



FTSE World Government Bond Index - Developed Markets Capped Select Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	2.750	20271121	0.1775
AUSTRALIA GOVT BND	2.250	20280521	0.1739
AUSTRALIA GOVT BND	2.750	20281121	0.1932
AUSTRALIA GOVT BND	3.250	20290421	0.2145
AUSTRALIA GOVT BND	2.750	20291121	0.2133
AUSTRALIA GOVT BND	2.500	20300521	0.2116
AUSTRALIA GOVT BND	1.000	20301221	0.1868
AUSTRALIA GOVT BND	1.500	20310621	0.2224
AUSTRALIA GOVT BND	1.000	20311121	0.2294
AUSTRALIA GOVT BND	1.250	20320521	0.2224
AUSTRALIA GOVT BND	1.750	20321121	0.2032
AUSTRALIA GOVT BND	4.500	20330421	0.1990
AUSTRALIA GOVT BND	3.000	20331121	0.2019
AUSTRALIA GOVT BND	3.750	20340521	0.1878
AUSTRALIA GOVT BND	4.250	20340621	0.0776
AUSTRALIA GOVT BND	3.500	20341221	0.2127
AUSTRALIA GOVT BND	2.750	20350621	0.2089
AUSTRALIA GOVT BND	4.250	20351221	0.1754
AUSTRALIA GOVT BND	4.250	20360321	0.1913
AUSTRALIA GOVT BND	4.250	20361021	0.1678
AUSTRALIA GOVT BND	3.750	20370421	0.1709
AUSTRALIA GOVT BND	4.750	20371021	0.1315
AUSTRALIA GOVT BND	3.250	20390621	0.0745
AUSTRALIA GOVT BND	2.750	20410521	0.0961
AUSTRALIA GOVT BND	3.000	20470321	0.0818
AUSTRALIA GOVT BND	1.750	20510621	0.0828
AUSTRALIA GOVT BND	4.750	20540621	0.0853
AUSTRIA GOVT BUND	6.250	20270715	0.1752
AUSTRIA GOVT BUND	0.750	20280220	0.2261
AUSTRIA GOVT BUND	0.000	20281020	0.1787
AUSTRIA GOVT BUND	0.500	20290220	0.2405
AUSTRIA GOVT BUND	2.900	20290523	0.1309
AUSTRIA GOVT BUND	2.500	20291020	0.1462
AUSTRIA GOVT BUND	0.000	20300220	0.2151
AUSTRIA GOVT BUND	3.450	20301020	0.2160
AUSTRIA GOVT BUND	0.000	20310220	0.2541
AUSTRIA GOVT BUND	0.900	20320220	0.2025
AUSTRIA GOVT BUND	2.800	20320920	0.0849
AUSTRIA GOVT BUND	2.900	20330220	0.3058
AUSTRIA GOVT BUND	2.900	20340220	0.2213
AUSTRIA GOVT BUND	2.400	20340523	0.1640
AUSTRIA GOVT BUND	2.950	20350220	0.2401

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	3.200	20360220	0.1306
AUSTRIA GOVT BUND	0.250	20361020	0.0971
AUSTRIA GOVT BUND	4.150	20370315	0.2758
AUSTRIA GOVT BUND	3.200	20390715	0.1190
AUSTRIA GOVT BUND	0.000	20401020	0.0756
AUSTRIA GOVT BUND	3.150	20440620	0.1638
AUSTRIA GOVT BUND	1.500	20470220	0.1169
AUSTRIA GOVT BUND	1.850	20490523	0.1104
AUSTRIA GOVT BUND	0.750	20510320	0.0870
AUSTRIA GOVT BUND	3.150	20531020	0.1542
AUSTRIA GOVT BUND	3.750	20560320	0.0424
AUSTRIA GOVT BUND	3.800	20620126	0.0742
AUSTRIA GOVT BUND	0.700	20710420	0.0372
AUSTRIA GOVT BUND	1.500	20861102	0.0273
AUSTRIA GOVT BUND	2.100	21170920	0.0579
AUSTRIA GOVT BUND	0.850	21200630	0.0303
BELGIUM GOVT OLO #	0.800	20270622	0.1874
BELGIUM GOVT OLO #	0.000	20271022	0.1190
BELGIUM GOVT OLO #	5.500	20280328	0.2409
BELGIUM GOVT OLO #	0.800	20280622	0.1878
BELGIUM GOVT OLO #	0.900	20290622	0.2156
BELGIUM GOVT OLO #	2.700	20291022	0.1133
BELGIUM GOVT OLO #	0.100	20300622	0.1627
BELGIUM GOVT OLO #	2.600	20301022	0.1024
BELGIUM GOVT OLO #	1.000	20310622	0.1827
BELGIUM GOVT OLO #	0.000	20311022	0.1333
BELGIUM GOVT OLO #	4.000	20320328	0.1125
BELGIUM GOVT OLO #	0.350	20320622	0.1675
BELGIUM GOVT OLO #	1.250	20330422	0.1225
BELGIUM GOVT OLO #	3.000	20330622	0.2525
BELGIUM GOVT OLO #	3.000	20340622	0.1332
BELGIUM GOVT OLO #	2.850	20341022	0.2071
BELGIUM GOVT OLO #	5.000	20350328	0.2625
BELGIUM GOVT OLO #	3.100	20350622	0.1504
BELGIUM GOVT OLO #	3.400	20360622	0.1188
BELGIUM GOVT OLO #	1.450	20370622	0.0703
BELGIUM GOVT OLO #	1.900	20380622	0.0985
BELGIUM GOVT OLO #	2.750	20390422	0.0983
BELGIUM GOVT OLO #	0.400	20400622	0.0727
BELGIUM GOVT OLO #	4.250	20410328	0.2029
BELGIUM GOVT OLO #	3.450	20420622	0.0536
BELGIUM GOVT OLO #	3.450	20430622	0.0603

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #	3.750	20450622	0.1201
BELGIUM GOVT OLO #	1.600	20470622	0.0804
BELGIUM GOVT OLO #	1.700	20500622	0.0786
BELGIUM GOVT OLO #	1.400	20530622	0.0650
BELGIUM GOVT OLO #	3.300	20540622	0.1049
BELGIUM GOVT OLO #	3.500	20550622	0.0971
BELGIUM GOVT OLO #	4.350	20560622	0.0671
BELGIUM GOVT OLO #	2.250	20570622	0.0695
BELGIUM GOVT OLO #	2.150	20660622	0.0590
BELGIUM GOVT OLO #	0.650	20710622	0.0253
CANADA GOVT BND	2.750	20270501	0.1276
CANADA GOVT BND	1.000	20270601	0.0441
CANADA GOVT BND	2.500	20270801	0.1461
CANADA GOVT BND	2.750	20270901	0.0787
CANADA GOVT BND	2.500	20271101	0.1482
CANADA GOVT BND	2.250	20280201	0.1463
CANADA GOVT BND	3.500	20280301	0.0747
CANADA GOVT BND	2.500	20280501	0.1418
CANADA GOVT BND	2.000	20280601	0.0334
CANADA GOVT BND	3.250	20280901	0.0992
CANADA GOVT BND	4.000	20290301	0.1368
CANADA GOVT BND	2.250	20290601	0.0291
CANADA GOVT BND	5.750	20290601	0.0420
CANADA GOVT BND	3.500	20290901	0.1501
CANADA GOVT BND	2.750	20300301	0.1605
CANADA GOVT BND	1.250	20300601	0.1481
CANADA GOVT BND	2.750	20300901	0.2036
CANADA GOVT BND	0.500	20301201	0.1228
CANADA GOVT BND	2.750	20310301	0.2029
CANADA GOVT BND	1.500	20310601	0.1663
CANADA GOVT BND	3.000	20310901	0.0243
CANADA GOVT BND	1.500	20311201	0.1390
CANADA GOVT BND	3.000	20320301	0.0170
CANADA GOVT BND	2.000	20320601	0.1102
CANADA GOVT BND	2.500	20321201	0.0989
CANADA GOVT BND	2.750	20330601	0.0907
CANADA GOVT BND	5.750	20330601	0.0488
CANADA GOVT BND	3.250	20331201	0.1033
CANADA GOVT BND	3.000	20340601	0.1637
CANADA GOVT BND	3.250	20341201	0.1467
CANADA GOVT BND	3.250	20350601	0.1899
CANADA GOVT BND	3.250	20351201	0.2037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20360601	0.1249
CANADA GOVT BND	5.000	20370601	0.0318
CANADA GOVT BND	4.000	20410601	0.0407
CANADA GOVT BND	3.500	20451201	0.0485
CANADA GOVT BND	2.750	20481201	0.0443
CANADA GOVT BND	2.000	20511201	0.1378
CANADA GOVT BND	1.750	20531201	0.0980
CANADA GOVT BND	2.750	20551201	0.1134
CANADA GOVT BND	3.500	20571201	0.1470
CANADA GOVT BND	2.750	20641201	0.0250
CANADA GOVT DEB	2.250	20291201	0.0241
CANADA GOVT DEB	3.500	20340301	0.0298
DENMARK GOVT	0.500	20271115	0.2224
DENMARK GOVT	0.500	20291115	0.1816
DENMARK GOVT	0.000	20311115	0.1524
DENMARK GOVT	2.250	20331115	0.2609
DENMARK GOVT	2.250	20351115	0.1670
DENMARK GOVT	4.500	20391115	0.4371
DENMARK GOVT	0.250	20521115	0.1567
FINLAND GOVT BND	0.500	20270915	0.2034
FINLAND GOVT BND	2.750	20280704	0.1640
FINLAND GOVT BND	0.500	20280915	0.2192
FINLAND GOVT BND	2.875	20290415	0.2355
FINLAND GOVT BND	0.500	20290915	0.2234
FINLAND GOVT BND	2.500	20300415	0.1677
FINLAND GOVT BND	0.000	20300915	0.1814
FINLAND GOVT BND	0.750	20310415	0.1503
FINLAND GOVT BND	0.125	20310915	0.2081
FINLAND GOVT BND	2.625	20320415	0.1390
FINLAND GOVT BND	1.500	20320915	0.2156
FINLAND GOVT BND	3.000	20330915	0.2415
FINLAND GOVT BND	1.125	20340415	0.1410
FINLAND GOVT BND	3.000	20340915	0.2699
FINLAND GOVT BND	3.000	20350915	0.2714
FINLAND GOVT BND	0.125	20360415	0.1133
FINLAND GOVT BND	3.350	20360915	0.1205
FINLAND GOVT BND	2.750	20380415	0.1307
FINLAND GOVT BND	0.250	20400915	0.0950
FINLAND GOVT BND	3.550	20410415	0.1057
FINLAND GOVT BND	2.625	20420704	0.1608
FINLAND GOVT BND	0.500	20430415	0.0974
FINLAND GOVT BND	3.200	20450415	0.1059

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.375	20470415	0.1208
FINLAND GOVT BND	0.125	20520415	0.0606
FINLAND GOVT BND	2.950	20550415	0.1483
FRANCE GOVT OAT	1.000	20270525	0.1918
FRANCE GOVT OAT	2.500	20270924	0.1938
FRANCE GOVT OAT	2.750	20271025	0.2800
FRANCE GOVT OAT	0.750	20280225	0.2226
FRANCE GOVT OAT	0.750	20280525	0.2904
FRANCE GOVT OAT	2.400	20280924	0.2160
FRANCE GOVT OAT	0.750	20281125	0.2644
FRANCE GOVT OAT	2.750	20290225	0.2846
FRANCE GOVT OAT	5.500	20290425	0.2139
FRANCE GOVT OAT	0.500	20290525	0.2460
FRANCE GOVT OAT	2.400	20290924	0.0687
FRANCE GOVT OAT	0.000	20291125	0.2014
FRANCE GOVT OAT	2.750	20300225	0.2521
FRANCE GOVT OAT	2.500	20300525	0.3297
FRANCE GOVT OAT	0.000	20301125	0.2295
FRANCE GOVT OAT	2.700	20310225	0.2463
FRANCE GOVT OAT	1.500	20310525	0.2869
FRANCE GOVT OAT	0.000	20311125	0.2249
FRANCE GOVT OAT	0.000	20320525	0.1859
FRANCE GOVT OAT	5.750	20321025	0.1842
FRANCE GOVT OAT	2.000	20321125	0.2476
FRANCE GOVT OAT	3.000	20330525	0.2271
FRANCE GOVT OAT	3.500	20331125	0.2605
FRANCE GOVT OAT	1.250	20340525	0.2485
FRANCE GOVT OAT	3.000	20341125	0.2041
FRANCE GOVT OAT	4.750	20350425	0.1834
FRANCE GOVT OAT	3.200	20350525	0.2440
FRANCE GOVT OAT	3.500	20351125	0.2277
FRANCE GOVT OAT	1.250	20360525	0.2236
FRANCE GOVT OAT	3.800	20370625	0.0460
FRANCE GOVT OAT	1.250	20380525	0.1142
FRANCE GOVT OAT	4.000	20381025	0.1284
FRANCE GOVT OAT	1.750	20390625	0.1283
FRANCE GOVT OAT	0.500	20400525	0.1085
FRANCE GOVT OAT	4.500	20410425	0.1940
FRANCE GOVT OAT	3.600	20420525	0.0953
FRANCE GOVT OAT	2.500	20430525	0.1025
FRANCE GOVT OAT	0.500	20440625	0.0673
FRANCE GOVT OAT	3.250	20450525	0.1280

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	4.100	20460525	0.0558
FRANCE GOVT OAT	2.000	20480525	0.0989
FRANCE GOVT OAT	3.000	20490625	0.0656
FRANCE GOVT OAT	1.500	20500525	0.0909
FRANCE GOVT OAT	0.750	20520525	0.0673
FRANCE GOVT OAT	0.750	20530525	0.0648
FRANCE GOVT OAT	3.000	20540525	0.0927
FRANCE GOVT OAT	4.000	20550425	0.0996
FRANCE GOVT OAT	3.250	20550525	0.0933
FRANCE GOVT OAT	3.750	20560525	0.0845
FRANCE GOVT OAT	4.400	20570525	0.0366
FRANCE GOVT OAT	4.000	20600425	0.0934
FRANCE GOVT OAT	1.750	20660525	0.0426
FRANCE GOVT OAT	0.500	20720525	0.0170
GERMANY GOVT BOBL	1.300	20271015	0.1327
GERMANY GOVT BOBL	1.300	20271015	0.0431
GERMANY GOVT BOBL	2.200	20280413	0.1110
GERMANY GOVT BOBL	2.400	20281019	0.1329
GERMANY GOVT BOBL	2.100	20290412	0.1102
GERMANY GOVT BOBL	2.100	20290412	0.0287
GERMANY GOVT BOBL	2.500	20291011	0.1082
GERMANY GOVT BOBL	2.400	20300418	0.1416
GERMANY GOVT BOBL	2.200	20301010	0.1381
GERMANY GOVT BOBL	2.500	20310416	0.1158
GERMANY GOVT BUND	6.500	20270704	0.0675
GERMANY GOVT BUND	0.500	20270815	0.1421
GERMANY GOVT BUND	0.000	20271115	0.0946
GERMANY GOVT BUND	5.625	20280104	0.0810
GERMANY GOVT BUND	0.500	20280215	0.1230
GERMANY GOVT BUND	4.750	20280704	0.0666
GERMANY GOVT BUND	0.250	20280815	0.1211
GERMANY GOVT BUND	0.000	20281115	0.1131
GERMANY GOVT BUND	0.250	20290215	0.1237
GERMANY GOVT BUND	0.000	20290815	0.1211
GERMANY GOVT BUND	2.100	20291115	0.1151
GERMANY GOVT BUND	6.250	20300104	0.0600
GERMANY GOVT BUND	0.000	20300215	0.1133
GERMANY GOVT BUND	0.000	20300815	0.1338
GERMANY GOVT BUND	0.000	20300815	0.0439
GERMANY GOVT BUND	2.400	20301115	0.1249
GERMANY GOVT BUND	5.500	20310104	0.1094
GERMANY GOVT BUND	0.000	20310215	0.1102

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20310815	0.0368
GERMANY GOVT BUND	0.000	20310815	0.1241
GERMANY GOVT BUND	0.000	20320215	0.1184
GERMANY GOVT BUND	1.700	20320815	0.1189
GERMANY GOVT BUND	2.500	20321115	0.0847
GERMANY GOVT BUND	2.300	20330215	0.0564
GERMANY GOVT BUND	2.300	20330215	0.1661
GERMANY GOVT BUND	2.600	20330815	0.1364
GERMANY GOVT BUND	2.200	20340215	0.1494
GERMANY GOVT BUND	4.750	20340704	0.1283
GERMANY GOVT BUND	2.600	20340815	0.1554
GERMANY GOVT BUND	2.500	20350215	0.1516
GERMANY GOVT BUND	2.500	20350215	0.0347
GERMANY GOVT BUND	0.000	20350515	0.0813
GERMANY GOVT BUND	2.600	20350815	0.1482
GERMANY GOVT BUND	2.900	20360215	0.1227
GERMANY GOVT BUND	0.000	20360515	0.0899
GERMANY GOVT BUND	4.000	20370104	0.1383
GERMANY GOVT BUND	1.000	20380515	0.1141
GERMANY GOVT BUND	4.250	20390704	0.0983
GERMANY GOVT BUND	4.750	20400704	0.1237
GERMANY GOVT BUND	2.600	20410515	0.0963
GERMANY GOVT BUND	2.600	20410515	0.0168
GERMANY GOVT BUND	3.250	20420704	0.1039
GERMANY GOVT BUND	2.500	20440704	0.1381
GERMANY GOVT BUND	2.500	20460815	0.1462
GERMANY GOVT BUND	3.400	20470515	0.0334
GERMANY GOVT BUND	1.250	20480815	0.1260
GERMANY GOVT BUND	0.000	20500815	0.0876
GERMANY GOVT BUND	0.000	20500815	0.0261
GERMANY GOVT BUND	0.000	20520815	0.0664
GERMANY GOVT BUND	1.800	20530815	0.0383
GERMANY GOVT BUND	1.800	20530815	0.1068
GERMANY GOVT BUND	2.500	20540815	0.1027
GERMANY GOVT BUND	2.900	20560815	0.0983
GERMANY GOVT SCHATZE	1.700	20270610	0.0811
GERMANY GOVT SCHATZE	1.900	20270916	0.0854
GERMANY GOVT SCHATZE	2.000	20271216	0.0940
GERMANY GOVT SCHATZE	2.100	20280315	0.0979
GERMANY GOVT SCHATZE	2.500	20280614	0.0268
IRELAND GOVT BND	0.200	20270515	0.2290
IRELAND GOVT BND	0.900	20280515	0.2490

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	1.100	20290515	0.2977
IRELAND GOVT BND	2.400	20300515	0.2866
IRELAND GOVT BND	0.200	20301018	0.2184
IRELAND GOVT BND	1.350	20310318	0.2024
IRELAND GOVT BND	0.000	20311018	0.2303
IRELAND GOVT BND	0.350	20321018	0.1338
IRELAND GOVT BND	1.300	20330515	0.1477
IRELAND GOVT BND	2.600	20341018	0.2616
IRELAND GOVT BND	0.400	20350515	0.1277
IRELAND GOVT BND	3.100	20360618	0.1877
IRELAND GOVT BND	1.700	20370515	0.2124
IRELAND GOVT BND	0.550	20410422	0.0900
IRELAND GOVT BND	3.000	20431018	0.1286
IRELAND GOVT BND	2.000	20450218	0.2666
IRELAND GOVT BND	1.500	20500515	0.1860
IRELAND GOVT BND	3.150	20551018	0.0949
ISRAEL GOVT BND	3.750	20270930	0.3234
ISRAEL GOVT BND	4.100	20280731	0.1538
ISRAEL GOVT BND	2.250	20280928	0.2965
ISRAEL GOVT BND	3.750	20290228	0.3074
ISRAEL GOVT BND	4.600	20290831	0.2353
ISRAEL GOVT BND	1.000	20300331	0.2968
ISRAEL GOVT BND	3.750	20310731	0.0770
ISRAEL GOVT BND	1.300	20320430	0.3103
ISRAEL GOVT BND	4.000	20350330	0.3418
ISRAEL GOVT BND	4.150	20351031	0.1148
ISRAEL GOVT BND	1.500	20370531	0.2876
ISRAEL GOVT BND	5.500	20420131	0.3580
ISRAEL GOVT BND	3.750	20470331	0.2170
ISRAEL GOVT BND	2.800	20521129	0.2247
ITALY GOVT BND	2.200	20270601	0.0893
ITALY GOVT BND	3.450	20270715	0.0643
ITALY GOVT BND	2.050	20270801	0.0864
ITALY GOVT BND	2.100	20270826	0.0751
ITALY GOVT BND	0.950	20270915	0.0958
ITALY GOVT BND	2.700	20271015	0.0689
ITALY GOVT BND	6.500	20271101	0.1349
ITALY GOVT BND	2.650	20271201	0.0930
ITALY GOVT BND	2.000	20280201	0.1053
ITALY GOVT BND	2.200	20280228	0.0373
ITALY GOVT BND	0.250	20280315	0.0799
ITALY GOVT BND	3.400	20280401	0.0829

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.650	20280615	0.0717
ITALY GOVT BND	0.500	20280715	0.0671
ITALY GOVT BND	3.800	20280801	0.0811
ITALY GOVT BND	4.750	20280901	0.1248
ITALY GOVT BND	2.800	20281201	0.1079
ITALY GOVT BND	2.350	20290115	0.0731
ITALY GOVT BND	4.100	20290201	0.0819
ITALY GOVT BND	0.450	20290215	0.0718
ITALY GOVT BND	2.400	20290315	0.0614
ITALY GOVT BND	2.800	20290615	0.0756
ITALY GOVT BND	3.350	20290701	0.0873
ITALY GOVT BND	3.000	20290801	0.1081
ITALY GOVT BND	3.000	20291001	0.0780
ITALY GOVT BND	5.250	20291101	0.1516
ITALY GOVT BND	3.850	20291215	0.1088
ITALY GOVT BND	3.500	20300301	0.1381
ITALY GOVT BND	1.350	20300401	0.1061
ITALY GOVT BND	3.700	20300615	0.0756
ITALY GOVT BND	2.950	20300701	0.0811
ITALY GOVT BND	0.950	20300801	0.0775
ITALY GOVT BND	2.700	20301001	0.0856
ITALY GOVT BND	4.000	20301115	0.0820
ITALY GOVT BND	1.650	20301201	0.1017
ITALY GOVT BND	2.850	20310201	0.0913
ITALY GOVT BND	3.500	20310215	0.0867
ITALY GOVT BND	0.900	20310401	0.1041
ITALY GOVT BND	6.000	20310501	0.1670
ITALY GOVT BND	3.450	20310715	0.0875
ITALY GOVT BND	0.600	20310801	0.0834
ITALY GOVT BND	4.000	20311030	0.0604
ITALY GOVT BND	3.150	20311115	0.0950
ITALY GOVT BND	0.950	20311201	0.0813
ITALY GOVT BND	1.650	20320301	0.1123
ITALY GOVT BND	0.950	20320601	0.0882
ITALY GOVT BND	3.250	20320715	0.0901
ITALY GOVT BND	3.250	20321115	0.0839
ITALY GOVT BND	2.500	20321201	0.0992
ITALY GOVT BND	5.750	20330201	0.1352
ITALY GOVT BND	3.150	20330315	0.0849
ITALY GOVT BND	4.400	20330501	0.1029
ITALY GOVT BND	3.300	20330615	0.0166
ITALY GOVT BND	2.450	20330901	0.0958

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.350	20331101	0.1017
ITALY GOVT BND	4.200	20340301	0.0945
ITALY GOVT BND	3.850	20340701	0.0896
ITALY GOVT BND	5.000	20340801	0.1451
ITALY GOVT BND	3.850	20350201	0.0953
ITALY GOVT BND	3.350	20350301	0.0991
ITALY GOVT BND	4.000	20350430	0.0664
ITALY GOVT BND	3.650	20350801	0.0956
ITALY GOVT BND	3.600	20351001	0.0907
ITALY GOVT BND	3.450	20360201	0.0889
ITALY GOVT BND	1.450	20360301	0.0558
ITALY GOVT BND	3.800	20360701	0.0623
ITALY GOVT BND	2.250	20360901	0.0668
ITALY GOVT BND	4.000	20370201	0.1564
ITALY GOVT BND	0.950	20370301	0.0599
ITALY GOVT BND	4.050	20371030	0.0632
ITALY GOVT BND	3.250	20380301	0.0735
ITALY GOVT BND	2.950	20380901	0.0644
ITALY GOVT BND	5.000	20390801	0.1317
ITALY GOVT BND	4.150	20391001	0.0748
ITALY GOVT BND	3.100	20400301	0.0571
ITALY GOVT BND	5.000	20400901	0.1250
ITALY GOVT BND	3.850	20401001	0.0730
ITALY GOVT BND	1.800	20410301	0.0582
ITALY GOVT BND	3.950	20411001	0.0684
ITALY GOVT BND	4.450	20430901	0.0682
ITALY GOVT BND	4.750	20440901	0.0975
ITALY GOVT BND	1.500	20450430	0.0383
ITALY GOVT BND	4.100	20460430	0.0431
ITALY GOVT BND	3.250	20460901	0.0722
ITALY GOVT BND	2.700	20470301	0.0649
ITALY GOVT BND	3.450	20480301	0.0775
ITALY GOVT BND	3.850	20490901	0.0747
ITALY GOVT BND	2.450	20500901	0.0531
ITALY GOVT BND	1.700	20510901	0.0454
ITALY GOVT BND	2.150	20520901	0.0291
ITALY GOVT BND	4.500	20531001	0.0647
ITALY GOVT BND	4.300	20541001	0.0679
ITALY GOVT BND	4.650	20551001	0.0367
ITALY GOVT BND	2.800	20670301	0.0329
ITALY GOVT BND	2.150	20720301	0.0224
JGB #1 40YRS BND	2.400	20480320	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #10 40YRS BND	0.900	20570320	0.0287
JGB #100 20YRS BND	2.200	20280320	0.0375
JGB #101 20YRS BND	2.400	20280320	0.0169
JGB #102 20YRS BND	2.400	20280620	0.0260
JGB #103 20YRS BND	2.300	20280620	0.0174
JGB #104 20YRS BND	2.100	20280620	0.0153
JGB #105 20YRS BND	2.100	20280920	0.0248
JGB #106 20YRS BND	2.200	20280920	0.0148
JGB #107 20YRS BND	2.100	20281220	0.0172
JGB #108 20YRS BND	1.900	20281220	0.0235
JGB #109 20YRS BND	1.900	20290320	0.0252
JGB #11 40YRS BND	0.800	20580320	0.0269
JGB #110 20YRS BND	2.100	20290320	0.0330
JGB #111 20YRS BND	2.200	20290620	0.0221
JGB #112 20YRS BND	2.100	20290620	0.0364
JGB #113 20YRS BND	2.100	20290920	0.0316
JGB #114 20YRS BND	2.100	20291220	0.0247
JGB #115 20YRS BND	2.200	20291220	0.0208
JGB #116 20YRS BND	2.200	20300320	0.0248
JGB #117 20YRS BND	2.100	20300320	0.0434
JGB #118 20YRS BND	2.000	20300620	0.0210
JGB #119 20YRS BND	1.800	20300620	0.0173
JGB #12 40YRS BND	0.500	20590320	0.0264
JGB #120 20YRS BND	1.600	20300620	0.0225
JGB #121 20YRS BND	1.900	20300920	0.0247
JGB #122 20YRS BND	1.800	20300920	0.0152
JGB #123 20YRS BND	2.100	20301220	0.0410
JGB #124 20YRS BND	2.000	20301220	0.0158
JGB #125 20YRS BND	2.200	20310320	0.0285
JGB #126 20YRS BND	2.000	20310320	0.0217
JGB #127 20YRS BND	1.900	20310320	0.0179
JGB #128 20YRS BND	1.900	20310620	0.0290
JGB #129 20YRS BND	1.800	20310620	0.0160
JGB #13 30YRS BND	2.000	20331220	0.0172
JGB #13 40YRS BND	0.500	20600320	0.0400
JGB #130 20YRS BND	1.800	20310920	0.0393
JGB #131 20YRS BND	1.700	20310920	0.0238
JGB #132 20YRS BND	1.700	20311220	0.0303
JGB #133 20YRS BND	1.800	20311220	0.0373
JGB #134 20YRS BND	1.800	20320320	0.0353
JGB #135 20YRS BND	1.700	20320320	0.0180
JGB #136 20YRS BND	1.600	20320320	0.0191

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #137 20YRS BND	1.700	20320620	0.0174
JGB #138 20YRS BND	1.500	20320620	0.0165
JGB #139 20YRS BND	1.600	20320620	0.0196
JGB #14 30YRS BND	2.400	20340320	0.0215
JGB #14 40YRS BND	0.700	20610320	0.0383
JGB #140 20YRS BND	1.700	20320920	0.0532
JGB #141 20YRS BND	1.700	20321220	0.0358
JGB #142 20YRS BND	1.800	20321220	0.0161
JGB #143 20YRS BND	1.600	20330320	0.0234
JGB #144 20YRS BND	1.500	20330320	0.0149
JGB #145 20YRS BND	1.700	20330620	0.0340
JGB #146 20YRS BND	1.700	20330920	0.0352
JGB #147 20YRS BND	1.600	20331220	0.0347
JGB #148 20YRS BND	1.500	20340320	0.0404
JGB #149 20YRS BND	1.500	20340620	0.0411
JGB #15 30YRS BND	2.500	20340620	0.0275
JGB #15 40YRS BND	1.000	20620320	0.0409
JGB #150 20YRS BND	1.400	20340920	0.0482
JGB #151 20YRS BND	1.200	20341220	0.0432
JGB #152 20YRS BND	1.200	20350320	0.0466
JGB #153 20YRS BND	1.300	20350620	0.0375
JGB #153 5YRS BND	0.005	20270620	0.0537
JGB #154 20YRS BND	1.200	20350920	0.0418
JGB #154 5YRS BND	0.100	20270920	0.0466
JGB #155 20YRS BND	1.000	20351220	0.0482
JGB #155 5YRS BND	0.300	20271220	0.0217
JGB #156 20YRS BND	0.400	20360320	0.0312
JGB #156 5YRS BND	0.200	20271220	0.0246
JGB #157 20YRS BND	0.200	20360620	0.0276
JGB #157 5YRS BND	0.200	20280320	0.0206
JGB #158 20YRS BND	0.500	20360920	0.0432
JGB #158 5YRS BND	0.100	20280320	0.0354
JGB #159 20YRS BND	0.600	20361220	0.0414
JGB #159 5YRS BND	0.100	20280620	0.0233
JGB #16 30YRS BND	2.500	20340920	0.0179
JGB #16 40YRS BND	1.300	20630320	0.0471
JGB #160 20YRS BND	0.700	20370320	0.0406
JGB #160 5YRS BND	0.200	20280620	0.0159
JGB #161 20YRS BND	0.600	20370620	0.0358
JGB #161 5YRS BND	0.300	20280620	0.0238
JGB #162 20YRS BND	0.600	20370920	0.0473
JGB #162 5YRS BND	0.300	20280920	0.0200

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #163 20YRS BND	0.600	20371220	0.0392
JGB #163 5YRS BND	0.400	20280920	0.0219
JGB #164 20YRS BND	0.500	20380320	0.0487
JGB #164 5YRS BND	0.200	20281220	0.0232
JGB #165 20YRS BND	0.500	20380620	0.0489
JGB #165 5YRS BND	0.300	20281220	0.0259
JGB #166 20YRS BND	0.700	20380920	0.0443
JGB #166 5YRS BND	0.400	20281220	0.0415
JGB #167 20YRS BND	0.500	20381220	0.0467
JGB #167 5YRS BND	0.400	20290320	0.0322
JGB #168 20YRS BND	0.400	20390320	0.0451
JGB #168 5YRS BND	0.600	20290320	0.0280
JGB #169 20YRS BND	0.300	20390620	0.0478
JGB #169 5YRS BND	0.500	20290320	0.0195
JGB #17 30YRS BND	2.400	20341220	0.0189
JGB #17 40YRS BND	2.200	20640320	0.0677
JGB #170 20YRS BND	0.300	20390920	0.0442
JGB #170 5YRS BND	0.600	20290620	0.0229
JGB #171 20YRS BND	0.300	20391220	0.0532
JGB #171 5YRS BND	0.400	20290620	0.0136
JGB #172 20YRS BND	0.400	20400320	0.0549
JGB #172 5YRS BND	0.500	20290620	0.0173
JGB #173 20YRS BND	0.400	20400620	0.0664
JGB #173 5YRS BND	0.600	20290920	0.0229
JGB #174 20YRS BND	0.400	20400920	0.0664
JGB #174 5YRS BND	0.700	20290920	0.0648
JGB #175 20YRS BND	0.500	20401220	0.0675
JGB #175 5YRS BND	0.900	20291220	0.0432
JGB #176 20YRS BND	0.500	20410320	0.0528
JGB #176 5YRS BND	1.000	20291220	0.0411
JGB #177 20YRS BND	0.400	20410620	0.0598
JGB #177 5YRS BND	1.100	20291220	0.0436
JGB #178 20YRS BND	0.500	20410920	0.0612
JGB #178 5YRS BND	1.000	20300320	0.1294
JGB #179 20YRS BND	0.500	20411220	0.0643
JGB #179 5YRS BND	1.000	20300620	0.1023
JGB #18 30YRS BND	2.300	20350320	0.0269
JGB #18 40YRS BND	3.100	20650320	0.0545
JGB #180 20YRS BND	0.800	20420320	0.0639
JGB #180 5YRS BND	1.100	20300620	0.0456
JGB #181 20YRS BND	0.900	20420620	0.0642
JGB #181 5YRS BND	1.300	20300920	0.0976

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #182 20YRS BND	1.100	20420920	0.0566
JGB #182 5YRS BND	1.400	20300920	0.0523
JGB #183 20YRS BND	1.400	20421220	0.0547
JGB #183 5YRS BND	1.600	20301220	0.1809
JGB #184 20YRS BND	1.100	20430320	0.0509
JGB #184 5YRS BND	1.800	20310320	0.0617
JGB #185 20YRS BND	1.100	20430620	0.0578
JGB #186 20YRS BND	1.500	20430920	0.0592
JGB #187 20YRS BND	1.300	20431220	0.0544
JGB #188 20YRS BND	1.600	20440320	0.0551
JGB #189 20YRS BND	1.900	20440620	0.0583
JGB #19 30YRS BND	2.300	20350620	0.0172
JGB #190 20YRS BND	1.800	20440920	0.0587
JGB #191 20YRS BND	2.000	20441220	0.0601
JGB #192 20YRS BND	2.400	20450320	0.0628
JGB #193 20YRS BND	2.500	20450620	0.0534
JGB #194 20YRS BND	2.700	20450920	0.0570
JGB #195 20YRS BND	3.200	20451220	0.0604
JGB #196 20YRS BND	3.400	20460320	0.0187
JGB #2 40YRS BND	2.200	20490320	0.0253
JGB #20 30YRS BND	2.500	20350920	0.0186
JGB #21 30YRS BND	2.300	20351220	0.0207
JGB #22 30YRS BND	2.500	20360320	0.0265
JGB #23 30YRS BND	2.500	20360620	0.0255
JGB #24 30YRS BND	2.500	20360920	0.0161
JGB #25 30YRS BND	2.300	20361220	0.0213
JGB #26 30YRS BND	2.400	20370320	0.0440
JGB #27 30YRS BND	2.500	20370920	0.0375
JGB #28 30YRS BND	2.500	20380320	0.0534
JGB #29 30YRS BND	2.400	20380920	0.0501
JGB #3 40YRS BND	2.200	20500320	0.0219
JGB #30 30YRS BND	2.300	20390320	0.0611
JGB #31 30YRS BND	2.200	20390920	0.0567
JGB #32 30YRS BND	2.300	20400320	0.0692
JGB #33 30YRS BND	2.000	20400920	0.0749
JGB #34 30YRS BND	2.200	20410320	0.0686
JGB #347 10YRS BND	0.100	20270620	0.0199
JGB #348 10YRS BND	0.100	20270920	0.0245
JGB #349 10YRS BND	0.100	20271220	0.0271
JGB #35 30YRS BND	2.000	20410920	0.0718
JGB #350 10YRS BND	0.100	20280320	0.0337
JGB #351 10YRS BND	0.100	20280620	0.0251

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #352 10YRS BND	0.100	20280920	0.0255
JGB #353 10YRS BND	0.100	20281220	0.0292
JGB #354 10YRS BND	0.100	20290320	0.0227
JGB #355 10YRS BND	0.100	20290620	0.0274
JGB #356 10YRS BND	0.100	20290920	0.0250
JGB #357 10YRS BND	0.100	20291220	0.0307
JGB #358 10YRS BND	0.100	20300320	0.0276
JGB #359 10YRS BND	0.100	20300620	0.0397
JGB #36 30YRS BND	2.000	20420320	0.0694
JGB #360 10YRS BND	0.100	20300920	0.0286
JGB #361 10YRS BND	0.100	20301220	0.0289
JGB #362 10YRS BND	0.100	20310320	0.0368
JGB #363 10YRS BND	0.100	20310620	0.0368
JGB #364 10YRS BND	0.100	20310920	0.0347
JGB #365 10YRS BND	0.100	20311220	0.0344
JGB #366 10YRS BND	0.200	20320320	0.0328
JGB #367 10YRS BND	0.200	20320620	0.0326
JGB #368 10YRS BND	0.200	20320920	0.0326
JGB #369 10YRS BND	0.500	20321220	0.0333
JGB #37 30YRS BND	1.900	20420920	0.0773
JGB #370 10YRS BND	0.500	20330320	0.0362
JGB #371 10YRS BND	0.400	20330620	0.0586
JGB #372 10YRS BND	0.800	20330920	0.0605
JGB #373 10YRS BND	0.600	20331220	0.0938
JGB #374 10YRS BND	0.800	20340320	0.1044
JGB #375 10YRS BND	1.100	20340620	0.1136
JGB #376 10YRS BND	0.900	20340920	0.1422
JGB #377 10YRS BND	1.200	20341220	0.1337
JGB #378 10YRS BND	1.400	20350320	0.1376
JGB #379 10YRS BND	1.500	20350620	0.1518
JGB #38 30YRS BND	1.800	20430320	0.0420
JGB #380 10YRS BND	1.700	20350920	0.1744
JGB #381 10YRS BND	2.100	20351220	0.1705
JGB #382 10YRS BND	2.400	20360320	0.0628
JGB #39 30YRS BND	1.900	20430620	0.0385
JGB #4 40YRS BND	2.200	20510320	0.0327
JGB #40 30YRS BND	1.800	20430920	0.0280
JGB #41 30YRS BND	1.700	20431220	0.0284
JGB #42 30YRS BND	1.700	20440320	0.0332
JGB #43 30YRS BND	1.700	20440620	0.0246
JGB #44 30YRS BND	1.700	20440920	0.0262
JGB #45 30YRS BND	1.500	20441220	0.0182

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #46 30YRS BND	1.500	20450320	0.0297
JGB #47 30YRS BND	1.600	20450620	0.0150
JGB #472 2YRS BND	0.700	20270501	0.0641
JGB #473 2YRS BND	0.800	20270601	0.0406
JGB #474 2YRS BND	0.700	20270701	0.0580
JGB #475 2YRS BND	0.900	20270801	0.0454
JGB #476 2YRS BND	0.900	20270901	0.0566
JGB #477 2YRS BND	1.000	20271001	0.0581
JGB #478 2YRS BND	1.000	20271101	0.0611
JGB #479 2YRS BND	1.000	20271201	0.0690
JGB #48 30YRS BND	1.400	20450920	0.0118
JGB #480 2YRS BND	1.100	20280101	0.0651
JGB #481 2YRS BND	1.300	20280201	0.0675
JGB #482 2YRS BND	1.300	20280301	0.0677
JGB #483 2YRS BND	1.400	20280401	0.0736
JGB #49 30YRS BND	1.400	20451220	0.0158
JGB #5 40YRS BND	2.000	20520320	0.0328
JGB #50 30YRS BND	0.800	20460320	0.0237
JGB #51 30YRS BND	0.300	20460620	0.0199
JGB #52 30YRS BND	0.500	20460920	0.0246
JGB #53 30YRS BND	0.600	20461220	0.0201
JGB #54 30YRS BND	0.800	20470320	0.0198
JGB #55 30YRS BND	0.800	20470620	0.0199
JGB #56 30YRS BND	0.800	20470920	0.0217
JGB #57 30YRS BND	0.800	20471220	0.0230
JGB #58 30YRS BND	0.800	20480320	0.0223
JGB #59 30YRS BND	0.700	20480620	0.0280
JGB #6 40YRS BND	1.900	20530320	0.0222
JGB #60 30YRS BND	0.900	20480920	0.0161
JGB #61 30YRS BND	0.700	20481220	0.0214
JGB #62 30YRS BND	0.500	20490320	0.0198
JGB #63 30YRS BND	0.400	20490620	0.0148
JGB #64 30YRS BND	0.400	20490920	0.0167
JGB #65 30YRS BND	0.400	20491220	0.0268
JGB #66 30YRS BND	0.400	20500320	0.0219
JGB #67 30YRS BND	0.600	20500620	0.0272
JGB #68 30YRS BND	0.600	20500920	0.0308
JGB #69 30YRS BND	0.700	20501220	0.0351
JGB #7 30YRS BND	2.300	20320520	0.0138
JGB #7 40YRS BND	1.700	20540320	0.0186
JGB #70 30YRS BND	0.700	20510320	0.0341
JGB #71 30YRS BND	0.700	20510620	0.0296

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #72 30YRS BND	0.700	20510920	0.0344
JGB #73 30YRS BND	0.700	20511220	0.0354
JGB #74 30YRS BND	1.000	20520320	0.0362
JGB #75 30YRS BND	1.300	20520620	0.0403
JGB #76 30YRS BND	1.400	20520920	0.0388
JGB #77 30YRS BND	1.600	20521220	0.0360
JGB #78 30YRS BND	1.400	20530320	0.0398
JGB #79 30YRS BND	1.200	20530620	0.0402
JGB #8 30YRS BND	1.800	20321122	0.0109
JGB #8 40YRS BND	1.400	20550320	0.0184
JGB #80 30YRS BND	1.800	20530920	0.0404
JGB #81 30YRS BND	1.600	20531220	0.0422
JGB #82 30YRS BND	1.800	20540320	0.0472
JGB #83 30YRS BND	2.200	20540620	0.0493
JGB #84 30YRS BND	2.100	20540920	0.0473
JGB #85 30YRS BND	2.300	20541220	0.0526
JGB #86 30YRS BND	2.400	20550320	0.0472
JGB #87 30YRS BND	2.800	20550620	0.0453
JGB #88 30YRS BND	3.200	20550920	0.0495
JGB #89 30YRS BND	3.400	20551220	0.0505
JGB #9 40YRS BND	0.400	20560320	0.0272
JGB #90 30YRS BND	3.700	20560320	0.0154
JGB #95 20YRS BND	2.300	20270620	0.0226
JGB #96 20YRS BND	2.100	20270620	0.0136
JGB #97 20YRS BND	2.200	20270920	0.0210
JGB #98 20YRS BND	2.100	20270920	0.0178
JGB #99 20YRS BND	2.100	20271220	0.0429
KOREA GOVT BND	2.125	20270610	0.0520
KOREA GOVT BND	3.250	20270610	0.0581
KOREA GOVT BND	2.250	20270910	0.0589
KOREA GOVT BND	3.125	20270910	0.0473
KOREA GOVT BND	2.375	20271210	0.0472
KOREA GOVT BND	2.875	20271210	0.0672
KOREA GOVT BND	3.000	20280310	0.0362
KOREA GOVT BND	3.250	20280310	0.0588
KOREA GOVT BND	5.500	20280310	0.0479
KOREA GOVT BND	2.250	20280610	0.1194
KOREA GOVT BND	2.625	20280610	0.0476
KOREA GOVT BND	3.500	20280910	0.0445
KOREA GOVT BND	2.375	20281210	0.0455
KOREA GOVT BND	2.750	20281210	0.0763
KOREA GOVT BND	3.250	20290310	0.0590

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	1.875	20290610	0.0474
KOREA GOVT BND	3.000	20290910	0.0443
KOREA GOVT BND	1.375	20291210	0.0678
KOREA GOVT BND	5.500	20291210	0.0498
KOREA GOVT BND	2.625	20300310	0.0858
KOREA GOVT BND	1.375	20300610	0.0912
KOREA GOVT BND	2.500	20300910	0.0664
KOREA GOVT BND	1.500	20301210	0.0712
KOREA GOVT BND	4.750	20301210	0.0503
KOREA GOVT BND	3.375	20310310	0.0336
KOREA GOVT BND	2.000	20310610	0.0708
KOREA GOVT BND	2.375	20311210	0.0649
KOREA GOVT BND	4.000	20311210	0.0797
KOREA GOVT BND	3.375	20320610	0.0601
KOREA GOVT BND	4.250	20321210	0.0634
KOREA GOVT BND	3.250	20330610	0.0636
KOREA GOVT BND	3.750	20331210	0.0651
KOREA GOVT BND	4.125	20331210	0.0624
KOREA GOVT BND	3.500	20340610	0.0655
KOREA GOVT BND	3.000	20341210	0.0649
KOREA GOVT BND	2.625	20350610	0.0534
KOREA GOVT BND	2.625	20350910	0.0422
KOREA GOVT BND	3.250	20351210	0.0641
KOREA GOVT BND	1.500	20360910	0.0326
KOREA GOVT BND	2.250	20370910	0.0341
KOREA GOVT BND	2.375	20380910	0.0295
KOREA GOVT BND	1.125	20390910	0.0349
KOREA GOVT BND	1.500	20400910	0.0361
KOREA GOVT BND	1.875	20410910	0.0300
KOREA GOVT BND	3.250	20420910	0.0362
KOREA GOVT BND	3.000	20421210	0.0699
KOREA GOVT BND	3.875	20430910	0.0339
KOREA GOVT BND	2.875	20440910	0.0273
KOREA GOVT BND	2.750	20441210	0.0557
KOREA GOVT BND	2.750	20450910	0.0166
KOREA GOVT BND	2.000	20460310	0.0464
KOREA GOVT BND	2.125	20470310	0.0701
KOREA GOVT BND	2.625	20480310	0.0813
KOREA GOVT BND	2.000	20490310	0.0837
KOREA GOVT BND	1.500	20500310	0.1208
KOREA GOVT BND	1.875	20510310	0.1505
KOREA GOVT BND	2.500	20520310	0.0974

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	3.125	20520910	0.0646
KOREA GOVT BND	3.250	20530310	0.1154
KOREA GOVT BND	3.625	20530910	0.0809
KOREA GOVT BND	3.250	20540310	0.1196
KOREA GOVT BND	2.750	20540910	0.0745
KOREA GOVT BND	2.625	20550310	0.1457
KOREA GOVT BND	2.625	20550910	0.0939
KOREA GOVT BND	3.500	20560310	0.0602
NETHERLANDS GOVT DSL	0.750	20270715	0.2405
NETHERLANDS GOVT DSL	5.500	20280115	0.1921
NETHERLANDS GOVT DSL	0.750	20280715	0.2590
NETHERLANDS GOVT DSL	0.000	20290115	0.2127
NETHERLANDS GOVT DSL	0.250	20290715	0.1886
NETHERLANDS GOVT DSL	2.500	20300115	0.2095
NETHERLANDS GOVT DSL	0.000	20300715	0.2018
NETHERLANDS GOVT DSL	2.500	20310115	0.1236
NETHERLANDS GOVT DSL	0.000	20310715	0.2102
NETHERLANDS GOVT DSL	0.500	20320715	0.1933
NETHERLANDS GOVT DSL	2.500	20330115	0.2111
NETHERLANDS GOVT DSL	2.500	20330715	0.1669
NETHERLANDS GOVT DSL	2.500	20340715	0.1818
NETHERLANDS GOVT DSL	2.500	20350715	0.1838
NETHERLANDS GOVT DSL	2.750	20360715	0.0940
NETHERLANDS GOVT DSL	4.000	20370115	0.2965
NETHERLANDS GOVT DSL	0.000	20380115	0.1337
NETHERLANDS GOVT DSL	0.500	20400115	0.1501
NETHERLANDS GOVT DSL	3.750	20420115	0.2743
NETHERLANDS GOVT DSL	3.250	20440115	0.1832
NETHERLANDS GOVT DSL	2.750	20470115	0.2798
NETHERLANDS GOVT DSL	0.000	20520115	0.1136
NETHERLANDS GOVT DSL	2.000	20540115	0.1857
NETHERLANDS GOVT DSL	3.500	20560115	0.1151
NEW ZEALAND GOVT BND	0.250	20280515	0.2135
NEW ZEALAND GOVT BND	3.000	20290420	0.2293
NEW ZEALAND GOVT BND	4.500	20300515	0.2966
NEW ZEALAND GOVT BND	1.500	20310515	0.2539
NEW ZEALAND GOVT BND	2.000	20320515	0.1925
NEW ZEALAND GOVT BND	3.500	20330414	0.2351
NEW ZEALAND GOVT BND	4.250	20340515	0.1743
NEW ZEALAND GOVT BND	4.500	20350515	0.2286
NEW ZEALAND GOVT BND	4.250	20360515	0.2236
NEW ZEALAND GOVT BND	2.750	20370415	0.1009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	1.750	20410515	0.0685
NEW ZEALAND GOVT BND	2.750	20510515	0.0724
NEW ZEALAND GOVT BND	5.000	20540515	0.0722
NORWAY GOVT BND	2.000	20280426	0.1295
NORWAY GOVT BND	1.750	20290906	0.1754
NORWAY GOVT BND	1.375	20300819	0.1584
NORWAY GOVT BND	1.250	20310917	0.1138
NORWAY GOVT BND	2.125	20320518	0.1272
NORWAY GOVT BND	3.000	20330815	0.1531
NORWAY GOVT BND	3.625	20340413	0.1381
NORWAY GOVT BND	3.750	20350612	0.1731
NORWAY GOVT BND	4.125	20360603	0.0750
NORWAY GOVT BND	3.625	20390531	0.0855
NORWAY GOVT BND	3.500	20421006	0.0530
PORTUGAL GOVT OT	0.700	20271015	0.2223
PORTUGAL GOVT OT	2.125	20281017	0.4808
PORTUGAL GOVT OT	1.950	20290615	0.4115
PORTUGAL GOVT OT	3.875	20300215	0.2522
PORTUGAL GOVT OT	0.475	20301018	0.3049
PORTUGAL GOVT OT	0.300	20311017	0.2778
PORTUGAL GOVT OT	1.650	20320716	0.2195
PORTUGAL GOVT OT	2.875	20331014	0.1249
PORTUGAL GOVT OT	2.250	20340418	0.2675
PORTUGAL GOVT OT	2.875	20341020	0.1881
PORTUGAL GOVT OT	3.000	20350615	0.2131
PORTUGAL GOVT OT	0.900	20351012	0.1950
PORTUGAL GOVT OT	3.250	20360613	0.1653
PORTUGAL GOVT OT	4.100	20370415	0.3538
PORTUGAL GOVT OT	3.500	20380618	0.1712
PORTUGAL GOVT OT	3.375	20400615	0.1053
PORTUGAL GOVT OT	1.150	20420411	0.1293
PORTUGAL GOVT OT	4.100	20450215	0.2451
PORTUGAL GOVT OT	1.000	20520412	0.1230
PORTUGAL GOVT OT	3.625	20540612	0.1476
SINGAPORE GOVT BND	2.875	20270901	0.1406
SINGAPORE GOVT BND	2.625	20280501	0.2064
SINGAPORE GOVT BND	2.875	20280801	0.0943
SINGAPORE GOVT BND	3.000	20290401	0.1011
SINGAPORE GOVT BND	2.875	20290701	0.1990
SINGAPORE GOVT BND	2.500	20300401	0.1378
SINGAPORE GOVT BND	2.875	20300901	0.2320
SINGAPORE GOVT BND	1.625	20310701	0.1128

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.625	20320801	0.1187
SINGAPORE GOVT BND	3.375	20330901	0.1912
SINGAPORE GOVT BND	3.375	20340501	0.0777
SINGAPORE GOVT BND	2.750	20350301	0.0621
SINGAPORE GOVT BND	2.250	20360801	0.2184
SINGAPORE GOVT BND	2.375	20390701	0.1254
SINGAPORE GOVT BND	2.250	20400701	0.0332
SINGAPORE GOVT BND	2.750	20420401	0.1454
SINGAPORE GOVT BND	2.750	20460301	0.2177
SINGAPORE GOVT BND	1.875	20500301	0.1304
SINGAPORE GOVT BND	1.875	20511001	0.1161
SINGAPORE GOVT BND	3.250	20540601	0.1458
SINGAPORE GOVT BND	3.000	20720801	0.1897
SPAIN GOVT BONOS	2.500	20270531	0.1088
SPAIN GOVT BONOS	0.800	20270730	0.1018
SPAIN GOVT BONOS	0.000	20280131	0.1213
SPAIN GOVT BONOS	2.400	20280531	0.1014
SPAIN GOVT BONOS	2.350	20290331	0.0418
SPAIN GOVT BONOS	1.450	20290430	0.1058
SPAIN GOVT BONOS	3.500	20290531	0.1362
SPAIN GOVT BONOS	0.600	20291031	0.1060
SPAIN GOVT BONOS	2.700	20300131	0.1015
SPAIN GOVT BONOS	0.500	20300430	0.1126
SPAIN GOVT BONOS	1.250	20301031	0.1268
SPAIN GOVT BONOS	2.600	20310531	0.0348
SPAIN GOVT BONOS	2.550	20321031	0.1199
SPAIN GOVT BONOS	1.000	20420730	0.0544
SPAIN GOVT OBLIGAC	1.500	20270430	0.1147
SPAIN GOVT OBLIGAC	1.450	20271031	0.1113
SPAIN GOVT OBLIGAC	1.400	20280430	0.1220
SPAIN GOVT OBLIGAC	1.400	20280730	0.1174
SPAIN GOVT OBLIGAC	5.150	20281031	0.1177
SPAIN GOVT OBLIGAC	6.000	20290131	0.1311
SPAIN GOVT OBLIGAC	0.800	20290730	0.1158
SPAIN GOVT OBLIGAC	1.950	20300730	0.1210
SPAIN GOVT OBLIGAC	0.100	20310430	0.1098
SPAIN GOVT OBLIGAC	3.100	20310730	0.1245
SPAIN GOVT OBLIGAC	0.500	20311031	0.1019
SPAIN GOVT OBLIGAC	0.700	20320430	0.1135
SPAIN GOVT OBLIGAC	5.750	20320730	0.1394
SPAIN GOVT OBLIGAC	3.000	20330131	0.0747
SPAIN GOVT OBLIGAC	3.150	20330430	0.1146

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.350	20330730	0.0975
SPAIN GOVT OBLIGAC	3.550	20331031	0.1239
SPAIN GOVT OBLIGAC	3.250	20340430	0.1092
SPAIN GOVT OBLIGAC	3.450	20341031	0.1189
SPAIN GOVT OBLIGAC	3.150	20350430	0.1151
SPAIN GOVT OBLIGAC	1.850	20350730	0.1003
SPAIN GOVT OBLIGAC	3.200	20351031	0.1267
SPAIN GOVT OBLIGAC	3.300	20360430	0.0909
SPAIN GOVT OBLIGAC	4.200	20370131	0.1214
SPAIN GOVT OBLIGAC	0.850	20370730	0.0688
SPAIN GOVT OBLIGAC	3.900	20390730	0.0873
SPAIN GOVT OBLIGAC	4.900	20400730	0.1070
SPAIN GOVT OBLIGAC	1.200	20401031	0.0635
SPAIN GOVT OBLIGAC	3.500	20410131	0.0649
SPAIN GOVT OBLIGAC	4.700	20410730	0.1148
SPAIN GOVT OBLIGAC	3.450	20430730	0.0884
SPAIN GOVT OBLIGAC	5.150	20441031	0.0932
SPAIN GOVT OBLIGAC	2.900	20461031	0.0810
SPAIN GOVT OBLIGAC	2.700	20481031	0.0809
SPAIN GOVT OBLIGAC	1.000	20501031	0.0578
SPAIN GOVT OBLIGAC	1.900	20521031	0.0586
SPAIN GOVT OBLIGAC	4.000	20541031	0.0727
SPAIN GOVT OBLIGAC	3.950	20561031	0.0302
SPAIN GOVT OBLIGAC	3.450	20660730	0.0630
SPAIN GOVT OBLIGAC	1.450	20711031	0.0191
SWEDEN GOVT BND	0.750	20280512	0.2441
SWEDEN GOVT BND	0.750	20291112	0.2376
SWEDEN GOVT BND	0.125	20310512	0.1860
SWEDEN GOVT BND	2.250	20320601	0.1506
SWEDEN GOVT BND	1.750	20331111	0.1649
SWEDEN GOVT BND	2.250	20350511	0.2411
SWEDEN GOVT BND	2.500	20361015	0.1579
SWEDEN GOVT BND	3.500	20390330	0.1398
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0928
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0887
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1418
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2458
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1859
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0887
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0689
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.1610

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1971
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0889
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.2350
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0905
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1345
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.1491
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1232
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1384
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1636
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.0847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1566
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1681
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1810
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0971
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.2058
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0907
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.2126
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1127
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.0765
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0312
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0939
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1501
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0936
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0804
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0702
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1618
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0783
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.0839
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0972
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1645
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0891
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0850
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0408
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0842
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0505
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0332
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0615
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0360
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0589

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0545
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0669
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1070
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1372
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0328
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0786
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0296
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0517
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0612
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0315
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0714
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0596
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0388
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0162

Sources: LSEG

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