENZ FIN NORTH AMERICA LLC	8.500	20310118	0.0250
MERCK & CO INC	1.700	20270610	0.0207
MERCK & CO INC	3.850	20270915	0.0106
MERCK & CO INC	6.400	20280301	0.0037
MERCK & CO INC	4.050	20280517	0.0071
MERCK & CO INC	5.950	20281201	0.0046
MERCK & CO INC	1.900	20281210	0.0134
MERCK & CO INC	3.400	20290307	0.0242
MERCK & CO INC	3.850	20290315	0.0105
MERCK & CO INC	4.300	20300517	0.0107
MERCK & CO INC	1.450	20300624	0.0158
MERCK & CO INC	4.150	20300915	0.0106
MERCK & CO INC	4.150	20310315	0.0140
MERCK & CO INC	2.150	20311210	0.0251
MERCK & CO INC	4.550	20320915	0.0141
MERCK & CO INC	4.450	20321204	0.0142
MERCK & CO INC	4.500	20330517	0.0214
MERCK & CO INC	6.500	20331201	0.0104
MERCK & CO INC	4.950	20350915	0.0247
MERCK & CO INC	4.750	20351204	0.0211
MERCK & CO INC	5.750	20361115	0.0052
MERCK & CO INC	6.550	20370915	0.0058
MERCK & CO INC	3.900	20390307	0.0123
MERCK & CO INC	5.850	20390630	0.0041
MERCK & CO INC	2.350	20400624	0.0100
MERCK & CO INC	3.600	20420915	0.0055
MERCK & CO INC	4.150	20430518	0.0150
MERCK & CO INC	4.900	20440517	0.0098
MERCK & CO INC	3.700	20450210	0.0219
MERCK & CO INC	5.500	20460315	0.0103
MERCK & CO INC	4.000	20490307	0.0165
MERCK & CO INC	2.450	20500624	0.0102
MERCK & CO INC	2.750	20511210	0.0172
MERCK & CO INC	5.000	20530517	0.0192

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	5.700	20550915	0.0173
MERCK & CO INC	5.550	20551204	0.0207
MERCK & CO INC	2.900	20611210	0.0120
MERCK & CO INC	5.150	20630517	0.0128
MERCK & CO INC	5.700	20651204	0.0140
MERITAGE HOMES CORP	5.125	20270606	0.0022
MERITAGE HOMES CORP	5.650	20350315	0.0036
META PLATFORMS INC	3.500	20270815	0.0374
META PLATFORMS INC	4.600	20280515	0.0217
META PLATFORMS INC	4.300	20290815	0.0142
META PLATFORMS INC	4.800	20300515	0.0146
META PLATFORMS INC	4.200	20301115	0.0567
META PLATFORMS INC	4.550	20310815	0.0142
META PLATFORMS INC	3.850	20320815	0.0403
META PLATFORMS INC	4.600	20321115	0.0569
META PLATFORMS INC	4.950	20330515	0.0253
META PLATFORMS INC	4.750	20340815	0.0349
META PLATFORMS INC	4.875	20351115	0.0912
META PLATFORMS INC	5.500	20451115	0.0605
META PLATFORMS INC	4.450	20520815	0.0302
META PLATFORMS INC	5.600	20530515	0.0330
META PLATFORMS INC	5.400	20540815	0.0410
META PLATFORMS INC	5.625	20551115	0.0859
META PLATFORMS INC	4.650	20620815	0.0161
META PLATFORMS INC	5.750	20630515	0.0232
META PLATFORMS INC	5.550	20640815	0.0345
META PLATFORMS INC	5.750	20651115	0.0591
METLIFE INC	4.550	20300323	0.0142
METLIFE INC	6.500	20321215	0.0095
METLIFE INC	5.375	20330715	0.0148
METLIFE INC	6.375	20340615	0.0118
METLIFE INC	5.300	20341215	0.0110
METLIFE INC	5.700	20350615	0.0150
METLIFE INC	5.875	20410206	0.0110
METLIFE INC	4.125	20420813	0.0089
METLIFE INC	4.875	20431113	0.0129
METLIFE INC	4.721	20441215	0.0062
METLIFE INC	4.050	20450301	0.0114
METLIFE INC	4.600	20460513	0.0094
METLIFE INC	5.000	20520715	0.0127
METLIFE INC	5.250	20540115	0.0132
METLIFE INC	6.350	20550315	0.0145

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METLIFE INC	5.850	20560315	0.0140
METLIFE INC	6.400	20661215	0.0184
METLIFE INC	10.750	20690801	0.0093
MICROCHIP TECHNOLOGY INC	4.900	20280315	0.0142
MICROCHIP TECHNOLOGY INC	5.050	20290315	0.0144
MICROCHIP TECHNOLOGY INC	5.050	20300215	0.0143
MICRON TECHNOLOGY INC	5.300	20310115	0.0039
MICRON TECHNOLOGY INC	2.703	20320415	0.0126
MICRON TECHNOLOGY INC	3.366	20411101	0.0055
MICRON TECHNOLOGY INC	3.477	20511101	0.0050
MICROSOFT CORP	3.400	20270615	0.0050
MICROSOFT CORP	1.350	20300915	0.0055
MICROSOFT CORP	3.500	20350212	0.0197
MICROSOFT CORP	4.200	20351103	0.0101
MICROSOFT CORP	3.450	20360808	0.0222
MICROSOFT CORP	4.100	20370206	0.0114
MICROSOFT CORP	5.200	20390601	0.0077
MICROSOFT CORP	4.500	20401001	0.0065
MICROSOFT CORP	5.300	20410208	0.0103
MICROSOFT CORP	3.500	20421115	0.0052
MICROSOFT CORP	3.750	20450212	0.0057
MICROSOFT CORP	4.450	20451103	0.0126
MICROSOFT CORP	3.700	20460808	0.0194
MICROSOFT CORP	4.250	20470206	0.0131
MICROSOFT CORP	4.500	20470615	0.0049
MICROSOFT CORP	2.525	20500601	0.0526
MICROSOFT CORP	2.500	20500915	0.0119
MICROSOFT CORP	2.921	20520317	0.0558
MICROSOFT CORP	4.000	20550212	0.0059
MICROSOFT CORP	4.750	20551103	0.0037
MICROSOFT CORP	3.950	20560808	0.0046
MICROSOFT CORP	4.500	20570206	0.0090
MICROSOFT CORP	2.675	20600601	0.0296
MICROSOFT CORP	3.041	20620317	0.0163
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0085
MID-AMERICA APARTMENTS LP	4.200	20280615	0.0057
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0077
MID-AMERICA APARTMENTS LP	2.750	20300315	0.0040
MID-AMERICA APARTMENTS LP	1.700	20310215	0.0056
MID-AMERICA APARTMENTS LP	5.300	20320215	0.0059
MID-AMERICA APARTMENTS LP	4.650	20330115	0.0085
MID-AMERICA APARTMENTS LP	5.000	20340315	0.0049

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MID-AMERICA APARTMENTS LP	4.950	20350301	0.0049
MID-AMERICA APARTMENTS LP	2.875	20510915	0.0026
MIDAMERICAN ENERGY CO	3.100	20270501	0.0053
MIDAMERICAN ENERGY CO	3.650	20290415	0.0118
MIDAMERICAN ENERGY CO	6.750	20311230	0.0064
MIDAMERICAN ENERGY CO	5.350	20340115	0.0051
MIDAMERICAN ENERGY CO	5.750	20351101	0.0046
MIDAMERICAN ENERGY CO	5.800	20361015	0.0052
MIDAMERICAN ENERGY CO	4.800	20430915	0.0044
MIDAMERICAN ENERGY CO	4.400	20441015	0.0047
MIDAMERICAN ENERGY CO	4.250	20460501	0.0053
MIDAMERICAN ENERGY CO	3.950	20470801	0.0052
MIDAMERICAN ENERGY CO	3.650	20480801	0.0073
MIDAMERICAN ENERGY CO	4.250	20490715	0.0103
MIDAMERICAN ENERGY CO	3.150	20500415	0.0056
MIDAMERICAN ENERGY CO	2.700	20520801	0.0043
MIDAMERICAN ENERGY CO	5.850	20540915	0.0141
MIDAMERICAN ENERGY CO	5.300	20550201	0.0079
MIDAMERICAN ENERGY CO	5.500	20561115	0.0055
MISSISSIPPI POWER CO	3.950	20280330	0.0042
MISSISSIPPI POWER CO	4.250	20420315	0.0053
MISSISSIPPI POWER CO	3.100	20510730	0.0030
MIZUHO FINL GROUP INC	3.170	20270911	0.0153
MIZUHO FINL GROUP INC	4.018	20280305	0.0183
MIZUHO FINL GROUP INC	5.414	20280913	0.0143
MIZUHO FINL GROUP INC	5.667	20290527	0.0147
MIZUHO FINL GROUP INC	5.778	20290706	0.0206
MIZUHO FINL GROUP INC	4.254	20290911	0.0141
MIZUHO FINL GROUP INC	3.261	20300522	0.0069
MIZUHO FINL GROUP INC	5.376	20300526	0.0110
MIZUHO FINL GROUP INC	5.382	20300710	0.0117
MIZUHO FINL GROUP INC	3.153	20300716	0.0102
MIZUHO FINL GROUP INC	2.869	20300913	0.0067
MIZUHO FINL GROUP INC	5.098	20310513	0.0102
MIZUHO FINL GROUP INC	2.591	20310525	0.0066
MIZUHO FINL GROUP INC	5.739	20310527	0.0105
MIZUHO FINL GROUP INC	4.711	20310708	0.0178
MIZUHO FINL GROUP INC	2.201	20310710	0.0128
MIZUHO FINL GROUP INC	1.979	20310908	0.0100
MIZUHO FINL GROUP INC	2.564	20310913	0.0125
MIZUHO FINL GROUP INC	4.438	20320512	0.0084
MIZUHO FINL GROUP INC	2.172	20320522	0.0075

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	2.260	20320709	0.0081
MIZUHO FINL GROUP INC	5.669	20330913	0.0110
MIZUHO FINL GROUP INC	5.754	20340527	0.0134
MIZUHO FINL GROUP INC	5.748	20340706	0.0164
MIZUHO FINL GROUP INC	5.579	20350526	0.0111
MIZUHO FINL GROUP INC	5.594	20350710	0.0103
MIZUHO FINL GROUP INC	5.422	20360513	0.0131
MIZUHO FINL GROUP INC	5.323	20360708	0.0143
MIZUHO FINL GROUP INC	5.050	20370512	0.0098
MOHAWK INDUSTRIES INC	5.850	20280918	0.0087
MOHAWK INDUSTRIES INC	3.625	20300515	0.0069
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0143
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0200
MONDELEZ INTL INC	4.250	20280506	0.0050
MONDELEZ INTL INC	4.125	20280507	0.0033
MONDELEZ INTL INC	4.750	20290220	0.0039
MONDELEZ INTL INC	2.750	20300413	0.0049
MONDELEZ INTL INC	4.500	20300506	0.0036
MONDELEZ INTL INC	1.500	20310204	0.0031
MONDELEZ INTL INC	6.500	20311101	0.0020
MONDELEZ INTL INC	3.000	20320317	0.0048
MONDELEZ INTL INC	1.875	20321015	0.0037
MONDELEZ INTL INC	4.750	20340828	0.0035
MONDELEZ INTL INC	5.125	20350506	0.0029
MONDELEZ INTL INC	2.625	20500904	0.0047
MONTEFIORE MEDICAL CENTER	5.246	20481101	0.0057
MONTEFIORE MEDICAL CENTER	4.287	20500901	0.0029
MOODY S CORP	3.250	20280115	0.0070
MOODY S CORP	4.250	20290201	0.0057
MOODY S CORP	2.000	20310819	0.0075
MOODY S CORP	4.250	20320808	0.0069
MOODY S CORP	5.000	20340805	0.0071
MOODY S CORP	2.750	20410819	0.0060
MOODY S CORP	5.250	20440715	0.0080
MOODY S CORP	4.875	20481217	0.0050
MOODY S CORP	3.250	20500520	0.0029
MOODY S CORP	3.750	20520225	0.0051
MOODY S CORP	2.550	20600818	0.0021
MOODY S CORP	3.100	20611129	0.0042
MORGAN STANLEY	3.591	20280722	0.0422
MORGAN STANLEY	6.296	20281018	0.0325
MORGAN STANLEY	3.772	20290124	0.0421

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.123	20290201	0.0359
MORGAN STANLEY	4.994	20290412	0.0284
MORGAN STANLEY	5.164	20290420	0.0392
MORGAN STANLEY	5.449	20290720	0.0327
MORGAN STANLEY	4.133	20291018	0.0293
MORGAN STANLEY	6.407	20291101	0.0302
MORGAN STANLEY	4.238	20300109	0.0352
MORGAN STANLEY	5.173	20300116	0.0325
MORGAN STANLEY	4.431	20300123	0.0425
MORGAN STANLEY	4.555	20300410	0.0351
MORGAN STANLEY	5.656	20300418	0.0362
MORGAN STANLEY	5.042	20300719	0.0325
MORGAN STANLEY	4.654	20301018	0.0422
MORGAN STANLEY	5.230	20310115	0.0363
MORGAN STANLEY	2.699	20310122	0.0461
MORGAN STANLEY	3.622	20310401	0.0407
MORGAN STANLEY	5.192	20310417	0.0358
MORGAN STANLEY	4.356	20311022	0.0345
MORGAN STANLEY	4.493	20320116	0.0455
MORGAN STANLEY	1.794	20320213	0.0338
MORGAN STANLEY	4.708	20320312	0.0492
MORGAN STANLEY	7.250	20320401	0.0158
MORGAN STANLEY	4.809	20320416	0.0457
MORGAN STANLEY	1.928	20320428	0.0306
MORGAN STANLEY	2.239	20320721	0.0437
MORGAN STANLEY	2.511	20321020	0.0311
MORGAN STANLEY	2.943	20330121	0.0320
MORGAN STANLEY	4.889	20330720	0.0285
MORGAN STANLEY	6.342	20331018	0.0452
MORGAN STANLEY	5.250	20340421	0.0462
MORGAN STANLEY	5.424	20340721	0.0363
MORGAN STANLEY	6.627	20341101	0.0316
MORGAN STANLEY	5.466	20350118	0.0364
MORGAN STANLEY	5.831	20350419	0.0438
MORGAN STANLEY	5.320	20350719	0.0467
MORGAN STANLEY	5.587	20360118	0.0439
MORGAN STANLEY	5.664	20360417	0.0434
MORGAN STANLEY	2.484	20360916	0.0367
MORGAN STANLEY	4.892	20361022	0.0410
MORGAN STANLEY	5.073	20370130	0.0556
MORGAN STANLEY	5.296	20370410	0.0526
MORGAN STANLEY	5.297	20370420	0.0282

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.948	20380119	0.0295
MORGAN STANLEY	3.971	20380722	0.0249
MORGAN STANLEY	5.942	20390207	0.0220
MORGAN STANLEY	4.457	20390422	0.0129
MORGAN STANLEY	5.314	20410118	0.0209
MORGAN STANLEY	3.217	20420422	0.0213
MORGAN STANLEY	6.375	20420724	0.0305
MORGAN STANLEY	4.300	20450127	0.0296
MORGAN STANLEY	4.375	20470122	0.0265
MORGAN STANLEY	5.900	20470313	0.0352
MORGAN STANLEY	5.597	20510324	0.0273
MORGAN STANLEY	2.802	20520125	0.0173
MORGAN STANLEY	5.516	20551119	0.0411
MORGAN STANLEY BANK NA	5.504	20280526	0.0305
MORGAN STANLEY BANK NA	4.968	20280714	0.0215
MORGAN STANLEY BANK NA	5.016	20290112	0.0288
MORGAN STANLEY DIRECT LENDING FUND	6.150	20290517	0.0025
MORGAN STANLEY DIRECT LENDING FUND	6.000	20300519	0.0025
MORGAN STANLEY PVT BANK NA	4.466	20280706	0.0285
MORGAN STANLEY PVT BANK NA	4.204	20281117	0.0335
MORGAN STANLEY PVT BANK NA	4.213	20300208	0.0352
MORGAN STANLEY PVT BANK NA	4.734	20310718	0.0427
MORGAN STANLEY PVT BANK NA	4.465	20311119	0.0424
MOSAIC CO	4.050	20271115	0.0100
MOSAIC CO	5.375	20281115	0.0059
MOSAIC CO	4.350	20290115	0.0071
MOSAIC CO	4.600	20301115	0.0057
MOSAIC CO	5.450	20331115	0.0073
MOSAIC CO	4.875	20411115	0.0038
MOSAIC CO	5.625	20431115	0.0081
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0100
MOTOROLA SOLUTIONS INC	5.000	20290415	0.0057
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0115
MOTOROLA SOLUTIONS INC	4.850	20300815	0.0086
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0116
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0110
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0089
MOTOROLA SOLUTIONS INC	5.200	20320815	0.0072
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0129
MOTOROLA SOLUTIONS INC	5.550	20350815	0.0131
MOTOROLA SOLUTIONS INC	5.500	20440901	0.0054
MOUNT SINAI HOSPITAL NEW YORK	3.981	20480701	0.0028

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOUNT SINAI HOSPITAL NEW YORK	3.737	20490701	0.0029
MOUNT SINAI HOSPITAL NEW YORK	3.391	20500701	0.0029
MPLX LP	4.250	20271201	0.0104
MPLX LP	4.000	20280315	0.0175
MPLX LP	4.800	20290215	0.0107
MPLX LP	2.650	20300815	0.0196
MPLX LP	4.800	20310215	0.0178
MPLX LP	4.950	20320901	0.0142
MPLX LP	5.000	20330115	0.0107
MPLX LP	5.000	20330301	0.0155
MPLX LP	5.500	20340601	0.0240
MPLX LP	5.400	20350401	0.0141
MPLX LP	5.400	20350915	0.0212
MPLX LP	5.300	20360401	0.0139
MPLX LP	4.500	20380415	0.0221
MPLX LP	5.200	20470301	0.0124
MPLX LP	5.200	20471201	0.0062
MPLX LP	4.700	20480415	0.0173
MPLX LP	5.500	20490215	0.0193
MPLX LP	4.950	20520314	0.0175
MPLX LP	5.650	20530301	0.0065
MPLX LP	5.950	20550401	0.0134
MPLX LP	6.200	20550915	0.0139
MPLX LP	6.100	20560401	0.0069
MPLX LP	4.900	20580415	0.0057
MSCI INC	5.250	20350901	0.0175
MSCI INC	5.150	20360315	0.0068
MSD INV CORP	6.250	20300531	0.0071
MSD INV CORP	6.125	20310205	0.0056
MUFG FINL GROUP INC	3.287	20270725	0.0140
MUFG FINL GROUP INC	3.961	20280302	0.0183
MUFG FINL GROUP INC	5.017	20280720	0.0179
MUFG FINL GROUP INC	4.050	20280911	0.0140
MUFG FINL GROUP INC	5.354	20280913	0.0179
MUFG FINL GROUP INC	5.422	20290222	0.0144
MUFG FINL GROUP INC	3.741	20290307	0.0209
MUFG FINL GROUP INC	5.242	20290419	0.0100
MUFG FINL GROUP INC	3.195	20290718	0.0239
MUFG FINL GROUP INC	2.559	20300225	0.0150
MUFG FINL GROUP INC	5.258	20300417	0.0129
MUFG FINL GROUP INC	4.592	20300418	0.0141
MUFG FINL GROUP INC	2.048	20300717	0.0160

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	5.197	20310116	0.0160
MUFG FINL GROUP INC	5.475	20310222	0.0073
MUFG FINL GROUP INC	5.159	20310424	0.0143
MUFG FINL GROUP INC	4.527	20310912	0.0140
MUFG FINL GROUP INC	4.505	20320114	0.0162
MUFG FINL GROUP INC	4.847	20320421	0.0176
MUFG FINL GROUP INC	2.309	20320720	0.0225
MUFG FINL GROUP INC	2.494	20321013	0.0094
MUFG FINL GROUP INC	2.852	20330119	0.0127
MUFG FINL GROUP INC	4.315	20330419	0.0095
MUFG FINL GROUP INC	5.133	20330720	0.0215
MUFG FINL GROUP INC	5.472	20330913	0.0109
MUFG FINL GROUP INC	5.441	20340222	0.0182
MUFG FINL GROUP INC	5.406	20340419	0.0144
MUFG FINL GROUP INC	5.426	20350417	0.0229
MUFG FINL GROUP INC	5.574	20360116	0.0169
MUFG FINL GROUP INC	5.615	20360424	0.0217
MUFG FINL GROUP INC	5.188	20360912	0.0141
MUFG FINL GROUP INC	5.057	20370114	0.0210
MUFG FINL GROUP INC	5.325	20370421	0.0210
MUFG FINL GROUP INC	4.286	20380726	0.0065
MUFG FINL GROUP INC	4.153	20390307	0.0063
MUFG FINL GROUP INC	3.751	20390718	0.0179
MUFG FINL GROUP INC	5.868	20470421	0.0176
MYLAN INC	4.550	20280415	0.0105
MYLAN INC	5.400	20431129	0.0061
MYLAN INC	5.200	20480415	0.0084
NASDAQ INC	5.350	20280628	0.0116
NASDAQ INC	1.650	20310115	0.0081
NASDAQ INC	5.550	20340215	0.0165
NASDAQ INC	2.500	20401221	0.0064
NASDAQ INC	3.250	20500428	0.0047
NASDAQ INC	3.950	20520307	0.0043
NASDAQ INC	5.950	20530815	0.0106
NASDAQ INC	6.100	20630628	0.0108
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0178
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0130
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0142
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0159
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.308	20280613	0.0107
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0145
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.850	20281213	0.0092

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0145
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0109
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.534	20300613	0.0108
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.148	20310113	0.0070
NATL BANK OF CANADA	5.600	20281218	0.0148
NATL BANK OF CANADA	4.166	20290120	0.0177
NATL BANK OF CANADA	4.500	20291010	0.0141
NATL FUEL GAS CO	3.950	20270915	0.0042
NATL FUEL GAS CO	4.750	20280901	0.0042
NATL FUEL GAS CO	5.500	20300315	0.0072
NATL FUEL GAS CO	2.950	20310301	0.0065
NATL FUEL GAS CO	5.950	20350315	0.0074
NATL GRID PLC	5.602	20280612	0.0103
NATL GRID PLC	5.809	20330612	0.0120
NATL GRID PLC	5.418	20340111	0.0109
NATL GRID USA	8.000	20301115	0.0041
NATL GRID USA	5.803	20350401	0.0045
NATL HEALTH INVESTORS INC	3.000	20310201	0.0053
NATL HEALTH INVESTORS INC	5.350	20330201	0.0050
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.100	20270506	0.0065
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0078
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.950	20271210	0.0092
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0098
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0086
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0086
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.150	20280825	0.0099
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.050	20280915	0.0057
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.900	20281101	0.0046
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0072
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.050	20290209	0.0085
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.700	20290315	0.0062
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0073
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0072
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0065
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20301210	0.0057
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.000	20310207	0.0065
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.350	20310315	0.0048
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.650	20310615	0.0043
NATL RURAL UTILITIES COOPERATIVE FIN CORP	8.000	20320301	0.0074
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0064
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0082
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.150	20321215	0.0055

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0098
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.000	20340815	0.0050
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.400	20481101	0.0036
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0058
NATL RURAL UTILITIES COOPERATIVE FIN CORP	7.125	20530915	0.0059
NATWEST GROUP PLC	3.073	20280522	0.0141
NATWEST GROUP PLC	5.516	20280930	0.0143
NATWEST GROUP PLC	4.892	20290518	0.0253
NATWEST GROUP PLC	5.808	20290913	0.0182
NATWEST GROUP PLC	5.076	20300127	0.0252
NATWEST GROUP PLC	4.445	20300508	0.0178
NATWEST GROUP PLC	4.964	20300815	0.0179
NATWEST GROUP PLC	5.115	20310523	0.0182
NATWEST GROUP PLC	6.016	20340302	0.0149
NATWEST GROUP PLC	6.475	20340601	0.0149
NATWEST GROUP PLC	5.778	20350301	0.0221
NATWEST GROUP PLC	3.032	20351128	0.0111
NATWEST GROUP PLC	5.908	20470303	0.0103
NBCUNIVERSAL MEDIA LLC	6.400	20400430	0.0028
NBCUNIVERSAL MEDIA LLC	5.950	20410401	0.0034
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0044
NETAPP INC	2.375	20270622	0.0076
NETAPP INC	2.700	20300622	0.0092
NETAPP INC	5.500	20320317	0.0090
NETAPP INC	5.700	20350317	0.0090
NETFLIX INC	4.875	20280415	0.0228
NETFLIX INC	5.875	20281115	0.0285
NETFLIX INC	6.375	20290515	0.0122
NETFLIX INC	4.900	20340815	0.0143
NETFLIX INC	5.400	20540815	0.0109
NEVADA POWER CO	3.700	20290501	0.0070
NEVADA POWER CO	2.400	20300501	0.0056
NEVADA POWER CO	6.650	20360401	0.0057
NEVADA POWER CO	6.750	20370701	0.0055
NEVADA POWER CO	5.375	20400915	0.0034
NEVADA POWER CO	5.450	20410515	0.0035
NEVADA POWER CO	3.125	20500801	0.0027
NEVADA POWER CO	5.900	20530501	0.0057
NEVADA POWER CO	6.000	20540315	0.0071
NEVADA POWER CO	6.250	20550515	0.0044
NEW MOUNTAIN FIN CORP	6.200	20271015	0.0042
NEW MOUNTAIN FIN CORP	6.875	20290201	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW YORK AND PRESBYTERIAN HOSPITAL	3.563	20360801	0.0031
NEW YORK AND PRESBYTERIAN HOSPITAL	2.256	20400801	0.0029
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0086
NEW YORK AND PRESBYTERIAN HOSPITAL	4.063	20560801	0.0038
NEW YORK AND PRESBYTERIAN HOSPITAL	2.606	20600801	0.0023
NEW YORK AND PRESBYTERIAN HOSPITAL	4.763	21160801	0.0028
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0048
NEWMONT CORP	2.800	20291001	0.0036
NEWMONT CORP	3.250	20300513	0.0059
NEWMONT CORP	2.250	20301001	0.0033
NEWMONT CORP	2.600	20320715	0.0102
NEWMONT CORP	5.350	20340315	0.0146
NEWMONT CORP	5.875	20350401	0.0074
NEWMONT CORP	6.250	20391001	0.0041
NEWMONT CORP	5.750	20411115	0.0043
NEWMONT CORP	4.875	20420315	0.0075
NEWMONT CORP	5.450	20440609	0.0061
NEWMONT CORP	4.200	20500513	0.0055
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0212
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0179
NEXTERA ENERGY CAP HLDGS INC	4.685	20270901	0.0288
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0143
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0179
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0202
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0129
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0069
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0135
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0087
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0144
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0259
NEXTERA ENERGY CAP HLDGS INC	4.400	20310301	0.0099
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0126
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0109
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0144
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0143
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0158
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0144
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0044
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0146
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0106
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0181
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0146

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0104
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0218
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0147
NEXTERA ENERGY CAP HLDGS INC	5.850	20560301	0.0083
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0077
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0072
NIKE INC	2.850	20300327	0.0200
NIKE INC	3.250	20400327	0.0111
NIKE INC	3.625	20430501	0.0056
NIKE INC	3.875	20451101	0.0112
NIKE INC	3.375	20461101	0.0051
NIKE INC	3.375	20500327	0.0146
NISOURCE INC	3.490	20270515	0.0142
NISOURCE INC	5.250	20280330	0.0151
NISOURCE INC	5.200	20290701	0.0087
NISOURCE INC	2.950	20290901	0.0101
NISOURCE INC	3.600	20300501	0.0138
NISOURCE INC	1.700	20310215	0.0092
NISOURCE INC	5.400	20330630	0.0066
NISOURCE INC	5.350	20340401	0.0094
NISOURCE INC	5.350	20350715	0.0129
NISOURCE INC	5.950	20410615	0.0050
NISOURCE INC	5.800	20420201	0.0035
NISOURCE INC	5.250	20430215	0.0066
NISOURCE INC	4.800	20440215	0.0093
NISOURCE INC	5.650	20450201	0.0069
NISOURCE INC	4.375	20470515	0.0116
NISOURCE INC	3.950	20480330	0.0080
NISOURCE INC	5.000	20520615	0.0043
NISOURCE INC	6.950	20541130	0.0075
NISOURCE INC	6.375	20550331	0.0073
NISOURCE INC	5.850	20550401	0.0205
NISOURCE INC	5.750	20560715	0.0145
NNN REIT INC	3.500	20271015	0.0056
NNN REIT INC	4.300	20281015	0.0056
NNN REIT INC	2.500	20300415	0.0052
NNN REIT INC	4.600	20310215	0.0071
NNN REIT INC	5.600	20331015	0.0073
NNN REIT INC	5.500	20340615	0.0073
NNN REIT INC	4.800	20481015	0.0036
NNN REIT INC	3.100	20500415	0.0027
NNN REIT INC	3.500	20510415	0.0044

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NNN REIT INC	3.000	20520415	0.0039
NOKIA OYJ	4.375	20270612	0.0036
NOKIA OYJ	6.625	20390515	0.0038
NOMURA HLDGS INC	5.594	20270702	0.0072
NOMURA HLDGS INC	5.386	20270706	0.0072
NOMURA HLDGS INC	5.842	20280118	0.0080
NOMURA HLDGS INC	6.070	20280712	0.0133
NOMURA HLDGS INC	2.172	20280714	0.0134
NOMURA HLDGS INC	2.710	20290122	0.0067
NOMURA HLDGS INC	5.605	20290706	0.0088
NOMURA HLDGS INC	3.103	20300116	0.0201
NOMURA HLDGS INC	4.904	20300701	0.0107
NOMURA HLDGS INC	2.679	20300716	0.0130
NOMURA HLDGS INC	2.608	20310714	0.0127
NOMURA HLDGS INC	2.999	20320122	0.0096
NOMURA HLDGS INC	6.181	20330118	0.0113
NOMURA HLDGS INC	6.087	20330712	0.0091
NOMURA HLDGS INC	5.783	20340703	0.0148
NOMURA HLDGS INC	5.491	20350629	0.0072
NOMURA HLDGS INC	5.043	20360610	0.0105
NORDSON CORP	5.600	20280915	0.0051
NORDSON CORP	4.500	20291215	0.0086
NORDSON CORP	5.800	20330915	0.0074
NORFOLK SOUTHERN CORP	7.800	20270515	0.0048
NORFOLK SOUTHERN CORP	3.150	20270601	0.0042
NORFOLK SOUTHERN CORP	3.800	20280801	0.0084
NORFOLK SOUTHERN CORP	2.550	20291101	0.0054
NORFOLK SOUTHERN CORP	5.050	20300801	0.0087
NORFOLK SOUTHERN CORP	7.250	20310215	0.0045
NORFOLK SOUTHERN CORP	2.300	20310515	0.0064
NORFOLK SOUTHERN CORP	3.000	20320315	0.0078
NORFOLK SOUTHERN CORP	4.450	20330301	0.0070
NORFOLK SOUTHERN CORP	5.550	20340315	0.0059
NORFOLK SOUTHERN CORP	5.100	20350501	0.0058
NORFOLK SOUTHERN CORP	4.837	20411001	0.0077
NORFOLK SOUTHERN CORP	3.950	20421001	0.0069
NORFOLK SOUTHERN CORP	4.800	20430815	0.0036
NORFOLK SOUTHERN CORP	4.450	20450615	0.0061
NORFOLK SOUTHERN CORP	4.650	20460115	0.0074
NORFOLK SOUTHERN CORP	3.942	20471101	0.0083
NORFOLK SOUTHERN CORP	4.150	20480228	0.0079
NORFOLK SOUTHERN CORP	4.100	20490515	0.0045

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORFOLK SOUTHERN CORP	3.400	20491101	0.0039
NORFOLK SOUTHERN CORP	3.050	20500515	0.0074
NORFOLK SOUTHERN CORP	2.900	20510825	0.0052
NORFOLK SOUTHERN CORP	4.050	20520815	0.0081
NORFOLK SOUTHERN CORP	3.700	20530315	0.0040
NORFOLK SOUTHERN CORP	4.550	20530601	0.0089
NORFOLK SOUTHERN CORP	5.350	20540801	0.0133
NORFOLK SOUTHERN CORP	3.155	20550515	0.0072
NORFOLK SOUTHERN CORP	5.950	20640315	0.0084
NORFOLK SOUTHERN CORP	5.100	21180801	0.0042
NORFOLK SOUTHERN CORP	4.100	21210515	0.0058
NORTH HAVEN PVT INCOME FUND LLC	5.125	20280925	0.0041
NORTH HAVEN PVT INCOME FUND LLC	5.750	20300201	0.0042
NORTHERN STATES POWER CO	2.250	20310401	0.0054
NORTHERN STATES POWER CO	5.050	20350515	0.0087
NORTHERN STATES POWER CO	5.250	20350715	0.0036
NORTHERN STATES POWER CO	4.850	20360515	0.0084
NORTHERN STATES POWER CO	6.250	20360601	0.0063
NORTHERN STATES POWER CO	6.200	20370701	0.0054
NORTHERN STATES POWER CO	5.350	20391101	0.0043
NORTHERN STATES POWER CO	4.850	20400815	0.0033
NORTHERN STATES POWER CO	3.400	20420815	0.0054
NORTHERN STATES POWER CO	4.125	20440515	0.0035
NORTHERN STATES POWER CO	4.000	20450815	0.0034
NORTHERN STATES POWER CO	3.600	20460515	0.0039
NORTHERN STATES POWER CO	3.600	20470915	0.0062
NORTHERN STATES POWER CO	2.900	20500301	0.0054
NORTHERN STATES POWER CO	2.600	20510601	0.0060
NORTHERN STATES POWER CO	3.200	20520401	0.0040
NORTHERN STATES POWER CO	4.500	20520601	0.0059
NORTHERN STATES POWER CO	5.100	20530515	0.0104
NORTHERN STATES POWER CO	5.400	20540315	0.0093
NORTHERN STATES POWER CO	5.650	20550515	0.0070
NORTHERN STATES POWER CO	5.550	20560515	0.0081
NORTHERN STATES POWER CO WISCONSIN	5.650	20540615	0.0056
NORTHERN TRUST CORP	4.000	20270510	0.0143
NORTHERN TRUST CORP	3.650	20280803	0.0070
NORTHERN TRUST CORP	3.150	20290503	0.0069
NORTHERN TRUST CORP	1.950	20300501	0.0130
NORTHERN TRUST CORP	4.150	20301119	0.0071
NORTHERN TRUST CORP	3.375	20320508	0.0049
NORTHERN TRUST CORP	6.125	20321102	0.0155

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHERN TRUST CORP	5.117	20401119	0.0106
NORTHROP GRUMMAN CORP	3.250	20280115	0.0279
NORTHROP GRUMMAN CORP	4.600	20290201	0.0072
NORTHROP GRUMMAN CORP	4.400	20300501	0.0108
NORTHROP GRUMMAN CORP	4.650	20300715	0.0072
NORTHROP GRUMMAN CORP	4.700	20330315	0.0141
NORTHROP GRUMMAN CORP	4.900	20340601	0.0122
NORTHROP GRUMMAN CORP	5.250	20350715	0.0073
NORTHROP GRUMMAN CORP	5.150	20400501	0.0070
NORTHROP GRUMMAN CORP	5.050	20401115	0.0042
NORTHROP GRUMMAN CORP	4.750	20430601	0.0123
NORTHROP GRUMMAN CORP	3.850	20450415	0.0066
NORTHROP GRUMMAN CORP	4.030	20471015	0.0248
NORTHROP GRUMMAN CORP	5.250	20500501	0.0134
NORTHROP GRUMMAN CORP	4.950	20530315	0.0125
NORTHROP GRUMMAN CORP	5.200	20540601	0.0151
NORTHROP GRUMMAN SYSTEMS CORP	7.750	20310215	0.0048
NORTHWELL HEALTHCARE INC	6.150	20431101	0.0037
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0056
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0098
NORTHWELL HEALTHCARE INC	3.809	20491101	0.0047
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0072
NORTHWESTERN UNIVERSITY	3.688	20381201	0.0032
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0073
NORTHWESTERN UNIVERSITY	3.868	20481201	0.0029
NORTHWESTERN UNIVERSITY	2.640	20501201	0.0026
NORTHWESTERN UNIVERSITY	3.662	20571201	0.0031
NOV INC	3.600	20291201	0.0069
NOV INC	3.950	20421201	0.0125
NOVANT HEALTH INC	2.637	20361101	0.0045
NOVANT HEALTH INC	4.371	20431101	0.0031
NOVANT HEALTH INC	3.168	20511101	0.0065
NOVANT HEALTH INC	3.318	20611101	0.0036
NOVARTIS CAP CORP	3.100	20270517	0.0141
NOVARTIS CAP CORP	3.900	20281105	0.0100
NOVARTIS CAP CORP	4.100	20290316	0.0176
NOVARTIS CAP CORP	3.800	20290918	0.0139
NOVARTIS CAP CORP	2.200	20300814	0.0194
NOVARTIS CAP CORP	4.100	20301105	0.0248
NOVARTIS CAP CORP	4.400	20310318	0.0247
NOVARTIS CAP CORP	4.000	20310918	0.0118
NOVARTIS CAP CORP	4.300	20321105	0.0131

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS CAP CORP	4.600	20330318	0.0281
NOVARTIS CAP CORP	4.200	20340918	0.0150
NOVARTIS CAP CORP	4.600	20351105	0.0130
NOVARTIS CAP CORP	4.900	20360318	0.0315
NOVARTIS CAP CORP	3.700	20420921	0.0057
NOVARTIS CAP CORP	4.400	20440506	0.0232
NOVARTIS CAP CORP	5.200	20451105	0.0048
NOVARTIS CAP CORP	4.000	20451120	0.0146
NOVARTIS CAP CORP	5.600	20460318	0.0141
NOVARTIS CAP CORP	2.750	20500814	0.0111
NOVARTIS CAP CORP	4.700	20540918	0.0092
NOVARTIS CAP CORP	5.300	20551105	0.0075
NOVARTIS CAP CORP	5.700	20560318	0.0317
NSTAR ELECTRIC CO	3.200	20270515	0.0099
NSTAR ELECTRIC CO	3.250	20290515	0.0055
NSTAR ELECTRIC CO	4.850	20300301	0.0057
NSTAR ELECTRIC CO	3.950	20300401	0.0055
NSTAR ELECTRIC CO	1.950	20310815	0.0037
NSTAR ELECTRIC CO	5.400	20340601	0.0088
NSTAR ELECTRIC CO	5.200	20350301	0.0100
NSTAR ELECTRIC CO	5.500	20400315	0.0042
NSTAR ELECTRIC CO	4.400	20440301	0.0036
NSTAR ELECTRIC CO	3.100	20510601	0.0028
NSTAR ELECTRIC CO	4.550	20520601	0.0054
NSTAR ELECTRIC CO	4.950	20520915	0.0050
NUCOR CORP	4.300	20270523	0.0072
NUCOR CORP	3.950	20280501	0.0071
NUCOR CORP	2.700	20300601	0.0067
NUCOR CORP	4.650	20300601	0.0072
NUCOR CORP	3.125	20320401	0.0072
NUCOR CORP	5.100	20350601	0.0073
NUCOR CORP	6.400	20371201	0.0086
NUCOR CORP	5.200	20430801	0.0046
NUCOR CORP	4.400	20480501	0.0040
NUCOR CORP	3.850	20520401	0.0058
NUCOR CORP	2.979	20551215	0.0038
NUTRIEN LTD	5.200	20270621	0.0058
NUTRIEN LTD	4.900	20280327	0.0107
NUTRIEN LTD	4.200	20290401	0.0105
NUTRIEN LTD	2.950	20300513	0.0067
NUTRIEN LTD	5.250	20320312	0.0087
NUTRIEN LTD	5.400	20340621	0.0087

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NUTRIEN LTD	4.125	20350315	0.0057
NUTRIEN LTD	5.875	20361201	0.0071
NUTRIEN LTD	5.625	20401201	0.0064
NUTRIEN LTD	6.125	20410115	0.0059
NUTRIEN LTD	4.900	20430601	0.0064
NUTRIEN LTD	5.250	20450115	0.0059
NUTRIEN LTD	5.000	20490401	0.0093
NUTRIEN LTD	3.950	20500513	0.0053
NUTRIEN LTD	5.800	20530327	0.0103
NVENT FIN SARL	4.550	20280415	0.0070
NVENT FIN SARL	2.750	20311115	0.0038
NVENT FIN SARL	5.650	20330515	0.0074
NVIDIA CORP	1.550	20280615	0.0168
NVIDIA CORP	2.850	20300401	0.0201
NVIDIA CORP	2.000	20310615	0.0159
NVIDIA CORP	3.500	20400401	0.0117
NVIDIA CORP	3.500	20500401	0.0206
NVIDIA CORP	3.700	20600401	0.0050
NXP BV	3.150	20270501	0.0070
NXP BV	4.400	20270601	0.0072
NXP BV	4.300	20280819	0.0071
NXP BV	5.550	20281201	0.0074
NXP BV	4.300	20290618	0.0142
NXP BV	3.400	20300501	0.0137
NXP BV	2.500	20310511	0.0128
NXP BV	2.650	20320215	0.0126
NXP BV	4.850	20320819	0.0042
NXP BV	5.000	20330115	0.0143
NXP BV	5.250	20350819	0.0099
NXP BV	3.250	20410511	0.0108
NXP BV	3.125	20420215	0.0050
NXP BV	3.250	20511130	0.0046
NYU LANGONE HOSPITALS	4.428	20420701	0.0031
NYU LANGONE HOSPITALS	5.750	20430701	0.0050
NYU LANGONE HOSPITALS	4.784	20440701	0.0038
NYU LANGONE HOSPITALS	4.368	20470701	0.0065
NYU LANGONE HOSPITALS	3.380	20550701	0.0053
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0105
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0072
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0070
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0070
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0062

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0121
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0070
O REILLY AUTOMOTIVE INC	5.100	20360312	0.0119
OAKTREE SPECIALTY LENDING CORP	7.100	20290215	0.0044
OAKTREE SPECIALTY LENDING CORP	6.340	20300227	0.0042
OAKTREE STRATEGIC CREDIT FUND	8.400	20281114	0.0053
OAKTREE STRATEGIC CREDIT FUND	6.500	20290723	0.0058
OAKTREE STRATEGIC CREDIT FUND	6.190	20300715	0.0055
OCCIDENTAL PETROLEUM CORP	3.500	20290815	0.0039
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0164
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0169
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0045
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0141
OCCIDENTAL PETROLEUM CORP	7.875	20310915	0.0078
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0146
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0172
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0261
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0022
OCCIDENTAL PETROLEUM CORP	7.950	20390615	0.0055
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0106
OCCIDENTAL PETROLEUM CORP	4.625	20450615	0.0034
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0163
OCCIDENTAL PETROLEUM CORP	4.400	20460415	0.0048
OCCIDENTAL PETROLEUM CORP	4.100	20470215	0.0027
OCCIDENTAL PETROLEUM CORP	4.200	20480315	0.0033
OCCIDENTAL PETROLEUM CORP	4.400	20490815	0.0030
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0137
OGE ENERGY CORP	5.450	20290515	0.0052
OGLETHORPE POWER CORP	5.950	20391101	0.0060
OGLETHORPE POWER CORP	5.375	20401101	0.0063
OGLETHORPE POWER CORP	4.200	20421201	0.0029
OGLETHORPE POWER CORP	4.550	20440601	0.0029
OGLETHORPE POWER CORP	4.250	20460401	0.0028
OGLETHORPE POWER CORP	4.500	20470401	0.0057
OGLETHORPE POWER CORP	5.050	20481001	0.0062
OGLETHORPE POWER CORP	3.750	20500801	0.0044
OGLETHORPE POWER CORP	5.250	20500901	0.0038
OGLETHORPE POWER CORP	6.200	20531201	0.0058
OGLETHORPE POWER CORP	5.800	20540601	0.0048
OGLETHORPE POWER CORP	5.900	20550201	0.0048
OHIO EDISON CO	6.875	20360715	0.0056
OHIO EDISON CO	8.250	20381015	0.0049

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OHIO POWER CO	2.600	20300401	0.0046
OHIO POWER CO	1.625	20310115	0.0055
OHIO POWER CO	6.600	20330215	0.0039
OHIO POWER CO	6.600	20330301	0.0038
OHIO POWER CO	5.000	20330601	0.0057
OHIO POWER CO	5.650	20340601	0.0052
OHIO POWER CO	5.850	20351001	0.0037
OHIO POWER CO	4.150	20480401	0.0044
OHIO POWER CO	4.000	20490601	0.0048
OHIO POWER CO	2.900	20511001	0.0050
OHIOHEALTH CORP	2.297	20311115	0.0038
OHIOHEALTH CORP	2.834	20411115	0.0031
OHIOHEALTH CORP	3.042	20501115	0.0036
OKLAHOMA GAS AND ELECTRIC CO	3.800	20280815	0.0056
OKLAHOMA GAS AND ELECTRIC CO	3.300	20300315	0.0040
OKLAHOMA GAS AND ELECTRIC CO	3.250	20300401	0.0040
OKLAHOMA GAS AND ELECTRIC CO	5.400	20330115	0.0066
OKLAHOMA GAS AND ELECTRIC CO	5.850	20400601	0.0037
OKLAHOMA GAS AND ELECTRIC CO	5.250	20410515	0.0035
OKLAHOMA GAS AND ELECTRIC CO	3.900	20430501	0.0028
OKLAHOMA GAS AND ELECTRIC CO	4.550	20440315	0.0030
OKLAHOMA GAS AND ELECTRIC CO	4.000	20441215	0.0028
OKLAHOMA GAS AND ELECTRIC CO	4.150	20470401	0.0034
OKLAHOMA GAS AND ELECTRIC CO	3.850	20470815	0.0032
OKLAHOMA GAS AND ELECTRIC CO	5.600	20530401	0.0094
OKLAHOMA GAS AND ELECTRIC CO	5.800	20550401	0.0048
OKLAHOMA GAS AND ELECTRIC CO	5.900	20560401	0.0049
OLD REPUBLIC INTL CORP	5.750	20340328	0.0058
OLD REPUBLIC INTL CORP	3.850	20510611	0.0066
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0078
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0068
OMEGA HEALTHCARE INVESTORS INC	5.200	20300701	0.0087
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0092
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0087
OMNICOM GROUP INC	4.650	20281001	0.0064
OMNICOM GROUP INC	4.200	20290302	0.0056
OMNICOM GROUP INC	4.750	20300330	0.0084
OMNICOM GROUP INC	2.450	20300430	0.0078
OMNICOM GROUP INC	4.200	20300601	0.0084
OMNICOM GROUP INC	2.400	20310301	0.0058
OMNICOM GROUP INC	2.600	20310801	0.0102
OMNICOM GROUP INC	5.000	20330602	0.0097

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMNICOM GROUP INC	5.375	20330615	0.0040
OMNICOM GROUP INC	5.300	20341101	0.0086
OMNICOM GROUP INC	5.300	20360602	0.0082
OMNICOM GROUP INC	3.375	20410301	0.0051
OMNICOM GROUP INC	5.400	20481001	0.0060
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0086
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0092
ONCOR ELECTRIC DELIVERY CO LLC	5.750	20290315	0.0047
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0080
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0093
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20310315	0.0105
ONCOR ELECTRIC DELIVERY CO LLC	7.000	20320501	0.0080
ONCOR ELECTRIC DELIVERY CO LLC	4.150	20320601	0.0055
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0098
ONCOR ELECTRIC DELIVERY CO LLC	7.250	20330115	0.0053
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0120
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0093
ONCOR ELECTRIC DELIVERY CO LLC	7.500	20380901	0.0050
ONCOR ELECTRIC DELIVERY CO LLC	5.250	20400930	0.0065
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20411201	0.0051
ONCOR ELECTRIC DELIVERY CO LLC	5.300	20420601	0.0048
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0059
ONCOR ELECTRIC DELIVERY CO LLC	3.800	20470930	0.0034
ONCOR ELECTRIC DELIVERY CO LLC	4.100	20481115	0.0050
ONCOR ELECTRIC DELIVERY CO LLC	3.800	20490601	0.0052
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0064
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20500515	0.0041
ONCOR ELECTRIC DELIVERY CO LLC	2.700	20511115	0.0041
ONCOR ELECTRIC DELIVERY CO LLC	4.600	20520601	0.0047
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0110
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20521001	0.0039
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0102
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0090
ONCOR ELECTRIC DELIVERY CO LLC	5.900	20560315	0.0118
ONE GAS INC	5.100	20290401	0.0079
ONE GAS INC	2.000	20300515	0.0039
ONE GAS INC	4.250	20320901	0.0041
ONE GAS INC	4.658	20440201	0.0074
ONE GAS INC	4.500	20481101	0.0048
ONEOK INC	4.000	20270713	0.0035
ONEOK INC	4.250	20270924	0.0088
ONEOK INC	4.550	20280715	0.0057

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEOK INC	5.650	20281101	0.0056
ONEOK INC	4.350	20290315	0.0049
ONEOK INC	5.375	20290601	0.0037
ONEOK INC	3.400	20290901	0.0049
ONEOK INC	4.400	20291015	0.0042
ONEOK INC	3.100	20300315	0.0052
ONEOK INC	3.250	20300601	0.0034
ONEOK INC	5.800	20301101	0.0038
ONEOK INC	6.350	20310115	0.0046
ONEOK INC	4.750	20311015	0.0088
ONEOK INC	4.950	20321015	0.0052
ONEOK INC	6.100	20321115	0.0057
ONEOK INC	6.050	20330901	0.0112
ONEOK INC	5.650	20340901	0.0036
ONEOK INC	5.050	20341101	0.0113
ONEOK INC	6.000	20350615	0.0030
ONEOK INC	5.400	20351015	0.0070
ONEOK INC	6.400	20370501	0.0019
ONEOK INC	4.200	20421201	0.0014
ONEOK INC	5.150	20431015	0.0034
ONEOK INC	5.600	20440401	0.0023
ONEOK INC	4.200	20450315	0.0013
ONEOK INC	5.050	20450401	0.0027
ONEOK INC	4.250	20460915	0.0027
ONEOK INC	5.450	20470601	0.0032
ONEOK INC	4.950	20470713	0.0042
ONEOK INC	4.200	20471003	0.0026
ONEOK INC	5.200	20480715	0.0062
ONEOK INC	4.850	20490201	0.0029
ONEOK INC	4.450	20490901	0.0038
ONEOK INC	3.950	20500301	0.0040
ONEOK INC	4.500	20500315	0.0024
ONEOK INC	7.150	20510115	0.0023
ONEOK INC	6.625	20530901	0.0127
ONEOK INC	5.700	20541101	0.0099
ONEOK INC	6.250	20551015	0.0086
ONEOK INC	5.850	20641101	0.0053
ONEOK PARTNERS LP	6.650	20361001	0.0046
ONEOK PARTNERS LP	6.850	20371015	0.0046
ONEOK PARTNERS LP	6.125	20410201	0.0047
ONEOK PARTNERS LP	6.200	20430915	0.0028
ORACLE CORP	3.250	20271115	0.0384

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	2.300	20280325	0.0269
ORACLE CORP	4.500	20280506	0.0107
ORACLE CORP	4.800	20280803	0.0213
ORACLE CORP	4.550	20290204	0.0421
ORACLE CORP	4.200	20290927	0.0207
ORACLE CORP	6.150	20291109	0.0187
ORACLE CORP	2.950	20300401	0.0420
ORACLE CORP	4.650	20300506	0.0106
ORACLE CORP	3.250	20300515	0.0066
ORACLE CORP	4.450	20300926	0.0409
ORACLE CORP	4.950	20310204	0.0488
ORACLE CORP	2.875	20310325	0.0407
ORACLE CORP	5.250	20320203	0.0175
ORACLE CORP	4.800	20320926	0.0403
ORACLE CORP	6.250	20321109	0.0335
ORACLE CORP	4.900	20330206	0.0202
ORACLE CORP	5.350	20330504	0.0415
ORACLE CORP	4.300	20340708	0.0222
ORACLE CORP	4.700	20340927	0.0226
ORACLE CORP	3.900	20350515	0.0151
ORACLE CORP	5.500	20350803	0.0237
ORACLE CORP	5.200	20350926	0.0527
ORACLE CORP	5.700	20360204	0.0684
ORACLE CORP	3.850	20360715	0.0147
ORACLE CORP	3.800	20371115	0.0198
ORACLE CORP	6.500	20380415	0.0175
ORACLE CORP	6.125	20390708	0.0171
ORACLE CORP	3.600	20400401	0.0304
ORACLE CORP	5.375	20400715	0.0277
ORACLE CORP	3.650	20410325	0.0224
ORACLE CORP	4.500	20440708	0.0105
ORACLE CORP	4.125	20450515	0.0197
ORACLE CORP	5.875	20450926	0.0303
ORACLE CORP	6.550	20460204	0.0297
ORACLE CORP	4.000	20460715	0.0286
ORACLE CORP	4.000	20471115	0.0214
ORACLE CORP	3.600	20500401	0.0378
ORACLE CORP	3.950	20510325	0.0288
ORACLE CORP	6.900	20521109	0.0342
ORACLE CORP	5.550	20530206	0.0253
ORACLE CORP	5.375	20540927	0.0190
ORACLE CORP	4.375	20550515	0.0118

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	6.000	20550803	0.0208
ORACLE CORP	5.950	20550926	0.0413
ORACLE CORP	6.700	20560204	0.0656
ORACLE CORP	3.850	20600401	0.0284
ORACLE CORP	4.100	20610325	0.0129
ORACLE CORP	5.500	20640927	0.0134
ORACLE CORP	6.125	20650803	0.0119
ORACLE CORP	6.100	20650926	0.0233
ORACLE CORP	6.850	20660204	0.0358
ORANGE SA	9.000	20310301	0.0414
ORANGE SA	5.375	20420113	0.0124
ORANGE SA	5.500	20440206	0.0117
ORIX CORP	3.700	20270718	0.0070
ORIX CORP	5.000	20270913	0.0071
ORIX CORP	4.650	20290910	0.0100
ORIX CORP	4.450	20300909	0.0070
ORIX CORP	2.250	20310309	0.0063
ORIX CORP	4.000	20320413	0.0067
ORIX CORP	5.200	20320913	0.0072
ORIX CORP	5.400	20350225	0.0072
ORLANDO HEALTH INC	5.475	20351001	0.0058
ORLANDO HEALTH INC	4.089	20481001	0.0034
ORLANDO HEALTH INC	3.327	20501001	0.0031
OSHKOSH CORP	4.600	20280515	0.0043
OSHKOSH CORP	3.100	20300301	0.0040
OTIS WORLDWIDE CORP	5.250	20280816	0.0109
OTIS WORLDWIDE CORP	2.565	20300215	0.0196
OTIS WORLDWIDE CORP	5.125	20311119	0.0088
OTIS WORLDWIDE CORP	5.131	20350904	0.0071
OTIS WORLDWIDE CORP	3.112	20400215	0.0080
OTIS WORLDWIDE CORP	3.362	20500215	0.0073
OVINTIV INC	8.125	20300915	0.0048
OVINTIV INC	7.200	20311101	0.0056
OVINTIV INC	7.375	20311101	0.0081
OVINTIV INC	6.250	20330715	0.0091
OVINTIV INC	6.500	20340815	0.0091
OVINTIV INC	6.625	20370815	0.0059
OVINTIV INC	6.500	20380201	0.0064
OVINTIV INC	7.100	20530715	0.0062
OWENS CORNING	5.500	20270615	0.0036
OWENS CORNING	3.950	20290815	0.0031
OWENS CORNING	3.500	20300215	0.0025

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OWENS CORNING	3.875	20300601	0.0021
OWENS CORNING	5.700	20340615	0.0060
OWENS CORNING	7.000	20361201	0.0030
OWENS CORNING	4.300	20470715	0.0034
OWENS CORNING	4.400	20480130	0.0023
OWENS CORNING	5.950	20540615	0.0050
PACCAR FINL CORP	5.000	20270513	0.0073
PACCAR FINL CORP	4.250	20270623	0.0057
PACCAR FINL CORP	4.450	20270806	0.0100
PACCAR FINL CORP	4.600	20280110	0.0043
PACCAR FINL CORP	4.550	20280303	0.0086
PACCAR FINL CORP	4.000	20280808	0.0057
PACCAR FINL CORP	4.950	20280810	0.0043
PACCAR FINL CORP	4.000	20281107	0.0057
PACCAR FINL CORP	4.600	20290131	0.0086
PACCAR FINL CORP	3.900	20290205	0.0056
PACCAR FINL CORP	4.000	20290926	0.0056
PACCAR FINL CORP	4.550	20300508	0.0051
PACCAR FINL CORP	5.000	20340322	0.0050
PACIFIC GAS AND ELECTRIC CO	5.450	20270615	0.0065
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0137
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0158
PACIFIC GAS AND ELECTRIC CO	5.000	20280604	0.0116
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0110
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0122
PACIFIC GAS AND ELECTRIC CO	4.650	20280801	0.0043
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0185
PACIFIC GAS AND ELECTRIC CO	4.200	20290301	0.0056
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0125
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0438
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0255
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0132
PACIFIC GAS AND ELECTRIC CO	4.400	20320301	0.0062
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0090
PACIFIC GAS AND ELECTRIC CO	5.050	20321015	0.0120
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0112
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0176
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0125
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0163
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0144
PACIFIC GAS AND ELECTRIC CO	6.000	20350815	0.0125
PACIFIC GAS AND ELECTRIC CO	5.200	20360501	0.0139

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0105
PACIFIC GAS AND ELECTRIC CO	4.200	20410601	0.0052
PACIFIC GAS AND ELECTRIC CO	4.500	20411215	0.0030
PACIFIC GAS AND ELECTRIC CO	4.450	20420415	0.0046
PACIFIC GAS AND ELECTRIC CO	3.750	20420815	0.0037
PACIFIC GAS AND ELECTRIC CO	4.600	20430615	0.0044
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0080
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0066
PACIFIC GAS AND ELECTRIC CO	4.250	20460315	0.0049
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0063
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0089
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0367
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0181
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0067
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0230
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0109
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0099
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0103
PACIFIC GAS AND ELECTRIC CO	6.100	20551015	0.0102
PACIFIC GAS AND ELECTRIC CO	6.000	20560501	0.0108
PACIFICORP	5.100	20290215	0.0036
PACIFICORP	4.250	20290315	0.0056
PACIFICORP	4.650	20290415	0.0042
PACIFICORP	3.500	20290615	0.0028
PACIFICORP	2.700	20300915	0.0052
PACIFICORP	5.300	20310215	0.0051
PACIFICORP	5.100	20310415	0.0078
PACIFICORP	7.700	20311115	0.0025
PACIFICORP	5.450	20330415	0.0115
PACIFICORP	5.450	20340215	0.0079
PACIFICORP	5.250	20350615	0.0021
PACIFICORP	5.800	20360415	0.0123
PACIFICORP	6.100	20360801	0.0026
PACIFICORP	5.750	20370401	0.0043
PACIFICORP	6.250	20371015	0.0044
PACIFICORP	6.350	20380715	0.0022
PACIFICORP	6.000	20390115	0.0047
PACIFICORP	4.100	20420201	0.0017
PACIFICORP	4.125	20490115	0.0032
PACIFICORP	4.150	20500215	0.0032
PACIFICORP	3.300	20510315	0.0054
PACIFICORP	2.900	20520615	0.0084

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFICORP	5.350	20531201	0.0140
PACIFICORP	5.500	20540515	0.0156
PACIFICORP	5.800	20550115	0.0101
PACIFICORP	7.375	20550915	0.0122
PACIFICORP	7.125	20560815	0.0158
PACKAGING CORP OF AMERICA	3.400	20271215	0.0035
PACKAGING CORP OF AMERICA	3.000	20291215	0.0034
PACKAGING CORP OF AMERICA	5.700	20331201	0.0030
PACKAGING CORP OF AMERICA	5.200	20350815	0.0035
PACKAGING CORP OF AMERICA	4.050	20491215	0.0022
PACKAGING CORP OF AMERICA	3.050	20511001	0.0031
PARAMOUNT GLOBAL	3.375	20280215	0.0069
PARAMOUNT GLOBAL	3.700	20280601	0.0068
PARAMOUNT GLOBAL	4.200	20290601	0.0069
PARAMOUNT GLOBAL	7.875	20300730	0.0126
PARAMOUNT GLOBAL	4.950	20310115	0.0168
PARAMOUNT GLOBAL	4.200	20320519	0.0126
PARAMOUNT GLOBAL	5.500	20330515	0.0056
PARAMOUNT GLOBAL	6.875	20360430	0.0141
PARAMOUNT GLOBAL	5.900	20401015	0.0033
PARAMOUNT GLOBAL	4.850	20420701	0.0048
PARAMOUNT GLOBAL	4.375	20430315	0.0130
PARAMOUNT GLOBAL	5.850	20430901	0.0130
PARAMOUNT GLOBAL	5.250	20440401	0.0033
PARAMOUNT GLOBAL	4.900	20440815	0.0051
PARAMOUNT GLOBAL	4.600	20450115	0.0054
PARAMOUNT GLOBAL	4.950	20500519	0.0091
PARKER-HANNIFIN CORP	4.250	20270915	0.0170
PARKER-HANNIFIN CORP	3.250	20290614	0.0138
PARKER-HANNIFIN CORP	4.500	20290915	0.0142
PARKER-HANNIFIN CORP	4.200	20341121	0.0069
PARKER-HANNIFIN CORP	6.250	20380515	0.0051
PARKER-HANNIFIN CORP	4.450	20441121	0.0062
PARKER-HANNIFIN CORP	4.100	20470301	0.0069
PARKER-HANNIFIN CORP	4.000	20490614	0.0089
PARTNERRE FIN B LLC	3.700	20290702	0.0069
PARTNERRE FIN B LLC	4.500	20501001	0.0068
PATTERSON-UTI ENERGY INC	3.950	20280201	0.0067
PATTERSON-UTI ENERGY INC	5.150	20291115	0.0050
PATTERSON-UTI ENERGY INC	7.150	20331001	0.0061
PAYCHEX INC	5.100	20300415	0.0107
PAYCHEX INC	5.350	20320415	0.0107

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PAYCHEX INC	5.600	20350415	0.0085
PAYPAL HLDGS INC	3.900	20270601	0.0071
PAYPAL HLDGS INC	4.450	20280306	0.0064
PAYPAL HLDGS INC	2.850	20291001	0.0200
PAYPAL HLDGS INC	2.300	20300601	0.0130
PAYPAL HLDGS INC	4.400	20320601	0.0140
PAYPAL HLDGS INC	5.150	20340601	0.0121
PAYPAL HLDGS INC	5.100	20350401	0.0084
PAYPAL HLDGS INC	3.250	20500601	0.0092
PAYPAL HLDGS INC	5.050	20520601	0.0122
PAYPAL HLDGS INC	5.500	20540601	0.0052
PAYPAL HLDGS INC	5.250	20620601	0.0062
PEACEHEALTH	4.335	20281115	0.0056
PEACEHEALTH	4.855	20321115	0.0056
PEACEHEALTH	4.787	20481115	0.0043
PEACEHEALTH	3.218	20501115	0.0037
PECO ENERGY CO	4.900	20330615	0.0083
PECO ENERGY CO	4.875	20350915	0.0073
PECO ENERGY CO	5.950	20361001	0.0045
PECO ENERGY CO	4.800	20431015	0.0031
PECO ENERGY CO	4.150	20441001	0.0034
PECO ENERGY CO	3.700	20470915	0.0034
PECO ENERGY CO	3.900	20480301	0.0070
PECO ENERGY CO	3.000	20490915	0.0029
PECO ENERGY CO	2.800	20500615	0.0031
PECO ENERGY CO	3.050	20510315	0.0034
PECO ENERGY CO	2.850	20510915	0.0032
PECO ENERGY CO	4.600	20520515	0.0042
PECO ENERGY CO	4.375	20520815	0.0049
PECO ENERGY CO	5.250	20540915	0.0075
PECO ENERGY CO	5.650	20550915	0.0072
PENTAIR FIN SARL	4.500	20290701	0.0057
PENTAIR FIN SARL	5.900	20320715	0.0060
PEPSICO INC	3.000	20271015	0.0208
PEPSICO INC	4.450	20280207	0.0107
PEPSICO INC	3.600	20280218	0.0105
PEPSICO INC	4.450	20280515	0.0094
PEPSICO INC	4.100	20290115	0.0107
PEPSICO INC	7.000	20290301	0.0078
PEPSICO INC	4.500	20290717	0.0122
PEPSICO INC	2.625	20290729	0.0135
PEPSICO INC	4.600	20300207	0.0144

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	2.750	20300319	0.0200
PEPSICO INC	1.625	20300501	0.0128
PEPSICO INC	4.300	20300723	0.0093
PEPSICO INC	1.400	20310225	0.0093
PEPSICO INC	1.950	20311021	0.0155
PEPSICO INC	3.900	20320718	0.0173
PEPSICO INC	4.650	20320723	0.0122
PEPSICO INC	4.450	20330215	0.0142
PEPSICO INC	4.800	20340717	0.0093
PEPSICO INC	5.000	20350207	0.0180
PEPSICO INC	5.000	20350723	0.0179
PEPSICO INC	5.500	20400115	0.0083
PEPSICO INC	3.500	20400319	0.0036
PEPSICO INC	4.875	20401101	0.0043
PEPSICO INC	2.625	20411021	0.0075
PEPSICO INC	4.000	20420305	0.0058
PEPSICO INC	3.600	20420813	0.0044
PEPSICO INC	4.250	20441022	0.0037
PEPSICO INC	4.600	20450717	0.0037
PEPSICO INC	4.450	20460414	0.0117
PEPSICO INC	3.450	20461006	0.0091
PEPSICO INC	4.000	20470502	0.0061
PEPSICO INC	3.375	20490729	0.0049
PEPSICO INC	2.875	20491015	0.0090
PEPSICO INC	3.625	20500319	0.0092
PEPSICO INC	2.750	20511021	0.0086
PEPSICO INC	4.200	20520718	0.0057
PEPSICO INC	4.650	20530215	0.0061
PEPSICO INC	5.250	20540717	0.0102
PEPSICO INC	3.875	20600319	0.0053
PEPSICO SINGAPORE FINANCING I PTE LTD	4.550	20290216	0.0064
PEPSICO SINGAPORE FINANCING I PTE LTD	4.700	20340216	0.0064
PFIZER INC	3.875	20271115	0.0143
PFIZER INC	3.600	20280915	0.0140
PFIZER INC	3.450	20290315	0.0242
PFIZER INC	2.625	20300401	0.0165
PFIZER INC	1.700	20300528	0.0128
PFIZER INC	4.200	20301115	0.0142
PFIZER INC	1.750	20310818	0.0124
PFIZER INC	4.500	20321115	0.0177
PFIZER INC	4.875	20351115	0.0178
PFIZER INC	4.000	20361215	0.0131

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INC	4.100	20380915	0.0089
PFIZER INC	3.900	20390315	0.0092
PFIZER INC	7.200	20390315	0.0409
PFIZER INC	2.550	20400528	0.0102
PFIZER INC	5.600	20400915	0.0071
PFIZER INC	4.300	20430615	0.0091
PFIZER INC	4.400	20440515	0.0124
PFIZER INC	4.125	20461215	0.0144
PFIZER INC	4.200	20480915	0.0113
PFIZER INC	4.000	20490315	0.0137
PFIZER INC	2.700	20500528	0.0109
PFIZER INC	5.600	20551115	0.0070
PFIZER INC	5.700	20651115	0.0069
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0576
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0433
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0714
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0405
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0799
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0522
PHARMACIA LLC	6.600	20281201	0.0100
PHILIP MORRIS INTL INC	3.125	20270817	0.0070
PHILIP MORRIS INTL INC	4.375	20271101	0.0108
PHILIP MORRIS INTL INC	5.125	20271117	0.0218
PHILIP MORRIS INTL INC	4.875	20280215	0.0222
PHILIP MORRIS INTL INC	3.125	20280302	0.0069
PHILIP MORRIS INTL INC	4.125	20280428	0.0105
PHILIP MORRIS INTL INC	5.250	20280907	0.0094
PHILIP MORRIS INTL INC	3.875	20281027	0.0105
PHILIP MORRIS INTL INC	4.875	20290213	0.0144
PHILIP MORRIS INTL INC	3.375	20290815	0.0103
PHILIP MORRIS INTL INC	4.625	20291101	0.0109
PHILIP MORRIS INTL INC	5.625	20291117	0.0187
PHILIP MORRIS INTL INC	5.125	20300215	0.0319
PHILIP MORRIS INTL INC	4.375	20300430	0.0105
PHILIP MORRIS INTL INC	2.100	20300501	0.0097
PHILIP MORRIS INTL INC	5.500	20300907	0.0103
PHILIP MORRIS INTL INC	4.000	20301029	0.0103
PHILIP MORRIS INTL INC	1.750	20301101	0.0095
PHILIP MORRIS INTL INC	5.125	20310213	0.0182
PHILIP MORRIS INTL INC	4.750	20311101	0.0108
PHILIP MORRIS INTL INC	4.250	20321029	0.0116
PHILIP MORRIS INTL INC	5.750	20321117	0.0227

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIP MORRIS INTL INC	5.375	20330215	0.0329
PHILIP MORRIS INTL INC	5.625	20330907	0.0148
PHILIP MORRIS INTL INC	5.250	20340213	0.0253
PHILIP MORRIS INTL INC	4.900	20341101	0.0107
PHILIP MORRIS INTL INC	4.875	20350430	0.0083
PHILIP MORRIS INTL INC	4.625	20351029	0.0115
PHILIP MORRIS INTL INC	6.375	20380516	0.0235
PHILIP MORRIS INTL INC	4.375	20411115	0.0093
PHILIP MORRIS INTL INC	4.500	20420320	0.0086
PHILIP MORRIS INTL INC	3.875	20420821	0.0085
PHILIP MORRIS INTL INC	4.125	20430304	0.0099
PHILIP MORRIS INTL INC	4.875	20431115	0.0097
PHILIP MORRIS INTL INC	4.250	20441110	0.0148
PHILLIPS 66	3.900	20280315	0.0112
PHILLIPS 66	2.150	20301215	0.0108
PHILLIPS 66	4.650	20341115	0.0140
PHILLIPS 66	5.875	20420501	0.0216
PHILLIPS 66	4.875	20441115	0.0214
PHILLIPS 66	3.300	20520315	0.0091
PHILLIPS 66 CO	4.950	20271201	0.0109
PHILLIPS 66 CO	3.750	20280301	0.0060
PHILLIPS 66 CO	3.150	20291215	0.0077
PHILLIPS 66 CO	5.250	20310615	0.0176
PHILLIPS 66 CO	5.300	20330630	0.0131
PHILLIPS 66 CO	4.950	20350315	0.0084
PHILLIPS 66 CO	4.680	20450215	0.0053
PHILLIPS 66 CO	4.900	20461001	0.0074
PHILLIPS 66 CO	5.650	20540615	0.0067
PHILLIPS 66 CO	5.500	20550315	0.0078
PHILLIPS 66 CO	5.875	20560315	0.0141
PHILLIPS 66 CO	6.200	20560315	0.0142
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	2.625	20311115	0.0044
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	5.250	20320815	0.0050
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	4.750	20330315	0.0049
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	5.750	20340715	0.0051
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	4.950	20350115	0.0049
PIEDMONT HEALTHCARE INC	2.044	20320101	0.0037
PIEDMONT HEALTHCARE INC	2.719	20420101	0.0030
PIEDMONT HEALTHCARE INC	2.864	20520101	0.0035
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0083
PIEDMONT NATURAL GAS CO INC	2.500	20310315	0.0045
PIEDMONT NATURAL GAS CO INC	5.400	20330615	0.0051

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PIEDMONT NATURAL GAS CO INC	4.100	20340918	0.0033
PIEDMONT NATURAL GAS CO INC	5.100	20350215	0.0053
PIEDMONT NATURAL GAS CO INC	4.650	20430801	0.0036
PIEDMONT NATURAL GAS CO INC	3.640	20461101	0.0031
PIEDMONT NATURAL GAS CO INC	3.350	20500601	0.0038
PIEDMONT NATURAL GAS CO INC	5.050	20520515	0.0051
PIEDMONT OPERATING PARTNERSHIP LP	9.250	20280720	0.0045
PIEDMONT OPERATING PARTNERSHIP LP	6.875	20290715	0.0060
PIEDMONT OPERATING PARTNERSHIP LP	3.150	20300815	0.0039
PIEDMONT OPERATING PARTNERSHIP LP	2.750	20320401	0.0036
PIEDMONT OPERATING PARTNERSHIP LP	5.625	20330115	0.0057
PILGRIMS PRIDE CORP	4.250	20310415	0.0058
PILGRIMS PRIDE CORP	3.500	20320301	0.0057
PILGRIMS PRIDE CORP	6.250	20330701	0.0051
PILGRIMS PRIDE CORP	6.875	20340515	0.0039
PINNACLE BANK	5.625	20280215	0.0072
PINNACLE BANK	5.957	20360115	0.0071
PINNACLE FINL PARTNERS INC	6.168	20301101	0.0074
PINNACLE WEST CAP CORP	4.900	20280515	0.0058
PINNACLE WEST CAP CORP	5.150	20300515	0.0058
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0140
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0128
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0138
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0102
PLAINS ALL AMERICAN PIPELINE LP	4.700	20310115	0.0142
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0094
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0148
PLAINS ALL AMERICAN PIPELINE LP	5.600	20360115	0.0143
PLAINS ALL AMERICAN PIPELINE LP	6.700	20360515	0.0039
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0092
PLAINS ALL AMERICAN PIPELINE LP	5.150	20420601	0.0064
PLAINS ALL AMERICAN PIPELINE LP	4.300	20430131	0.0040
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0083
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0079
PNC BANK NA DELAWARE	3.100	20271025	0.0139
PNC BANK NA DELAWARE	3.250	20280122	0.0098
PNC BANK NA DELAWARE	4.429	20280721	0.0142
PNC BANK NA DELAWARE	4.050	20280726	0.0176
PNC BANK NA DELAWARE	2.700	20291022	0.0099
PNC FINL SVCS GROUP INC	3.150	20270519	0.0106
PNC FINL SVCS GROUP INC	5.354	20281202	0.0146
PNC FINL SVCS GROUP INC	4.075	20290126	0.0170

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC FINL SVCS GROUP INC	3.450	20290423	0.0206
PNC FINL SVCS GROUP INC	5.582	20290612	0.0367
PNC FINL SVCS GROUP INC	2.550	20300122	0.0264
PNC FINL SVCS GROUP INC	5.492	20300514	0.0259
PNC FINL SVCS GROUP INC	5.222	20310129	0.0146
PNC FINL SVCS GROUP INC	4.899	20310513	0.0181
PNC FINL SVCS GROUP INC	2.307	20320423	0.0126
PNC FINL SVCS GROUP INC	4.812	20321021	0.0211
PNC FINL SVCS GROUP INC	4.626	20330606	0.0118
PNC FINL SVCS GROUP INC	6.037	20331028	0.0223
PNC FINL SVCS GROUP INC	5.068	20340124	0.0215
PNC FINL SVCS GROUP INC	5.939	20340818	0.0112
PNC FINL SVCS GROUP INC	6.875	20341020	0.0351
PNC FINL SVCS GROUP INC	5.676	20350122	0.0220
PNC FINL SVCS GROUP INC	5.401	20350723	0.0216
PNC FINL SVCS GROUP INC	5.575	20360129	0.0255
PNC FINL SVCS GROUP INC	5.373	20360721	0.0215
PNC FINL SVCS GROUP INC	5.423	20410125	0.0210
POLARIS INC	6.950	20290315	0.0074
POLARIS INC	5.600	20310301	0.0071
POTOMAC ELECTRIC POWER CO	5.200	20340315	0.0054
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0079
POTOMAC ELECTRIC POWER CO	7.900	20381215	0.0043
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0076
POTOMAC ELECTRIC POWER CO	5.500	20540315	0.0040
PPG INDUSTRIES INC	3.750	20280315	0.0112
PPG INDUSTRIES INC	2.800	20290815	0.0040
PPG INDUSTRIES INC	2.550	20300615	0.0040
PPG INDUSTRIES INC	4.375	20310315	0.0098
PPG INDUSTRIES INC	5.500	20401115	0.0035
PPL CAP FUNDING INC	4.125	20300415	0.0060
PPL CAP FUNDING INC	5.250	20340901	0.0107
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0087
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0092
PPL ELECTRIC UTILITIES CORP	6.250	20390515	0.0046
PPL ELECTRIC UTILITIES CORP	5.200	20410715	0.0034
PPL ELECTRIC UTILITIES CORP	4.750	20430715	0.0044
PPL ELECTRIC UTILITIES CORP	4.125	20440615	0.0035
PPL ELECTRIC UTILITIES CORP	4.150	20451001	0.0040
PPL ELECTRIC UTILITIES CORP	3.950	20470601	0.0053
PPL ELECTRIC UTILITIES CORP	4.150	20480615	0.0046
PPL ELECTRIC UTILITIES CORP	3.000	20491001	0.0036

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0100
PPL ELECTRIC UTILITIES CORP	5.550	20550815	0.0068
PRECISION CASTPARTS CORP	4.200	20350615	0.0037
PRECISION CASTPARTS CORP	3.900	20430115	0.0058
PRECISION CASTPARTS CORP	4.375	20450615	0.0039
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.887	20300315	0.0065
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0105
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	5.259	20360315	0.0044
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.619	20371001	0.0032
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.875	20401015	0.0041
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0051
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0042
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0054
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0048
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0070
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0077
PRINCIPAL FINL GROUP INC	5.375	20330315	0.0058
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0076
PRINCIPAL FINL GROUP INC	4.625	20420915	0.0037
PRINCIPAL FINL GROUP INC	4.350	20430515	0.0036
PRINCIPAL FINL GROUP INC	4.300	20461115	0.0035
PRINCIPAL FINL GROUP INC	5.500	20530315	0.0040
PROCTER & GAMBLE CO	2.850	20270811	0.0105
PROCTER & GAMBLE CO	3.950	20280126	0.0085
PROCTER & GAMBLE CO	4.350	20290129	0.0086
PROCTER & GAMBLE CO	4.150	20291024	0.0071
PROCTER & GAMBLE CO	3.000	20300325	0.0203
PROCTER & GAMBLE CO	4.050	20300501	0.0100
PROCTER & GAMBLE CO	1.200	20301029	0.0154
PROCTER & GAMBLE CO	1.950	20310423	0.0126
PROCTER & GAMBLE CO	2.300	20320201	0.0109
PROCTER & GAMBLE CO	4.100	20321103	0.0106
PROCTER & GAMBLE CO	4.050	20330126	0.0119
PROCTER & GAMBLE CO	4.550	20340129	0.0107
PROCTER & GAMBLE CO	5.500	20340201	0.0040
PROCTER & GAMBLE CO	5.800	20340815	0.0059
PROCTER & GAMBLE CO	4.550	20341024	0.0071
PROCTER & GAMBLE CO	4.600	20350501	0.0079
PROCTER & GAMBLE CO	4.350	20351103	0.0070
PROCTER & GAMBLE CO	5.550	20370305	0.0107
PROCTER & GAMBLE CO	3.550	20400325	0.0062
PROCTER & GAMBLE CO	3.500	20471025	0.0044

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	3.600	20500325	0.0052
PROGRESS ENERGY INC	7.750	20310301	0.0104
PROGRESS ENERGY INC	7.000	20311030	0.0062
PROGRESS ENERGY INC	6.000	20391201	0.0089
PROGRESSIVE CORP	4.000	20290301	0.0077
PROGRESSIVE CORP	6.625	20290301	0.0045
PROGRESSIVE CORP	3.200	20300326	0.0067
PROGRESSIVE CORP	4.600	20310326	0.0071
PROGRESSIVE CORP	3.000	20320315	0.0065
PROGRESSIVE CORP	6.250	20321201	0.0063
PROGRESSIVE CORP	4.950	20330615	0.0072
PROGRESSIVE CORP	5.150	20360326	0.0141
PROGRESSIVE CORP	4.350	20440425	0.0041
PROGRESSIVE CORP	3.700	20450126	0.0043
PROGRESSIVE CORP	4.125	20470415	0.0095
PROGRESSIVE CORP	4.200	20480315	0.0068
PROGRESSIVE CORP	3.950	20500326	0.0054
PROGRESSIVE CORP	3.700	20520315	0.0051
PROLOGIS LP	3.375	20271215	0.0063
PROLOGIS LP	4.875	20280615	0.0109
PROLOGIS LP	3.875	20280915	0.0056
PROLOGIS LP	4.000	20280915	0.0060
PROLOGIS LP	4.375	20290201	0.0044
PROLOGIS LP	2.875	20291115	0.0049
PROLOGIS LP	2.250	20300415	0.0130
PROLOGIS LP	1.750	20300701	0.0041
PROLOGIS LP	1.250	20301015	0.0092
PROLOGIS LP	4.750	20310115	0.0072
PROLOGIS LP	1.750	20310201	0.0055
PROLOGIS LP	1.625	20310315	0.0049
PROLOGIS LP	4.250	20310615	0.0069
PROLOGIS LP	2.250	20320115	0.0061
PROLOGIS LP	4.625	20330115	0.0092
PROLOGIS LP	4.750	20330615	0.0107
PROLOGIS LP	5.125	20340115	0.0108
PROLOGIS LP	5.000	20340315	0.0113
PROLOGIS LP	5.000	20350131	0.0099
PROLOGIS LP	5.250	20350515	0.0110
PROLOGIS LP	4.900	20360615	0.0103
PROLOGIS LP	4.375	20480915	0.0035
PROLOGIS LP	3.050	20500301	0.0030
PROLOGIS LP	3.000	20500415	0.0063

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS LP	2.125	20501015	0.0037
PROLOGIS LP	5.250	20530615	0.0127
PROLOGIS LP	5.250	20540315	0.0111
PROVIDENCE HEALTH & SVCS	3.744	20471001	0.0041
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0086
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0084
PROVIDENCE ST JOSEPH HEALTH	3.930	20481001	0.0037
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0063
PRUDENTIAL FINL INC	3.878	20280327	0.0055
PRUDENTIAL FINL INC	2.100	20300310	0.0065
PRUDENTIAL FINL INC	5.750	20330715	0.0056
PRUDENTIAL FINL INC	5.200	20350314	0.0107
PRUDENTIAL FINL INC	5.700	20361214	0.0112
PRUDENTIAL FINL INC	6.625	20371201	0.0060
PRUDENTIAL FINL INC	3.000	20400310	0.0053
PRUDENTIAL FINL INC	6.625	20400621	0.0055
PRUDENTIAL FINL INC	4.600	20440515	0.0093
PRUDENTIAL FINL INC	4.500	20470915	0.0104
PRUDENTIAL FINL INC	3.905	20471207	0.0097
PRUDENTIAL FINL INC	4.418	20480327	0.0046
PRUDENTIAL FINL INC	5.700	20480915	0.0142
PRUDENTIAL FINL INC	3.935	20491207	0.0112
PRUDENTIAL FINL INC	4.350	20500225	0.0114
PRUDENTIAL FINL INC	3.700	20501001	0.0104
PRUDENTIAL FINL INC	3.700	20510313	0.0152
PRUDENTIAL FINL INC	5.125	20520301	0.0138
PRUDENTIAL FINL INC	6.000	20520901	0.0172
PRUDENTIAL FINL INC	6.750	20530301	0.0075
PRUDENTIAL FINL INC	6.500	20540315	0.0146
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0134
PRUDENTIAL FUNDING ASIA PLC	3.625	20320324	0.0047
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0070
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0088
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0074
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0073
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0070
PUBLIC STORAGE OPERATING CO	4.375	20300701	0.0068
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0083
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0070
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0102
PUBLIC STORAGE OPERATING CO	5.000	20350701	0.0057
PUBLIC STORAGE OPERATING CO	5.000	20351215	0.0070

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0121
PUBLIC SVC CO OF COLORADO	3.700	20280615	0.0049
PUBLIC SVC CO OF COLORADO	4.150	20290313	0.0098
PUBLIC SVC CO OF COLORADO	1.900	20310115	0.0047
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0093
PUBLIC SVC CO OF COLORADO	4.100	20320601	0.0042
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0124
PUBLIC SVC CO OF COLORADO	5.150	20350915	0.0113
PUBLIC SVC CO OF COLORADO	5.050	20360615	0.0084
PUBLIC SVC CO OF COLORADO	6.250	20370901	0.0053
PUBLIC SVC CO OF COLORADO	6.500	20380801	0.0047
PUBLIC SVC CO OF COLORADO	4.750	20410815	0.0032
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0054
PUBLIC SVC CO OF COLORADO	3.950	20430315	0.0027
PUBLIC SVC CO OF COLORADO	4.300	20440315	0.0035
PUBLIC SVC CO OF COLORADO	3.550	20460615	0.0026
PUBLIC SVC CO OF COLORADO	3.800	20470615	0.0043
PUBLIC SVC CO OF COLORADO	4.100	20480615	0.0039
PUBLIC SVC CO OF COLORADO	4.050	20490915	0.0043
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0051
PUBLIC SVC CO OF COLORADO	2.700	20510115	0.0031
PUBLIC SVC CO OF COLORADO	4.500	20520601	0.0046
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0109
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0105
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0113
PUBLIC SVC CO OF NEW HAMPSHIRE	4.400	20280701	0.0043
PUBLIC SVC CO OF NEW HAMPSHIRE	2.200	20310615	0.0044
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0087
PUBLIC SVC CO OF NEW HAMPSHIRE	3.600	20490701	0.0031
PUBLIC SVC CO OF NEW HAMPSHIRE	5.150	20530115	0.0039
PUBLIC SVC CO OF OKLAHOMA	2.200	20310815	0.0050
PUBLIC SVC CO OF OKLAHOMA	5.250	20330115	0.0069
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0085
PUBLIC SVC CO OF OKLAHOMA	5.450	20360115	0.0115
PUBLIC SVC CO OF OKLAHOMA	6.625	20371115	0.0039
PUBLIC SVC CO OF OKLAHOMA	3.150	20510815	0.0036
PUBLIC SVC ELECTRIC AND GAS CO	3.000	20270515	0.0060
PUBLIC SVC ELECTRIC AND GAS CO	3.700	20280501	0.0053
PUBLIC SVC ELECTRIC AND GAS CO	3.650	20280901	0.0045
PUBLIC SVC ELECTRIC AND GAS CO	3.200	20290515	0.0052
PUBLIC SVC ELECTRIC AND GAS CO	2.450	20300115	0.0040
PUBLIC SVC ELECTRIC AND GAS CO	4.200	20310101	0.0070

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC ELECTRIC AND GAS CO	1.900	20310815	0.0053
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0065
PUBLIC SVC ELECTRIC AND GAS CO	4.900	20321215	0.0058
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0070
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0073
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20340301	0.0065
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0085
PUBLIC SVC ELECTRIC AND GAS CO	5.050	20350301	0.0057
PUBLIC SVC ELECTRIC AND GAS CO	5.250	20350701	0.0036
PUBLIC SVC ELECTRIC AND GAS CO	4.900	20350815	0.0064
PUBLIC SVC ELECTRIC AND GAS CO	5.700	20361201	0.0037
PUBLIC SVC ELECTRIC AND GAS CO	5.800	20370501	0.0053
PUBLIC SVC ELECTRIC AND GAS CO	5.375	20391101	0.0036
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20400301	0.0043
PUBLIC SVC ELECTRIC AND GAS CO	3.950	20420501	0.0053
PUBLIC SVC ELECTRIC AND GAS CO	3.650	20420901	0.0039
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20430101	0.0045
PUBLIC SVC ELECTRIC AND GAS CO	4.000	20440601	0.0028
PUBLIC SVC ELECTRIC AND GAS CO	4.050	20450501	0.0028
PUBLIC SVC ELECTRIC AND GAS CO	4.150	20451101	0.0029
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0060
PUBLIC SVC ELECTRIC AND GAS CO	3.600	20471201	0.0037
PUBLIC SVC ELECTRIC AND GAS CO	4.050	20480501	0.0037
PUBLIC SVC ELECTRIC AND GAS CO	3.850	20490501	0.0041
PUBLIC SVC ELECTRIC AND GAS CO	3.200	20490801	0.0038
PUBLIC SVC ELECTRIC AND GAS CO	3.150	20500101	0.0029
PUBLIC SVC ELECTRIC AND GAS CO	2.700	20500501	0.0033
PUBLIC SVC ELECTRIC AND GAS CO	2.050	20500801	0.0028
PUBLIC SVC ELECTRIC AND GAS CO	3.000	20510301	0.0041
PUBLIC SVC ELECTRIC AND GAS CO	5.125	20530315	0.0052
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20530801	0.0054
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0074
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0066
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0068
PUBLIC SVC ELECTRIC AND GAS CO	5.625	20560101	0.0070
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0103
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0087
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0108
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0086
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0068
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0095
PUBLIC SVC ENTERPRISE GROUP INC	6.125	20331015	0.0060

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0072
PUBLIC SVC ENTERPRISE GROUP INC	5.400	20350315	0.0057
PUGET ENERGY INC	2.379	20280615	0.0068
PUGET ENERGY INC	4.224	20320315	0.0061
PUGET ENERGY INC	5.725	20350315	0.0085
PUGET SOUND ENERGY INC	7.020	20271201	0.0044
PUGET SOUND ENERGY INC	5.330	20340615	0.0058
PUGET SOUND ENERGY INC	5.483	20350601	0.0036
PUGET SOUND ENERGY INC	6.724	20360615	0.0039
PUGET SOUND ENERGY INC	6.274	20370315	0.0045
PUGET SOUND ENERGY INC	5.757	20391001	0.0050
PUGET SOUND ENERGY INC	5.795	20400315	0.0046
PUGET SOUND ENERGY INC	5.764	20400715	0.0036
PUGET SOUND ENERGY INC	5.638	20410415	0.0042
PUGET SOUND ENERGY INC	4.434	20411115	0.0030
PUGET SOUND ENERGY INC	4.300	20450520	0.0050
PUGET SOUND ENERGY INC	4.223	20480615	0.0069
PUGET SOUND ENERGY INC	3.250	20490915	0.0042
PUGET SOUND ENERGY INC	2.893	20510915	0.0039
PUGET SOUND ENERGY INC	5.448	20530601	0.0054
PUGET SOUND ENERGY INC	5.685	20540615	0.0056
PUGET SOUND ENERGY INC	5.598	20550915	0.0068
PULTEGROUP INC	4.250	20310301	0.0055
PULTEGROUP INC	7.875	20320615	0.0050
PULTEGROUP INC	6.375	20330515	0.0062
PULTEGROUP INC	6.000	20350215	0.0045
PULTEGROUP INC	4.900	20360301	0.0055
QUALCOMM INC	3.250	20270520	0.0283
QUALCOMM INC	1.300	20280520	0.0127
QUALCOMM INC	2.150	20300520	0.0156
QUALCOMM INC	4.500	20300520	0.0072
QUALCOMM INC	1.650	20320520	0.0148
QUALCOMM INC	4.250	20320520	0.0071
QUALCOMM INC	4.750	20320520	0.0058
QUALCOMM INC	5.400	20330520	0.0105
QUALCOMM INC	4.650	20350520	0.0141
QUALCOMM INC	5.000	20350520	0.0086
QUALCOMM INC	4.800	20450520	0.0191
QUALCOMM INC	4.300	20470520	0.0176
QUALCOMM INC	3.250	20500520	0.0077
QUALCOMM INC	4.500	20520520	0.0118
QUALCOMM INC	6.000	20530520	0.0177

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUANTA SVCS INC	4.750	20270809	0.0086
QUANTA SVCS INC	4.300	20280809	0.0071
QUANTA SVCS INC	2.900	20301001	0.0131
QUANTA SVCS INC	4.500	20310115	0.0071
QUANTA SVCS INC	2.350	20320115	0.0062
QUANTA SVCS INC	5.250	20340809	0.0094
QUANTA SVCS INC	5.100	20350809	0.0071
QUANTA SVCS INC	3.050	20411001	0.0051
QUEST DIAGNOSTICS INC	4.600	20271215	0.0057
QUEST DIAGNOSTICS INC	4.200	20290630	0.0071
QUEST DIAGNOSTICS INC	4.625	20291215	0.0086
QUEST DIAGNOSTICS INC	2.950	20300630	0.0107
QUEST DIAGNOSTICS INC	2.800	20310630	0.0072
QUEST DIAGNOSTICS INC	6.400	20331130	0.0117
QUEST DIAGNOSTICS INC	5.000	20341215	0.0121
QUEST DIAGNOSTICS INC	4.700	20450330	0.0037
RALPH LAUREN CORP	2.950	20300615	0.0101
RALPH LAUREN CORP	5.000	20320615	0.0073
RAYMOND JAMES FINL INC	4.650	20300401	0.0071
RAYMOND JAMES FINL INC	4.900	20350911	0.0090
RAYMOND JAMES FINL INC	4.950	20460715	0.0102
RAYMOND JAMES FINL INC	3.750	20510401	0.0076
RAYMOND JAMES FINL INC	5.650	20550911	0.0115
REALTY INCOME CORP	3.950	20270815	0.0084
REALTY INCOME CORP	3.400	20280115	0.0084
REALTY INCOME CORP	3.650	20280115	0.0077
REALTY INCOME CORP	2.100	20280315	0.0060
REALTY INCOME CORP	2.200	20280615	0.0067
REALTY INCOME CORP	4.700	20281215	0.0058
REALTY INCOME CORP	3.950	20290201	0.0056
REALTY INCOME CORP	4.750	20290215	0.0065
REALTY INCOME CORP	3.250	20290615	0.0069
REALTY INCOME CORP	4.000	20290715	0.0055
REALTY INCOME CORP	3.100	20291215	0.0081
REALTY INCOME CORP	3.400	20300115	0.0066
REALTY INCOME CORP	4.850	20300315	0.0086
REALTY INCOME CORP	3.250	20310115	0.0127
REALTY INCOME CORP	3.200	20310215	0.0059
REALTY INCOME CORP	2.700	20320215	0.0044
REALTY INCOME CORP	5.625	20321013	0.0110
REALTY INCOME CORP	2.850	20321215	0.0089
REALTY INCOME CORP	4.500	20330201	0.0056

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	1.800	20330315	0.0047
REALTY INCOME CORP	4.750	20330415	0.0111
REALTY INCOME CORP	4.900	20330715	0.0085
REALTY INCOME CORP	5.125	20340215	0.0115
REALTY INCOME CORP	5.875	20350315	0.0037
REALTY INCOME CORP	5.125	20350415	0.0085
REALTY INCOME CORP	4.650	20470315	0.0067
REALTY INCOME CORP	5.375	20540901	0.0067
REGAL REXNORD CORP	6.050	20280415	0.0172
REGAL REXNORD CORP	6.300	20300215	0.0149
REGAL REXNORD CORP	6.400	20330415	0.0184
REGENCY CENTERS LP	4.125	20280315	0.0042
REGENCY CENTERS LP	2.950	20290915	0.0057
REGENCY CENTERS LP	3.700	20300615	0.0083
REGENCY CENTERS LP	5.000	20320715	0.0058
REGENCY CENTERS LP	4.500	20330315	0.0062
REGENCY CENTERS LP	5.250	20340115	0.0058
REGENCY CENTERS LP	5.100	20350115	0.0046
REGENCY CENTERS LP	4.400	20470201	0.0050
REGENCY CENTERS LP	4.650	20490315	0.0036
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0156
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0063
REGIONS BANK	6.450	20370626	0.0075
REGIONS FINL CORP	1.800	20280812	0.0086
REGIONS FINL CORP	5.722	20300606	0.0111
REGIONS FINL CORP	5.502	20350906	0.0143
REGIONS FINL CORP	7.375	20371210	0.0049
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0084
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0080
REINSURANCE GROUP OF AMERICA INC	6.000	20330915	0.0059
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0094
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0101
REINSURANCE GROUP OF AMERICA INC	6.375	20560915	0.0056
RELIANCE INC	2.150	20300815	0.0064
RELIANCE INC	6.850	20361115	0.0040
RELX CAP INC	4.000	20290318	0.0132
RELX CAP INC	4.750	20300327	0.0107
RELX CAP INC	3.000	20300522	0.0101
RELX CAP INC	4.750	20320520	0.0072
RELX CAP INC	5.250	20350327	0.0107
RENAISSANCERE FIN INC	3.450	20270701	0.0042
RENAISSANCERE HLDGS LTD	3.600	20290415	0.0055

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RENAISSANCERE HLDGS LTD	5.750	20330605	0.0111
RENAISSANCERE HLDGS LTD	5.800	20350401	0.0072
REPUBLIC SVCS INC	3.375	20271115	0.0092
REPUBLIC SVCS INC	3.950	20280515	0.0114
REPUBLIC SVCS INC	4.875	20290401	0.0107
REPUBLIC SVCS INC	5.000	20291115	0.0059
REPUBLIC SVCS INC	2.300	20300301	0.0078
REPUBLIC SVCS INC	4.750	20300715	0.0072
REPUBLIC SVCS INC	1.450	20310215	0.0080
REPUBLIC SVCS INC	1.750	20320215	0.0091
REPUBLIC SVCS INC	2.375	20330315	0.0086
REPUBLIC SVCS INC	5.000	20331215	0.0095
REPUBLIC SVCS INC	5.000	20340401	0.0114
REPUBLIC SVCS INC	5.200	20341115	0.0073
REPUBLIC SVCS INC	5.150	20350315	0.0101
REPUBLIC SVCS INC	6.200	20400301	0.0061
REPUBLIC SVCS INC	5.700	20410515	0.0057
REPUBLIC SVCS INC	3.050	20500301	0.0037
REVVITY INC	1.900	20280915	0.0066
REVVITY INC	3.300	20290915	0.0115
REVVITY INC	2.550	20310315	0.0051
REVVITY INC	2.250	20310915	0.0062
REVVITY INC	3.625	20510315	0.0039
REXFORD INDUSTRIAL REALTY LP	5.000	20280615	0.0043
REXFORD INDUSTRIAL REALTY LP	2.125	20301201	0.0050
REXFORD INDUSTRIAL REALTY LP	2.150	20310901	0.0049
REYNOLDS AMERICAN INC	5.700	20350815	0.0110
REYNOLDS AMERICAN INC	7.250	20370615	0.0073
REYNOLDS AMERICAN INC	6.150	20430915	0.0078
REYNOLDS AMERICAN INC	5.850	20450815	0.0310
RIO TINTO ALCAN INC	7.250	20310315	0.0032
RIO TINTO ALCAN INC	6.125	20331215	0.0058
RIO TINTO ALCAN INC	5.750	20350601	0.0023
RIO TINTO FIN USA LTD	7.125	20280715	0.0057
RIO TINTO FIN USA LTD	5.200	20401102	0.0081
RIO TINTO FIN USA LTD	2.750	20511102	0.0055
RIO TINTO FIN USA PLC	4.500	20280314	0.0053
RIO TINTO FIN USA PLC	4.875	20300314	0.0126
RIO TINTO FIN USA PLC	5.000	20320314	0.0090
RIO TINTO FIN USA PLC	5.000	20330309	0.0047
RIO TINTO FIN USA PLC	5.250	20350314	0.0126
RIO TINTO FIN USA PLC	4.750	20420322	0.0032

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RIO TINTO FIN USA PLC	4.125	20420821	0.0045
RIO TINTO FIN USA PLC	5.125	20530309	0.0071
RIO TINTO FIN USA PLC	5.750	20550314	0.0123
RIO TINTO FIN USA PLC	5.875	20650314	0.0053
ROCKWELL AUTOMATION INC	6.700	20280115	0.0037
ROCKWELL AUTOMATION INC	3.500	20290301	0.0059
ROCKWELL AUTOMATION INC	1.750	20310815	0.0055
ROCKWELL AUTOMATION INC	6.250	20371201	0.0039
ROCKWELL AUTOMATION INC	4.200	20490301	0.0066
ROCKWELL AUTOMATION INC	2.800	20610815	0.0035
ROGERS COMMS INC	5.000	20290215	0.0179
ROGERS COMMS INC	3.800	20320315	0.0257
ROGERS COMMS INC	5.300	20340215	0.0177
ROGERS COMMS INC	7.500	20380815	0.0056
ROGERS COMMS INC	4.500	20420315	0.0089
ROGERS COMMS INC	4.500	20430315	0.0045
ROGERS COMMS INC	5.450	20431001	0.0085
ROGERS COMMS INC	5.000	20440315	0.0093
ROGERS COMMS INC	4.300	20480215	0.0056
ROGERS COMMS INC	4.350	20490501	0.0075
ROGERS COMMS INC	3.700	20491115	0.0057
ROGERS COMMS INC	4.550	20520315	0.0222
ROHM AND HAAS CO	7.850	20290715	0.0024
ROPER TECHNOLOGIES INC	1.400	20270915	0.0095
ROPER TECHNOLOGIES INC	4.200	20280915	0.0112
ROPER TECHNOLOGIES INC	4.250	20280915	0.0070
ROPER TECHNOLOGIES INC	2.950	20290915	0.0094
ROPER TECHNOLOGIES INC	4.500	20291015	0.0070
ROPER TECHNOLOGIES INC	2.000	20300630	0.0076
ROPER TECHNOLOGIES INC	4.450	20300915	0.0070
ROPER TECHNOLOGIES INC	1.750	20310215	0.0123
ROPER TECHNOLOGIES INC	4.750	20320215	0.0070
ROPER TECHNOLOGIES INC	4.900	20341015	0.0136
ROPER TECHNOLOGIES INC	5.100	20350915	0.0137
ROYAL BANK OF CANADA	3.625	20270504	0.0171
ROYAL BANK OF CANADA	4.240	20270803	0.0178
ROYAL BANK OF CANADA	6.000	20271101	0.0200
ROYAL BANK OF CANADA	4.900	20280112	0.0108
ROYAL BANK OF CANADA	5.200	20280801	0.0145
ROYAL BANK OF CANADA	4.522	20281018	0.0120
ROYAL BANK OF CANADA	3.995	20281103	0.0107
ROYAL BANK OF CANADA	4.965	20290124	0.0223

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.950	20290201	0.0145
ROYAL BANK OF CANADA	4.498	20290806	0.0178
ROYAL BANK OF CANADA	4.400	20300417	0.0211
ROYAL BANK OF CANADA	4.969	20300802	0.0187
ROYAL BANK OF CANADA	4.650	20301018	0.0282
ROYAL BANK OF CANADA	5.153	20310204	0.0260
ROYAL BANK OF CANADA	4.970	20310502	0.0146
ROYAL BANK OF CANADA	4.696	20310806	0.0142
ROYAL BANK OF CANADA	2.300	20311103	0.0191
ROYAL BANK OF CANADA	4.305	20311103	0.0141
ROYAL BANK OF CANADA	4.612	20320503	0.0210
ROYAL BANK OF CANADA	3.875	20320504	0.0138
ROYAL BANK OF CANADA	5.000	20330201	0.0244
ROYAL BANK OF CANADA	5.000	20330502	0.0131
ROYAL BANK OF CANADA	5.150	20340201	0.0182
ROYAL BANK OF CANADA	7.500	20840502	0.0149
ROYAL BANK OF CANADA	6.350	20841124	0.0139
ROYAL BANK OF CANADA	6.750	20850824	0.0181
ROYAL BANK OF CANADA	6.500	20851124	0.0189
ROYAL BANK OF CANADA	6.500	20860524	0.0141
ROYAL CARIBBEAN CRUISES LTD	7.500	20271015	0.0044
ROYAL CARIBBEAN CRUISES LTD	3.700	20280315	0.0070
ROYAL CARIBBEAN CRUISES LTD	4.750	20330515	0.0172
ROYAL CARIBBEAN CRUISES LTD	5.375	20360115	0.0210
ROYAL CARIBBEAN CRUISES LTD	5.250	20380227	0.0168
ROYALTY PHARMA PLC	1.750	20270902	0.0136
ROYALTY PHARMA PLC	5.150	20290902	0.0072
ROYALTY PHARMA PLC	2.200	20300902	0.0127
ROYALTY PHARMA PLC	4.450	20310325	0.0084
ROYALTY PHARMA PLC	2.150	20310902	0.0074
ROYALTY PHARMA PLC	5.400	20340902	0.0072
ROYALTY PHARMA PLC	5.200	20350925	0.0126
ROYALTY PHARMA PLC	3.300	20400902	0.0107
ROYALTY PHARMA PLC	3.550	20500902	0.0096
ROYALTY PHARMA PLC	3.350	20510902	0.0064
ROYALTY PHARMA PLC	5.900	20540902	0.0069
ROYALTY PHARMA PLC	5.950	20550925	0.0069
RPM INTL INC	4.550	20290301	0.0050
RPM INTL INC	2.950	20320115	0.0038
RPM INTL INC	5.250	20450601	0.0040
RPM INTL INC	4.250	20480115	0.0034
RTX CORP	3.125	20270504	0.0156

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RTX CORP	7.200	20270815	0.0047
RTX CORP	6.700	20280801	0.0043
RTX CORP	4.125	20281116	0.0428
RTX CORP	5.750	20290115	0.0074
RTX CORP	7.500	20290915	0.0064
RTX CORP	2.250	20300701	0.0130
RTX CORP	6.000	20310315	0.0151
RTX CORP	1.900	20310901	0.0123
RTX CORP	2.375	20320315	0.0125
RTX CORP	5.150	20330227	0.0181
RTX CORP	6.100	20340315	0.0229
RTX CORP	5.400	20350501	0.0067
RTX CORP	6.050	20360601	0.0064
RTX CORP	6.125	20380715	0.0088
RTX CORP	4.450	20381116	0.0099
RTX CORP	5.700	20400415	0.0079
RTX CORP	4.875	20401015	0.0071
RTX CORP	4.700	20411215	0.0053
RTX CORP	4.500	20420601	0.0442
RTX CORP	4.800	20431215	0.0050
RTX CORP	4.200	20441215	0.0030
RTX CORP	4.150	20450515	0.0100
RTX CORP	3.750	20461101	0.0120
RTX CORP	4.350	20470415	0.0111
RTX CORP	4.050	20470504	0.0068
RTX CORP	4.625	20481116	0.0213
RTX CORP	3.125	20500701	0.0093
RTX CORP	2.820	20510901	0.0086
RTX CORP	3.030	20520315	0.0099
RTX CORP	5.375	20530227	0.0167
RTX CORP	6.400	20540315	0.0266
RYDER SYSTEM INC	4.300	20270615	0.0043
RYDER SYSTEM INC	5.650	20280301	0.0072
RYDER SYSTEM INC	5.250	20280601	0.0095
RYDER SYSTEM INC	6.300	20281201	0.0060
RYDER SYSTEM INC	5.375	20290315	0.0080
RYDER SYSTEM INC	5.500	20290601	0.0044
RYDER SYSTEM INC	4.950	20290901	0.0043
RYDER SYSTEM INC	4.900	20291201	0.0044
RYDER SYSTEM INC	5.000	20300315	0.0043
RYDER SYSTEM INC	4.850	20300615	0.0043
RYDER SYSTEM INC	4.300	20301201	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RYDER SYSTEM INC	6.600	20331201	0.0095
S&P GLOBAL INC	4.750	20280801	0.0101
S&P GLOBAL INC	2.700	20290301	0.0167
S&P GLOBAL INC	4.250	20290501	0.0132
S&P GLOBAL INC	2.500	20291201	0.0067
S&P GLOBAL INC	1.250	20300815	0.0074
S&P GLOBAL INC	4.250	20310115	0.0085
S&P GLOBAL INC	2.900	20320301	0.0193
S&P GLOBAL INC	5.250	20330915	0.0109
S&P GLOBAL INC	4.800	20351204	0.0056
S&P GLOBAL INC	6.550	20371115	0.0046
S&P GLOBAL INC	4.500	20480515	0.0033
S&P GLOBAL INC	3.250	20491201	0.0058
S&P GLOBAL INC	3.700	20520301	0.0101
S&P GLOBAL INC	2.300	20600815	0.0048
S&P GLOBAL INC	3.900	20620301	0.0050
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0190
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0286
SABINE PASS LIQUEFACTION LLC	5.900	20370915	0.0060
SABRA HEALTH CARE LP	3.900	20291015	0.0048
SABRA HEALTH CARE LP	3.200	20311201	0.0103
SAFEHOLD GL HLDGS LLC	2.800	20310615	0.0052
SAFEHOLD GL HLDGS LLC	2.850	20320115	0.0044
SAFEHOLD GL HLDGS LLC	6.100	20340401	0.0045
SAFEHOLD GL HLDGS LLC	5.650	20350115	0.0058
SALESFORCE INC	4.500	20280315	0.0496
SALESFORCE INC	3.700	20280411	0.0209
SALESFORCE INC	1.500	20280715	0.0133
SALESFORCE INC	4.650	20290315	0.0602
SALESFORCE INC	1.950	20310715	0.0185
SALESFORCE INC	4.900	20310915	0.0529
SALESFORCE INC	5.200	20330315	0.0389
SALESFORCE INC	5.550	20360315	0.0636
SALESFORCE INC	2.700	20410715	0.0121
SALESFORCE INC	6.400	20460315	0.0211
SALESFORCE INC	2.900	20510715	0.0166
SALESFORCE INC	6.550	20560315	0.0524
SALESFORCE INC	3.050	20610715	0.0098
SALESFORCE INC	6.700	20660315	0.0141
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0086
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0100
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0064

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAN DIEGO GAS & ELECTRIC CO	5.400	20350415	0.0122
SAN DIEGO GAS & ELECTRIC CO	5.350	20350515	0.0036
SAN DIEGO GAS & ELECTRIC CO	5.200	20360315	0.0088
SAN DIEGO GAS & ELECTRIC CO	6.125	20370915	0.0037
SAN DIEGO GAS & ELECTRIC CO	6.000	20390601	0.0045
SAN DIEGO GAS & ELECTRIC CO	5.350	20400515	0.0035
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0064
SAN DIEGO GAS & ELECTRIC CO	3.950	20411115	0.0029
SAN DIEGO GAS & ELECTRIC CO	4.300	20420401	0.0030
SAN DIEGO GAS & ELECTRIC CO	3.750	20470601	0.0042
SAN DIEGO GAS & ELECTRIC CO	4.150	20480515	0.0045
SAN DIEGO GAS & ELECTRIC CO	4.100	20490615	0.0044
SAN DIEGO GAS & ELECTRIC CO	3.320	20500415	0.0038
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0066
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0050
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0104
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0080
SAN DIEGO GAS & ELECTRIC CO	5.950	20560315	0.0067
SANDS CHINA LTD	5.400	20280808	0.0272
SANDS CHINA LTD	2.850	20290308	0.0087
SANDS CHINA LTD	4.375	20300618	0.0098
SANDS CHINA LTD	3.250	20310808	0.0078
SANOFI SA	3.750	20271103	0.0057
SANOFI SA	3.625	20280619	0.0141
SANOFI SA	3.800	20281103	0.0057
SANOFI SA	4.200	20321103	0.0169
SANTANDER HLDGS USA INC	4.400	20270713	0.0149
SANTANDER HLDGS USA INC	6.499	20290309	0.0146
SANTANDER HLDGS USA INC	5.473	20290320	0.0122
SANTANDER HLDGS USA INC	6.565	20290612	0.0075
SANTANDER HLDGS USA INC	6.174	20300109	0.0148
SANTANDER HLDGS USA INC	5.353	20300906	0.0143
SANTANDER HLDGS USA INC	5.741	20310320	0.0109
SANTANDER HLDGS USA INC	7.660	20311109	0.0080
SANTANDER HLDGS USA INC	6.342	20350531	0.0114
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0142
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0185
SANTANDER UK GROUP HLDGS PLC	4.320	20290922	0.0189
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0142
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0182
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0077
SANTANDER UK GROUP HLDGS PLC	5.136	20360922	0.0137

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEKISUI HOUSE US INC	3.850	20300115	0.0041
SEKISUI HOUSE US INC	2.500	20310115	0.0044
SEKISUI HOUSE US INC	6.000	20430115	0.0066
SEKISUI HOUSE US INC	3.966	20610806	0.0032
SELECTIVE INSURANCE GROUP INC	5.900	20350415	0.0058
SELECTIVE INSURANCE GROUP INC	5.375	20490301	0.0038
SEMPRA	3.250	20270615	0.0105
SEMPRA	3.400	20280201	0.0139
SEMPRA	3.700	20290401	0.0069
SEMPRA	5.500	20330801	0.0103
SEMPRA	5.250	20360315	0.0112
SEMPRA	3.800	20380201	0.0119
SEMPRA	6.000	20391015	0.0109
SEMPRA	4.000	20480201	0.0084
SEMPRA	6.400	20541001	0.0179
SEMPRA	6.875	20541001	0.0158
SEMPRA	6.550	20550401	0.0086
SEMPRA	6.625	20550401	0.0057
SEMPRA	6.375	20560401	0.0114
SHELL FIN US INC	3.875	20281113	0.0131
SHELL FIN US INC	2.375	20291107	0.0144
SHELL FIN US INC	2.750	20300406	0.0180
SHELL FIN US INC	4.125	20301106	0.0142
SHELL FIN US INC	4.125	20350511	0.0162
SHELL FIN US INC	4.750	20360106	0.0140
SHELL FIN US INC	6.375	20381215	0.0324
SHELL FIN US INC	5.500	20400325	0.0114
SHELL FIN US INC	5.125	20411015	0.0093
SHELL FIN US INC	4.550	20430812	0.0119
SHELL FIN US INC	4.375	20450511	0.0296
SHELL FIN US INC	4.000	20460510	0.0200
SHELL FIN US INC	3.750	20460912	0.0108
SHELL FIN US INC	3.125	20491107	0.0094
SHELL FIN US INC	3.250	20500406	0.0159
SHELL FIN US INC	3.000	20511126	0.0080
SHELL INTL FIN BV	3.875	20281113	0.0082
SHELL INTL FIN BV	2.375	20291107	0.0057
SHELL INTL FIN BV	2.750	20300406	0.0052
SHELL INTL FIN BV	4.125	20350511	0.0043
SHELL INTL FIN BV	6.375	20381215	0.0108
SHELL INTL FIN BV	2.875	20411126	0.0052
SHELL INTL FIN BV	3.625	20420821	0.0056

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHELL INTL FIN BV	4.550	20430812	0.0035
SHELL INTL FIN BV	4.375	20450511	0.0067
SHELL INTL FIN BV	4.000	20460510	0.0055
SHELL INTL FIN BV	3.125	20491107	0.0024
SHELL INTL FIN BV	3.250	20500406	0.0032
SHERWIN-WILLIAMS CO	3.450	20270601	0.0212
SHERWIN-WILLIAMS CO	4.550	20280301	0.0057
SHERWIN-WILLIAMS CO	4.300	20280815	0.0071
SHERWIN-WILLIAMS CO	2.950	20290815	0.0108
SHERWIN-WILLIAMS CO	2.300	20300515	0.0065
SHERWIN-WILLIAMS CO	4.500	20300815	0.0071
SHERWIN-WILLIAMS CO	4.800	20310901	0.0064
SHERWIN-WILLIAMS CO	2.200	20320315	0.0062
SHERWIN-WILLIAMS CO	5.150	20350815	0.0072
SHERWIN-WILLIAMS CO	4.000	20421215	0.0035
SHERWIN-WILLIAMS CO	4.550	20450801	0.0048
SHERWIN-WILLIAMS CO	4.500	20470601	0.0149
SHERWIN-WILLIAMS CO	3.800	20490815	0.0057
SHERWIN-WILLIAMS CO	3.300	20500515	0.0048
SHERWIN-WILLIAMS CO	2.900	20520315	0.0043
SIERRA PACIFIC POWER CO	6.750	20370701	0.0040
SIERRA PACIFIC POWER CO	5.900	20540315	0.0055
SIERRA PACIFIC POWER CO	6.200	20551215	0.0064
SIERRA PACIFIC POWER CO	6.375	20560915	0.0085
SIMON PPTY GROUP LP	3.375	20270615	0.0106
SIMON PPTY GROUP LP	3.375	20271201	0.0106
SIMON PPTY GROUP LP	1.750	20280201	0.0108
SIMON PPTY GROUP LP	2.450	20290913	0.0165
SIMON PPTY GROUP LP	2.650	20300715	0.0099
SIMON PPTY GROUP LP	4.375	20301001	0.0098
SIMON PPTY GROUP LP	4.300	20310115	0.0112
SIMON PPTY GROUP LP	2.200	20310201	0.0089
SIMON PPTY GROUP LP	2.250	20320115	0.0087
SIMON PPTY GROUP LP	2.650	20320201	0.0089
SIMON PPTY GROUP LP	5.500	20330308	0.0096
SIMON PPTY GROUP LP	6.250	20340115	0.0077
SIMON PPTY GROUP LP	4.750	20340926	0.0138
SIMON PPTY GROUP LP	5.125	20351001	0.0113
SIMON PPTY GROUP LP	6.750	20400201	0.0096
SIMON PPTY GROUP LP	4.750	20420315	0.0070
SIMON PPTY GROUP LP	4.250	20441001	0.0046
SIMON PPTY GROUP LP	4.250	20461130	0.0064

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIMON PPTY GROUP LP	3.250	20490913	0.0120
SIMON PPTY GROUP LP	3.800	20500715	0.0079
SIMON PPTY GROUP LP	5.850	20530308	0.0092
SIMON PPTY GROUP LP	6.650	20540115	0.0079
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0108
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0085
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0108
SIXTH STREET SPECIALTY LENDING INC	6.950	20280814	0.0044
SIXTH STREET SPECIALTY LENDING INC	6.125	20290301	0.0050
SIXTH STREET SPECIALTY LENDING INC	5.625	20300815	0.0042
SMITH & NEPHEW PLC	2.032	20301014	0.0126
SMITH & NEPHEW PLC	5.400	20340320	0.0093
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0109
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0143
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0136
SMURFIT WESTROCK FINANCING DAC	5.418	20350115	0.0123
SMURFIT WESTROCK FINANCING DAC	5.185	20360115	0.0114
SNAP-ON INC	4.100	20480301	0.0045
SNAP-ON INC	3.100	20500501	0.0048
SOLVENTUM CORP	5.400	20290301	0.0102
SOLVENTUM CORP	5.450	20310313	0.0146
SOLVENTUM CORP	5.600	20340323	0.0238
SOLVENTUM CORP	5.900	20540430	0.0167
SONOCO PRODUCTS CO	4.600	20290901	0.0085
SONOCO PRODUCTS CO	3.125	20300501	0.0081
SONOCO PRODUCTS CO	2.850	20320201	0.0064
SONOCO PRODUCTS CO	5.000	20340901	0.0097
SONOCO PRODUCTS CO	5.750	20401101	0.0077
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	4.911	20270901	0.0100
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.026	20291001	0.0142
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.584	20341001	0.0176
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	6.176	20541001	0.0093
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0086
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0110
SOUTHERN CALIFORNIA EDISON CO	3.650	20280301	0.0056
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0108
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0079
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0070
SOUTHERN CALIFORNIA EDISON CO	6.650	20290401	0.0044
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0174
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0067
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0122

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0071
SOUTHERN CALIFORNIA EDISON CO	2.500	20310601	0.0057
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0110
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0063
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0113
SOUTHERN CALIFORNIA EDISON CO	4.800	20330315	0.0083
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0078
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0128
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0120
SOUTHERN CALIFORNIA EDISON CO	5.750	20350401	0.0050
SOUTHERN CALIFORNIA EDISON CO	5.350	20350715	0.0049
SOUTHERN CALIFORNIA EDISON CO	5.550	20360115	0.0036
SOUTHERN CALIFORNIA EDISON CO	5.625	20360201	0.0050
SOUTHERN CALIFORNIA EDISON CO	5.550	20370115	0.0056
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0086
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0072
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0068
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0061
SOUTHERN CALIFORNIA EDISON CO	3.900	20411201	0.0028
SOUTHERN CALIFORNIA EDISON CO	4.050	20420315	0.0044
SOUTHERN CALIFORNIA EDISON CO	3.900	20430315	0.0043
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0094
SOUTHERN CALIFORNIA EDISON CO	3.600	20450201	0.0043
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0187
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0137
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0070
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0116
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0063
SOUTHERN CALIFORNIA EDISON CO	3.650	20510601	0.0044
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0065
SOUTHERN CALIFORNIA EDISON CO	5.450	20520601	0.0045
SOUTHERN CALIFORNIA EDISON CO	5.700	20530301	0.0058
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0095
SOUTHERN CALIFORNIA EDISON CO	5.750	20540415	0.0052
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0087
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0090
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0086
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0073
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0085
SOUTHERN CALIFORNIA GAS CO	5.450	20350615	0.0088
SOUTHERN CALIFORNIA GAS CO	5.750	20351115	0.0037
SOUTHERN CALIFORNIA GAS CO	5.125	20401115	0.0041

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA GAS CO	3.750	20420915	0.0038
SOUTHERN CALIFORNIA GAS CO	4.450	20440315	0.0029
SOUTHERN CALIFORNIA GAS CO	4.125	20480601	0.0044
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0062
SOUTHERN CALIFORNIA GAS CO	3.950	20500215	0.0037
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0091
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0069
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0067
SOUTHERN CALIFORNIA GAS CO	6.000	20550615	0.0072
SOUTHERN CO	5.113	20270801	0.0125
SOUTHERN CO	1.750	20280315	0.0054
SOUTHERN CO	4.850	20280615	0.0108
SOUTHERN CO	5.500	20290315	0.0146
SOUTHERN CO	3.700	20300430	0.0136
SOUTHERN CO	5.700	20321015	0.0074
SOUTHERN CO	5.200	20330615	0.0109
SOUTHERN CO	5.700	20340315	0.0161
SOUTHERN CO	4.850	20350315	0.0103
SOUTHERN CO	4.250	20360701	0.0066
SOUTHERN CO	4.400	20460701	0.0235
SOUTHERN CO	6.375	20550315	0.0263
SOUTHERN CO	6.000	20580401	0.0186
SOUTHERN CO GAS CAP CORP	4.050	20280915	0.0060
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0062
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0072
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0074
SOUTHERN CO GAS CAP CORP	4.950	20340915	0.0063
SOUTHERN CO GAS CAP CORP	6.000	20341001	0.0037
SOUTHERN CO GAS CAP CORP	5.100	20350915	0.0059
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0100
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0060
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0059
SOUTHERN CO GAS CAP CORP	4.400	20470530	0.0053
SOUTHERN CO GAS CAP CORP	3.150	20510930	0.0041
SOUTHERN COPPER CORP	7.500	20350727	0.0167
SOUTHERN COPPER CORP	6.750	20400416	0.0171
SOUTHERN COPPER CORP	5.250	20421108	0.0164
SOUTHERN COPPER CORP	5.875	20450423	0.0213
SOUTHERN POWER CO	4.250	20301001	0.0077
SOUTHERN POWER CO	4.900	20351001	0.0075
SOUTHERN POWER CO	5.150	20410915	0.0076
SOUTHERN POWER CO	5.250	20430715	0.0040

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN POWER CO	4.950	20461215	0.0050
SOUTHWEST AIRLINES CO	5.125	20270615	0.0249
SOUTHWEST AIRLINES CO	3.450	20271116	0.0042
SOUTHWEST AIRLINES CO	4.375	20281115	0.0107
SOUTHWEST AIRLINES CO	2.625	20300210	0.0065
SOUTHWEST AIRLINES CO	5.250	20351115	0.0103
SOUTHWEST GAS CORP	5.800	20271201	0.0044
SOUTHWEST GAS CORP	5.450	20280323	0.0043
SOUTHWEST GAS CORP	3.700	20280401	0.0042
SOUTHWEST GAS CORP	2.200	20300615	0.0058
SOUTHWEST GAS CORP	4.050	20320315	0.0081
SOUTHWEST GAS CORP	4.875	20431001	0.0030
SOUTHWEST GAS CORP	3.800	20460929	0.0031
SOUTHWEST GAS CORP	4.150	20490601	0.0033
SOUTHWEST GAS CORP	3.180	20510815	0.0027
SOUTHWESTERN ELECTRIC POWER CO	4.100	20280915	0.0081
SOUTHWESTERN ELECTRIC POWER CO	5.300	20330401	0.0093
SOUTHWESTERN ELECTRIC POWER CO	5.200	20360401	0.0084
SOUTHWESTERN ELECTRIC POWER CO	6.200	20400315	0.0051
SOUTHWESTERN ELECTRIC POWER CO	3.900	20450401	0.0043
SOUTHWESTERN ELECTRIC POWER CO	3.850	20480201	0.0047
SOUTHWESTERN ELECTRIC POWER CO	3.250	20511101	0.0060
SOUTHWESTERN ELECTRIC POWER CO	5.900	20560401	0.0069
SOUTHWESTERN PUBLIC SVC CO	5.300	20350515	0.0072
SOUTHWESTERN PUBLIC SVC CO	6.000	20361001	0.0036
SOUTHWESTERN PUBLIC SVC CO	4.500	20410815	0.0050
SOUTHWESTERN PUBLIC SVC CO	3.400	20460815	0.0030
SOUTHWESTERN PUBLIC SVC CO	3.700	20470815	0.0047
SOUTHWESTERN PUBLIC SVC CO	4.400	20481115	0.0034
SOUTHWESTERN PUBLIC SVC CO	3.750	20490615	0.0031
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0055
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0086
SPECTRA ENERGY PARTNERS LP	5.950	20430925	0.0056
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0083
SPIRE INC	4.600	20310901	0.0056
SPIRE INC	4.700	20440815	0.0030
SPIRE INC	6.250	20560601	0.0065
SPIRE INC	6.450	20560601	0.0065
SPIRE MISSOURI INC	4.800	20330215	0.0056
SPIRE MISSOURI INC	5.150	20340815	0.0046
SPIRE MISSOURI INC	3.300	20510601	0.0029
SPRINT CAP CORP	6.875	20281115	0.0189

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPRINT CAP CORP	8.750	20320315	0.0168
SSM HEALTH CARE CORP	3.823	20270601	0.0071
SSM HEALTH CARE CORP	4.894	20280601	0.0043
STANFORD HEALTH CARE	3.310	20300815	0.0041
STANFORD HEALTH CARE	3.795	20481115	0.0054
STANFORD HEALTH CARE	3.027	20510815	0.0033
STANLEY BLACK & DECKER INC	6.000	20280306	0.0058
STANLEY BLACK & DECKER INC	4.250	20281115	0.0071
STANLEY BLACK & DECKER INC	2.300	20300315	0.0097
STANLEY BLACK & DECKER INC	3.000	20320515	0.0064
STANLEY BLACK & DECKER INC	5.200	20400901	0.0052
STANLEY BLACK & DECKER INC	4.850	20481115	0.0060
STANLEY BLACK & DECKER INC	2.750	20501115	0.0061
STARBUCKS CORP	3.500	20280301	0.0084
STARBUCKS CORP	4.500	20280515	0.0108
STARBUCKS CORP	4.000	20281115	0.0107
STARBUCKS CORP	3.550	20290815	0.0138
STARBUCKS CORP	2.250	20300312	0.0097
STARBUCKS CORP	4.800	20300515	0.0072
STARBUCKS CORP	2.550	20301115	0.0164
STARBUCKS CORP	4.900	20310215	0.0072
STARBUCKS CORP	3.000	20320214	0.0130
STARBUCKS CORP	4.800	20330215	0.0071
STARBUCKS CORP	5.000	20340215	0.0071
STARBUCKS CORP	5.400	20350515	0.0074
STARBUCKS CORP	4.300	20450615	0.0041
STARBUCKS CORP	3.750	20471201	0.0053
STARBUCKS CORP	4.500	20481115	0.0118
STARBUCKS CORP	4.450	20490815	0.0115
STARBUCKS CORP	3.350	20500312	0.0048
STARBUCKS CORP	3.500	20501115	0.0124
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0116
STATE STREET CORP	4.330	20271022	0.0169
STATE STREET CORP	4.536	20280228	0.0193
STATE STREET CORP	5.820	20281104	0.0074
STATE STREET CORP	4.530	20290220	0.0142
STATE STREET CORP	5.684	20291121	0.0149
STATE STREET CORP	4.141	20291203	0.0071
STATE STREET CORP	2.400	20300124	0.0100
STATE STREET CORP	4.729	20300228	0.0093
STATE STREET CORP	4.834	20300424	0.0143
STATE STREET CORP	2.200	20310303	0.0107

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE STREET CORP	3.152	20310330	0.0066
STATE STREET CORP	4.558	20320423	0.0112
STATE STREET CORP	4.675	20321022	0.0112
STATE STREET CORP	2.623	20330207	0.0070
STATE STREET CORP	4.421	20330513	0.0070
STATE STREET CORP	4.164	20330804	0.0103
STATE STREET CORP	4.821	20340126	0.0106
STATE STREET CORP	5.159	20340518	0.0146
STATE STREET CORP	3.031	20341101	0.0067
STATE STREET CORP	6.123	20341121	0.0076
STATE STREET CORP	5.146	20360228	0.0106
STATE STREET CORP	4.784	20361023	0.0137
STATE STREET CORP	5.094	20370424	0.0098
STEEL DYNAMICS INC	1.650	20271015	0.0047
STEEL DYNAMICS INC	4.000	20281215	0.0092
STEEL DYNAMICS INC	3.450	20300415	0.0081
STEEL DYNAMICS INC	3.250	20310115	0.0067
STEEL DYNAMICS INC	5.375	20340815	0.0087
STEEL DYNAMICS INC	5.250	20350515	0.0109
STEEL DYNAMICS INC	3.250	20501015	0.0037
STEEL DYNAMICS INC	5.750	20550515	0.0056
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0087
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0068
STORE CAP LLC	4.500	20280315	0.0049
STORE CAP LLC	4.625	20290315	0.0049
STORE CAP LLC	5.400	20300430	0.0050
STORE CAP LLC	2.750	20301118	0.0045
STORE CAP LLC	4.950	20310211	0.0064
STORE CAP LLC	2.700	20311201	0.0047
STRYKER CORP	4.700	20280210	0.0100
STRYKER CORP	3.650	20280307	0.0084
STRYKER CORP	4.850	20281208	0.0087
STRYKER CORP	4.250	20290911	0.0106
STRYKER CORP	4.850	20300210	0.0115
STRYKER CORP	1.950	20300615	0.0128
STRYKER CORP	4.625	20340911	0.0104
STRYKER CORP	5.200	20350210	0.0144
STRYKER CORP	4.100	20430401	0.0046
STRYKER CORP	4.375	20440515	0.0048
STRYKER CORP	4.625	20460315	0.0122
STRYKER CORP	2.900	20500615	0.0059
SUMISHO AIR LEASE CORP	3.625	20271201	0.0070

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMISHO AIR LEASE CORP	5.850	20271215	0.0103
SUMISHO AIR LEASE CORP	5.300	20280201	0.0101
SUMISHO AIR LEASE CORP	4.400	20280324	0.0113
SUMISHO AIR LEASE CORP	2.100	20280901	0.0066
SUMISHO AIR LEASE CORP	4.625	20281001	0.0070
SUMISHO AIR LEASE CORP	5.100	20290301	0.0072
SUMISHO AIR LEASE CORP	4.500	20290324	0.0169
SUMISHO AIR LEASE CORP	3.250	20291001	0.0067
SUMISHO AIR LEASE CORP	3.000	20300201	0.0086
SUMISHO AIR LEASE CORP	3.125	20301201	0.0099
SUMISHO AIR LEASE CORP	4.850	20310324	0.0210
SUMISHO AIR LEASE CORP	5.200	20310715	0.0086
SUMISHO AIR LEASE CORP	2.875	20320115	0.0095
SUMISHO AIR LEASE CORP	5.500	20360324	0.0070
SUMITOMO MITSUI FINL GROUP	3.364	20270712	0.0123
SUMITOMO MITSUI FINL GROUP	3.352	20271018	0.0052
SUMITOMO MITSUI FINL GROUP	5.520	20280113	0.0138
SUMITOMO MITSUI FINL GROUP	3.544	20280117	0.0053
SUMITOMO MITSUI FINL GROUP	5.800	20280713	0.0055
SUMITOMO MITSUI FINL GROUP	3.944	20280719	0.0053
SUMITOMO MITSUI FINL GROUP	5.716	20280914	0.0080
SUMITOMO MITSUI FINL GROUP	1.902	20280917	0.0133
SUMITOMO MITSUI FINL GROUP	4.306	20281016	0.0046
SUMITOMO MITSUI FINL GROUP	2.472	20290114	0.0034
SUMITOMO MITSUI FINL GROUP	4.108	20290115	0.0056
SUMITOMO MITSUI FINL GROUP	5.316	20290709	0.0055
SUMITOMO MITSUI FINL GROUP	3.040	20290716	0.0169
SUMITOMO MITSUI FINL GROUP	2.724	20290927	0.0033
SUMITOMO MITSUI FINL GROUP	5.710	20300113	0.0100
SUMITOMO MITSUI FINL GROUP	2.750	20300115	0.0083
SUMITOMO MITSUI FINL GROUP	5.240	20300415	0.0058
SUMITOMO MITSUI FINL GROUP	2.130	20300708	0.0096
SUMITOMO MITSUI FINL GROUP	5.852	20300713	0.0048
SUMITOMO MITSUI FINL GROUP	2.142	20300923	0.0040
SUMITOMO MITSUI FINL GROUP	1.710	20310112	0.0031
SUMITOMO MITSUI FINL GROUP	4.660	20310708	0.0050
SUMITOMO MITSUI FINL GROUP	5.424	20310709	0.0066
SUMITOMO MITSUI FINL GROUP	2.222	20310917	0.0062
SUMITOMO MITSUI FINL GROUP	4.494	20320115	0.0077
SUMITOMO MITSUI FINL GROUP	5.454	20320115	0.0044
SUMITOMO MITSUI FINL GROUP	5.766	20330113	0.0130
SUMITOMO MITSUI FINL GROUP	4.954	20330708	0.0050

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP	5.776	20330713	0.0048
SUMITOMO MITSUI FINL GROUP	5.808	20330914	0.0067
SUMITOMO MITSUI FINL GROUP	5.558	20340709	0.0099
SUMITOMO MITSUI FINL GROUP	5.632	20350115	0.0074
SUMITOMO MITSUI FINL GROUP	5.246	20360708	0.0050
SUMITOMO MITSUI FINL GROUP	5.046	20370115	0.0084
SUMITOMO MITSUI FINL GROUP	2.296	20410112	0.0024
SUMITOMO MITSUI FINL GROUP	5.334	20410303	0.0087
SUMITOMO MITSUI FINL GROUP	2.930	20410917	0.0043
SUMITOMO MITSUI FINL GROUP	3.050	20420114	0.0026
SUMITOMO MITSUI FINL GROUP	6.184	20430713	0.0075
SUMITOMO MITSUI FINL GROUP	5.836	20440709	0.0071
SUMITOMO MITSUI FINL GROUP	5.796	20460708	0.0069
SUMITOMO MITSUI FINL GROUP	5.570	20470115	0.0069
SUN COMMUNITIES OPERATING LP	2.300	20281101	0.0061
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0096
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0081
SUNCOR ENERGY INC CANADA	7.000	20281115	0.0038
SUNCOR ENERGY INC CANADA	7.150	20320201	0.0079
SUNCOR ENERGY INC CANADA	5.950	20341201	0.0075
SUNCOR ENERGY INC CANADA	6.800	20380515	0.0097
SUNCOR ENERGY INC CANADA	6.500	20380615	0.0073
SUNCOR ENERGY INC CANADA	6.850	20390601	0.0118
SUNCOR ENERGY INC CANADA	4.000	20471115	0.0081
SUNCOR ENERGY INC CANADA	3.750	20510304	0.0075
SUTTER HEALTH	3.695	20280815	0.0048
SUTTER HEALTH	2.294	20300815	0.0090
SUTTER HEALTH	5.213	20320815	0.0073
SUTTER HEALTH	5.164	20330815	0.0054
SUTTER HEALTH	5.537	20350815	0.0117
SUTTER HEALTH	3.161	20400815	0.0043
SUTTER HEALTH	4.091	20480815	0.0039
SUTTER HEALTH	3.361	20500815	0.0057
SUTTER HEALTH	5.547	20530815	0.0052
SUZANO AUSTRIA GMBH	2.500	20280915	0.0067
SUZANO AUSTRIA GMBH	6.000	20290115	0.0256
SUZANO AUSTRIA GMBH	5.000	20300115	0.0143
SUZANO AUSTRIA GMBH	3.750	20310115	0.0167
SUZANO AUSTRIA GMBH	3.125	20320115	0.0127
SUZANO NETHERLANDS BV	5.500	20360115	0.0141
SYNCHRONY BANK	5.625	20270823	0.0086
SYNCHRONY FINL	3.950	20271201	0.0141

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNCHRONY FINL	5.150	20290319	0.0092
SYNCHRONY FINL	5.019	20290729	0.0071
SYNCHRONY FINL	5.935	20300802	0.0109
SYNCHRONY FINL	5.450	20310306	0.0114
SYNCHRONY FINL	2.875	20311028	0.0093
SYNCHRONY FINL	4.947	20320225	0.0104
SYNCHRONY FINL	6.000	20360729	0.0071
SYNOPSIS INC	4.650	20280401	0.0142
SYNOPSIS INC	4.850	20300401	0.0285
SYNOPSIS INC	5.000	20320401	0.0214
SYNOPSIS INC	5.150	20350401	0.0339
SYNOPSIS INC	5.700	20550401	0.0283
SYSCO CORP	3.250	20270715	0.0105
SYSCO CORP	5.750	20290117	0.0074
SYSCO CORP	2.400	20300215	0.0065
SYSCO CORP	5.950	20300401	0.0147
SYSCO CORP	5.100	20300923	0.0100
SYSCO CORP	4.400	20310725	0.0083
SYSCO CORP	2.450	20311214	0.0056
SYSCO CORP	6.000	20340117	0.0075
SYSCO CORP	5.400	20350323	0.0078
SYSCO CORP	5.375	20350921	0.0054
SYSCO CORP	4.950	20360325	0.0088
SYSCO CORP	6.600	20400401	0.0053
SYSCO CORP	4.850	20451001	0.0060
SYSCO CORP	4.500	20460401	0.0057
SYSCO CORP	4.450	20480315	0.0056
SYSCO CORP	3.300	20500215	0.0046
SYSCO CORP	6.600	20500401	0.0175
SYSCO CORP	3.150	20511214	0.0071
SYSTEM ENERGY RESOURCES INC	6.000	20280415	0.0047
SYSTEM ENERGY RESOURCES INC	5.300	20341215	0.0077
T-MOBILE USA INC	2.050	20280215	0.0119
T-MOBILE USA INC	4.950	20280315	0.0072
T-MOBILE USA INC	4.800	20280715	0.0065
T-MOBILE USA INC	4.850	20290115	0.0072
T-MOBILE USA INC	2.625	20290215	0.0067
T-MOBILE USA INC	2.400	20290315	0.0033
T-MOBILE USA INC	3.375	20290415	0.0160
T-MOBILE USA INC	4.200	20291001	0.0049
T-MOBILE USA INC	3.875	20300415	0.0480
T-MOBILE USA INC	2.550	20310215	0.0161

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	2.875	20310215	0.0065
T-MOBILE USA INC	3.500	20310415	0.0163
T-MOBILE USA INC	2.250	20311115	0.0062
T-MOBILE USA INC	2.700	20320315	0.0062
T-MOBILE USA INC	5.125	20320515	0.0091
T-MOBILE USA INC	4.625	20330115	0.0057
T-MOBILE USA INC	5.200	20330115	0.0091
T-MOBILE USA INC	5.050	20330715	0.0186
T-MOBILE USA INC	6.700	20331215	0.0039
T-MOBILE USA INC	5.750	20340115	0.0075
T-MOBILE USA INC	5.150	20340415	0.0089
T-MOBILE USA INC	4.700	20350115	0.0062
T-MOBILE USA INC	5.300	20350515	0.0072
T-MOBILE USA INC	4.950	20351115	0.0070
T-MOBILE USA INC	5.000	20360215	0.0080
T-MOBILE USA INC	4.375	20400415	0.0122
T-MOBILE USA INC	3.000	20410215	0.0128
T-MOBILE USA INC	4.500	20500415	0.0168
T-MOBILE USA INC	3.300	20510215	0.0138
T-MOBILE USA INC	3.400	20521015	0.0128
T-MOBILE USA INC	5.650	20530115	0.0117
T-MOBILE USA INC	5.750	20540115	0.0085
T-MOBILE USA INC	6.000	20540615	0.0070
T-MOBILE USA INC	5.500	20550115	0.0049
T-MOBILE USA INC	5.250	20550615	0.0057
T-MOBILE USA INC	5.875	20551115	0.0087
T-MOBILE USA INC	5.700	20560115	0.0068
T-MOBILE USA INC	5.850	20560215	0.0058
T-MOBILE USA INC	3.600	20601115	0.0079
T-MOBILE USA INC	5.800	20620915	0.0050
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0114
TAKE-TWO INTERACTIVE SOFTWARE INC	5.400	20290612	0.0044
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0067
TAKE-TWO INTERACTIVE SOFTWARE INC	5.600	20340612	0.0044
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0251
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0321
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0159
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0160
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0111
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0186
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0082
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0089

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0068
TAKEDA US FINANCING INC	5.200	20350707	0.0236
TAKEDA US FINANCING INC	5.900	20550707	0.0106
TAMPA ELECTRIC CO	4.900	20290301	0.0072
TAMPA ELECTRIC CO	2.400	20310315	0.0051
TAMPA ELECTRIC CO	5.150	20350301	0.0085
TAMPA ELECTRIC CO	6.550	20360515	0.0039
TAMPA ELECTRIC CO	6.150	20370515	0.0038
TAMPA ELECTRIC CO	4.100	20420615	0.0036
TAMPA ELECTRIC CO	4.350	20440515	0.0036
TAMPA ELECTRIC CO	4.200	20450515	0.0029
TAMPA ELECTRIC CO	4.300	20480615	0.0040
TAMPA ELECTRIC CO	4.450	20490615	0.0044
TAMPA ELECTRIC CO	3.625	20500615	0.0030
TAMPA ELECTRIC CO	3.450	20510315	0.0039
TAMPA ELECTRIC CO	5.000	20520715	0.0038
TANGER PROPERTIES LP	3.875	20270715	0.0042
TANGER PROPERTIES LP	2.750	20310901	0.0051
TAPESTRY INC	4.125	20270715	0.0056
TAPESTRY INC	5.100	20300311	0.0108
TAPESTRY INC	3.050	20320315	0.0064
TAPESTRY INC	5.500	20350311	0.0107
TARGA RESOURCES CORP	5.200	20270701	0.0108
TARGA RESOURCES CORP	4.350	20290115	0.0106
TARGA RESOURCES CORP	6.150	20290301	0.0148
TARGA RESOURCES CORP	4.900	20300915	0.0107
TARGA RESOURCES CORP	4.350	20310415	0.0104
TARGA RESOURCES CORP	4.200	20330201	0.0101
TARGA RESOURCES CORP	6.125	20330315	0.0135
TARGA RESOURCES CORP	6.500	20340330	0.0153
TARGA RESOURCES CORP	5.500	20350215	0.0144
TARGA RESOURCES CORP	5.550	20350815	0.0144
TARGA RESOURCES CORP	5.650	20360215	0.0108
TARGA RESOURCES CORP	5.400	20360730	0.0142
TARGA RESOURCES CORP	4.950	20520415	0.0088
TARGA RESOURCES CORP	6.250	20520701	0.0071
TARGA RESOURCES CORP	6.500	20530215	0.0125
TARGA RESOURCES CORP	6.125	20550515	0.0141
TARGA RESOURCES CORP	6.050	20560515	0.0102
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0100
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0137
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0142

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0135
TARGET CORP	4.350	20280615	0.0072
TARGET CORP	3.375	20290415	0.0138
TARGET CORP	2.350	20300215	0.0099
TARGET CORP	2.650	20300915	0.0063
TARGET CORP	4.500	20320915	0.0142
TARGET CORP	6.350	20321101	0.0048
TARGET CORP	4.400	20330115	0.0071
TARGET CORP	4.500	20340915	0.0103
TARGET CORP	5.000	20350415	0.0141
TARGET CORP	5.250	20360215	0.0072
TARGET CORP	6.500	20371015	0.0062
TARGET CORP	7.000	20380115	0.0090
TARGET CORP	4.000	20420701	0.0131
TARGET CORP	3.625	20460415	0.0064
TARGET CORP	3.900	20471115	0.0058
TARGET CORP	2.950	20520115	0.0089
TARGET CORP	4.800	20530115	0.0143
TC PIPELINES LP	3.900	20270525	0.0071
TD SYNEX CORP	2.375	20280809	0.0081
TD SYNEX CORP	4.300	20290117	0.0077
TD SYNEX CORP	2.650	20310809	0.0063
TD SYNEX CORP	6.100	20340412	0.0088
TD SYNEX CORP	5.300	20351010	0.0083
TELEDYNE FLIR LLC	2.500	20300801	0.0057
TELEDYNE TECHNOLOGIES INC	2.250	20280401	0.0095
TELEDYNE TECHNOLOGIES INC	2.750	20310401	0.0124
TELEFONICA EMISIONES SAU	7.045	20360620	0.0319
TELEFONICA EMISIONES SAU	4.665	20380306	0.0064
TELEFONICA EMISIONES SAU	5.213	20470308	0.0310
TELEFONICA EMISIONES SAU	4.895	20480306	0.0148
TELEFONICA EMISIONES SAU	5.520	20490301	0.0160
TELEFONICA EUROPE BV	8.250	20300915	0.0201
TELUS CORP	3.700	20270915	0.0070
TELUS CORP	3.400	20320513	0.0117
TELUS CORP	4.600	20481116	0.0067
TELUS CORP	4.300	20490615	0.0042
TELUS CORP	6.625	20551015	0.0100
TELUS CORP	7.000	20551015	0.0117
TELUS CORP	6.375	20560609	0.0116
TELUS CORP	6.625	20560609	0.0100
TENNESSEE GAS PIPELINE CO LLC	7.000	20281015	0.0060

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNESSEE GAS PIPELINE CO LLC	7.625	20370401	0.0049
TEXAS EASTERN TRANSMISSION LP	7.000	20320715	0.0072
TEXAS HEALTH RESOURCES	2.328	20501115	0.0024
TEXAS HEALTH RESOURCES	4.330	20551115	0.0034
TEXAS INSTRUMENTS INC	2.900	20271103	0.0070
TEXAS INSTRUMENTS INC	4.600	20280215	0.0100
TEXAS INSTRUMENTS INC	4.600	20290208	0.0094
TEXAS INSTRUMENTS INC	2.250	20290904	0.0099
TEXAS INSTRUMENTS INC	1.750	20300504	0.0096
TEXAS INSTRUMENTS INC	4.500	20300523	0.0079
TEXAS INSTRUMENTS INC	1.900	20310915	0.0062
TEXAS INSTRUMENTS INC	3.650	20320816	0.0054
TEXAS INSTRUMENTS INC	4.900	20330314	0.0137
TEXAS INSTRUMENTS INC	4.850	20340208	0.0086
TEXAS INSTRUMENTS INC	5.100	20350523	0.0095
TEXAS INSTRUMENTS INC	3.875	20390315	0.0092
TEXAS INSTRUMENTS INC	4.150	20480515	0.0176
TEXAS INSTRUMENTS INC	2.700	20510915	0.0043
TEXAS INSTRUMENTS INC	4.100	20520816	0.0033
TEXAS INSTRUMENTS INC	5.000	20530314	0.0083
TEXAS INSTRUMENTS INC	5.150	20540208	0.0099
TEXAS INSTRUMENTS INC	5.050	20630518	0.0197
TEXTRON INC	3.375	20280301	0.0042
TEXTRON INC	3.900	20290917	0.0042
TEXTRON INC	3.000	20300601	0.0087
TEXTRON INC	2.450	20310315	0.0064
TEXTRON INC	6.100	20331115	0.0054
TEXTRON INC	5.500	20350515	0.0073
TEXTRON INC	4.950	20360315	0.0069
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0087
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0093
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0145
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0120
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0109
THERMO FISHER SCIENTIFIC INC	4.215	20310212	0.0140
THERMO FISHER SCIENTIFIC INC	4.200	20310301	0.0070
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0149
THERMO FISHER SCIENTIFIC INC	4.473	20321007	0.0104
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0088
THERMO FISHER SCIENTIFIC INC	4.550	20330615	0.0105
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0145
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0073

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	4.794	20351007	0.0104
THERMO FISHER SCIENTIFIC INC	4.902	20360212	0.0183
THERMO FISHER SCIENTIFIC INC	4.894	20371007	0.0069
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0122
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0084
THERMO FISHER SCIENTIFIC INC	5.300	20440201	0.0055
THERMO FISHER SCIENTIFIC INC	5.546	20460212	0.0104
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0086
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0163
TIME WARNER CABLE LLC	6.550	20370501	0.0217
TIME WARNER CABLE LLC	7.300	20380701	0.0223
TIME WARNER CABLE LLC	6.750	20390615	0.0213
TIME WARNER CABLE LLC	5.875	20401115	0.0156
TIME WARNER CABLE LLC	5.500	20410901	0.0152
TIME WARNER CABLE LLC	4.500	20420915	0.0133
TIMKEN CO	4.500	20281215	0.0057
TIMKEN CO	4.125	20320401	0.0047
TJX COMPANIES INC	1.150	20280515	0.0067
TJX COMPANIES INC	3.875	20300415	0.0069
TJX COMPANIES INC	1.600	20310515	0.0062
TJX COMPANIES INC	4.500	20500415	0.0046
TOLEDO EDISON CO	6.150	20370515	0.0046
TOLEDO HOSPITAL	5.325	20281115	0.0046
TOLEDO HOSPITAL	5.750	20381115	0.0071
TOLEDO HOSPITAL	4.982	20451115	0.0033
TOLEDO HOSPITAL	6.015	20481115	0.0054
TOLL BROTHERS FIN CORP	4.350	20280215	0.0057
TOLL BROTHERS FIN CORP	3.800	20291101	0.0056
TOLL BROTHERS FIN CORP	5.600	20350615	0.0073
TORONTO-DOMINION BANK	4.108	20270608	0.0214
TORONTO-DOMINION BANK	4.693	20270915	0.0213
TORONTO-DOMINION BANK	5.156	20280110	0.0181
TORONTO-DOMINION BANK	3.913	20280113	0.0141
TORONTO-DOMINION BANK	4.861	20280131	0.0179
TORONTO-DOMINION BANK	4.574	20280602	0.0144
TORONTO-DOMINION BANK	5.523	20280717	0.0183
TORONTO-DOMINION BANK	4.109	20281013	0.0140
TORONTO-DOMINION BANK	4.994	20290405	0.0129
TORONTO-DOMINION BANK	4.361	20290423	0.0176
TORONTO-DOMINION BANK	4.783	20291217	0.0145
TORONTO-DOMINION BANK	4.808	20300603	0.0166
TORONTO-DOMINION BANK	4.411	20310113	0.0127

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TORONTO-DOMINION BANK	2.000	20310910	0.0112
TORONTO-DOMINION BANK	2.450	20320112	0.0075
TORONTO-DOMINION BANK	5.298	20320130	0.0110
TORONTO-DOMINION BANK	3.200	20320310	0.0195
TORONTO-DOMINION BANK	4.456	20320608	0.0282
TORONTO-DOMINION BANK	4.866	20330422	0.0175
TORONTO-DOMINION BANK	5.146	20340910	0.0142
TORONTO-DOMINION BANK	4.928	20351015	0.0173
TORONTO-DOMINION BANK	7.250	20840731	0.0109
TORONTO-DOMINION BANK	6.350	20851031	0.0106
TOTALENERGIES CAP INTL SA	3.455	20290219	0.0174
TOTALENERGIES CAP INTL SA	2.829	20300110	0.0169
TOTALENERGIES CAP INTL SA	2.986	20410629	0.0085
TOTALENERGIES CAP INTL SA	3.461	20490712	0.0101
TOTALENERGIES CAP INTL SA	3.127	20500529	0.0236
TOTALENERGIES CAP INTL SA	3.386	20600629	0.0073
TOTALENERGIES CAP SA	3.883	20281011	0.0140
TOTALENERGIES CAP SA	5.150	20340405	0.0180
TOTALENERGIES CAP SA	4.724	20340910	0.0106
TOTALENERGIES CAP SA	5.488	20540405	0.0236
TOTALENERGIES CAP SA	5.275	20540910	0.0131
TOTALENERGIES CAP SA	5.638	20640405	0.0169
TOTALENERGIES CAP SA	5.425	20640910	0.0164
TOTALENERGIES CAP USA LLC	4.248	20310113	0.0211
TOTALENERGIES CAP USA LLC	4.569	20330113	0.0176
TOTALENERGIES CAP USA LLC	4.857	20360113	0.0105
TOYOTA MOTOR CORP	4.186	20270630	0.0071
TOYOTA MOTOR CORP	5.118	20280713	0.0073
TOYOTA MOTOR CORP	3.669	20280720	0.0070
TOYOTA MOTOR CORP	2.760	20290702	0.0068
TOYOTA MOTOR CORP	4.450	20300630	0.0071
TOYOTA MOTOR CORP	2.362	20310325	0.0064
TOYOTA MOTOR CORP	5.123	20330713	0.0073
TOYOTA MOTOR CORP	5.053	20350630	0.0073
TOYOTA MOTOR CREDIT CORP	4.500	20270514	0.0144
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0082
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0142
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0177
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0103
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0070
TOYOTA MOTOR CREDIT CORP	3.750	20280112	0.0106
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0144

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0101
TOYOTA MOTOR CREDIT CORP	4.050	20280905	0.0113
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0109
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0115
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0070
TOYOTA MOTOR CREDIT CORP	4.050	20290313	0.0162
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0147
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0115
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0143
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0102
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0098
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0136
TOYOTA MOTOR CREDIT CORP	4.800	20300515	0.0109
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0101
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0165
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0068
TOYOTA MOTOR CREDIT CORP	4.200	20310110	0.0106
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0131
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0061
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0106
TOYOTA MOTOR CREDIT CORP	2.400	20320113	0.0051
TOYOTA MOTOR CREDIT CORP	4.650	20320903	0.0099
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0071
TOYOTA MOTOR CREDIT CORP	4.600	20330311	0.0126
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0114
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0124
TOYOTA MOTOR CREDIT CORP	4.800	20360111	0.0070
TPG OPERATING GROUP II LP	4.875	20310515	0.0070
TPG OPERATING GROUP II LP	5.875	20340305	0.0087
TPG OPERATING GROUP II LP	5.375	20360115	0.0070
TR FIN LLC	5.500	20350815	0.0053
TR FIN LLC	5.850	20400415	0.0062
TR FIN LLC	5.650	20431123	0.0046
TRACTOR SUPPLY CO	1.750	20301101	0.0081
TRACTOR SUPPLY CO	5.250	20330515	0.0109
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0105
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0102
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0072
TRANE TECHNOLOGIES FINANCING LTD	4.650	20441101	0.0038
TRANE TECHNOLOGIES FINANCING LTD	4.500	20490321	0.0041
TRANE TECHNOLOGIES HOLDCO INC	3.750	20280821	0.0077
TRANE TECHNOLOGIES HOLDCO INC	5.750	20430615	0.0073

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANE TECHNOLOGIES HOLDCO INC	4.300	20480221	0.0035
TRANSATLANTIC HLDGS INC	8.000	20391130	0.0061
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0200
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0173
TRANSCANADA PIPELINES LTD	2.500	20311012	0.0033
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0172
TRANSCANADA PIPELINES LTD	5.600	20340331	0.0051
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0074
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0149
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0105
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0210
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0112
TRANSCANADA PIPELINES LTD	5.000	20431016	0.0055
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0071
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0107
TRANSCANADA PIPELINES LTD	6.125	20561017	0.0070
TRANSCANADA PIPELINES LTD	6.375	20561017	0.0071
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0112
TRANSCANADA TRUST	5.500	20790915	0.0155
TRANSCANADA TRUST	5.600	20820307	0.0112
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.000	20280315	0.0056
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0095
TRANSCONTINENTAL GAS PIPE LINE CO LLC	5.100	20360315	0.0140
TRANSCONTINENTAL GAS PIPE LINE CO LLC	5.400	20410815	0.0051
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.450	20420801	0.0049
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0071
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0054
TRANSCONTINENTAL GAS PIPE LINE CO LLC	5.750	20560315	0.0096
TRAVELERS COMPANIES INC	5.050	20350724	0.0071
TRAVELERS COMPANIES INC	6.750	20360620	0.0065
TRAVELERS COMPANIES INC	6.250	20370615	0.0125
TRAVELERS COMPANIES INC	5.350	20401101	0.0107
TRAVELERS COMPANIES INC	4.600	20430801	0.0063
TRAVELERS COMPANIES INC	4.300	20450825	0.0047
TRAVELERS COMPANIES INC	3.750	20460515	0.0055
TRAVELERS COMPANIES INC	4.000	20470530	0.0079
TRAVELERS COMPANIES INC	4.050	20480307	0.0056
TRAVELERS COMPANIES INC	4.100	20490304	0.0056
TRAVELERS COMPANIES INC	2.550	20500427	0.0041
TRAVELERS COMPANIES INC	3.050	20510608	0.0069
TRAVELERS COMPANIES INC	5.450	20530525	0.0103
TRAVELERS COMPANIES INC	5.700	20550724	0.0106

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0078
TRIMBLE INC	4.900	20280615	0.0086
TRIMBLE INC	6.100	20330315	0.0119
TRINITY ACQUISITION PLC	6.125	20430815	0.0039
TRINITY HEALTH CORP	2.632	20401201	0.0031
TRINITY HEALTH CORP	4.125	20451201	0.0056
TRINITY HEALTH CORP	3.434	20481201	0.0031
TRITON CONTAINER INTL LTD	3.250	20320315	0.0076
TRITON CONTAINER INTL LTD	5.150	20330215	0.0084
TRUIST BANK	4.144	20290127	0.0177
TRUIST BANK	4.136	20291023	0.0174
TRUIST BANK	2.250	20300311	0.0161
TRUIST FINL CORP	1.125	20270803	0.0102
TRUIST FINL CORP	4.123	20280606	0.0121
TRUIST FINL CORP	4.873	20290126	0.0215
TRUIST FINL CORP	3.875	20290319	0.0090
TRUIST FINL CORP	1.887	20290607	0.0134
TRUIST FINL CORP	7.161	20291030	0.0261
TRUIST FINL CORP	5.435	20300124	0.0219
TRUIST FINL CORP	1.950	20300605	0.0096
TRUIST FINL CORP	5.071	20310520	0.0182
TRUIST FINL CORP	4.597	20320127	0.0176
TRUIST FINL CORP	4.680	20320423	0.0140
TRUIST FINL CORP	5.153	20320805	0.0144
TRUIST FINL CORP	4.916	20330728	0.0140
TRUIST FINL CORP	6.123	20331028	0.0112
TRUIST FINL CORP	5.122	20340126	0.0214
TRUIST FINL CORP	5.867	20340608	0.0262
TRUIST FINL CORP	5.711	20350124	0.0294
TRUIST FINL CORP	4.964	20361023	0.0170
TRUIST FINL CORP	5.281	20370423	0.0139
TRUSTEES OF BOSTON COLLEGE	3.993	20470701	0.0030
TRUSTEES OF BOSTON COLLEGE	3.129	20520701	0.0029
TRUSTEES OF DARTMOUTH COLLEGE	4.273	20300601	0.0043
TRUSTEES OF DARTMOUTH COLLEGE	3.474	20460601	0.0027
TRUSTEES OF PRINCETON UNIVERSITY	4.647	20300701	0.0046
TRUSTEES OF PRINCETON UNIVERSITY	5.700	20390301	0.0074
TRUSTEES OF PRINCETON UNIVERSITY	2.516	20500701	0.0043
TRUSTEES OF PRINCETON UNIVERSITY	4.201	20520301	0.0035
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	2.396	20501001	0.0024
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	4.674	21120901	0.0034
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	3.610	21190215	0.0026

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TSMC ARIZONA CORP	4.125	20290422	0.0070
TSMC ARIZONA CORP	2.500	20311025	0.0160
TSMC ARIZONA CORP	4.250	20320422	0.0140
TSMC ARIZONA CORP	3.125	20411025	0.0114
TSMC ARIZONA CORP	3.250	20511025	0.0105
TSMC ARIZONA CORP	4.500	20520422	0.0131
TUCSON ELECTRIC POWER CO	1.500	20300801	0.0037
TUCSON ELECTRIC POWER CO	3.250	20320515	0.0043
TUCSON ELECTRIC POWER CO	5.200	20340915	0.0057
TUCSON ELECTRIC POWER CO	4.850	20481201	0.0037
TUCSON ELECTRIC POWER CO	4.000	20500615	0.0037
TUCSON ELECTRIC POWER CO	3.250	20510501	0.0030
TUCSON ELECTRIC POWER CO	5.500	20530415	0.0050
TUCSON ELECTRIC POWER CO	5.900	20550415	0.0042
TUFTS UNIVERSITY	3.099	20510815	0.0023
TUFTS UNIVERSITY	5.017	21120415	0.0030
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0140
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0080
TWDC ENTERPRISES 18 CORP	4.375	20410816	0.0044
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0073
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0056
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0117
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0048
TYCO ELECTRONICS GROUP SA	3.125	20270815	0.0056
TYCO ELECTRONICS GROUP SA	4.625	20300201	0.0050
TYCO ELECTRONICS GROUP SA	4.500	20310209	0.0092
TYCO ELECTRONICS GROUP SA	2.500	20320204	0.0076
TYCO ELECTRONICS GROUP SA	5.000	20350509	0.0064
TYCO ELECTRONICS GROUP SA	4.875	20360209	0.0077
TYCO ELECTRONICS GROUP SA	7.125	20371001	0.0077
TYSON FOODS INC	3.550	20270602	0.0191
TYSON FOODS INC	4.350	20290301	0.0141
TYSON FOODS INC	5.400	20290315	0.0087
TYSON FOODS INC	5.700	20340315	0.0132
TYSON FOODS INC	4.875	20340815	0.0070
TYSON FOODS INC	4.950	20360220	0.0069
TYSON FOODS INC	5.150	20440815	0.0065
TYSON FOODS INC	4.550	20470602	0.0090
TYSON FOODS INC	5.100	20480928	0.0191
UBER TECHNOLOGIES INC	4.300	20300115	0.0176
UBER TECHNOLOGIES INC	4.150	20310115	0.0140
UBER TECHNOLOGIES INC	4.800	20340915	0.0208

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBER TECHNOLOGIES INC	4.800	20350915	0.0172
UBER TECHNOLOGIES INC	5.350	20540915	0.0162
UBS AG LONDON BRANCH	5.650	20280911	0.0219
UBS AG LONDON BRANCH	4.500	20480626	0.0121
UBS AG STAMFORD BRANCH	5.000	20270709	0.0088
UBS AG STAMFORD BRANCH	7.500	20280215	0.0144
UBS AG STAMFORD BRANCH	4.302	20290316	0.0177
UBS AG STAMFORD BRANCH	4.632	20320216	0.0176
UBS GROUP AG	4.194	20310401	0.0414
UBS GROUP AG	4.875	20450515	0.0248
UDR INC	3.500	20270701	0.0042
UDR INC	3.500	20280115	0.0042
UDR INC	4.400	20290126	0.0043
UDR INC	3.200	20300115	0.0081
UDR INC	3.000	20310815	0.0078
UDR INC	2.100	20320801	0.0048
UDR INC	1.900	20330315	0.0041
UDR INC	2.100	20330615	0.0035
UDR INC	5.125	20340901	0.0042
UDR INC	3.100	20341101	0.0037
UNILEVER CAP CORP	2.900	20270505	0.0141
UNILEVER CAP CORP	4.250	20270812	0.0107
UNILEVER CAP CORP	3.500	20280322	0.0181
UNILEVER CAP CORP	4.875	20280908	0.0101
UNILEVER CAP CORP	2.125	20290906	0.0112
UNILEVER CAP CORP	1.375	20300914	0.0062
UNILEVER CAP CORP	1.750	20310812	0.0105
UNILEVER CAP CORP	5.900	20321115	0.0156
UNILEVER CAP CORP	5.000	20331208	0.0117
UNILEVER CAP CORP	4.625	20340812	0.0140
UNILEVER CAP CORP	2.625	20510812	0.0056
UNION ELECTRIC CO	2.950	20270615	0.0056
UNION ELECTRIC CO	3.500	20290315	0.0062
UNION ELECTRIC CO	2.950	20300315	0.0062
UNION ELECTRIC CO	2.150	20320315	0.0065
UNION ELECTRIC CO	5.200	20340401	0.0072
UNION ELECTRIC CO	5.250	20350415	0.0072
UNION ELECTRIC CO	4.800	20360315	0.0062
UNION ELECTRIC CO	5.300	20370801	0.0043
UNION ELECTRIC CO	8.450	20390315	0.0063
UNION ELECTRIC CO	3.900	20420915	0.0055
UNION ELECTRIC CO	3.650	20450415	0.0043

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION ELECTRIC CO	4.000	20480401	0.0047
UNION ELECTRIC CO	3.250	20491001	0.0031
UNION ELECTRIC CO	2.625	20510315	0.0046
UNION ELECTRIC CO	3.900	20520401	0.0055
UNION ELECTRIC CO	5.450	20530315	0.0067
UNION ELECTRIC CO	5.250	20540115	0.0046
UNION ELECTRIC CO	5.125	20550315	0.0058
UNION ELECTRIC CO	5.550	20560315	0.0061
UNION PACIFIC CORP	3.950	20280910	0.0148
UNION PACIFIC CORP	6.625	20290201	0.0059
UNION PACIFIC CORP	3.700	20290301	0.0108
UNION PACIFIC CORP	2.400	20300205	0.0099
UNION PACIFIC CORP	2.375	20310520	0.0129
UNION PACIFIC CORP	2.800	20320214	0.0161
UNION PACIFIC CORP	4.500	20330120	0.0128
UNION PACIFIC CORP	3.375	20350201	0.0057
UNION PACIFIC CORP	5.100	20350220	0.0144
UNION PACIFIC CORP	2.891	20360406	0.0083
UNION PACIFIC CORP	3.600	20370915	0.0062
UNION PACIFIC CORP	3.550	20390815	0.0059
UNION PACIFIC CORP	3.200	20410520	0.0110
UNION PACIFIC CORP	3.375	20420214	0.0055
UNION PACIFIC CORP	4.050	20451115	0.0046
UNION PACIFIC CORP	4.050	20460301	0.0059
UNION PACIFIC CORP	3.350	20460815	0.0030
UNION PACIFIC CORP	4.000	20470415	0.0055
UNION PACIFIC CORP	4.500	20480910	0.0046
UNION PACIFIC CORP	4.300	20490301	0.0073
UNION PACIFIC CORP	3.250	20500205	0.0168
UNION PACIFIC CORP	3.799	20511001	0.0108
UNION PACIFIC CORP	2.950	20520310	0.0075
UNION PACIFIC CORP	4.950	20520909	0.0076
UNION PACIFIC CORP	3.500	20530214	0.0124
UNION PACIFIC CORP	4.950	20530515	0.0064
UNION PACIFIC CORP	5.600	20541201	0.0140
UNION PACIFIC CORP	3.875	20550201	0.0047
UNION PACIFIC CORP	3.950	20590815	0.0051
UNION PACIFIC CORP	3.839	20600320	0.0184
UNION PACIFIC CORP	3.550	20610520	0.0061
UNION PACIFIC CORP	2.973	20620916	0.0085
UNION PACIFIC CORP	5.150	20630120	0.0051
UNION PACIFIC CORP	4.100	20670915	0.0051

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	3.750	20700205	0.0071
UNION PACIFIC CORP	3.799	20710406	0.0095
UNION PACIFIC CORP	3.850	20720214	0.0048
UNION PACIFIC RAILROAD CO 2015 1 PASS-THRU TRUST	2.695	20270512	0.0036
UNITED AIRLINES 2016-1 PASS-THRU TRUSTS	3.100	20280707	0.0056
UNITED AIRLINES 2016-2 PASS-THRU TRUSTS	2.875	20281007	0.0050
UNITED AIRLINES INC	5.800	20360115	0.0178
UNITED AIRLINES INC	5.450	20370215	0.0132
UNITED AIRLINES INC	5.875	20370215	0.0052
UNITED PARCEL SVC INC	3.050	20271115	0.0140
UNITED PARCEL SVC INC	3.400	20290315	0.0104
UNITED PARCEL SVC INC	2.500	20290901	0.0054
UNITED PARCEL SVC INC	4.450	20300401	0.0106
UNITED PARCEL SVC INC	7.620	20300401	0.0043
UNITED PARCEL SVC INC	4.650	20301015	0.0072
UNITED PARCEL SVC INC	4.875	20330303	0.0130
UNITED PARCEL SVC INC	5.150	20340522	0.0133
UNITED PARCEL SVC INC	5.250	20350514	0.0184
UNITED PARCEL SVC INC	6.200	20380115	0.0231
UNITED PARCEL SVC INC	5.200	20400401	0.0070
UNITED PARCEL SVC INC	4.875	20401115	0.0068
UNITED PARCEL SVC INC	3.625	20421001	0.0041
UNITED PARCEL SVC INC	3.400	20461115	0.0051
UNITED PARCEL SVC INC	3.750	20471115	0.0123
UNITED PARCEL SVC INC	4.250	20490315	0.0085
UNITED PARCEL SVC INC	3.400	20490901	0.0069
UNITED PARCEL SVC INC	5.300	20500401	0.0165
UNITED PARCEL SVC INC	5.050	20530303	0.0139
UNITED PARCEL SVC INC	5.500	20540522	0.0151
UNITED PARCEL SVC INC	5.950	20550514	0.0182
UNITED PARCEL SVC INC	5.600	20640522	0.0082
UNITED PARCEL SVC INC	6.050	20650514	0.0145
UNITEDHEALTH GROUP INC	3.700	20270515	0.0085
UNITEDHEALTH GROUP INC	2.950	20271015	0.0131
UNITEDHEALTH GROUP INC	5.250	20280215	0.0144
UNITEDHEALTH GROUP INC	3.850	20280615	0.0163
UNITEDHEALTH GROUP INC	4.400	20280615	0.0072
UNITEDHEALTH GROUP INC	3.875	20281215	0.0120
UNITEDHEALTH GROUP INC	4.250	20290115	0.0178
UNITEDHEALTH GROUP INC	4.700	20290415	0.0057
UNITEDHEALTH GROUP INC	4.000	20290515	0.0128
UNITEDHEALTH GROUP INC	2.875	20290815	0.0136

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	4.800	20300115	0.0181
UNITEDHEALTH GROUP INC	5.300	20300215	0.0183
UNITEDHEALTH GROUP INC	2.000	20300515	0.0162
UNITEDHEALTH GROUP INC	4.650	20310115	0.0108
UNITEDHEALTH GROUP INC	4.900	20310415	0.0143
UNITEDHEALTH GROUP INC	2.300	20310515	0.0192
UNITEDHEALTH GROUP INC	4.950	20320115	0.0217
UNITEDHEALTH GROUP INC	4.200	20320515	0.0210
UNITEDHEALTH GROUP INC	5.350	20330215	0.0292
UNITEDHEALTH GROUP INC	4.500	20330415	0.0207
UNITEDHEALTH GROUP INC	5.000	20340415	0.0176
UNITEDHEALTH GROUP INC	5.150	20340715	0.0289
UNITEDHEALTH GROUP INC	5.300	20350615	0.0146
UNITEDHEALTH GROUP INC	4.625	20350715	0.0138
UNITEDHEALTH GROUP INC	5.800	20360315	0.0126
UNITEDHEALTH GROUP INC	6.500	20370615	0.0078
UNITEDHEALTH GROUP INC	6.625	20371115	0.0104
UNITEDHEALTH GROUP INC	6.875	20380215	0.0175
UNITEDHEALTH GROUP INC	3.500	20390815	0.0144
UNITEDHEALTH GROUP INC	2.750	20400515	0.0104
UNITEDHEALTH GROUP INC	5.700	20401015	0.0042
UNITEDHEALTH GROUP INC	5.950	20410215	0.0050
UNITEDHEALTH GROUP INC	3.050	20410515	0.0156
UNITEDHEALTH GROUP INC	4.625	20411115	0.0076
UNITEDHEALTH GROUP INC	4.375	20420315	0.0061
UNITEDHEALTH GROUP INC	3.950	20421015	0.0071
UNITEDHEALTH GROUP INC	4.250	20430315	0.0088
UNITEDHEALTH GROUP INC	5.500	20440715	0.0207
UNITEDHEALTH GROUP INC	4.750	20450715	0.0250
UNITEDHEALTH GROUP INC	4.200	20470115	0.0085
UNITEDHEALTH GROUP INC	4.250	20470415	0.0081
UNITEDHEALTH GROUP INC	3.750	20471015	0.0099
UNITEDHEALTH GROUP INC	4.250	20480615	0.0153
UNITEDHEALTH GROUP INC	4.450	20481215	0.0130
UNITEDHEALTH GROUP INC	3.700	20490815	0.0128
UNITEDHEALTH GROUP INC	2.900	20500515	0.0112
UNITEDHEALTH GROUP INC	3.250	20510515	0.0189
UNITEDHEALTH GROUP INC	4.750	20520515	0.0243
UNITEDHEALTH GROUP INC	5.875	20530215	0.0280
UNITEDHEALTH GROUP INC	5.050	20530415	0.0248
UNITEDHEALTH GROUP INC	5.375	20540415	0.0226
UNITEDHEALTH GROUP INC	5.625	20540715	0.0377

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	5.950	20550615	0.0108
UNITEDHEALTH GROUP INC	3.875	20590815	0.0123
UNITEDHEALTH GROUP INC	3.125	20600515	0.0085
UNITEDHEALTH GROUP INC	4.950	20620515	0.0121
UNITEDHEALTH GROUP INC	6.050	20630215	0.0214
UNITEDHEALTH GROUP INC	5.200	20630415	0.0217
UNITEDHEALTH GROUP INC	5.500	20640415	0.0141
UNITEDHEALTH GROUP INC	5.750	20640715	0.0252
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0070
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0101
UNIVERSAL HEALTH SVCS INC	2.650	20320115	0.0062
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0068
UNIVERSITY OF CHICAGO	2.761	20450401	0.0037
UNIVERSITY OF CHICAGO	2.547	20500401	0.0027
UNIVERSITY OF CHICAGO	3.000	20521001	0.0029
UNIVERSITY OF CHICAGO	4.003	20531001	0.0044
UNIVERSITY OF NOTRE DAME DU LAC	3.438	20450215	0.0043
UNIVERSITY OF NOTRE DAME DU LAC	3.394	20480215	0.0041
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0082
UNIVERSITY OF SOUTHERN CALIFORNIA	3.841	20471001	0.0044
UNIVERSITY OF SOUTHERN CALIFORNIA	2.805	20501001	0.0027
UNIVERSITY OF SOUTHERN CALIFORNIA	2.945	20511001	0.0036
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0064
UNIVERSITY OF SOUTHERN CALIFORNIA	5.250	21111001	0.0038
UNIVERSITY OF SOUTHERN CALIFORNIA	3.226	21201001	0.0025
UNUM GROUP	4.000	20290615	0.0056
UNUM GROUP	5.250	20351215	0.0042
UNUM GROUP	5.750	20420815	0.0069
UNUM GROUP	4.500	20491215	0.0051
UNUM GROUP	4.125	20510615	0.0063
UNUM GROUP	6.000	20540615	0.0056
UPMC	5.035	20330515	0.0072
UPMC	5.377	20430515	0.0041
US BANCORP	3.900	20280426	0.0119
US BANCORP	4.548	20280722	0.0249
US BANCORP	4.653	20290201	0.0236
US BANCORP	5.775	20290612	0.0258
US BANCORP	3.000	20290730	0.0135
US BANCORP	5.384	20300123	0.0218
US BANCORP	1.375	20300722	0.0156
US BANCORP	5.100	20300723	0.0181
US BANCORP	5.046	20310212	0.0187

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	5.083	20310515	0.0182
US BANCORP	4.481	20320126	0.0176
US BANCORP	2.677	20330127	0.0107
US BANCORP	4.967	20330722	0.0184
US BANCORP	5.850	20331021	0.0221
US BANCORP	4.839	20340201	0.0281
US BANCORP	5.836	20340612	0.0263
US BANCORP	5.678	20350123	0.0295
US BANCORP	5.424	20360212	0.0174
US BANCORP	2.491	20361103	0.0161
US BANCORP	5.033	20370126	0.0140
US BANK NA	4.730	20280515	0.0180
UTAH ACQUISITION SUB INC	5.250	20460615	0.0116
VALE CANADA LTD	7.200	20320915	0.0044
VALE OVERSEAS LTD	3.750	20300708	0.0204
VALE OVERSEAS LTD	6.125	20330612	0.0228
VALE OVERSEAS LTD	8.250	20340117	0.0057
VALE OVERSEAS LTD	6.875	20361121	0.0139
VALE OVERSEAS LTD	6.875	20391110	0.0143
VALE OVERSEAS LTD	6.400	20540628	0.0256
VALE SA	5.625	20420911	0.0069
VALERO ENERGY CORP	2.150	20270915	0.0077
VALERO ENERGY CORP	4.350	20280601	0.0089
VALERO ENERGY CORP	4.000	20290401	0.0061
VALERO ENERGY CORP	5.150	20300215	0.0094
VALERO ENERGY CORP	2.800	20311201	0.0059
VALERO ENERGY CORP	7.500	20320415	0.0116
VALERO ENERGY CORP	5.150	20360310	0.0118
VALERO ENERGY CORP	6.625	20370615	0.0216
VALERO ENERGY CORP	4.900	20450315	0.0077
VALERO ENERGY CORP	3.650	20511201	0.0082
VALERO ENERGY CORP	4.000	20520601	0.0053
VALERO ENERGY PARTNERS LP	4.500	20280315	0.0065
VALMONT INDUSTRIES INC	5.000	20441001	0.0056
VALMONT INDUSTRIES INC	5.250	20541001	0.0039
VENTAS REALTY LP	4.000	20280301	0.0091
VENTAS REALTY LP	4.400	20290115	0.0106
VENTAS REALTY LP	3.000	20300115	0.0087
VENTAS REALTY LP	4.750	20301115	0.0072
VENTAS REALTY LP	2.500	20310901	0.0063
VENTAS REALTY LP	5.100	20320715	0.0072
VENTAS REALTY LP	5.625	20340701	0.0074

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VENTAS REALTY LP	5.000	20350115	0.0077
VENTAS REALTY LP	5.000	20360215	0.0070
VENTAS REALTY LP	5.700	20430930	0.0042
VENTAS REALTY LP	4.375	20450201	0.0035
VENTAS REALTY LP	4.875	20490415	0.0036
VERALTO CORP	5.350	20280918	0.0101
VERALTO CORP	5.450	20330918	0.0101
VERISIGN	4.750	20270715	0.0079
VERISIGN	2.700	20310615	0.0096
VERISIGN	5.250	20320601	0.0073
VERISK ANALYTICS INC	4.125	20290315	0.0084
VERISK ANALYTICS INC	4.450	20310315	0.0070
VERISK ANALYTICS INC	5.750	20330401	0.0073
VERISK ANALYTICS INC	5.250	20340605	0.0086
VERISK ANALYTICS INC	5.250	20350315	0.0098
VERISK ANALYTICS INC	5.125	20360315	0.0069
VERISK ANALYTICS INC	5.500	20450615	0.0047
VERISK ANALYTICS INC	3.625	20500515	0.0050
VERIZON COMMS INC	2.100	20280322	0.0290
VERIZON COMMS INC	4.329	20280921	0.0392
VERIZON COMMS INC	3.875	20290208	0.0141
VERIZON COMMS INC	4.016	20291203	0.0471
VERIZON COMMS INC	3.150	20300322	0.0155
VERIZON COMMS INC	1.500	20300918	0.0124
VERIZON COMMS INC	1.680	20301030	0.0100
VERIZON COMMS INC	7.750	20301201	0.0086
VERIZON COMMS INC	1.750	20310120	0.0280
VERIZON COMMS INC	2.550	20310321	0.0475
VERIZON COMMS INC	2.355	20320315	0.0570
VERIZON COMMS INC	4.750	20330115	0.0283
VERIZON COMMS INC	5.050	20330509	0.0146
VERIZON COMMS INC	4.500	20330810	0.0295
VERIZON COMMS INC	6.400	20330915	0.0054
VERIZON COMMS INC	4.400	20341101	0.0258
VERIZON COMMS INC	4.780	20350215	0.0300
VERIZON COMMS INC	5.250	20350402	0.0318
VERIZON COMMS INC	5.850	20350915	0.0062
VERIZON COMMS INC	4.272	20360115	0.0169
VERIZON COMMS INC	5.000	20360115	0.0316
VERIZON COMMS INC	5.250	20370316	0.0152
VERIZON COMMS INC	5.401	20370702	0.0306
VERIZON COMMS INC	4.812	20390315	0.0149

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	2.650	20401120	0.0298
VERIZON COMMS INC	3.400	20410322	0.0403
VERIZON COMMS INC	2.850	20410903	0.0099
VERIZON COMMS INC	4.750	20411101	0.0063
VERIZON COMMS INC	3.850	20421101	0.0082
VERIZON COMMS INC	6.550	20430915	0.0121
VERIZON COMMS INC	5.750	20451130	0.0209
VERIZON COMMS INC	4.125	20460815	0.0104
VERIZON COMMS INC	4.862	20460821	0.0289
VERIZON COMMS INC	5.500	20470316	0.0061
VERIZON COMMS INC	4.522	20480915	0.0144
VERIZON COMMS INC	5.012	20490415	0.0086
VERIZON COMMS INC	4.000	20500322	0.0125
VERIZON COMMS INC	2.875	20501120	0.0238
VERIZON COMMS INC	3.550	20510322	0.0442
VERIZON COMMS INC	3.875	20520301	0.0103
VERIZON COMMS INC	5.500	20540223	0.0133
VERIZON COMMS INC	5.012	20540821	0.0097
VERIZON COMMS INC	4.672	20550315	0.0083
VERIZON COMMS INC	5.875	20551130	0.0452
VERIZON COMMS INC	2.987	20561030	0.0299
VERIZON COMMS INC	3.000	20601120	0.0163
VERIZON COMMS INC	3.700	20610322	0.0328
VERIZON COMMS INC	6.000	20651130	0.0278
VERTIV HLDGS CO	4.850	20360315	0.0083
VERTIV HLDGS CO	5.650	20460315	0.0068
VERTIV HLDGS CO	5.800	20560315	0.0068
VERTIV HLDGS CO	5.950	20660315	0.0068
VIATRIS INC	2.300	20270622	0.0103
VIATRIS INC	2.700	20300622	0.0188
VIATRIS INC	3.850	20400622	0.0164
VIATRIS INC	4.000	20500622	0.0190
VICI PROPERTIES LP	4.750	20280215	0.0178
VICI PROPERTIES LP	4.750	20280401	0.0057
VICI PROPERTIES LP	4.950	20300215	0.0142
VICI PROPERTIES LP	5.125	20311115	0.0108
VICI PROPERTIES LP	5.125	20320515	0.0214
VICI PROPERTIES LP	5.750	20340401	0.0079
VICI PROPERTIES LP	5.625	20350401	0.0127
VICI PROPERTIES LP	5.625	20520515	0.0098
VICI PROPERTIES LP	6.125	20540401	0.0068
VIPER ENERGY PARTNERS LP	4.900	20300801	0.0036

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIPER ENERGY PARTNERS LP	5.700	20350801	0.0080
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0085
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0098
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0068
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0063
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0075
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0107
VIRGINIA ELECTRIC AND POWER CO	5.300	20330815	0.0058
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0071
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0085
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0089
VIRGINIA ELECTRIC AND POWER CO	4.900	20350915	0.0114
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0083
VIRGINIA ELECTRIC AND POWER CO	4.950	20360315	0.0179
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0091
VIRGINIA ELECTRIC AND POWER CO	6.350	20371130	0.0070
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0132
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0057
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0072
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0072
VIRGINIA ELECTRIC AND POWER CO	4.200	20450515	0.0041
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0055
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0058
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0072
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0052
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0072
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0079
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0071
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0099
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0082
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0066
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0080
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0085
VIRGINIA ELECTRIC AND POWER CO	5.600	20550915	0.0118
VIRGINIA ELECTRIC AND POWER CO	5.700	20560315	0.0116
VISA INC	0.750	20270815	0.0068
VISA INC	2.750	20270915	0.0104
VISA INC	3.800	20290212	0.0127
VISA INC	2.050	20300415	0.0195
VISA INC	4.100	20310212	0.0106
VISA INC	1.100	20310215	0.0122
VISA INC	4.400	20330212	0.0099

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISA INC	4.150	20351214	0.0205
VISA INC	4.700	20360212	0.0092
VISA INC	2.700	20400415	0.0106
VISA INC	4.300	20451214	0.0424
VISA INC	3.650	20470915	0.0080
VISA INC	2.000	20500815	0.0131
VMWARE LLC	1.800	20280815	0.0100
VMWARE LLC	4.700	20300515	0.0108
VMWARE LLC	2.200	20310815	0.0188
VODAFONE GROUP PLC	7.875	20300215	0.0077
VODAFONE GROUP PLC	6.250	20321130	0.0077
VODAFONE GROUP PLC	6.150	20370227	0.0191
VODAFONE GROUP PLC	5.000	20380530	0.0081
VODAFONE GROUP PLC	4.375	20430219	0.0084
VODAFONE GROUP PLC	5.250	20480530	0.0163
VODAFONE GROUP PLC	4.875	20490619	0.0144
VODAFONE GROUP PLC	4.250	20500917	0.0089
VODAFONE GROUP PLC	5.625	20530210	0.0093
VODAFONE GROUP PLC	5.750	20540628	0.0272
VODAFONE GROUP PLC	5.125	20590619	0.0038
VODAFONE GROUP PLC	5.750	20630210	0.0066
VODAFONE GROUP PLC	5.875	20640628	0.0136
VONTIER CORP	2.400	20280401	0.0067
VONTIER CORP	2.950	20310401	0.0077
VORNADO REALTY LP	3.400	20310601	0.0045
VORNADO REALTY LP	5.750	20330201	0.0072
VOYA FINL INC	5.000	20340920	0.0055
VOYA FINL INC	5.050	20360302	0.0055
VOYA FINL INC	5.700	20430715	0.0055
VOYA FINL INC	4.800	20460615	0.0037
VOYA FINL INC	4.700	20480123	0.0047
VULCAN MATERIALS CO	4.950	20291201	0.0073
VULCAN MATERIALS CO	3.500	20300601	0.0103
VULCAN MATERIALS CO	5.350	20341201	0.0110
VULCAN MATERIALS CO	4.500	20470615	0.0084
VULCAN MATERIALS CO	4.700	20480301	0.0056
VULCAN MATERIALS CO	5.700	20541201	0.0104
W. R. BERKLEY CORP	6.250	20370215	0.0037
W. R. BERKLEY CORP	4.750	20440801	0.0044
W. R. BERKLEY CORP	4.000	20500512	0.0051
W. R. BERKLEY CORP	3.550	20520330	0.0039
W. R. BERKLEY CORP	3.150	20610930	0.0029

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
W.P. CAREY INC	3.850	20290715	0.0045
W.P. CAREY INC	4.650	20300715	0.0057
W.P. CAREY INC	2.400	20310201	0.0063
W.P. CAREY INC	2.450	20320201	0.0043
W.P. CAREY INC	2.250	20330401	0.0050
W.P. CAREY INC	5.375	20340630	0.0058
WALMART INC	3.950	20270909	0.0141
WALMART INC	3.900	20280415	0.0106
WALMART INC	3.700	20280626	0.0209
WALMART INC	1.500	20280922	0.0166
WALMART INC	3.250	20290708	0.0102
WALMART INC	2.375	20290924	0.0043
WALMART INC	7.550	20300215	0.0075
WALMART INC	4.000	20300415	0.0070
WALMART INC	4.350	20300428	0.0142
WALMART INC	1.800	20310922	0.0250
WALMART INC	4.150	20320909	0.0176
WALMART INC	4.100	20330415	0.0208
WALMART INC	4.900	20350428	0.0213
WALMART INC	5.250	20350901	0.0197
WALMART INC	6.500	20370815	0.0168
WALMART INC	6.200	20380415	0.0125
WALMART INC	3.950	20380628	0.0075
WALMART INC	5.625	20400401	0.0090
WALMART INC	4.875	20400708	0.0039
WALMART INC	5.000	20401025	0.0055
WALMART INC	5.625	20410415	0.0090
WALMART INC	2.500	20410922	0.0101
WALMART INC	4.000	20430411	0.0049
WALMART INC	4.300	20440422	0.0041
WALMART INC	3.625	20471215	0.0048
WALMART INC	4.050	20480629	0.0196
WALMART INC	2.950	20490924	0.0059
WALMART INC	2.650	20510922	0.0130
WALMART INC	4.500	20520909	0.0122
WALMART INC	4.500	20530415	0.0182
WALT DISNEY CO	2.200	20280113	0.0137
WALT DISNEY CO	3.750	20290314	0.0140
WALT DISNEY CO	2.000	20290901	0.0263
WALT DISNEY CO	3.800	20300322	0.0173
WALT DISNEY CO	2.650	20310113	0.0329
WALT DISNEY CO	4.000	20310314	0.0209

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALT DISNEY CO	6.550	20330315	0.0054
WALT DISNEY CO	6.200	20341215	0.0155
WALT DISNEY CO	6.400	20351215	0.0155
WALT DISNEY CO	4.625	20360314	0.0138
WALT DISNEY CO	6.150	20370301	0.0049
WALT DISNEY CO	6.650	20371115	0.0198
WALT DISNEY CO	4.625	20400323	0.0099
WALT DISNEY CO	3.500	20400513	0.0204
WALT DISNEY CO	6.150	20410215	0.0095
WALT DISNEY CO	5.400	20431001	0.0094
WALT DISNEY CO	4.750	20440915	0.0074
WALT DISNEY CO	4.950	20451015	0.0051
WALT DISNEY CO	7.750	20451201	0.0058
WALT DISNEY CO	4.750	20461115	0.0050
WALT DISNEY CO	2.750	20490901	0.0175
WALT DISNEY CO	4.700	20500323	0.0215
WALT DISNEY CO	3.600	20510113	0.0282
WALT DISNEY CO	3.800	20600513	0.0153
WASHINGTON GAS LIGHT CO	3.796	20460915	0.0048
WASHINGTON GAS LIGHT CO	3.650	20490915	0.0040
WASHINGTON UNIVERSITY	3.524	20540415	0.0050
WASHINGTON UNIVERSITY	4.349	21220415	0.0052
WASTE CONNECTIONS INC	4.250	20281201	0.0072
WASTE CONNECTIONS INC	3.500	20290501	0.0070
WASTE CONNECTIONS INC	2.600	20300201	0.0080
WASTE CONNECTIONS INC	2.200	20320115	0.0081
WASTE CONNECTIONS INC	3.200	20320601	0.0066
WASTE CONNECTIONS INC	4.200	20330115	0.0103
WASTE CONNECTIONS INC	5.000	20340301	0.0107
WASTE CONNECTIONS INC	5.250	20350901	0.0072
WASTE CONNECTIONS INC	4.800	20360715	0.0083
WASTE CONNECTIONS INC	3.050	20500401	0.0046
WASTE CONNECTIONS INC	2.950	20520115	0.0076
WASTE MGMT INC	4.950	20270703	0.0108
WASTE MGMT INC	3.150	20271115	0.0105
WASTE MGMT INC	1.150	20280315	0.0067
WASTE MGMT INC	4.500	20280315	0.0142
WASTE MGMT INC	7.000	20280715	0.0039
WASTE MGMT INC	3.875	20290115	0.0068
WASTE MGMT INC	4.875	20290215	0.0108
WASTE MGMT INC	2.000	20290601	0.0063
WASTE MGMT INC	4.625	20300215	0.0107

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	4.650	20300315	0.0100
WASTE MGMT INC	1.500	20310315	0.0123
WASTE MGMT INC	4.950	20310703	0.0109
WASTE MGMT INC	4.800	20320315	0.0107
WASTE MGMT INC	4.150	20320415	0.0138
WASTE MGMT INC	4.625	20330215	0.0071
WASTE MGMT INC	4.875	20340215	0.0179
WASTE MGMT INC	3.900	20350301	0.0039
WASTE MGMT INC	4.950	20350315	0.0212
WASTE MGMT INC	2.950	20410601	0.0050
WASTE MGMT INC	4.100	20450301	0.0049
WASTE MGMT INC	4.150	20490715	0.0078
WASTE MGMT INC	2.500	20501115	0.0042
WASTE MGMT INC	5.350	20541015	0.0167
WEBSTER FINL CORP	4.100	20290325	0.0041
WEBSTER FINL CORP	5.784	20350911	0.0050
WEC ENERGY GROUP INC	5.150	20271001	0.0057
WEC ENERGY GROUP INC	1.375	20271015	0.0067
WEC ENERGY GROUP INC	4.750	20280115	0.0122
WEC ENERGY GROUP INC	2.200	20281215	0.0067
WEC ENERGY GROUP INC	1.800	20301015	0.0037
WEC ENERGY GROUP INC	5.625	20560515	0.0086
WELLS FARGO & CO	4.300	20270722	0.0355
WELLS FARGO & CO	3.584	20280522	0.0425
WELLS FARGO & CO	2.393	20280602	0.0452
WELLS FARGO & CO	4.808	20280725	0.0429
WELLS FARGO & CO	4.150	20290124	0.0354
WELLS FARGO & CO	4.100	20290129	0.0042
WELLS FARGO & CO	4.970	20290423	0.0319
WELLS FARGO & CO	5.574	20290725	0.0619
WELLS FARGO & CO	4.078	20290915	0.0210
WELLS FARGO & CO	6.303	20291023	0.0402
WELLS FARGO & CO	4.182	20300123	0.0282
WELLS FARGO & CO	5.198	20300123	0.0399
WELLS FARGO & CO	2.879	20301030	0.0465
WELLS FARGO & CO	5.244	20310124	0.0436
WELLS FARGO & CO	2.572	20310211	0.0393
WELLS FARGO & CO	4.478	20310404	0.0350
WELLS FARGO & CO	5.150	20310423	0.0537
WELLS FARGO & CO	3.350	20330302	0.0520
WELLS FARGO & CO	4.897	20330725	0.0497
WELLS FARGO & CO	5.389	20340424	0.0537

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	5.557	20340725	0.0622
WELLS FARGO & CO	6.491	20341023	0.0496
WELLS FARGO & CO	5.499	20350123	0.0437
WELLS FARGO & CO	5.375	20350207	0.0068
WELLS FARGO & CO	7.500	20350415	0.0040
WELLS FARGO & CO	5.500	20350801	0.0115
WELLS FARGO & CO	5.211	20351203	0.0358
WELLS FARGO & CO	5.605	20360423	0.0433
WELLS FARGO & CO	4.892	20360915	0.0240
WELLS FARGO & CO	4.960	20370123	0.0485
WELLS FARGO & CO	3.068	20410430	0.0370
WELLS FARGO & CO	5.375	20431102	0.0251
WELLS FARGO & CO	5.606	20440115	0.0326
WELLS FARGO & CO	4.650	20441104	0.0215
WELLS FARGO & CO	3.900	20450501	0.0226
WELLS FARGO & CO	4.900	20451117	0.0248
WELLS FARGO & CO	4.400	20460614	0.0230
WELLS FARGO & CO	4.750	20461207	0.0241
WELLS FARGO & CO	5.433	20470123	0.0270
WELLS FARGO & CO	5.013	20510404	0.0683
WELLS FARGO & CO	4.611	20530425	0.0377
WELLS FARGO & CO	5.950	20861201	0.0072
WELLS FARGO BANK NA	5.950	20360826	0.0098
WELLS FARGO BANK NA	5.850	20370201	0.0144
WELLS FARGO BANK NA	6.600	20380115	0.0220
WELLTOWER OP LLC	4.250	20280415	0.0106
WELLTOWER OP LLC	2.050	20290115	0.0067
WELLTOWER OP LLC	4.125	20290315	0.0077
WELLTOWER OP LLC	3.100	20300115	0.0102
WELLTOWER OP LLC	4.500	20300701	0.0143
WELLTOWER OP LLC	2.750	20310115	0.0078
WELLTOWER OP LLC	2.800	20310601	0.0098
WELLTOWER OP LLC	2.750	20320115	0.0064
WELLTOWER OP LLC	3.850	20320615	0.0075
WELLTOWER OP LLC	5.125	20350701	0.0179
WELLTOWER OP LLC	6.500	20410315	0.0061
WELLTOWER OP LLC	5.125	20430315	0.0033
WELLTOWER OP LLC	4.950	20480901	0.0064
WESTERN MIDSTREAM OPERATING LP	4.500	20280301	0.0057
WESTERN MIDSTREAM OPERATING LP	4.750	20280815	0.0057
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0089
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0166

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTERN MIDSTREAM OPERATING LP	4.800	20310301	0.0085
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0111
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0115
WESTERN MIDSTREAM OPERATING LP	5.500	20351215	0.0085
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0075
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0084
WESTERN MIDSTREAM OPERATING LP	5.500	20480815	0.0043
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0120
WESTERN UNION CO	4.750	20290615	0.0063
WESTERN UNION CO	2.750	20310315	0.0038
WESTERN UNION CO	6.200	20361117	0.0075
WESTERN UNION CO	6.200	20400621	0.0036
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0177
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.900	20300529	0.0073
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0073
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.500	20350529	0.0110
WESTLAKE CORP	3.375	20300615	0.0020
WESTLAKE CORP	5.550	20351115	0.0043
WESTLAKE CORP	2.875	20410815	0.0017
WESTLAKE CORP	5.000	20460815	0.0043
WESTLAKE CORP	4.375	20471115	0.0028
WESTLAKE CORP	3.125	20510815	0.0026
WESTLAKE CORP	6.375	20551115	0.0043
WESTLAKE CORP	3.375	20610815	0.0019
WESTPAC BANKING CORP	4.043	20270826	0.0141
WESTPAC BANKING CORP	5.457	20271118	0.0184
WESTPAC BANKING CORP	3.400	20280125	0.0140
WESTPAC BANKING CORP	5.535	20281117	0.0186
WESTPAC BANKING CORP	1.953	20281120	0.0168
WESTPAC BANKING CORP	5.050	20290416	0.0108
WESTPAC BANKING CORP	2.650	20300116	0.0100
WESTPAC BANKING CORP	4.354	20300701	0.0107
WESTPAC BANKING CORP	2.150	20310603	0.0128
WESTPAC BANKING CORP	5.405	20330810	0.0145
WESTPAC BANKING CORP	6.820	20331117	0.0119
WESTPAC BANKING CORP	4.110	20340724	0.0174
WESTPAC BANKING CORP	2.668	20351115	0.0192
WESTPAC BANKING CORP	3.020	20361118	0.0160
WESTPAC BANKING CORP	4.421	20390724	0.0127
WESTPAC BANKING CORP	2.963	20401116	0.0105
WESTPAC BANKING CORP	3.133	20411118	0.0105
WESTROCK MWV LLC	8.200	20300115	0.0064

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTROCK MWV LLC	7.950	20310215	0.0048
WEYERHAEUSER CO	6.950	20271001	0.0044
WEYERHAEUSER CO	4.000	20291115	0.0106
WEYERHAEUSER CO	4.000	20300415	0.0103
WEYERHAEUSER CO	7.375	20320315	0.0104
WEYERHAEUSER CO	3.375	20330309	0.0057
WEYERHAEUSER CO	6.875	20331215	0.0043
WEYERHAEUSER CO	4.000	20520309	0.0047
WILLIAM MARSH RICE UNIVERSITY	3.574	20450515	0.0038
WILLIAM MARSH RICE UNIVERSITY	3.774	20550515	0.0036
WILLIAMS COMPANIES INC	3.750	20270615	0.0205
WILLIAMS COMPANIES INC	5.300	20280815	0.0130
WILLIAMS COMPANIES INC	4.900	20290315	0.0157
WILLIAMS COMPANIES INC	4.800	20291115	0.0065
WILLIAMS COMPANIES INC	4.625	20300630	0.0107
WILLIAMS COMPANIES INC	3.500	20301115	0.0136
WILLIAMS COMPANIES INC	7.500	20310115	0.0054
WILLIAMS COMPANIES INC	2.600	20310315	0.0192
WILLIAMS COMPANIES INC	7.750	20310615	0.0041
WILLIAMS COMPANIES INC	8.750	20320315	0.0075
WILLIAMS COMPANIES INC	4.650	20320815	0.0140
WILLIAMS COMPANIES INC	5.650	20330315	0.0183
WILLIAMS COMPANIES INC	5.150	20340315	0.0184
WILLIAMS COMPANIES INC	5.600	20350315	0.0145
WILLIAMS COMPANIES INC	5.300	20350930	0.0106
WILLIAMS COMPANIES INC	5.150	20360315	0.0175
WILLIAMS COMPANIES INC	6.300	20400415	0.0185
WILLIAMS COMPANIES INC	5.800	20431115	0.0056
WILLIAMS COMPANIES INC	5.400	20440304	0.0065
WILLIAMS COMPANIES INC	5.750	20440624	0.0091
WILLIAMS COMPANIES INC	4.900	20450115	0.0062
WILLIAMS COMPANIES INC	5.100	20450915	0.0127
WILLIAMS COMPANIES INC	4.850	20480301	0.0097
WILLIAMS COMPANIES INC	3.500	20511015	0.0061
WILLIAMS COMPANIES INC	5.300	20520815	0.0096
WILLIAMS COMPANIES INC	5.800	20541115	0.0104
WILLIAMS COMPANIES INC	6.000	20550315	0.0070
WILLIAMS COMPANIES INC	5.950	20560315	0.0139
WILLIS NORTH AMERICA INC	4.650	20270615	0.0108
WILLIS NORTH AMERICA INC	4.500	20280915	0.0085
WILLIS NORTH AMERICA INC	2.950	20290915	0.0097
WILLIS NORTH AMERICA INC	4.550	20310315	0.0099

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIS NORTH AMERICA INC	5.350	20330515	0.0110
WILLIS NORTH AMERICA INC	5.150	20360315	0.0042
WILLIS NORTH AMERICA INC	5.050	20480915	0.0049
WILLIS NORTH AMERICA INC	3.875	20490915	0.0056
WILLIS NORTH AMERICA INC	5.900	20540305	0.0104
WILLIS-KNIGHTON MEDICAL CENTER	4.813	20480901	0.0036
WILLIS-KNIGHTON MEDICAL CENTER	3.065	20510301	0.0035
WISCONSIN ELECTRIC POWER CO	1.700	20280615	0.0020
WISCONSIN ELECTRIC POWER CO	3.950	20290301	0.0021
WISCONSIN ELECTRIC POWER CO	5.000	20290515	0.0026
WISCONSIN ELECTRIC POWER CO	4.150	20301015	0.0035
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0036
WISCONSIN ELECTRIC POWER CO	5.625	20330515	0.0025
WISCONSIN ELECTRIC POWER CO	4.600	20341001	0.0021
WISCONSIN ELECTRIC POWER CO	5.700	20361201	0.0022
WISCONSIN ELECTRIC POWER CO	3.650	20421215	0.0014
WISCONSIN ELECTRIC POWER CO	4.250	20440601	0.0015
WISCONSIN ELECTRIC POWER CO	4.300	20451215	0.0014
WISCONSIN ELECTRIC POWER CO	4.300	20481015	0.0017
WISCONSIN ELECTRIC POWER CO	5.050	20541001	0.0019
WISCONSIN ELECTRIC POWER CO	5.650	20560315	0.0021
WISCONSIN POWER AND LIGHT CO	3.050	20271015	0.0041
WISCONSIN POWER AND LIGHT CO	3.000	20290701	0.0048
WISCONSIN POWER AND LIGHT CO	1.950	20310916	0.0037
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0081
WISCONSIN POWER AND LIGHT CO	4.950	20330401	0.0042
WISCONSIN POWER AND LIGHT CO	5.375	20340330	0.0043
WISCONSIN POWER AND LIGHT CO	6.375	20370815	0.0046
WISCONSIN POWER AND LIGHT CO	7.600	20381001	0.0041
WISCONSIN POWER AND LIGHT CO	4.100	20441015	0.0028
WISCONSIN POWER AND LIGHT CO	3.650	20500401	0.0035
WISCONSIN POWER AND LIGHT CO	5.700	20551215	0.0042
WISCONSIN PUBLIC SVC CORP	4.550	20291201	0.0043
WISCONSIN PUBLIC SVC CORP	4.250	20310115	0.0042
WISCONSIN PUBLIC SVC CORP	3.671	20421201	0.0033
WISCONSIN PUBLIC SVC CORP	4.752	20441101	0.0057
WISCONSIN PUBLIC SVC CORP	3.300	20490901	0.0029
WISCONSIN PUBLIC SVC CORP	2.850	20511201	0.0039
WOODSIDE FIN LTD	4.900	20280519	0.0036
WOODSIDE FIN LTD	5.400	20300519	0.0092
WOODSIDE FIN LTD	5.700	20320519	0.0037
WOODSIDE FIN LTD	5.100	20340912	0.0087

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOODSIDE FIN LTD	6.000	20350519	0.0094
WOODSIDE FIN LTD	5.700	20540912	0.0050
WORKDAY INC	3.700	20290401	0.0103
WORKDAY INC	3.800	20320401	0.0164
WRKCO INC	4.000	20280315	0.0083
WRKCO INC	3.900	20280601	0.0071
WRKCO INC	4.900	20290315	0.0107
WRKCO INC	4.200	20320601	0.0069
WRKCO INC	3.000	20330615	0.0075
WW GRAINGER INC	4.450	20340915	0.0069
WW GRAINGER INC	4.600	20450615	0.0126
WW GRAINGER INC	3.750	20460515	0.0044
WW GRAINGER INC	4.200	20470515	0.0047
WYETH LLC	6.500	20340201	0.0118
WYETH LLC	6.000	20360215	0.0076
WYETH LLC	5.950	20370401	0.0299
XCEL ENERGY INC	4.750	20280321	0.0050
XCEL ENERGY INC	4.000	20280615	0.0089
XCEL ENERGY INC	2.600	20291201	0.0067
XCEL ENERGY INC	3.400	20300601	0.0082
XCEL ENERGY INC	2.350	20311115	0.0038
XCEL ENERGY INC	4.600	20320601	0.0099
XCEL ENERGY INC	5.450	20330815	0.0116
XCEL ENERGY INC	5.500	20340315	0.0115
XCEL ENERGY INC	5.600	20350415	0.0107
XCEL ENERGY INC	6.500	20360701	0.0046
XCEL ENERGY INC	4.800	20410915	0.0031
XCEL ENERGY INC	3.500	20491201	0.0050
XCEL ENERGY INC	5.750	20561203	0.0112
XL GROUP PLC	5.250	20431215	0.0040
XTO ENERGY INC	6.750	20370801	0.0041
XYLEM INC	1.950	20280130	0.0068
XYLEM INC	2.250	20310130	0.0064
XYLEM INC	4.375	20461101	0.0047
YALE UNIVERSITY	1.482	20300415	0.0063
YALE UNIVERSITY	4.701	20320415	0.0057
YALE UNIVERSITY	2.402	20500415	0.0041
YAMANA GOLD INC	4.625	20271215	0.0040
YAMANA GOLD INC	2.630	20310815	0.0063
ZIMMER BIOMET HLDGS	5.350	20281201	0.0037
ZIMMER BIOMET HLDGS	5.050	20300219	0.0040
ZIMMER BIOMET HLDGS	3.550	20300320	0.0017

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZIMMER BIOMET HLDGS	2.600	20311124	0.0048
ZIMMER BIOMET HLDGS	5.200	20340915	0.0050
ZIMMER BIOMET HLDGS	5.500	20350219	0.0044
ZIMMER BIOMET HLDGS	4.250	20350815	0.0017
ZIMMER BIOMET HLDGS	5.750	20391130	0.0023
ZIMMER BIOMET HLDGS	4.450	20450815	0.0024
ZIONS BANCORP NA	4.704	20280818	0.0071
ZIONS BANCORP NA	4.483	20290209	0.0071
ZIONS BANCORP NA	3.250	20291029	0.0066
ZIONS BANCORP NA	6.816	20351119	0.0076
ZOETIS INC	3.000	20270912	0.0104
ZOETIS INC	4.150	20280817	0.0120
ZOETIS INC	3.900	20280820	0.0070
ZOETIS INC	2.000	20300515	0.0097
ZOETIS INC	5.600	20321116	0.0113
ZOETIS INC	5.000	20350817	0.0141
ZOETIS INC	4.700	20430201	0.0145
ZOETIS INC	3.950	20470912	0.0055
ZOETIS INC	4.450	20480820	0.0047
ZOETIS INC	3.000	20500515	0.0046

Sources: LSEG

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