



FTSE Group-of-Seven (G7) Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.750	20270501	0.0736
CANADA GOVT BND	1.000	20270601	0.0254
CANADA GOVT BND	2.500	20270801	0.0842
CANADA GOVT BND	2.750	20270901	0.0454
CANADA GOVT BND	2.500	20271101	0.0854
CANADA GOVT BND	2.250	20280201	0.0843
CANADA GOVT BND	3.500	20280301	0.0431
CANADA GOVT BND	2.500	20280501	0.0817
CANADA GOVT BND	2.000	20280601	0.0192
CANADA GOVT BND	3.250	20280901	0.0572
CANADA GOVT BND	4.000	20290301	0.0788
CANADA GOVT BND	2.250	20290601	0.0168
CANADA GOVT BND	5.750	20290601	0.0242
CANADA GOVT BND	3.500	20290901	0.0865
CANADA GOVT BND	2.750	20300301	0.0925
CANADA GOVT BND	1.250	20300601	0.0854
CANADA GOVT BND	2.750	20300901	0.1174
CANADA GOVT BND	0.500	20301201	0.0708
CANADA GOVT BND	2.750	20310301	0.1170
CANADA GOVT BND	1.500	20310601	0.0959
CANADA GOVT BND	3.000	20310901	0.0140
CANADA GOVT BND	1.500	20311201	0.0801
CANADA GOVT BND	3.000	20320301	0.0098
CANADA GOVT BND	2.000	20320601	0.0636
CANADA GOVT BND	2.500	20321201	0.0570
CANADA GOVT BND	2.750	20330601	0.0523
CANADA GOVT BND	5.750	20330601	0.0282
CANADA GOVT BND	3.250	20331201	0.0596
CANADA GOVT BND	3.000	20340601	0.0943
CANADA GOVT BND	3.250	20341201	0.0845
CANADA GOVT BND	3.250	20350601	0.1095
CANADA GOVT BND	3.250	20351201	0.1174
CANADA GOVT BND	3.250	20360601	0.0720
CANADA GOVT BND	5.000	20370601	0.0183
CANADA GOVT BND	4.000	20410601	0.0235
CANADA GOVT BND	3.500	20451201	0.0280
CANADA GOVT BND	2.750	20481201	0.0256
CANADA GOVT BND	2.000	20511201	0.0795
CANADA GOVT BND	1.750	20531201	0.0565
CANADA GOVT BND	2.750	20551201	0.0654
CANADA GOVT BND	3.500	20571201	0.0847
CANADA GOVT BND	2.750	20641201	0.0144

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT DEB	2.250	20291201	0.0139
CANADA GOVT DEB	3.500	20340301	0.0172
FRANCE GOVT OAT	1.000	20270525	0.1937
FRANCE GOVT OAT	2.500	20270924	0.1957
FRANCE GOVT OAT	2.750	20271025	0.2827
FRANCE GOVT OAT	0.750	20280225	0.2248
FRANCE GOVT OAT	0.750	20280525	0.2932
FRANCE GOVT OAT	2.400	20280924	0.2181
FRANCE GOVT OAT	0.750	20281125	0.2670
FRANCE GOVT OAT	2.750	20290225	0.2874
FRANCE GOVT OAT	5.500	20290425	0.2160
FRANCE GOVT OAT	0.500	20290525	0.2484
FRANCE GOVT OAT	2.400	20290924	0.0694
FRANCE GOVT OAT	0.000	20291125	0.2034
FRANCE GOVT OAT	2.750	20300225	0.2546
FRANCE GOVT OAT	2.500	20300525	0.3329
FRANCE GOVT OAT	0.000	20301125	0.2317
FRANCE GOVT OAT	2.700	20310225	0.2487
FRANCE GOVT OAT	1.500	20310525	0.2897
FRANCE GOVT OAT	0.000	20311125	0.2271
FRANCE GOVT OAT	0.000	20320525	0.1877
FRANCE GOVT OAT	5.750	20321025	0.1860
FRANCE GOVT OAT	2.000	20321125	0.2500
FRANCE GOVT OAT	3.000	20330525	0.2293
FRANCE GOVT OAT	3.500	20331125	0.2631
FRANCE GOVT OAT	1.250	20340525	0.2509
FRANCE GOVT OAT	3.000	20341125	0.2061
FRANCE GOVT OAT	4.750	20350425	0.1852
FRANCE GOVT OAT	3.200	20350525	0.2464
FRANCE GOVT OAT	3.500	20351125	0.2299
FRANCE GOVT OAT	1.250	20360525	0.2258
FRANCE GOVT OAT	3.800	20370625	0.0465
FRANCE GOVT OAT	1.250	20380525	0.1153
FRANCE GOVT OAT	4.000	20381025	0.1296
FRANCE GOVT OAT	1.750	20390625	0.1296
FRANCE GOVT OAT	0.500	20400525	0.1096
FRANCE GOVT OAT	4.500	20410425	0.1959
FRANCE GOVT OAT	3.600	20420525	0.0962
FRANCE GOVT OAT	2.500	20430525	0.1035
FRANCE GOVT OAT	0.500	20440625	0.0679
FRANCE GOVT OAT	3.250	20450525	0.1293
FRANCE GOVT OAT	4.100	20460525	0.0564

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.000	20480525	0.0999
FRANCE GOVT OAT	3.000	20490625	0.0663
FRANCE GOVT OAT	1.500	20500525	0.0918
FRANCE GOVT OAT	0.750	20520525	0.0679
FRANCE GOVT OAT	0.750	20530525	0.0655
FRANCE GOVT OAT	3.000	20540525	0.0936
FRANCE GOVT OAT	4.000	20550425	0.1005
FRANCE GOVT OAT	3.250	20550525	0.0942
FRANCE GOVT OAT	3.750	20560525	0.0853
FRANCE GOVT OAT	4.400	20570525	0.0370
FRANCE GOVT OAT	4.000	20600425	0.0943
FRANCE GOVT OAT	1.750	20660525	0.0431
FRANCE GOVT OAT	0.500	20720525	0.0172
GERMANY GOVT BOBL	1.300	20271015	0.1339
GERMANY GOVT BOBL	1.300	20271015	0.0435
GERMANY GOVT BOBL	2.200	20280413	0.1121
GERMANY GOVT BOBL	2.400	20281019	0.1342
GERMANY GOVT BOBL	2.100	20290412	0.1113
GERMANY GOVT BOBL	2.100	20290412	0.0289
GERMANY GOVT BOBL	2.500	20291011	0.1093
GERMANY GOVT BOBL	2.400	20300418	0.1430
GERMANY GOVT BOBL	2.200	20301010	0.1395
GERMANY GOVT BOBL	2.500	20310416	0.1169
GERMANY GOVT BUND	6.500	20270704	0.0682
GERMANY GOVT BUND	0.500	20270815	0.1435
GERMANY GOVT BUND	0.000	20271115	0.0955
GERMANY GOVT BUND	5.625	20280104	0.0818
GERMANY GOVT BUND	0.500	20280215	0.1242
GERMANY GOVT BUND	4.750	20280704	0.0672
GERMANY GOVT BUND	0.250	20280815	0.1223
GERMANY GOVT BUND	0.000	20281115	0.1142
GERMANY GOVT BUND	0.250	20290215	0.1249
GERMANY GOVT BUND	0.000	20290815	0.1223
GERMANY GOVT BUND	2.100	20291115	0.1162
GERMANY GOVT BUND	6.250	20300104	0.0606
GERMANY GOVT BUND	0.000	20300215	0.1144
GERMANY GOVT BUND	0.000	20300815	0.1351
GERMANY GOVT BUND	0.000	20300815	0.0444
GERMANY GOVT BUND	2.400	20301115	0.1261
GERMANY GOVT BUND	5.500	20310104	0.1104
GERMANY GOVT BUND	0.000	20310215	0.1113
GERMANY GOVT BUND	0.000	20310815	0.1253

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	0.0372
GERMANY GOVT BUND	0.000	20320215	0.1195
GERMANY GOVT BUND	1.700	20320815	0.1201
GERMANY GOVT BUND	2.500	20321115	0.0855
GERMANY GOVT BUND	2.300	20330215	0.1677
GERMANY GOVT BUND	2.300	20330215	0.0570
GERMANY GOVT BUND	2.600	20330815	0.1377
GERMANY GOVT BUND	2.200	20340215	0.1509
GERMANY GOVT BUND	4.750	20340704	0.1295
GERMANY GOVT BUND	2.600	20340815	0.1569
GERMANY GOVT BUND	2.500	20350215	0.1531
GERMANY GOVT BUND	2.500	20350215	0.0350
GERMANY GOVT BUND	0.000	20350515	0.0821
GERMANY GOVT BUND	2.600	20350815	0.1496
GERMANY GOVT BUND	2.900	20360215	0.1239
GERMANY GOVT BUND	0.000	20360515	0.0908
GERMANY GOVT BUND	4.000	20370104	0.1397
GERMANY GOVT BUND	1.000	20380515	0.1152
GERMANY GOVT BUND	4.250	20390704	0.0992
GERMANY GOVT BUND	4.750	20400704	0.1249
GERMANY GOVT BUND	2.600	20410515	0.0973
GERMANY GOVT BUND	2.600	20410515	0.0169
GERMANY GOVT BUND	3.250	20420704	0.1049
GERMANY GOVT BUND	2.500	20440704	0.1394
GERMANY GOVT BUND	2.500	20460815	0.1477
GERMANY GOVT BUND	3.400	20470515	0.0338
GERMANY GOVT BUND	1.250	20480815	0.1272
GERMANY GOVT BUND	0.000	20500815	0.0885
GERMANY GOVT BUND	0.000	20500815	0.0264
GERMANY GOVT BUND	0.000	20520815	0.0671
GERMANY GOVT BUND	1.800	20530815	0.1078
GERMANY GOVT BUND	1.800	20530815	0.0387
GERMANY GOVT BUND	2.500	20540815	0.1037
GERMANY GOVT BUND	2.900	20560815	0.0992
GERMANY GOVT SCHATZE	1.700	20270610	0.0819
GERMANY GOVT SCHATZE	1.900	20270916	0.0863
GERMANY GOVT SCHATZE	2.000	20271216	0.0949
GERMANY GOVT SCHATZE	2.100	20280315	0.0989
GERMANY GOVT SCHATZE	2.500	20280614	0.0270
ITALY GOVT BND	2.200	20270601	0.0901
ITALY GOVT BND	3.450	20270715	0.0650
ITALY GOVT BND	2.050	20270801	0.0872

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.100	20270826	0.0759
ITALY GOVT BND	0.950	20270915	0.0967
ITALY GOVT BND	2.700	20271015	0.0695
ITALY GOVT BND	6.500	20271101	0.1362
ITALY GOVT BND	2.650	20271201	0.0939
ITALY GOVT BND	2.000	20280201	0.1063
ITALY GOVT BND	2.200	20280228	0.0377
ITALY GOVT BND	0.250	20280315	0.0806
ITALY GOVT BND	3.400	20280401	0.0837
ITALY GOVT BND	2.650	20280615	0.0724
ITALY GOVT BND	0.500	20280715	0.0677
ITALY GOVT BND	3.800	20280801	0.0818
ITALY GOVT BND	4.750	20280901	0.1260
ITALY GOVT BND	2.800	20281201	0.1089
ITALY GOVT BND	2.350	20290115	0.0738
ITALY GOVT BND	4.100	20290201	0.0827
ITALY GOVT BND	0.450	20290215	0.0725
ITALY GOVT BND	2.400	20290315	0.0620
ITALY GOVT BND	2.800	20290615	0.0763
ITALY GOVT BND	3.350	20290701	0.0881
ITALY GOVT BND	3.000	20290801	0.1092
ITALY GOVT BND	3.000	20291001	0.0787
ITALY GOVT BND	5.250	20291101	0.1531
ITALY GOVT BND	3.850	20291215	0.1098
ITALY GOVT BND	3.500	20300301	0.1395
ITALY GOVT BND	1.350	20300401	0.1071
ITALY GOVT BND	3.700	20300615	0.0764
ITALY GOVT BND	2.950	20300701	0.0819
ITALY GOVT BND	0.950	20300801	0.0783
ITALY GOVT BND	2.700	20301001	0.0864
ITALY GOVT BND	4.000	20301115	0.0828
ITALY GOVT BND	1.650	20301201	0.1027
ITALY GOVT BND	2.850	20310201	0.0922
ITALY GOVT BND	3.500	20310215	0.0875
ITALY GOVT BND	0.900	20310401	0.1051
ITALY GOVT BND	6.000	20310501	0.1686
ITALY GOVT BND	3.450	20310715	0.0884
ITALY GOVT BND	0.600	20310801	0.0842
ITALY GOVT BND	4.000	20311030	0.0610
ITALY GOVT BND	3.150	20311115	0.0959
ITALY GOVT BND	0.950	20311201	0.0821
ITALY GOVT BND	1.650	20320301	0.1134

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.950	20320601	0.0891
ITALY GOVT BND	3.250	20320715	0.0910
ITALY GOVT BND	3.250	20321115	0.0847
ITALY GOVT BND	2.500	20321201	0.1002
ITALY GOVT BND	5.750	20330201	0.1365
ITALY GOVT BND	3.150	20330315	0.0857
ITALY GOVT BND	4.400	20330501	0.1040
ITALY GOVT BND	3.300	20330615	0.0167
ITALY GOVT BND	2.450	20330901	0.0967
ITALY GOVT BND	4.350	20331101	0.1027
ITALY GOVT BND	4.200	20340301	0.0954
ITALY GOVT BND	3.850	20340701	0.0905
ITALY GOVT BND	5.000	20340801	0.1466
ITALY GOVT BND	3.850	20350201	0.0962
ITALY GOVT BND	3.350	20350301	0.1000
ITALY GOVT BND	4.000	20350430	0.0671
ITALY GOVT BND	3.650	20350801	0.0965
ITALY GOVT BND	3.600	20351001	0.0916
ITALY GOVT BND	3.450	20360201	0.0898
ITALY GOVT BND	1.450	20360301	0.0563
ITALY GOVT BND	3.800	20360701	0.0629
ITALY GOVT BND	2.250	20360901	0.0674
ITALY GOVT BND	4.000	20370201	0.1579
ITALY GOVT BND	0.950	20370301	0.0604
ITALY GOVT BND	4.050	20371030	0.0638
ITALY GOVT BND	3.250	20380301	0.0742
ITALY GOVT BND	2.950	20380901	0.0651
ITALY GOVT BND	5.000	20390801	0.1329
ITALY GOVT BND	4.150	20391001	0.0756
ITALY GOVT BND	3.100	20400301	0.0577
ITALY GOVT BND	5.000	20400901	0.1262
ITALY GOVT BND	3.850	20401001	0.0737
ITALY GOVT BND	1.800	20410301	0.0588
ITALY GOVT BND	3.950	20411001	0.0690
ITALY GOVT BND	4.450	20430901	0.0689
ITALY GOVT BND	4.750	20440901	0.0984
ITALY GOVT BND	1.500	20450430	0.0387
ITALY GOVT BND	4.100	20460430	0.0435
ITALY GOVT BND	3.250	20460901	0.0729
ITALY GOVT BND	2.700	20470301	0.0656
ITALY GOVT BND	3.450	20480301	0.0783
ITALY GOVT BND	3.850	20490901	0.0755

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.450	20500901	0.0536
ITALY GOVT BND	1.700	20510901	0.0458
ITALY GOVT BND	2.150	20520901	0.0294
ITALY GOVT BND	4.500	20531001	0.0653
ITALY GOVT BND	4.300	20541001	0.0685
ITALY GOVT BND	4.650	20551001	0.0371
ITALY GOVT BND	2.800	20670301	0.0333
ITALY GOVT BND	2.150	20720301	0.0227
JGB #1 40YRS BND	2.400	20480320	0.0144
JGB #10 40YRS BND	0.900	20570320	0.0290
JGB #100 20YRS BND	2.200	20280320	0.0378
JGB #101 20YRS BND	2.400	20280320	0.0171
JGB #102 20YRS BND	2.400	20280620	0.0263
JGB #103 20YRS BND	2.300	20280620	0.0176
JGB #104 20YRS BND	2.100	20280620	0.0154
JGB #105 20YRS BND	2.100	20280920	0.0250
JGB #106 20YRS BND	2.200	20280920	0.0149
JGB #107 20YRS BND	2.100	20281220	0.0173
JGB #108 20YRS BND	1.900	20281220	0.0238
JGB #109 20YRS BND	1.900	20290320	0.0255
JGB #11 40YRS BND	0.800	20580320	0.0272
JGB #110 20YRS BND	2.100	20290320	0.0333
JGB #111 20YRS BND	2.200	20290620	0.0223
JGB #112 20YRS BND	2.100	20290620	0.0367
JGB #113 20YRS BND	2.100	20290920	0.0319
JGB #114 20YRS BND	2.100	20291220	0.0249
JGB #115 20YRS BND	2.200	20291220	0.0210
JGB #116 20YRS BND	2.200	20300320	0.0251
JGB #117 20YRS BND	2.100	20300320	0.0438
JGB #118 20YRS BND	2.000	20300620	0.0212
JGB #119 20YRS BND	1.800	20300620	0.0174
JGB #12 40YRS BND	0.500	20590320	0.0267
JGB #120 20YRS BND	1.600	20300620	0.0227
JGB #121 20YRS BND	1.900	20300920	0.0249
JGB #122 20YRS BND	1.800	20300920	0.0154
JGB #123 20YRS BND	2.100	20301220	0.0414
JGB #124 20YRS BND	2.000	20301220	0.0160
JGB #125 20YRS BND	2.200	20310320	0.0288
JGB #126 20YRS BND	2.000	20310320	0.0219
JGB #127 20YRS BND	1.900	20310320	0.0181
JGB #128 20YRS BND	1.900	20310620	0.0293
JGB #129 20YRS BND	1.800	20310620	0.0162

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #13 30YRS BND	2.000	20331220	0.0173
JGB #13 40YRS BND	0.500	20600320	0.0404
JGB #130 20YRS BND	1.800	20310920	0.0396
JGB #131 20YRS BND	1.700	20310920	0.0241
JGB #132 20YRS BND	1.700	20311220	0.0306
JGB #133 20YRS BND	1.800	20311220	0.0377
JGB #134 20YRS BND	1.800	20320320	0.0356
JGB #135 20YRS BND	1.700	20320320	0.0182
JGB #136 20YRS BND	1.600	20320320	0.0193
JGB #137 20YRS BND	1.700	20320620	0.0176
JGB #138 20YRS BND	1.500	20320620	0.0166
JGB #139 20YRS BND	1.600	20320620	0.0198
JGB #14 30YRS BND	2.400	20340320	0.0217
JGB #14 40YRS BND	0.700	20610320	0.0387
JGB #140 20YRS BND	1.700	20320920	0.0537
JGB #141 20YRS BND	1.700	20321220	0.0361
JGB #142 20YRS BND	1.800	20321220	0.0162
JGB #143 20YRS BND	1.600	20330320	0.0236
JGB #144 20YRS BND	1.500	20330320	0.0150
JGB #145 20YRS BND	1.700	20330620	0.0343
JGB #146 20YRS BND	1.700	20330920	0.0355
JGB #147 20YRS BND	1.600	20331220	0.0350
JGB #148 20YRS BND	1.500	20340320	0.0408
JGB #149 20YRS BND	1.500	20340620	0.0415
JGB #15 30YRS BND	2.500	20340620	0.0278
JGB #15 40YRS BND	1.000	20620320	0.0413
JGB #150 20YRS BND	1.400	20340920	0.0486
JGB #151 20YRS BND	1.200	20341220	0.0437
JGB #152 20YRS BND	1.200	20350320	0.0471
JGB #153 20YRS BND	1.300	20350620	0.0378
JGB #153 5YRS BND	0.005	20270620	0.0542
JGB #154 20YRS BND	1.200	20350920	0.0422
JGB #154 5YRS BND	0.100	20270920	0.0470
JGB #155 20YRS BND	1.000	20351220	0.0487
JGB #155 5YRS BND	0.300	20271220	0.0219
JGB #156 20YRS BND	0.400	20360320	0.0315
JGB #156 5YRS BND	0.200	20271220	0.0249
JGB #157 20YRS BND	0.200	20360620	0.0278
JGB #157 5YRS BND	0.200	20280320	0.0209
JGB #158 20YRS BND	0.500	20360920	0.0436
JGB #158 5YRS BND	0.100	20280320	0.0357
JGB #159 20YRS BND	0.600	20361220	0.0418

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #159 5YRS BND	0.100	20280620	0.0235
JGB #16 30YRS BND	2.500	20340920	0.0181
JGB #16 40YRS BND	1.300	20630320	0.0476
JGB #160 20YRS BND	0.700	20370320	0.0410
JGB #160 5YRS BND	0.200	20280620	0.0160
JGB #161 20YRS BND	0.600	20370620	0.0362
JGB #161 5YRS BND	0.300	20280620	0.0241
JGB #162 20YRS BND	0.600	20370920	0.0477
JGB #162 5YRS BND	0.300	20280920	0.0202
JGB #163 20YRS BND	0.600	20371220	0.0396
JGB #163 5YRS BND	0.400	20280920	0.0221
JGB #164 20YRS BND	0.500	20380320	0.0492
JGB #164 5YRS BND	0.200	20281220	0.0234
JGB #165 20YRS BND	0.500	20380620	0.0494
JGB #165 5YRS BND	0.300	20281220	0.0262
JGB #166 20YRS BND	0.700	20380920	0.0447
JGB #166 5YRS BND	0.400	20281220	0.0419
JGB #167 20YRS BND	0.500	20381220	0.0472
JGB #167 5YRS BND	0.400	20290320	0.0326
JGB #168 20YRS BND	0.400	20390320	0.0456
JGB #168 5YRS BND	0.600	20290320	0.0283
JGB #169 20YRS BND	0.300	20390620	0.0483
JGB #169 5YRS BND	0.500	20290320	0.0197
JGB #17 30YRS BND	2.400	20341220	0.0190
JGB #17 40YRS BND	2.200	20640320	0.0683
JGB #170 20YRS BND	0.300	20390920	0.0447
JGB #170 5YRS BND	0.600	20290620	0.0231
JGB #171 20YRS BND	0.300	20391220	0.0537
JGB #171 5YRS BND	0.400	20290620	0.0137
JGB #172 20YRS BND	0.400	20400320	0.0554
JGB #172 5YRS BND	0.500	20290620	0.0175
JGB #173 20YRS BND	0.400	20400620	0.0670
JGB #173 5YRS BND	0.600	20290920	0.0231
JGB #174 20YRS BND	0.400	20400920	0.0670
JGB #174 5YRS BND	0.700	20290920	0.0655
JGB #175 20YRS BND	0.500	20401220	0.0682
JGB #175 5YRS BND	0.900	20291220	0.0436
JGB #176 20YRS BND	0.500	20410320	0.0533
JGB #176 5YRS BND	1.000	20291220	0.0415
JGB #177 20YRS BND	0.400	20410620	0.0604
JGB #177 5YRS BND	1.100	20291220	0.0441
JGB #178 20YRS BND	0.500	20410920	0.0618

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #178 5YRS BND	1.000	20300320	0.1307
JGB #179 20YRS BND	0.500	20411220	0.0649
JGB #179 5YRS BND	1.000	20300620	0.1033
JGB #18 30YRS BND	2.300	20350320	0.0272
JGB #18 40YRS BND	3.100	20650320	0.0550
JGB #180 20YRS BND	0.800	20420320	0.0645
JGB #180 5YRS BND	1.100	20300620	0.0461
JGB #181 20YRS BND	0.900	20420620	0.0648
JGB #181 5YRS BND	1.300	20300920	0.0986
JGB #182 20YRS BND	1.100	20420920	0.0572
JGB #182 5YRS BND	1.400	20300920	0.0528
JGB #183 20YRS BND	1.400	20421220	0.0552
JGB #183 5YRS BND	1.600	20301220	0.1826
JGB #184 20YRS BND	1.100	20430320	0.0514
JGB #184 5YRS BND	1.800	20310320	0.0623
JGB #185 20YRS BND	1.100	20430620	0.0583
JGB #186 20YRS BND	1.500	20430920	0.0598
JGB #187 20YRS BND	1.300	20431220	0.0549
JGB #188 20YRS BND	1.600	20440320	0.0556
JGB #189 20YRS BND	1.900	20440620	0.0589
JGB #19 30YRS BND	2.300	20350620	0.0174
JGB #190 20YRS BND	1.800	20440920	0.0593
JGB #191 20YRS BND	2.000	20441220	0.0607
JGB #192 20YRS BND	2.400	20450320	0.0634
JGB #193 20YRS BND	2.500	20450620	0.0539
JGB #194 20YRS BND	2.700	20450920	0.0575
JGB #195 20YRS BND	3.200	20451220	0.0609
JGB #196 20YRS BND	3.400	20460320	0.0189
JGB #2 40YRS BND	2.200	20490320	0.0256
JGB #20 30YRS BND	2.500	20350920	0.0188
JGB #21 30YRS BND	2.300	20351220	0.0209
JGB #22 30YRS BND	2.500	20360320	0.0267
JGB #23 30YRS BND	2.500	20360620	0.0258
JGB #24 30YRS BND	2.500	20360920	0.0163
JGB #25 30YRS BND	2.300	20361220	0.0215
JGB #26 30YRS BND	2.400	20370320	0.0444
JGB #27 30YRS BND	2.500	20370920	0.0378
JGB #28 30YRS BND	2.500	20380320	0.0539
JGB #29 30YRS BND	2.400	20380920	0.0506
JGB #3 40YRS BND	2.200	20500320	0.0221
JGB #30 30YRS BND	2.300	20390320	0.0617
JGB #31 30YRS BND	2.200	20390920	0.0572

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #32 30YRS BND	2.300	20400320	0.0699
JGB #33 30YRS BND	2.000	20400920	0.0757
JGB #34 30YRS BND	2.200	20410320	0.0692
JGB #347 10YRS BND	0.100	20270620	0.0201
JGB #348 10YRS BND	0.100	20270920	0.0247
JGB #349 10YRS BND	0.100	20271220	0.0273
JGB #35 30YRS BND	2.000	20410920	0.0725
JGB #350 10YRS BND	0.100	20280320	0.0340
JGB #351 10YRS BND	0.100	20280620	0.0253
JGB #352 10YRS BND	0.100	20280920	0.0258
JGB #353 10YRS BND	0.100	20281220	0.0295
JGB #354 10YRS BND	0.100	20290320	0.0230
JGB #355 10YRS BND	0.100	20290620	0.0277
JGB #356 10YRS BND	0.100	20290920	0.0252
JGB #357 10YRS BND	0.100	20291220	0.0310
JGB #358 10YRS BND	0.100	20300320	0.0279
JGB #359 10YRS BND	0.100	20300620	0.0400
JGB #36 30YRS BND	2.000	20420320	0.0701
JGB #360 10YRS BND	0.100	20300920	0.0289
JGB #361 10YRS BND	0.100	20301220	0.0291
JGB #362 10YRS BND	0.100	20310320	0.0372
JGB #363 10YRS BND	0.100	20310620	0.0371
JGB #364 10YRS BND	0.100	20310920	0.0350
JGB #365 10YRS BND	0.100	20311220	0.0347
JGB #366 10YRS BND	0.200	20320320	0.0332
JGB #367 10YRS BND	0.200	20320620	0.0330
JGB #368 10YRS BND	0.200	20320920	0.0329
JGB #369 10YRS BND	0.500	20321220	0.0336
JGB #37 30YRS BND	1.900	20420920	0.0780
JGB #370 10YRS BND	0.500	20330320	0.0365
JGB #371 10YRS BND	0.400	20330620	0.0591
JGB #372 10YRS BND	0.800	20330920	0.0611
JGB #373 10YRS BND	0.600	20331220	0.0947
JGB #374 10YRS BND	0.800	20340320	0.1054
JGB #375 10YRS BND	1.100	20340620	0.1147
JGB #376 10YRS BND	0.900	20340920	0.1436
JGB #377 10YRS BND	1.200	20341220	0.1350
JGB #378 10YRS BND	1.400	20350320	0.1389
JGB #379 10YRS BND	1.500	20350620	0.1533
JGB #38 30YRS BND	1.800	20430320	0.0424
JGB #380 10YRS BND	1.700	20350920	0.1761
JGB #381 10YRS BND	2.100	20351220	0.1722

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #382 10YRS BND	2.400	20360320	0.0634
JGB #39 30YRS BND	1.900	20430620	0.0389
JGB #4 40YRS BND	2.200	20510320	0.0330
JGB #40 30YRS BND	1.800	20430920	0.0283
JGB #41 30YRS BND	1.700	20431220	0.0287
JGB #42 30YRS BND	1.700	20440320	0.0335
JGB #43 30YRS BND	1.700	20440620	0.0249
JGB #44 30YRS BND	1.700	20440920	0.0264
JGB #45 30YRS BND	1.500	20441220	0.0184
JGB #46 30YRS BND	1.500	20450320	0.0300
JGB #47 30YRS BND	1.600	20450620	0.0152
JGB #472 2YRS BND	0.700	20270501	0.0647
JGB #473 2YRS BND	0.800	20270601	0.0410
JGB #474 2YRS BND	0.700	20270701	0.0586
JGB #475 2YRS BND	0.900	20270801	0.0458
JGB #476 2YRS BND	0.900	20270901	0.0572
JGB #477 2YRS BND	1.000	20271001	0.0587
JGB #478 2YRS BND	1.000	20271101	0.0617
JGB #479 2YRS BND	1.000	20271201	0.0697
JGB #48 30YRS BND	1.400	20450920	0.0119
JGB #480 2YRS BND	1.100	20280101	0.0657
JGB #481 2YRS BND	1.300	20280201	0.0681
JGB #482 2YRS BND	1.300	20280301	0.0683
JGB #483 2YRS BND	1.400	20280401	0.0744
JGB #49 30YRS BND	1.400	20451220	0.0159
JGB #5 40YRS BND	2.000	20520320	0.0331
JGB #50 30YRS BND	0.800	20460320	0.0239
JGB #51 30YRS BND	0.300	20460620	0.0201
JGB #52 30YRS BND	0.500	20460920	0.0248
JGB #53 30YRS BND	0.600	20461220	0.0203
JGB #54 30YRS BND	0.800	20470320	0.0200
JGB #55 30YRS BND	0.800	20470620	0.0201
JGB #56 30YRS BND	0.800	20470920	0.0219
JGB #57 30YRS BND	0.800	20471220	0.0232
JGB #58 30YRS BND	0.800	20480320	0.0226
JGB #59 30YRS BND	0.700	20480620	0.0283
JGB #6 40YRS BND	1.900	20530320	0.0224
JGB #60 30YRS BND	0.900	20480920	0.0163
JGB #61 30YRS BND	0.700	20481220	0.0217
JGB #62 30YRS BND	0.500	20490320	0.0200
JGB #63 30YRS BND	0.400	20490620	0.0150
JGB #64 30YRS BND	0.400	20490920	0.0168

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #65 30YRS BND	0.400	20491220	0.0271
JGB #66 30YRS BND	0.400	20500320	0.0221
JGB #67 30YRS BND	0.600	20500620	0.0275
JGB #68 30YRS BND	0.600	20500920	0.0311
JGB #69 30YRS BND	0.700	20501220	0.0354
JGB #7 30YRS BND	2.300	20320520	0.0139
JGB #7 40YRS BND	1.700	20540320	0.0188
JGB #70 30YRS BND	0.700	20510320	0.0344
JGB #71 30YRS BND	0.700	20510620	0.0298
JGB #72 30YRS BND	0.700	20510920	0.0348
JGB #73 30YRS BND	0.700	20511220	0.0358
JGB #74 30YRS BND	1.000	20520320	0.0366
JGB #75 30YRS BND	1.300	20520620	0.0407
JGB #76 30YRS BND	1.400	20520920	0.0392
JGB #77 30YRS BND	1.600	20521220	0.0363
JGB #78 30YRS BND	1.400	20530320	0.0402
JGB #79 30YRS BND	1.200	20530620	0.0406
JGB #8 30YRS BND	1.800	20321122	0.0110
JGB #8 40YRS BND	1.400	20550320	0.0186
JGB #80 30YRS BND	1.800	20530920	0.0408
JGB #81 30YRS BND	1.600	20531220	0.0426
JGB #82 30YRS BND	1.800	20540320	0.0476
JGB #83 30YRS BND	2.200	20540620	0.0498
JGB #84 30YRS BND	2.100	20540920	0.0478
JGB #85 30YRS BND	2.300	20541220	0.0531
JGB #86 30YRS BND	2.400	20550320	0.0477
JGB #87 30YRS BND	2.800	20550620	0.0458
JGB #88 30YRS BND	3.200	20550920	0.0500
JGB #89 30YRS BND	3.400	20551220	0.0509
JGB #9 40YRS BND	0.400	20560320	0.0274
JGB #90 30YRS BND	3.700	20560320	0.0156
JGB #95 20YRS BND	2.300	20270620	0.0228
JGB #96 20YRS BND	2.100	20270620	0.0138
JGB #97 20YRS BND	2.200	20270920	0.0212
JGB #98 20YRS BND	2.100	20270920	0.0180
JGB #99 20YRS BND	2.100	20271220	0.0433
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0937
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0895
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2482
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1877
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0896

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	6.000	20281207	0.0695
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.1626
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1990
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0898
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.2373
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0914
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1358
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.1505
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1244
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1865
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1582
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1398
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1651
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.0855
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1581
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1697
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1828
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0981
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.2078
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0916
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.2147
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1138
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.0773
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0315
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0948
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1515
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0945
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0812
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0709
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1634
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0791
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.0847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0982
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0900
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0858
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0412
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0851
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0510
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0336

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	4.250	20491207	0.0621
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0364
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0595
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0551
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0676
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1080
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1385
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0331
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0794
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0299
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0522
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0618
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0318
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0721
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0436
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0601
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0392
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0164
US TREASURY	0.500	20270430	0.1165
US TREASURY	2.750	20270430	0.1834
US TREASURY	3.750	20270430	0.2655
US TREASURY	2.375	20270515	0.2011
US TREASURY	4.500	20270515	0.2210
US TREASURY	0.500	20270531	0.1120
US TREASURY	2.625	20270531	0.1805
US TREASURY	3.875	20270531	0.2622
US TREASURY	4.625	20270615	0.2291
US TREASURY	0.500	20270630	0.1353
US TREASURY	3.250	20270630	0.1817
US TREASURY	3.750	20270630	0.2687
US TREASURY	4.375	20270715	0.2198
US TREASURY	0.375	20270731	0.1598
US TREASURY	2.750	20270731	0.1723
US TREASURY	3.875	20270731	0.2651
US TREASURY	2.250	20270815	0.1640
US TREASURY	3.750	20270815	0.2152
US TREASURY	0.500	20270831	0.1370
US TREASURY	3.125	20270831	0.1681
US TREASURY	3.625	20270831	0.2588
US TREASURY	3.375	20270915	0.2228
US TREASURY	0.375	20270930	0.1749
US TREASURY	3.500	20270930	0.2651

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20270930	0.1706
US TREASURY	3.875	20271015	0.2192
US TREASURY	0.500	20271031	0.1689
US TREASURY	3.500	20271031	0.2642
US TREASURY	4.125	20271031	0.1646
US TREASURY	2.250	20271115	0.1670
US TREASURY	4.125	20271115	0.2247
US TREASURY	6.125	20271115	0.0317
US TREASURY	0.625	20271130	0.1814
US TREASURY	3.375	20271130	0.2673
US TREASURY	3.875	20271130	0.1594
US TREASURY	4.000	20271215	0.2270
US TREASURY	0.625	20271231	0.2010
US TREASURY	3.375	20271231	0.2664
US TREASURY	3.875	20271231	0.1676
US TREASURY	4.250	20280115	0.2274
US TREASURY	0.750	20280131	0.2221
US TREASURY	3.500	20280131	0.4317
US TREASURY	2.750	20280215	0.2270
US TREASURY	4.250	20280215	0.2246
US TREASURY	1.125	20280229	0.2276
US TREASURY	3.375	20280229	0.2648
US TREASURY	4.000	20280229	0.1646
US TREASURY	3.875	20280315	0.2243
US TREASURY	1.250	20280331	0.2052
US TREASURY	3.625	20280331	0.1652
US TREASURY	3.875	20280331	0.2664
US TREASURY	3.750	20280415	0.2230
US TREASURY	1.250	20280430	0.2250
US TREASURY	3.500	20280430	0.1642
US TREASURY	2.875	20280515	0.2379
US TREASURY	3.750	20280515	0.2265
US TREASURY	1.250	20280531	0.2244
US TREASURY	3.625	20280531	0.1601
US TREASURY	3.875	20280615	0.2265
US TREASURY	1.250	20280630	0.2070
US TREASURY	4.000	20280630	0.1681
US TREASURY	3.875	20280715	0.2257
US TREASURY	1.000	20280731	0.2164
US TREASURY	4.125	20280731	0.1680
US TREASURY	2.875	20280815	0.2368
US TREASURY	3.625	20280815	0.2236

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.125	20280831	0.2171
US TREASURY	4.375	20280831	0.1797
US TREASURY	3.375	20280915	0.2216
US TREASURY	1.250	20280930	0.2203
US TREASURY	4.625	20280930	0.1925
US TREASURY	3.500	20281015	0.2215
US TREASURY	1.375	20281031	0.2061
US TREASURY	4.875	20281031	0.2041
US TREASURY	3.125	20281115	0.2289
US TREASURY	3.500	20281115	0.2247
US TREASURY	5.250	20281115	0.0314
US TREASURY	1.500	20281130	0.2073
US TREASURY	4.375	20281130	0.2157
US TREASURY	3.500	20281215	0.2240
US TREASURY	1.375	20281231	0.2029
US TREASURY	3.750	20281231	0.2252
US TREASURY	3.500	20290115	0.2232
US TREASURY	1.750	20290131	0.1918
US TREASURY	4.000	20290131	0.2369
US TREASURY	2.625	20290215	0.2215
US TREASURY	3.500	20290215	0.2225
US TREASURY	1.875	20290228	0.1770
US TREASURY	4.250	20290228	0.2491
US TREASURY	3.500	20290315	0.2218
US TREASURY	2.375	20290331	0.1734
US TREASURY	4.125	20290331	0.2603
US TREASURY	3.875	20290415	0.2234
US TREASURY	2.875	20290430	0.1595
US TREASURY	4.625	20290430	0.2744
US TREASURY	2.375	20290515	0.1821
US TREASURY	2.750	20290531	0.1501
US TREASURY	4.500	20290531	0.2763
US TREASURY	3.250	20290630	0.1523
US TREASURY	4.250	20290630	0.2747
US TREASURY	2.625	20290731	0.1351
US TREASURY	4.000	20290731	0.2714
US TREASURY	1.625	20290815	0.1634
US TREASURY	3.125	20290831	0.1366
US TREASURY	3.625	20290831	0.2684
US TREASURY	3.500	20290930	0.2660
US TREASURY	3.875	20290930	0.1379
US TREASURY	4.000	20291031	0.1346

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20291031	0.2697
US TREASURY	1.750	20291115	0.1228
US TREASURY	3.875	20291130	0.1340
US TREASURY	4.125	20291130	0.2756
US TREASURY	3.875	20291231	0.1333
US TREASURY	4.375	20291231	0.2760
US TREASURY	3.500	20300131	0.1300
US TREASURY	4.250	20300131	0.2749
US TREASURY	1.500	20300215	0.2045
US TREASURY	4.000	20300228	0.4058
US TREASURY	3.625	20300331	0.1296
US TREASURY	4.000	20300331	0.2705
US TREASURY	3.500	20300430	0.1310
US TREASURY	3.875	20300430	0.2685
US TREASURY	0.625	20300515	0.2697
US TREASURY	6.250	20300515	0.0276
US TREASURY	3.750	20300531	0.1323
US TREASURY	4.000	20300531	0.2741
US TREASURY	3.750	20300630	0.1317
US TREASURY	3.875	20300630	0.2718
US TREASURY	3.875	20300731	0.2708
US TREASURY	4.000	20300731	0.1313
US TREASURY	0.625	20300815	0.3485
US TREASURY	3.625	20300831	0.2671
US TREASURY	4.125	20300831	0.1402
US TREASURY	3.625	20300930	0.2662
US TREASURY	4.625	20300930	0.1459
US TREASURY	3.625	20301031	0.2653
US TREASURY	4.875	20301031	0.1484
US TREASURY	0.875	20301115	0.3664
US TREASURY	3.500	20301130	0.2677
US TREASURY	4.375	20301130	0.1549
US TREASURY	3.625	20301231	0.2683
US TREASURY	3.750	20301231	0.1520
US TREASURY	3.750	20310131	0.2689
US TREASURY	4.000	20310131	0.1530
US TREASURY	1.125	20310215	0.3555
US TREASURY	5.375	20310215	0.0333
US TREASURY	3.500	20310228	0.2651
US TREASURY	4.250	20310228	0.1540
US TREASURY	3.875	20310331	0.2686
US TREASURY	4.125	20310331	0.1643

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20310430	0.1732
US TREASURY	1.625	20310515	0.3576
US TREASURY	4.625	20310531	0.1755
US TREASURY	4.250	20310630	0.1733
US TREASURY	4.125	20310731	0.1710
US TREASURY	1.250	20310815	0.3794
US TREASURY	3.750	20310831	0.1679
US TREASURY	3.625	20310930	0.1662
US TREASURY	4.125	20311031	0.1696
US TREASURY	1.375	20311115	0.3725
US TREASURY	4.125	20311130	0.1724
US TREASURY	4.500	20311231	0.1744
US TREASURY	4.375	20320131	0.1735
US TREASURY	1.875	20320215	0.3572
US TREASURY	4.125	20320229	0.1706
US TREASURY	4.125	20320331	0.1700
US TREASURY	4.000	20320430	0.1682
US TREASURY	2.875	20320515	0.3692
US TREASURY	4.125	20320531	0.1722
US TREASURY	4.000	20320630	0.1703
US TREASURY	4.000	20320731	0.1693
US TREASURY	2.750	20320815	0.3478
US TREASURY	3.875	20320831	0.1678
US TREASURY	3.875	20320930	0.1672
US TREASURY	3.750	20321031	0.1653
US TREASURY	4.125	20321115	0.3871
US TREASURY	3.750	20321130	0.1678
US TREASURY	3.875	20321231	0.1685
US TREASURY	4.000	20330131	0.1691
US TREASURY	3.500	20330215	0.3677
US TREASURY	3.750	20330228	0.1660
US TREASURY	4.250	20330331	0.1705
US TREASURY	3.375	20330515	0.3669
US TREASURY	3.875	20330815	0.4093
US TREASURY	4.500	20331115	0.4547
US TREASURY	4.000	20340215	0.4551
US TREASURY	4.375	20340515	0.4737
US TREASURY	3.875	20340815	0.4514
US TREASURY	4.250	20341115	0.4687
US TREASURY	4.625	20350215	0.4753
US TREASURY	4.250	20350515	0.4675
US TREASURY	4.250	20350815	0.4619

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20351115	0.4569
US TREASURY	4.125	20360215	0.4561
US TREASURY	4.500	20360215	0.0330
US TREASURY	5.000	20370515	0.0266
US TREASURY	4.375	20380215	0.0260
US TREASURY	4.500	20380515	0.0301
US TREASURY	3.500	20390215	0.0273
US TREASURY	4.250	20390515	0.0440
US TREASURY	4.500	20390815	0.0475
US TREASURY	4.375	20391115	0.0509
US TREASURY	4.625	20400215	0.0519
US TREASURY	1.125	20400515	0.0858
US TREASURY	4.375	20400515	0.0494
US TREASURY	1.125	20400815	0.1153
US TREASURY	3.875	20400815	0.0457
US TREASURY	1.375	20401115	0.1309
US TREASURY	4.250	20401115	0.0478
US TREASURY	1.875	20410215	0.1601
US TREASURY	4.750	20410215	0.0529
US TREASURY	2.250	20410515	0.1325
US TREASURY	4.375	20410515	0.0473
US TREASURY	1.750	20410815	0.1798
US TREASURY	3.750	20410815	0.0438
US TREASURY	2.000	20411115	0.1673
US TREASURY	3.125	20411115	0.0426
US TREASURY	2.375	20420215	0.1345
US TREASURY	3.125	20420215	0.0444
US TREASURY	3.000	20420515	0.0408
US TREASURY	3.250	20420515	0.1272
US TREASURY	2.750	20420815	0.0447
US TREASURY	3.375	20420815	0.1244
US TREASURY	2.750	20421115	0.0658
US TREASURY	4.000	20421115	0.1374
US TREASURY	3.125	20430215	0.0589
US TREASURY	3.875	20430215	0.1334
US TREASURY	2.875	20430515	0.0898
US TREASURY	3.875	20430515	0.1320
US TREASURY	3.625	20430815	0.0712
US TREASURY	4.375	20430815	0.1526
US TREASURY	3.750	20431115	0.0746
US TREASURY	4.750	20431115	0.1618
US TREASURY	3.625	20440215	0.0765

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20440215	0.1545
US TREASURY	3.375	20440515	0.0693
US TREASURY	4.625	20440515	0.1589
US TREASURY	3.125	20440815	0.0848
US TREASURY	4.125	20440815	0.1467
US TREASURY	3.000	20441115	0.0716
US TREASURY	4.625	20441115	0.1584
US TREASURY	2.500	20450215	0.0880
US TREASURY	4.750	20450215	0.1588
US TREASURY	3.000	20450515	0.0441
US TREASURY	5.000	20450515	0.1660
US TREASURY	2.875	20450815	0.0563
US TREASURY	4.875	20450815	0.1613
US TREASURY	3.000	20451115	0.0369
US TREASURY	4.625	20451115	0.1580
US TREASURY	2.500	20460215	0.0632
US TREASURY	4.625	20460215	0.1559
US TREASURY	2.500	20460515	0.0641
US TREASURY	2.250	20460815	0.0805
US TREASURY	2.875	20461115	0.0341
US TREASURY	3.000	20470215	0.0646
US TREASURY	3.000	20470515	0.0554
US TREASURY	2.750	20470815	0.0872
US TREASURY	2.750	20471115	0.0841
US TREASURY	3.000	20480215	0.1034
US TREASURY	3.125	20480515	0.1139
US TREASURY	3.000	20480815	0.1230
US TREASURY	3.375	20481115	0.1317
US TREASURY	3.000	20490215	0.1293
US TREASURY	2.875	20490515	0.1221
US TREASURY	2.250	20490815	0.1036
US TREASURY	2.375	20491115	0.0995
US TREASURY	2.000	20500215	0.1133
US TREASURY	1.250	20500515	0.1094
US TREASURY	1.375	20500815	0.1259
US TREASURY	1.625	20501115	0.1334
US TREASURY	1.875	20510215	0.1571
US TREASURY	2.375	20510515	0.1795
US TREASURY	2.000	20510815	0.1609
US TREASURY	1.875	20511115	0.1463
US TREASURY	2.250	20520215	0.1454
US TREASURY	2.875	20520515	0.1595

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.000	20520815	0.1544
US TREASURY	4.000	20521115	0.1902
US TREASURY	3.625	20530215	0.1743
US TREASURY	3.625	20530515	0.1769
US TREASURY	4.125	20530815	0.2120
US TREASURY	4.750	20531115	0.2495
US TREASURY	4.250	20540215	0.2372
US TREASURY	4.625	20540515	0.2558
US TREASURY	4.250	20540815	0.2373
US TREASURY	4.500	20541115	0.2506
US TREASURY	4.625	20550215	0.2527
US TREASURY	4.750	20550515	0.2611
US TREASURY	4.750	20550815	0.2580
US TREASURY	4.625	20551115	0.2561
US TREASURY	4.750	20560215	0.2583

Sources: LSEG

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