

FTSE Group-of-Seven (G7) Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.000	20260401	0.0301
CANADA GOVT BND	4.000	20260501	0.0788
CANADA GOVT BND	1.500	20260601	0.0232
CANADA GOVT BND	4.000	20260801	0.0651
CANADA GOVT BND	1.000	20260901	0.0501
CANADA GOVT BND	3.250	20261101	0.0652
CANADA GOVT BND	3.000	20270201	0.0825
CANADA GOVT BND	1.250	20270301	0.0471
CANADA GOVT BND	2.750	20270501	0.0328
CANADA GOVT BND	1.000	20270601	0.0241
CANADA GOVT BND	2.750	20270901	0.0477
CANADA GOVT BND	3.500	20280301	0.0457
CANADA GOVT BND	2.000	20280601	0.0202
CANADA GOVT BND	3.250	20280901	0.0607
CANADA GOVT BND	4.000	20290301	0.0844
CANADA GOVT BND	2.250	20290601	0.0177
CANADA GOVT BND	5.750	20290601	0.0263
CANADA GOVT BND	3.500	20290901	0.0922
CANADA GOVT BND	2.750	20300301	0.0984
CANADA GOVT BND	1.250	20300601	0.0896
CANADA GOVT BND	0.500	20301201	0.0738
CANADA GOVT BND	1.500	20310601	0.1012
CANADA GOVT BND	1.500	20311201	0.0847
CANADA GOVT BND	2.000	20320601	0.0677
CANADA GOVT BND	2.500	20321201	0.0611
CANADA GOVT BND	2.750	20330601	0.0561
CANADA GOVT BND	5.750	20330601	0.0307
CANADA GOVT BND	3.250	20331201	0.0643
CANADA GOVT BND	3.000	20340601	0.1020
CANADA GOVT BND	3.250	20341201	0.0917
CANADA GOVT BND	3.250	20350601	0.0547
CANADA GOVT BND	5.000	20370601	0.0185
CANADA GOVT BND	4.000	20410601	0.0262
CANADA GOVT BND	3.500	20451201	0.0319
CANADA GOVT BND	2.750	20481201	0.0295
CANADA GOVT BND	2.000	20511201	0.0936
CANADA GOVT BND	1.750	20531201	0.0674
CANADA GOVT BND	2.750	20551201	0.0779
CANADA GOVT BND	3.500	20571201	0.0156
CANADA GOVT BND	2.750	20641201	0.0179
CANADA GOVT DEB	2.250	20291201	0.0147
CANADA GOVT DEB	3.500	20340301	0.0186

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.500	20260425	0.1937
FRANCE GOVT OAT	0.500	20260525	0.1908
FRANCE GOVT OAT	2.500	20260924	0.1763
FRANCE GOVT OAT	0.250	20261125	0.1755
FRANCE GOVT OAT	0.000	20270225	0.2026
FRANCE GOVT OAT	1.000	20270525	0.2050
FRANCE GOVT OAT	2.500	20270924	0.2073
FRANCE GOVT OAT	2.750	20271025	0.2910
FRANCE GOVT OAT	0.750	20280225	0.2266
FRANCE GOVT OAT	0.750	20280525	0.2863
FRANCE GOVT OAT	2.400	20280924	0.0454
FRANCE GOVT OAT	0.750	20281125	0.2689
FRANCE GOVT OAT	2.750	20290225	0.2702
FRANCE GOVT OAT	5.500	20290425	0.2379
FRANCE GOVT OAT	0.500	20290525	0.2494
FRANCE GOVT OAT	0.000	20291125	0.2030
FRANCE GOVT OAT	2.750	20300225	0.2424
FRANCE GOVT OAT	2.500	20300525	0.2983
FRANCE GOVT OAT	0.000	20301125	0.2309
FRANCE GOVT OAT	1.500	20310525	0.2804
FRANCE GOVT OAT	0.000	20311125	0.2195
FRANCE GOVT OAT	0.000	20320525	0.1644
FRANCE GOVT OAT	5.750	20321025	0.1943
FRANCE GOVT OAT	2.000	20321125	0.2180
FRANCE GOVT OAT	3.000	20330525	0.2123
FRANCE GOVT OAT	3.500	20331125	0.2234
FRANCE GOVT OAT	1.250	20340525	0.2358
FRANCE GOVT OAT	3.000	20341125	0.1968
FRANCE GOVT OAT	4.750	20350425	0.1910
FRANCE GOVT OAT	3.200	20350525	0.0799
FRANCE GOVT OAT	1.250	20360525	0.1928
FRANCE GOVT OAT	1.250	20380525	0.1102
FRANCE GOVT OAT	4.000	20381025	0.1351
FRANCE GOVT OAT	1.750	20390625	0.1339
FRANCE GOVT OAT	0.500	20400525	0.0934
FRANCE GOVT OAT	4.500	20410425	0.1995
FRANCE GOVT OAT	3.600	20420525	0.0460
FRANCE GOVT OAT	2.500	20430525	0.1008
FRANCE GOVT OAT	0.500	20440625	0.0609
FRANCE GOVT OAT	3.250	20450525	0.1369
FRANCE GOVT OAT	2.000	20480525	0.1023
FRANCE GOVT OAT	3.000	20490625	0.0400

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	1.500	20500525	0.0984
FRANCE GOVT OAT	0.750	20520525	0.0736
FRANCE GOVT OAT	0.750	20530525	0.0712
FRANCE GOVT OAT	3.000	20540525	0.1010
FRANCE GOVT OAT	4.000	20550425	0.1066
FRANCE GOVT OAT	3.250	20550525	0.0982
FRANCE GOVT OAT	3.750	20560525	0.0356
FRANCE GOVT OAT	4.000	20600425	0.1007
FRANCE GOVT OAT	1.750	20660525	0.0478
FRANCE GOVT OAT	0.500	20720525	0.0196
GERMANY GOVT BOBL	0.000	20260410	0.1260
GERMANY GOVT BOBL	0.000	20261009	0.1071
GERMANY GOVT BOBL	0.000	20270416	0.0971
GERMANY GOVT BOBL	1.300	20271015	0.1363
GERMANY GOVT BOBL	1.300	20271015	0.0409
GERMANY GOVT BOBL	2.200	20280413	0.1177
GERMANY GOVT BOBL	2.400	20281019	0.1381
GERMANY GOVT BOBL	2.100	20290412	0.1173
GERMANY GOVT BOBL	2.100	20290412	0.0258
GERMANY GOVT BOBL	2.500	20291011	0.1133
GERMANY GOVT BOBL	2.400	20300418	0.0881
GERMANY GOVT BUND	0.000	20260815	0.1455
GERMANY GOVT BUND	0.250	20270215	0.1358
GERMANY GOVT BUND	6.500	20270704	0.0724
GERMANY GOVT BUND	0.500	20270815	0.1446
GERMANY GOVT BUND	0.000	20271115	0.0959
GERMANY GOVT BUND	5.625	20280104	0.0865
GERMANY GOVT BUND	0.500	20280215	0.1254
GERMANY GOVT BUND	4.750	20280704	0.0706
GERMANY GOVT BUND	0.250	20280815	0.1234
GERMANY GOVT BUND	0.000	20281115	0.1150
GERMANY GOVT BUND	0.250	20290215	0.1262
GERMANY GOVT BUND	0.000	20290815	0.1232
GERMANY GOVT BUND	2.100	20291115	0.1195
GERMANY GOVT BUND	6.250	20300104	0.0643
GERMANY GOVT BUND	0.000	20300215	0.1153
GERMANY GOVT BUND	0.000	20300815	0.1362
GERMANY GOVT BUND	0.000	20300815	0.0407
GERMANY GOVT BUND	2.400	20301115	0.1300
GERMANY GOVT BUND	5.500	20310104	0.1164
GERMANY GOVT BUND	0.000	20310215	0.1122
GERMANY GOVT BUND	0.000	20310815	0.1263

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20310815	0.0355
GERMANY GOVT BUND	0.000	20320215	0.1204
GERMANY GOVT BUND	1.700	20320815	0.1231
GERMANY GOVT BUND	2.300	20330215	0.1729
GERMANY GOVT BUND	2.300	20330215	0.0497
GERMANY GOVT BUND	2.600	20330815	0.1423
GERMANY GOVT BUND	2.200	20340215	0.1555
GERMANY GOVT BUND	4.750	20340704	0.1357
GERMANY GOVT BUND	2.600	20340815	0.1627
GERMANY GOVT BUND	2.500	20350215	0.0838
GERMANY GOVT BUND	0.000	20350515	0.0828
GERMANY GOVT BUND	0.000	20360515	0.0918
GERMANY GOVT BUND	4.000	20370104	0.1458
GERMANY GOVT BUND	1.000	20380515	0.1039
GERMANY GOVT BUND	4.250	20390704	0.1044
GERMANY GOVT BUND	4.750	20400704	0.1234
GERMANY GOVT BUND	2.600	20410515	0.0447
GERMANY GOVT BUND	3.250	20420704	0.0968
GERMANY GOVT BUND	2.500	20440704	0.1382
GERMANY GOVT BUND	2.500	20460815	0.1399
GERMANY GOVT BUND	1.250	20480815	0.1223
GERMANY GOVT BUND	0.000	20500815	0.0959
GERMANY GOVT BUND	0.000	20500815	0.0275
GERMANY GOVT BUND	0.000	20520815	0.0680
GERMANY GOVT BUND	1.800	20530815	0.1189
GERMANY GOVT BUND	1.800	20530815	0.0391
GERMANY GOVT BUND	2.500	20540815	0.0948
GERMANY GOVT BUND	2.900	20560815	0.0265
GERMANY GOVT SCHATZE	2.900	20260618	0.0906
GERMANY GOVT SCHATZE	2.700	20260917	0.0898
GERMANY GOVT SCHATZE	2.000	20261210	0.0880
GERMANY GOVT SCHATZE	2.200	20270311	0.0648
ITALY GOVT BND	0.000	20260401	0.0892
ITALY GOVT BND	3.800	20260415	0.0753
ITALY GOVT BND	1.600	20260601	0.1042
ITALY GOVT BND	2.100	20260715	0.0821
ITALY GOVT BND	0.000	20260801	0.0820
ITALY GOVT BND	3.100	20260828	0.0707
ITALY GOVT BND	3.850	20260915	0.0865
ITALY GOVT BND	7.250	20261101	0.0634
ITALY GOVT BND	1.250	20261201	0.0928
ITALY GOVT BND	0.850	20270115	0.0894

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.950	20270215	0.0808
ITALY GOVT BND	2.550	20270225	0.0333
ITALY GOVT BND	1.100	20270401	0.0773
ITALY GOVT BND	2.200	20270601	0.0920
ITALY GOVT BND	3.450	20270715	0.0670
ITALY GOVT BND	2.050	20270801	0.0882
ITALY GOVT BND	0.950	20270915	0.1004
ITALY GOVT BND	2.700	20271015	0.0721
ITALY GOVT BND	6.500	20271101	0.1444
ITALY GOVT BND	2.650	20271201	0.0963
ITALY GOVT BND	2.000	20280201	0.1100
ITALY GOVT BND	0.250	20280315	0.0833
ITALY GOVT BND	3.400	20280401	0.0878
ITALY GOVT BND	2.650	20280615	0.0240
ITALY GOVT BND	0.500	20280715	0.0712
ITALY GOVT BND	3.800	20280801	0.0847
ITALY GOVT BND	4.750	20280901	0.1315
ITALY GOVT BND	2.800	20281201	0.1047
ITALY GOVT BND	4.100	20290201	0.0856
ITALY GOVT BND	0.450	20290215	0.0726
ITALY GOVT BND	2.800	20290615	0.0781
ITALY GOVT BND	3.350	20290701	0.0905
ITALY GOVT BND	3.000	20290801	0.1119
ITALY GOVT BND	3.000	20291001	0.0760
ITALY GOVT BND	5.250	20291101	0.1598
ITALY GOVT BND	3.850	20291215	0.1132
ITALY GOVT BND	3.500	20300301	0.1386
ITALY GOVT BND	1.350	20300401	0.0978
ITALY GOVT BND	3.700	20300615	0.0783
ITALY GOVT BND	2.950	20300701	0.0224
ITALY GOVT BND	0.950	20300801	0.0783
ITALY GOVT BND	4.000	20301115	0.0777
ITALY GOVT BND	1.650	20301201	0.0990
ITALY GOVT BND	3.500	20310215	0.0893
ITALY GOVT BND	0.900	20310401	0.1053
ITALY GOVT BND	6.000	20310501	0.1755
ITALY GOVT BND	3.450	20310715	0.0900
ITALY GOVT BND	0.600	20310801	0.0835
ITALY GOVT BND	4.000	20311030	0.0637
ITALY GOVT BND	3.150	20311115	0.0834
ITALY GOVT BND	0.950	20311201	0.0817
ITALY GOVT BND	1.650	20320301	0.1137

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.950	20320601	0.0815
ITALY GOVT BND	2.500	20321201	0.0966
ITALY GOVT BND	5.750	20330201	0.1406
ITALY GOVT BND	4.400	20330501	0.1061
ITALY GOVT BND	2.450	20330901	0.0972
ITALY GOVT BND	4.350	20331101	0.1047
ITALY GOVT BND	4.200	20340301	0.0970
ITALY GOVT BND	3.850	20340701	0.0917
ITALY GOVT BND	5.000	20340801	0.1499
ITALY GOVT BND	3.850	20350201	0.0974
ITALY GOVT BND	3.350	20350301	0.1009
ITALY GOVT BND	4.000	20350430	0.0624
ITALY GOVT BND	3.650	20350801	0.0756
ITALY GOVT BND	1.450	20360301	0.0559
ITALY GOVT BND	2.250	20360901	0.0674
ITALY GOVT BND	4.000	20370201	0.1601
ITALY GOVT BND	0.950	20370301	0.0597
ITALY GOVT BND	4.050	20371030	0.0424
ITALY GOVT BND	3.250	20380301	0.0564
ITALY GOVT BND	2.950	20380901	0.0654
ITALY GOVT BND	5.000	20390801	0.1349
ITALY GOVT BND	4.150	20391001	0.0778
ITALY GOVT BND	3.100	20400301	0.0580
ITALY GOVT BND	5.000	20400901	0.1277
ITALY GOVT BND	3.850	20401001	0.0574
ITALY GOVT BND	1.800	20410301	0.0587
ITALY GOVT BND	4.450	20430901	0.0628
ITALY GOVT BND	4.750	20440901	0.1000
ITALY GOVT BND	1.500	20450430	0.0397
ITALY GOVT BND	4.100	20460430	0.0225
ITALY GOVT BND	3.250	20460901	0.0740
ITALY GOVT BND	2.700	20470301	0.0666
ITALY GOVT BND	3.450	20480301	0.0795
ITALY GOVT BND	3.850	20490901	0.0767
ITALY GOVT BND	2.450	20500901	0.0547
ITALY GOVT BND	1.700	20510901	0.0473
ITALY GOVT BND	2.150	20520901	0.0270
ITALY GOVT BND	4.500	20531001	0.0680
ITALY GOVT BND	4.300	20541001	0.0610
ITALY GOVT BND	2.800	20670301	0.0340
ITALY GOVT BND	2.150	20720301	0.0204
JGB #1 40YRS BND	2.400	20480320	0.0212

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #10 40YRS BND	0.900	20570320	0.0444
JGB #100 20YRS BND	2.200	20280320	0.0453
JGB #101 20YRS BND	2.400	20280320	0.0210
JGB #102 20YRS BND	2.400	20280620	0.0318
JGB #103 20YRS BND	2.300	20280620	0.0224
JGB #104 20YRS BND	2.100	20280620	0.0186
JGB #105 20YRS BND	2.100	20280920	0.0319
JGB #106 20YRS BND	2.200	20280920	0.0187
JGB #107 20YRS BND	2.100	20281220	0.0224
JGB #108 20YRS BND	1.900	20281220	0.0301
JGB #109 20YRS BND	1.900	20290320	0.0295
JGB #11 30YRS BND	1.700	20330620	0.0152
JGB #11 40YRS BND	0.800	20580320	0.0416
JGB #110 20YRS BND	2.100	20290320	0.0398
JGB #111 20YRS BND	2.200	20290620	0.0265
JGB #112 20YRS BND	2.100	20290620	0.0434
JGB #113 20YRS BND	2.100	20290920	0.0374
JGB #114 20YRS BND	2.100	20291220	0.0264
JGB #115 20YRS BND	2.200	20291220	0.0239
JGB #116 20YRS BND	2.200	20300320	0.0295
JGB #117 20YRS BND	2.100	20300320	0.0482
JGB #118 20YRS BND	2.000	20300620	0.0211
JGB #119 20YRS BND	1.800	20300620	0.0144
JGB #12 30YRS BND	2.100	20330920	0.0137
JGB #12 40YRS BND	0.500	20590320	0.0429
JGB #120 20YRS BND	1.600	20300620	0.0221
JGB #121 20YRS BND	1.900	20300920	0.0229
JGB #122 20YRS BND	1.800	20300920	0.0182
JGB #123 20YRS BND	2.100	20301220	0.0545
JGB #124 20YRS BND	2.000	20301220	0.0206
JGB #125 20YRS BND	2.200	20310320	0.0358
JGB #126 20YRS BND	2.000	20310320	0.0284
JGB #127 20YRS BND	1.900	20310320	0.0202
JGB #128 20YRS BND	1.900	20310620	0.0419
JGB #129 20YRS BND	1.800	20310620	0.0185
JGB #13 30YRS BND	2.000	20331220	0.0215
JGB #13 40YRS BND	0.500	20600320	0.0620
JGB #130 20YRS BND	1.800	20310920	0.0510
JGB #131 20YRS BND	1.700	20310920	0.0240
JGB #132 20YRS BND	1.700	20311220	0.0314
JGB #133 20YRS BND	1.800	20311220	0.0439
JGB #134 20YRS BND	1.800	20320320	0.0396

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #135 20YRS BND	1.700	20320320	0.0172
JGB #136 20YRS BND	1.600	20320320	0.0160
JGB #137 20YRS BND	1.700	20320620	0.0195
JGB #138 20YRS BND	1.500	20320620	0.0179
JGB #139 20YRS BND	1.600	20320620	0.0222
JGB #14 30YRS BND	2.400	20340320	0.0274
JGB #14 40YRS BND	0.700	20610320	0.0620
JGB #140 20YRS BND	1.700	20320920	0.0589
JGB #141 20YRS BND	1.700	20321220	0.0484
JGB #142 20YRS BND	1.800	20321220	0.0213
JGB #143 20YRS BND	1.600	20330320	0.0315
JGB #144 20YRS BND	1.500	20330320	0.0205
JGB #145 20YRS BND	1.700	20330620	0.0438
JGB #146 20YRS BND	1.700	20330920	0.0440
JGB #147 20YRS BND	1.600	20331220	0.0443
JGB #148 20YRS BND	1.500	20340320	0.0519
JGB #148 5YRS BND	0.005	20260620	0.0377
JGB #149 20YRS BND	1.500	20340620	0.0527
JGB #149 5YRS BND	0.005	20260920	0.0596
JGB #15 30YRS BND	2.500	20340620	0.0341
JGB #15 40YRS BND	1.000	20620320	0.0657
JGB #150 20YRS BND	1.400	20340920	0.0617
JGB #150 5YRS BND	0.005	20261220	0.0610
JGB #151 20YRS BND	1.200	20341220	0.0542
JGB #151 5YRS BND	0.005	20270320	0.0449
JGB #152 20YRS BND	1.200	20350320	0.0587
JGB #152 5YRS BND	0.100	20270320	0.0341
JGB #153 20YRS BND	1.300	20350620	0.0515
JGB #153 5YRS BND	0.005	20270620	0.0641
JGB #154 20YRS BND	1.200	20350920	0.0589
JGB #154 5YRS BND	0.100	20270920	0.0539
JGB #155 20YRS BND	1.000	20351220	0.0620
JGB #155 5YRS BND	0.300	20271220	0.0248
JGB #156 20YRS BND	0.400	20360320	0.0405
JGB #156 5YRS BND	0.200	20271220	0.0291
JGB #157 20YRS BND	0.200	20360620	0.0410
JGB #157 5YRS BND	0.200	20280320	0.0255
JGB #158 20YRS BND	0.500	20360920	0.0585
JGB #158 5YRS BND	0.100	20280320	0.0527
JGB #159 20YRS BND	0.600	20361220	0.0530
JGB #159 5YRS BND	0.100	20280620	0.0336
JGB #16 30YRS BND	2.500	20340920	0.0237

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #16 40YRS BND	1.300	20630320	0.0742
JGB #160 20YRS BND	0.700	20370320	0.0555
JGB #160 5YRS BND	0.200	20280620	0.0199
JGB #161 20YRS BND	0.600	20370620	0.0456
JGB #161 5YRS BND	0.300	20280620	0.0321
JGB #162 20YRS BND	0.600	20370920	0.0626
JGB #162 5YRS BND	0.300	20280920	0.0263
JGB #163 20YRS BND	0.600	20371220	0.0507
JGB #163 5YRS BND	0.400	20280920	0.0265
JGB #164 20YRS BND	0.500	20380320	0.0608
JGB #164 5YRS BND	0.200	20281220	0.0284
JGB #165 20YRS BND	0.500	20380620	0.0677
JGB #165 5YRS BND	0.300	20281220	0.0351
JGB #166 20YRS BND	0.700	20380920	0.0582
JGB #166 5YRS BND	0.400	20281220	0.0530
JGB #167 20YRS BND	0.500	20381220	0.0619
JGB #167 5YRS BND	0.400	20290320	0.0505
JGB #168 20YRS BND	0.400	20390320	0.0590
JGB #168 5YRS BND	0.600	20290320	0.0423
JGB #169 20YRS BND	0.300	20390620	0.0626
JGB #169 5YRS BND	0.500	20290320	0.0303
JGB #17 30YRS BND	2.400	20341220	0.0249
JGB #17 40YRS BND	2.200	20640320	0.0878
JGB #170 20YRS BND	0.300	20390920	0.0585
JGB #170 5YRS BND	0.600	20290620	0.0526
JGB #171 20YRS BND	0.300	20391220	0.0688
JGB #171 5YRS BND	0.400	20290620	0.0247
JGB #172 20YRS BND	0.400	20400320	0.0642
JGB #172 5YRS BND	0.500	20290620	0.0286
JGB #173 20YRS BND	0.400	20400620	0.0829
JGB #173 5YRS BND	0.600	20290920	0.0470
JGB #174 20YRS BND	0.400	20400920	0.0820
JGB #174 5YRS BND	0.700	20290920	0.0990
JGB #175 20YRS BND	0.500	20401220	0.0819
JGB #175 5YRS BND	0.900	20291220	0.0556
JGB #176 20YRS BND	0.500	20410320	0.0704
JGB #176 5YRS BND	1.000	20291220	0.0653
JGB #177 20YRS BND	0.400	20410620	0.0790
JGB #177 5YRS BND	1.100	20291220	0.0656
JGB #178 20YRS BND	0.500	20410920	0.0831
JGB #179 20YRS BND	0.500	20411220	0.0867
JGB #18 30YRS BND	2.300	20350320	0.0338

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #180 20YRS BND	0.800	20420320	0.0861
JGB #181 20YRS BND	0.900	20420620	0.0860
JGB #182 20YRS BND	1.100	20420920	0.0767
JGB #183 20YRS BND	1.400	20421220	0.0752
JGB #184 20YRS BND	1.100	20430320	0.0691
JGB #185 20YRS BND	1.100	20430620	0.0806
JGB #186 20YRS BND	1.500	20430920	0.0841
JGB #187 20YRS BND	1.300	20431220	0.0746
JGB #188 20YRS BND	1.600	20440320	0.0775
JGB #189 20YRS BND	1.900	20440620	0.0847
JGB #19 30YRS BND	2.300	20350620	0.0228
JGB #190 20YRS BND	1.800	20440920	0.0813
JGB #191 20YRS BND	2.000	20441220	0.0834
JGB #2 40YRS BND	2.200	20490320	0.0365
JGB #20 30YRS BND	2.500	20350920	0.0237
JGB #21 30YRS BND	2.300	20351220	0.0265
JGB #22 30YRS BND	2.500	20360320	0.0337
JGB #23 30YRS BND	2.500	20360620	0.0333
JGB #24 30YRS BND	2.500	20360920	0.0214
JGB #25 30YRS BND	2.300	20361220	0.0276
JGB #26 30YRS BND	2.400	20370320	0.0561
JGB #27 30YRS BND	2.500	20370920	0.0494
JGB #28 30YRS BND	2.500	20380320	0.0673
JGB #29 30YRS BND	2.400	20380920	0.0649
JGB #3 40YRS BND	2.200	20500320	0.0331
JGB #30 30YRS BND	2.300	20390320	0.0778
JGB #31 30YRS BND	2.200	20390920	0.0753
JGB #32 30YRS BND	2.300	20400320	0.0870
JGB #33 30YRS BND	2.000	20400920	0.0914
JGB #34 30YRS BND	2.200	20410320	0.0845
JGB #343 10YRS BND	0.100	20260620	0.0222
JGB #344 10YRS BND	0.100	20260920	0.0326
JGB #345 10YRS BND	0.100	20261220	0.0305
JGB #346 10YRS BND	0.100	20270320	0.0308
JGB #347 10YRS BND	0.100	20270620	0.0242
JGB #348 10YRS BND	0.100	20270920	0.0286
JGB #349 10YRS BND	0.100	20271220	0.0314
JGB #35 30YRS BND	2.000	20410920	0.0942
JGB #350 10YRS BND	0.100	20280320	0.0406
JGB #351 10YRS BND	0.100	20280620	0.0291
JGB #352 10YRS BND	0.100	20280920	0.0291
JGB #353 10YRS BND	0.100	20281220	0.0355

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #354 10YRS BND	0.100	20290320	0.0261
JGB #355 10YRS BND	0.100	20290620	0.0310
JGB #356 10YRS BND	0.100	20290920	0.0275
JGB #357 10YRS BND	0.100	20291220	0.0357
JGB #358 10YRS BND	0.100	20300320	0.0316
JGB #359 10YRS BND	0.100	20300620	0.0343
JGB #36 30YRS BND	2.000	20420320	0.0872
JGB #360 10YRS BND	0.100	20300920	0.0277
JGB #361 10YRS BND	0.100	20301220	0.0296
JGB #362 10YRS BND	0.100	20310320	0.0343
JGB #363 10YRS BND	0.100	20310620	0.0422
JGB #364 10YRS BND	0.100	20310920	0.0386
JGB #365 10YRS BND	0.100	20311220	0.0416
JGB #366 10YRS BND	0.200	20320320	0.0321
JGB #367 10YRS BND	0.200	20320620	0.0313
JGB #368 10YRS BND	0.200	20320920	0.0306
JGB #369 10YRS BND	0.500	20321220	0.0284
JGB #37 30YRS BND	1.900	20420920	0.1056
JGB #370 10YRS BND	0.500	20330320	0.0438
JGB #371 10YRS BND	0.400	20330620	0.0843
JGB #372 10YRS BND	0.800	20330920	0.0835
JGB #373 10YRS BND	0.600	20331220	0.1245
JGB #374 10YRS BND	0.800	20340320	0.1392
JGB #375 10YRS BND	1.100	20340620	0.1590
JGB #376 10YRS BND	0.900	20340920	0.1813
JGB #377 10YRS BND	1.200	20341220	0.1973
JGB #38 30YRS BND	1.800	20430320	0.0578
JGB #39 30YRS BND	1.900	20430620	0.0517
JGB #4 40YRS BND	2.200	20510320	0.0477
JGB #40 30YRS BND	1.800	20430920	0.0384
JGB #41 30YRS BND	1.700	20431220	0.0388
JGB #42 30YRS BND	1.700	20440320	0.0455
JGB #43 30YRS BND	1.700	20440620	0.0325
JGB #44 30YRS BND	1.700	20440920	0.0358
JGB #45 30YRS BND	1.500	20441220	0.0247
JGB #459 2YRS BND	0.200	20260401	0.0356
JGB #46 30YRS BND	1.500	20450320	0.0413
JGB #460 2YRS BND	0.300	20260501	0.0461
JGB #461 2YRS BND	0.400	20260601	0.0526
JGB #462 2YRS BND	0.400	20260701	0.0522
JGB #463 2YRS BND	0.400	20260801	0.0456
JGB #464 2YRS BND	0.400	20260901	0.0602

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #465 2YRS BND	0.400	20261001	0.0558
JGB #466 2YRS BND	0.500	20261101	0.0673
JGB #467 2YRS BND	0.600	20261201	0.0647
JGB #468 2YRS BND	0.600	20270101	0.0714
JGB #469 2YRS BND	0.700	20270201	0.0688
JGB #47 30YRS BND	1.600	20450620	0.0209
JGB #470 2YRS BND	0.800	20270301	0.0728
JGB #48 30YRS BND	1.400	20450920	0.0165
JGB #49 30YRS BND	1.400	20451220	0.0224
JGB #5 40YRS BND	2.000	20520320	0.0488
JGB #50 30YRS BND	0.800	20460320	0.0330
JGB #51 30YRS BND	0.300	20460620	0.0269
JGB #52 30YRS BND	0.500	20460920	0.0349
JGB #53 30YRS BND	0.600	20461220	0.0288
JGB #54 30YRS BND	0.800	20470320	0.0281
JGB #55 30YRS BND	0.800	20470620	0.0285
JGB #56 30YRS BND	0.800	20470920	0.0314
JGB #57 30YRS BND	0.800	20471220	0.0339
JGB #58 30YRS BND	0.800	20480320	0.0328
JGB #59 30YRS BND	0.700	20480620	0.0427
JGB #6 40YRS BND	1.900	20530320	0.0329
JGB #60 30YRS BND	0.900	20480920	0.0237
JGB #61 30YRS BND	0.700	20481220	0.0317
JGB #62 30YRS BND	0.500	20490320	0.0292
JGB #63 30YRS BND	0.400	20490620	0.0232
JGB #64 30YRS BND	0.400	20490920	0.0258
JGB #65 30YRS BND	0.400	20491220	0.0399
JGB #66 30YRS BND	0.400	20500320	0.0380
JGB #67 30YRS BND	0.600	20500620	0.0475
JGB #68 30YRS BND	0.600	20500920	0.0490
JGB #69 30YRS BND	0.700	20501220	0.0561
JGB #7 30YRS BND	2.300	20320520	0.0171
JGB #7 40YRS BND	1.700	20540320	0.0278
JGB #70 30YRS BND	0.700	20510320	0.0513
JGB #71 30YRS BND	0.700	20510620	0.0468
JGB #72 30YRS BND	0.700	20510920	0.0526
JGB #73 30YRS BND	0.700	20511220	0.0561
JGB #74 30YRS BND	1.000	20520320	0.0554
JGB #75 30YRS BND	1.300	20520620	0.0608
JGB #76 30YRS BND	1.400	20520920	0.0587
JGB #77 30YRS BND	1.600	20521220	0.0543
JGB #78 30YRS BND	1.400	20530320	0.0612

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #79 30YRS BND	1.200	20530620	0.0611
JGB #8 30YRS BND	1.800	20321122	0.0159
JGB #8 40YRS BND	1.400	20550320	0.0251
JGB #80 30YRS BND	1.800	20530920	0.0615
JGB #81 30YRS BND	1.600	20531220	0.0657
JGB #82 30YRS BND	1.800	20540320	0.0728
JGB #83 30YRS BND	2.200	20540620	0.0748
JGB #84 30YRS BND	2.100	20540920	0.0718
JGB #85 30YRS BND	2.300	20541220	0.0784
JGB #88 20YRS BND	2.300	20260620	0.0285
JGB #89 20YRS BND	2.200	20260620	0.0142
JGB #9 40YRS BND	0.400	20560320	0.0415
JGB #90 20YRS BND	2.200	20260920	0.0310
JGB #92 20YRS BND	2.100	20261220	0.0441
JGB #93 20YRS BND	2.000	20270320	0.0212
JGB #94 20YRS BND	2.100	20270320	0.0341
JGB #95 20YRS BND	2.300	20270620	0.0273
JGB #96 20YRS BND	2.100	20270620	0.0165
JGB #97 20YRS BND	2.200	20270920	0.0246
JGB #98 20YRS BND	2.100	20270920	0.0208
JGB #99 20YRS BND	2.100	20271220	0.0513
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0891
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1431
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1801
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.2014
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0931
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0920
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1111
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1048
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1955
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0804
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0726
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1379
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.2069
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0769
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0839
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1300
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1241
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1298
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1229

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1711
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1493
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1917
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0926
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0894
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1188
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0870
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0919
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0694
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1021
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0822
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1048
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1624
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0961
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0918
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0865
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0553
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0360
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0656
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0412
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0660
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0582
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0666
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1214
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1385
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0373
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0861
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0556
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0614
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0758
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0488
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0670
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0464
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0204
US TREASURY	0.750	20260331	0.2297

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20260331	0.1070
US TREASURY	4.500	20260331	0.2793
US TREASURY	3.750	20260415	0.1724
US TREASURY	0.750	20260430	0.2317
US TREASURY	2.375	20260430	0.0815
US TREASURY	4.875	20260430	0.3021
US TREASURY	1.625	20260515	0.2055
US TREASURY	3.625	20260515	0.1598
US TREASURY	0.750	20260531	0.2374
US TREASURY	2.125	20260531	0.0993
US TREASURY	4.875	20260531	0.3012
US TREASURY	4.125	20260615	0.1726
US TREASURY	0.875	20260630	0.2128
US TREASURY	1.875	20260630	0.0986
US TREASURY	4.625	20260630	0.2992
US TREASURY	4.500	20260715	0.1703
US TREASURY	0.625	20260731	0.2235
US TREASURY	1.875	20260731	0.0964
US TREASURY	4.375	20260731	0.2944
US TREASURY	1.500	20260815	0.2223
US TREASURY	4.375	20260815	0.1800
US TREASURY	0.750	20260831	0.2391
US TREASURY	1.375	20260831	0.0961
US TREASURY	3.750	20260831	0.2937
US TREASURY	4.625	20260915	0.1894
US TREASURY	0.875	20260930	0.2311
US TREASURY	1.625	20260930	0.0734
US TREASURY	3.500	20260930	0.2917
US TREASURY	4.625	20261015	0.2019
US TREASURY	1.125	20261031	0.2341
US TREASURY	1.625	20261031	0.0963
US TREASURY	4.125	20261031	0.2995
US TREASURY	2.000	20261115	0.2121
US TREASURY	4.625	20261115	0.2100
US TREASURY	1.250	20261130	0.2371
US TREASURY	1.625	20261130	0.0873
US TREASURY	4.250	20261130	0.2993
US TREASURY	4.375	20261215	0.2170
US TREASURY	1.250	20261231	0.2325
US TREASURY	1.750	20261231	0.0949
US TREASURY	4.250	20261231	0.2983
US TREASURY	4.000	20270115	0.2234

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.500	20270131	0.3121
US TREASURY	4.125	20270131	0.2967
US TREASURY	2.250	20270215	0.1846
US TREASURY	4.125	20270215	0.2315
US TREASURY	1.125	20270228	0.0553
US TREASURY	1.875	20270228	0.2164
US TREASURY	4.125	20270228	0.2958
US TREASURY	4.250	20270315	0.2381
US TREASURY	0.625	20270331	0.0899
US TREASURY	2.500	20270331	0.2113
US TREASURY	3.875	20270331	0.2936
US TREASURY	4.500	20270415	0.2548
US TREASURY	0.500	20270430	0.1243
US TREASURY	2.750	20270430	0.2030
US TREASURY	2.375	20270515	0.2243
US TREASURY	4.500	20270515	0.2529
US TREASURY	0.500	20270531	0.1239
US TREASURY	2.625	20270531	0.2007
US TREASURY	4.625	20270615	0.2540
US TREASURY	0.500	20270630	0.1441
US TREASURY	3.250	20270630	0.1990
US TREASURY	4.375	20270715	0.2499
US TREASURY	0.375	20270731	0.1701
US TREASURY	2.750	20270731	0.1908
US TREASURY	2.250	20270815	0.1791
US TREASURY	3.750	20270815	0.2472
US TREASURY	0.500	20270831	0.1461
US TREASURY	3.125	20270831	0.1879
US TREASURY	3.375	20270915	0.2443
US TREASURY	0.375	20270930	0.1870
US TREASURY	4.125	20270930	0.1884
US TREASURY	3.875	20271015	0.2512
US TREASURY	0.500	20271031	0.1821
US TREASURY	4.125	20271031	0.1872
US TREASURY	2.250	20271115	0.1823
US TREASURY	4.125	20271115	0.2521
US TREASURY	6.125	20271115	0.0356
US TREASURY	0.625	20271130	0.1948
US TREASURY	3.875	20271130	0.1820
US TREASURY	4.000	20271215	0.2505
US TREASURY	0.625	20271231	0.2151
US TREASURY	3.875	20271231	0.1847

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20280115	0.2514
US TREASURY	0.750	20280131	0.2385
US TREASURY	3.500	20280131	0.1821
US TREASURY	2.750	20280215	0.2481
US TREASURY	4.250	20280215	0.2506
US TREASURY	1.125	20280229	0.2443
US TREASURY	4.000	20280229	0.1842
US TREASURY	3.875	20280315	0.2473
US TREASURY	1.250	20280331	0.2217
US TREASURY	3.625	20280331	0.1817
US TREASURY	1.250	20280430	0.2447
US TREASURY	3.500	20280430	0.1835
US TREASURY	2.875	20280515	0.2638
US TREASURY	1.250	20280531	0.2440
US TREASURY	3.625	20280531	0.1833
US TREASURY	1.250	20280630	0.2234
US TREASURY	4.000	20280630	0.1855
US TREASURY	1.000	20280731	0.2367
US TREASURY	4.125	20280731	0.1855
US TREASURY	2.875	20280815	0.2658
US TREASURY	1.125	20280831	0.2335
US TREASURY	4.375	20280831	0.1994
US TREASURY	1.250	20280930	0.2367
US TREASURY	4.625	20280930	0.2134
US TREASURY	1.375	20281031	0.2251
US TREASURY	4.875	20281031	0.2329
US TREASURY	3.125	20281115	0.2505
US TREASURY	5.250	20281115	0.0350
US TREASURY	1.500	20281130	0.2261
US TREASURY	4.375	20281130	0.2409
US TREASURY	1.375	20281231	0.2183
US TREASURY	3.750	20281231	0.2477
US TREASURY	1.750	20290131	0.2090
US TREASURY	4.000	20290131	0.2620
US TREASURY	2.625	20290215	0.2427
US TREASURY	1.875	20290228	0.1967
US TREASURY	4.250	20290228	0.2766
US TREASURY	2.375	20290331	0.1883
US TREASURY	4.125	20290331	0.2873
US TREASURY	2.875	20290430	0.1789
US TREASURY	4.625	20290430	0.3115
US TREASURY	2.375	20290515	0.1987

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.750	20290531	0.1684
US TREASURY	4.500	20290531	0.3089
US TREASURY	3.250	20290630	0.1668
US TREASURY	4.250	20290630	0.3046
US TREASURY	2.625	20290731	0.1499
US TREASURY	4.000	20290731	0.3007
US TREASURY	1.625	20290815	0.1763
US TREASURY	3.125	20290831	0.1517
US TREASURY	3.625	20290831	0.2951
US TREASURY	3.500	20290930	0.2926
US TREASURY	3.875	20290930	0.1523
US TREASURY	4.000	20291031	0.1514
US TREASURY	4.125	20291031	0.3053
US TREASURY	1.750	20291115	0.1327
US TREASURY	3.875	20291130	0.1487
US TREASURY	4.125	20291130	0.3044
US TREASURY	3.875	20291231	0.1492
US TREASURY	4.375	20291231	0.3066
US TREASURY	3.500	20300131	0.1463
US TREASURY	4.250	20300131	0.3039
US TREASURY	1.500	20300215	0.2203
US TREASURY	4.000	20300228	0.4478
US TREASURY	3.625	20300331	0.1463
US TREASURY	3.500	20300430	0.1464
US TREASURY	0.625	20300515	0.2885
US TREASURY	6.250	20300515	0.0309
US TREASURY	3.750	20300531	0.1484
US TREASURY	3.750	20300630	0.1467
US TREASURY	4.000	20300731	0.1486
US TREASURY	0.625	20300815	0.3721
US TREASURY	4.125	20300831	0.1547
US TREASURY	4.625	20300930	0.1617
US TREASURY	4.875	20301031	0.1698
US TREASURY	0.875	20301115	0.3921
US TREASURY	4.375	20301130	0.1713
US TREASURY	3.750	20301231	0.1691
US TREASURY	4.000	20310131	0.1751
US TREASURY	1.125	20310215	0.3817
US TREASURY	5.375	20310215	0.0371
US TREASURY	4.250	20310228	0.1789
US TREASURY	4.125	20310331	0.1833
US TREASURY	4.625	20310430	0.1968

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20310515	0.3870
US TREASURY	4.625	20310531	0.1960
US TREASURY	4.250	20310630	0.1912
US TREASURY	4.125	20310731	0.1891
US TREASURY	1.250	20310815	0.4087
US TREASURY	3.750	20310831	0.1846
US TREASURY	3.625	20310930	0.1826
US TREASURY	4.125	20311031	0.1911
US TREASURY	1.375	20311115	0.4012
US TREASURY	4.125	20311130	0.1904
US TREASURY	4.500	20311231	0.1941
US TREASURY	4.375	20320131	0.1919
US TREASURY	1.875	20320215	0.3876
US TREASURY	4.125	20320229	0.1884
US TREASURY	2.875	20320515	0.4054
US TREASURY	2.750	20320815	0.3862
US TREASURY	4.125	20321115	0.4285
US TREASURY	3.500	20330215	0.4053
US TREASURY	3.375	20330515	0.4042
US TREASURY	3.875	20330815	0.4523
US TREASURY	4.500	20331115	0.5050
US TREASURY	4.000	20340215	0.5036
US TREASURY	4.375	20340515	0.5261
US TREASURY	3.875	20340815	0.4996
US TREASURY	4.250	20341115	0.5205
US TREASURY	4.625	20350215	0.3581
US TREASURY	4.500	20360215	0.0368
US TREASURY	5.000	20370515	0.0298
US TREASURY	4.375	20380215	0.0291
US TREASURY	4.500	20380515	0.0337
US TREASURY	3.500	20390215	0.0305
US TREASURY	4.250	20390515	0.0495
US TREASURY	4.500	20390815	0.0537
US TREASURY	4.375	20391115	0.0575
US TREASURY	4.625	20400215	0.0589
US TREASURY	1.125	20400515	0.1083
US TREASURY	4.375	20400515	0.0560
US TREASURY	1.125	20400815	0.1307
US TREASURY	3.875	20400815	0.0518
US TREASURY	1.375	20401115	0.1522
US TREASURY	4.250	20401115	0.0543
US TREASURY	1.875	20410215	0.1981

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.750	20410215	0.0602
US TREASURY	2.250	20410515	0.1654
US TREASURY	4.375	20410515	0.0537
US TREASURY	1.750	20410815	0.2090
US TREASURY	3.750	20410815	0.0497
US TREASURY	2.000	20411115	0.1889
US TREASURY	3.125	20411115	0.0483
US TREASURY	2.375	20420215	0.1589
US TREASURY	3.125	20420215	0.0504
US TREASURY	3.000	20420515	0.0463
US TREASURY	3.250	20420515	0.1620
US TREASURY	2.750	20420815	0.0509
US TREASURY	3.375	20420815	0.1421
US TREASURY	2.750	20421115	0.0747
US TREASURY	4.000	20421115	0.1573
US TREASURY	3.125	20430215	0.0671
US TREASURY	3.875	20430215	0.1526
US TREASURY	2.875	20430515	0.1022
US TREASURY	3.875	20430515	0.1533
US TREASURY	3.625	20430815	0.0814
US TREASURY	4.375	20430815	0.1751
US TREASURY	3.750	20431115	0.0854
US TREASURY	4.750	20431115	0.1858
US TREASURY	3.625	20440215	0.0876
US TREASURY	4.500	20440215	0.1775
US TREASURY	3.375	20440515	0.0794
US TREASURY	4.625	20440515	0.1824
US TREASURY	3.125	20440815	0.0970
US TREASURY	4.125	20440815	0.1684
US TREASURY	3.000	20441115	0.0819
US TREASURY	4.625	20441115	0.1820
US TREASURY	2.500	20450215	0.1007
US TREASURY	4.750	20450215	0.1264
US TREASURY	3.000	20450515	0.0506
US TREASURY	2.875	20450815	0.0646
US TREASURY	3.000	20451115	0.0433
US TREASURY	2.500	20460215	0.0760
US TREASURY	2.500	20460515	0.0779
US TREASURY	2.250	20460815	0.0950
US TREASURY	2.875	20461115	0.0453
US TREASURY	3.000	20470215	0.0963
US TREASURY	3.000	20470515	0.0741

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.750	20470815	0.1012
US TREASURY	2.750	20471115	0.1028
US TREASURY	3.000	20480215	0.1213
US TREASURY	3.125	20480515	0.1330
US TREASURY	3.000	20480815	0.1421
US TREASURY	3.375	20481115	0.1565
US TREASURY	3.000	20490215	0.1530
US TREASURY	2.875	20490515	0.1460
US TREASURY	2.250	20490815	0.1199
US TREASURY	2.375	20491115	0.1161
US TREASURY	2.000	20500215	0.1327
US TREASURY	1.250	20500515	0.1275
US TREASURY	1.375	20500815	0.1464
US TREASURY	1.625	20501115	0.1556
US TREASURY	1.875	20510215	0.1836
US TREASURY	2.375	20510515	0.2098
US TREASURY	2.000	20510815	0.1881
US TREASURY	1.875	20511115	0.1709
US TREASURY	2.250	20520215	0.1698
US TREASURY	2.875	20520515	0.1865
US TREASURY	3.000	20520815	0.1804
US TREASURY	4.000	20521115	0.2224
US TREASURY	3.625	20530215	0.2041
US TREASURY	3.625	20530515	0.2072
US TREASURY	4.125	20530815	0.2483
US TREASURY	4.750	20531115	0.2921
US TREASURY	4.250	20540215	0.2782
US TREASURY	4.625	20540515	0.2997
US TREASURY	4.250	20540815	0.2787
US TREASURY	4.500	20541115	0.2943
US TREASURY	4.625	20550215	0.2025

Sources: LSEG

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