



# FTSE Group-of-Seven (G7) Index

## INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.500	20260601	0.0237
CANADA GOVT BND	4.000	20260801	0.0652
CANADA GOVT BND	1.000	20260901	0.0506
CANADA GOVT BND	3.250	20261101	0.0654
CANADA GOVT BND	3.000	20270201	0.0841
CANADA GOVT BND	1.250	20270301	0.0480
CANADA GOVT BND	2.750	20270501	0.0862
CANADA GOVT BND	1.000	20270601	0.0245
CANADA GOVT BND	2.500	20270801	0.0180
CANADA GOVT BND	2.750	20270901	0.0486
CANADA GOVT BND	3.500	20280301	0.0465
CANADA GOVT BND	2.000	20280601	0.0205
CANADA GOVT BND	3.250	20280901	0.0617
CANADA GOVT BND	4.000	20290301	0.0857
CANADA GOVT BND	2.250	20290601	0.0180
CANADA GOVT BND	5.750	20290601	0.0267
CANADA GOVT BND	3.500	20290901	0.0937
CANADA GOVT BND	2.750	20300301	0.0997
CANADA GOVT BND	1.250	20300601	0.0908
CANADA GOVT BND	2.750	20300901	0.0473
CANADA GOVT BND	0.500	20301201	0.0747
CANADA GOVT BND	1.500	20310601	0.1022
CANADA GOVT BND	1.500	20311201	0.0856
CANADA GOVT BND	2.000	20320601	0.0682
CANADA GOVT BND	2.500	20321201	0.0616
CANADA GOVT BND	2.750	20330601	0.0565
CANADA GOVT BND	5.750	20330601	0.0310
CANADA GOVT BND	3.250	20331201	0.0647
CANADA GOVT BND	3.000	20340601	0.1024
CANADA GOVT BND	3.250	20341201	0.0920
CANADA GOVT BND	3.250	20350601	0.0869
CANADA GOVT BND	5.000	20370601	0.0185
CANADA GOVT BND	4.000	20410601	0.0262
CANADA GOVT BND	3.500	20451201	0.0315
CANADA GOVT BND	2.750	20481201	0.0289
CANADA GOVT BND	2.000	20511201	0.0909
CANADA GOVT BND	1.750	20531201	0.0653
CANADA GOVT BND	2.750	20551201	0.0758
CANADA GOVT BND	3.500	20571201	0.0335
CANADA GOVT BND	2.750	20641201	0.0172
CANADA GOVT DEB	2.250	20291201	0.0149
CANADA GOVT DEB	3.500	20340301	0.0187

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.500	20260924	0.1746
FRANCE GOVT OAT	0.250	20261125	0.1789
FRANCE GOVT OAT	0.000	20270225	0.2086
FRANCE GOVT OAT	1.000	20270525	0.2090
FRANCE GOVT OAT	2.500	20270924	0.2138
FRANCE GOVT OAT	2.750	20271025	0.3001
FRANCE GOVT OAT	0.750	20280225	0.2340
FRANCE GOVT OAT	0.750	20280525	0.2936
FRANCE GOVT OAT	2.400	20280924	0.0910
FRANCE GOVT OAT	0.750	20281125	0.2783
FRANCE GOVT OAT	2.750	20290225	0.2798
FRANCE GOVT OAT	5.500	20290425	0.2348
FRANCE GOVT OAT	0.500	20290525	0.2572
FRANCE GOVT OAT	0.000	20291125	0.2109
FRANCE GOVT OAT	2.750	20300225	0.2519
FRANCE GOVT OAT	2.500	20300525	0.3025
FRANCE GOVT OAT	0.000	20301125	0.2407
FRANCE GOVT OAT	2.700	20310225	0.0662
FRANCE GOVT OAT	1.500	20310525	0.2878
FRANCE GOVT OAT	0.000	20311125	0.2296
FRANCE GOVT OAT	0.000	20320525	0.1851
FRANCE GOVT OAT	5.750	20321025	0.2030
FRANCE GOVT OAT	2.000	20321125	0.2525
FRANCE GOVT OAT	3.000	20330525	0.2159
FRANCE GOVT OAT	3.500	20331125	0.2502
FRANCE GOVT OAT	1.250	20340525	0.2442
FRANCE GOVT OAT	3.000	20341125	0.2067
FRANCE GOVT OAT	4.750	20350425	0.1924
FRANCE GOVT OAT	3.200	20350525	0.1554
FRANCE GOVT OAT	1.250	20360525	0.1997
FRANCE GOVT OAT	1.250	20380525	0.1224
FRANCE GOVT OAT	4.000	20381025	0.1420
FRANCE GOVT OAT	1.750	20390625	0.1411
FRANCE GOVT OAT	0.500	20400525	0.0980
FRANCE GOVT OAT	4.500	20410425	0.2121
FRANCE GOVT OAT	3.600	20420525	0.0468
FRANCE GOVT OAT	2.500	20430525	0.1034
FRANCE GOVT OAT	0.500	20440625	0.0646
FRANCE GOVT OAT	3.250	20450525	0.1394
FRANCE GOVT OAT	2.000	20480525	0.1052
FRANCE GOVT OAT	3.000	20490625	0.0634
FRANCE GOVT OAT	1.500	20500525	0.1014

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.0768
FRANCE GOVT OAT	0.750	20530525	0.0743
FRANCE GOVT OAT	3.000	20540525	0.1029
FRANCE GOVT OAT	4.000	20550425	0.1082
FRANCE GOVT OAT	3.250	20550525	0.1000
FRANCE GOVT OAT	3.750	20560525	0.0561
FRANCE GOVT OAT	4.000	20600425	0.1016
FRANCE GOVT OAT	1.750	20660525	0.0479
FRANCE GOVT OAT	0.500	20720525	0.0198
GERMANY GOVT BOBL	0.000	20261009	0.1100
GERMANY GOVT BOBL	0.000	20270416	0.0999
GERMANY GOVT BOBL	1.300	20271015	0.1405
GERMANY GOVT BOBL	1.300	20271015	0.0421
GERMANY GOVT BOBL	2.200	20280413	0.1189
GERMANY GOVT BOBL	2.400	20281019	0.1427
GERMANY GOVT BOBL	2.100	20290412	0.1182
GERMANY GOVT BOBL	2.100	20290412	0.0260
GERMANY GOVT BOBL	2.500	20291011	0.1173
GERMANY GOVT BOBL	2.400	20300418	0.1346
GERMANY GOVT BUND	0.000	20260815	0.1494
GERMANY GOVT BUND	0.250	20270215	0.1397
GERMANY GOVT BUND	6.500	20270704	0.0745
GERMANY GOVT BUND	0.500	20270815	0.1490
GERMANY GOVT BUND	0.000	20271115	0.0989
GERMANY GOVT BUND	5.625	20280104	0.0892
GERMANY GOVT BUND	0.500	20280215	0.1294
GERMANY GOVT BUND	4.750	20280704	0.0728
GERMANY GOVT BUND	0.250	20280815	0.1274
GERMANY GOVT BUND	0.000	20281115	0.1189
GERMANY GOVT BUND	0.250	20290215	0.1305
GERMANY GOVT BUND	0.000	20290815	0.1276
GERMANY GOVT BUND	2.100	20291115	0.1238
GERMANY GOVT BUND	6.250	20300104	0.0666
GERMANY GOVT BUND	0.000	20300215	0.1196
GERMANY GOVT BUND	0.000	20300815	0.1414
GERMANY GOVT BUND	0.000	20300815	0.0464
GERMANY GOVT BUND	2.400	20301115	0.1349
GERMANY GOVT BUND	5.500	20310104	0.1208
GERMANY GOVT BUND	0.000	20310215	0.1166
GERMANY GOVT BUND	0.000	20310815	0.1315
GERMANY GOVT BUND	0.000	20310815	0.0370
GERMANY GOVT BUND	0.000	20320215	0.1255

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	1.700	20320815	0.1283
GERMANY GOVT BUND	2.300	20330215	0.1803
GERMANY GOVT BUND	2.300	20330215	0.0519
GERMANY GOVT BUND	2.600	20330815	0.1484
GERMANY GOVT BUND	2.200	20340215	0.1624
GERMANY GOVT BUND	4.750	20340704	0.1415
GERMANY GOVT BUND	2.600	20340815	0.1699
GERMANY GOVT BUND	2.500	20350215	0.1515
GERMANY GOVT BUND	2.500	20350215	0.0142
GERMANY GOVT BUND	0.000	20350515	0.0867
GERMANY GOVT BUND	0.000	20360515	0.0962
GERMANY GOVT BUND	4.000	20370104	0.1525
GERMANY GOVT BUND	1.000	20380515	0.1077
GERMANY GOVT BUND	4.250	20390704	0.1092
GERMANY GOVT BUND	4.750	20400704	0.1291
GERMANY GOVT BUND	2.600	20410515	0.0591
GERMANY GOVT BUND	3.250	20420704	0.1014
GERMANY GOVT BUND	2.500	20440704	0.1470
GERMANY GOVT BUND	2.500	20460815	0.1487
GERMANY GOVT BUND	1.250	20480815	0.1334
GERMANY GOVT BUND	0.000	20500815	0.1007
GERMANY GOVT BUND	0.000	20500815	0.0289
GERMANY GOVT BUND	0.000	20520815	0.0736
GERMANY GOVT BUND	1.800	20530815	0.1243
GERMANY GOVT BUND	1.800	20530815	0.0446
GERMANY GOVT BUND	2.500	20540815	0.1034
GERMANY GOVT BUND	2.900	20560815	0.0554
GERMANY GOVT SCHATZE	2.900	20260618	0.0930
GERMANY GOVT SCHATZE	2.700	20260917	0.0923
GERMANY GOVT SCHATZE	2.000	20261210	0.0905
GERMANY GOVT SCHATZE	2.200	20270311	0.0881
GERMANY GOVT SCHATZE	1.700	20270610	0.0446
ITALY GOVT BND	1.600	20260601	0.1029
ITALY GOVT BND	2.100	20260715	0.0844
ITALY GOVT BND	0.000	20260801	0.0796
ITALY GOVT BND	3.100	20260828	0.0727
ITALY GOVT BND	3.850	20260915	0.0889
ITALY GOVT BND	7.250	20261101	0.0630
ITALY GOVT BND	1.250	20261201	0.0955
ITALY GOVT BND	0.850	20270115	0.0920
ITALY GOVT BND	2.950	20270215	0.0832
ITALY GOVT BND	2.550	20270225	0.0687

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	1.100	20270401	0.0792
ITALY GOVT BND	2.200	20270601	0.0949
ITALY GOVT BND	3.450	20270715	0.0691
ITALY GOVT BND	2.050	20270801	0.0957
ITALY GOVT BND	0.950	20270915	0.1037
ITALY GOVT BND	2.700	20271015	0.0736
ITALY GOVT BND	6.500	20271101	0.1447
ITALY GOVT BND	2.650	20271201	0.0994
ITALY GOVT BND	2.000	20280201	0.1137
ITALY GOVT BND	0.250	20280315	0.0862
ITALY GOVT BND	3.400	20280401	0.0894
ITALY GOVT BND	2.650	20280615	0.0643
ITALY GOVT BND	0.500	20280715	0.0738
ITALY GOVT BND	3.800	20280801	0.0877
ITALY GOVT BND	4.750	20280901	0.1362
ITALY GOVT BND	2.800	20281201	0.1086
ITALY GOVT BND	4.100	20290201	0.0888
ITALY GOVT BND	0.450	20290215	0.0754
ITALY GOVT BND	2.800	20290615	0.0812
ITALY GOVT BND	3.350	20290701	0.0941
ITALY GOVT BND	3.000	20290801	0.1165
ITALY GOVT BND	3.000	20291001	0.0780
ITALY GOVT BND	5.250	20291101	0.1626
ITALY GOVT BND	3.850	20291215	0.1179
ITALY GOVT BND	3.500	20300301	0.1496
ITALY GOVT BND	1.350	20300401	0.1059
ITALY GOVT BND	3.700	20300615	0.0818
ITALY GOVT BND	2.950	20300701	0.0607
ITALY GOVT BND	0.950	20300801	0.0819
ITALY GOVT BND	4.000	20301115	0.0797
ITALY GOVT BND	1.650	20301201	0.1036
ITALY GOVT BND	3.500	20310215	0.0935
ITALY GOVT BND	0.900	20310401	0.1099
ITALY GOVT BND	6.000	20310501	0.1790
ITALY GOVT BND	3.450	20310715	0.0943
ITALY GOVT BND	0.600	20310801	0.0877
ITALY GOVT BND	4.000	20311030	0.0655
ITALY GOVT BND	3.150	20311115	0.1005
ITALY GOVT BND	0.950	20311201	0.0858
ITALY GOVT BND	1.650	20320301	0.1195
ITALY GOVT BND	0.950	20320601	0.0932
ITALY GOVT BND	3.250	20320715	0.0506

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.500	20321201	0.1063
ITALY GOVT BND	5.750	20330201	0.1478
ITALY GOVT BND	4.400	20330501	0.1095
ITALY GOVT BND	2.450	20330901	0.1027
ITALY GOVT BND	4.350	20331101	0.1083
ITALY GOVT BND	4.200	20340301	0.1025
ITALY GOVT BND	3.850	20340701	0.0970
ITALY GOVT BND	5.000	20340801	0.1583
ITALY GOVT BND	3.850	20350201	0.1030
ITALY GOVT BND	3.350	20350301	0.1069
ITALY GOVT BND	4.000	20350430	0.0648
ITALY GOVT BND	3.650	20350801	0.0971
ITALY GOVT BND	3.600	20351001	0.0247
ITALY GOVT BND	1.450	20360301	0.0594
ITALY GOVT BND	2.250	20360901	0.0716
ITALY GOVT BND	4.000	20370201	0.1698
ITALY GOVT BND	0.950	20370301	0.0636
ITALY GOVT BND	4.050	20371030	0.0441
ITALY GOVT BND	3.250	20380301	0.0680
ITALY GOVT BND	2.950	20380901	0.0696
ITALY GOVT BND	5.000	20390801	0.1435
ITALY GOVT BND	4.150	20391001	0.0811
ITALY GOVT BND	3.100	20400301	0.0618
ITALY GOVT BND	5.000	20400901	0.1359
ITALY GOVT BND	3.850	20401001	0.0609
ITALY GOVT BND	1.800	20410301	0.0627
ITALY GOVT BND	4.450	20430901	0.0745
ITALY GOVT BND	4.750	20440901	0.1066
ITALY GOVT BND	1.500	20450430	0.0420
ITALY GOVT BND	4.100	20460430	0.0237
ITALY GOVT BND	3.250	20460901	0.0791
ITALY GOVT BND	2.700	20470301	0.0714
ITALY GOVT BND	3.450	20480301	0.0851
ITALY GOVT BND	3.850	20490901	0.0821
ITALY GOVT BND	2.450	20500901	0.0587
ITALY GOVT BND	1.700	20510901	0.0508
ITALY GOVT BND	2.150	20520901	0.0291
ITALY GOVT BND	4.500	20531001	0.0710
ITALY GOVT BND	4.300	20541001	0.0637
ITALY GOVT BND	2.800	20670301	0.0362
ITALY GOVT BND	2.150	20720301	0.0217
JGB #1 40YRS BND	2.400	20480320	0.0205

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #10 40YRS BND	0.900	20570320	0.0408
JGB #100 20YRS BND	2.200	20280320	0.0455
JGB #101 20YRS BND	2.400	20280320	0.0212
JGB #102 20YRS BND	2.400	20280620	0.0322
JGB #103 20YRS BND	2.300	20280620	0.0219
JGB #104 20YRS BND	2.100	20280620	0.0187
JGB #105 20YRS BND	2.100	20280920	0.0308
JGB #106 20YRS BND	2.200	20280920	0.0183
JGB #107 20YRS BND	2.100	20281220	0.0221
JGB #108 20YRS BND	1.900	20281220	0.0305
JGB #109 20YRS BND	1.900	20290320	0.0298
JGB #11 30YRS BND	1.700	20330620	0.0143
JGB #11 40YRS BND	0.800	20580320	0.0380
JGB #110 20YRS BND	2.100	20290320	0.0403
JGB #111 20YRS BND	2.200	20290620	0.0268
JGB #112 20YRS BND	2.100	20290620	0.0440
JGB #113 20YRS BND	2.100	20290920	0.0379
JGB #114 20YRS BND	2.100	20291220	0.0268
JGB #115 20YRS BND	2.200	20291220	0.0245
JGB #116 20YRS BND	2.200	20300320	0.0299
JGB #117 20YRS BND	2.100	20300320	0.0500
JGB #118 20YRS BND	2.000	20300620	0.0214
JGB #119 20YRS BND	1.800	20300620	0.0146
JGB #12 40YRS BND	0.500	20590320	0.0388
JGB #120 20YRS BND	1.600	20300620	0.0228
JGB #121 20YRS BND	1.900	20300920	0.0219
JGB #122 20YRS BND	1.800	20300920	0.0176
JGB #123 20YRS BND	2.100	20301220	0.0543
JGB #124 20YRS BND	2.000	20301220	0.0196
JGB #125 20YRS BND	2.200	20310320	0.0363
JGB #126 20YRS BND	2.000	20310320	0.0285
JGB #127 20YRS BND	1.900	20310320	0.0204
JGB #128 20YRS BND	1.900	20310620	0.0424
JGB #129 20YRS BND	1.800	20310620	0.0190
JGB #13 30YRS BND	2.000	20331220	0.0218
JGB #13 40YRS BND	0.500	20600320	0.0558
JGB #130 20YRS BND	1.800	20310920	0.0517
JGB #131 20YRS BND	1.700	20310920	0.0243
JGB #132 20YRS BND	1.700	20311220	0.0318
JGB #133 20YRS BND	1.800	20311220	0.0445
JGB #134 20YRS BND	1.800	20320320	0.0407
JGB #135 20YRS BND	1.700	20320320	0.0174

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #136 20YRS BND	1.600	20320320	0.0160
JGB #137 20YRS BND	1.700	20320620	0.0191
JGB #138 20YRS BND	1.500	20320620	0.0181
JGB #139 20YRS BND	1.600	20320620	0.0224
JGB #14 30YRS BND	2.400	20340320	0.0277
JGB #14 40YRS BND	0.700	20610320	0.0558
JGB #140 20YRS BND	1.700	20320920	0.0597
JGB #141 20YRS BND	1.700	20321220	0.0475
JGB #142 20YRS BND	1.800	20321220	0.0198
JGB #143 20YRS BND	1.600	20330320	0.0318
JGB #144 20YRS BND	1.500	20330320	0.0207
JGB #145 20YRS BND	1.700	20330620	0.0440
JGB #146 20YRS BND	1.700	20330920	0.0444
JGB #147 20YRS BND	1.600	20331220	0.0448
JGB #148 20YRS BND	1.500	20340320	0.0523
JGB #148 5YRS BND	0.005	20260620	0.0367
JGB #149 20YRS BND	1.500	20340620	0.0530
JGB #149 5YRS BND	0.005	20260920	0.0566
JGB #15 30YRS BND	2.500	20340620	0.0344
JGB #15 40YRS BND	1.000	20620320	0.0590
JGB #150 20YRS BND	1.400	20340920	0.0619
JGB #150 5YRS BND	0.005	20261220	0.0610
JGB #151 20YRS BND	1.200	20341220	0.0548
JGB #151 5YRS BND	0.005	20270320	0.0443
JGB #152 20YRS BND	1.200	20350320	0.0585
JGB #152 5YRS BND	0.100	20270320	0.0341
JGB #153 20YRS BND	1.300	20350620	0.0519
JGB #153 5YRS BND	0.005	20270620	0.0648
JGB #154 20YRS BND	1.200	20350920	0.0594
JGB #154 5YRS BND	0.100	20270920	0.0538
JGB #155 20YRS BND	1.000	20351220	0.0625
JGB #155 5YRS BND	0.300	20271220	0.0251
JGB #156 20YRS BND	0.400	20360320	0.0408
JGB #156 5YRS BND	0.200	20271220	0.0289
JGB #157 20YRS BND	0.200	20360620	0.0405
JGB #157 5YRS BND	0.200	20280320	0.0252
JGB #158 20YRS BND	0.500	20360920	0.0585
JGB #158 5YRS BND	0.100	20280320	0.0492
JGB #159 20YRS BND	0.600	20361220	0.0530
JGB #159 5YRS BND	0.100	20280620	0.0282
JGB #16 30YRS BND	2.500	20340920	0.0240
JGB #16 40YRS BND	1.300	20630320	0.0664



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #160 20YRS BND	0.700	20370320	0.0557
JGB #160 5YRS BND	0.200	20280620	0.0199
JGB #161 20YRS BND	0.600	20370620	0.0459
JGB #161 5YRS BND	0.300	20280620	0.0296
JGB #162 20YRS BND	0.600	20370920	0.0625
JGB #162 5YRS BND	0.300	20280920	0.0263
JGB #163 20YRS BND	0.600	20371220	0.0504
JGB #163 5YRS BND	0.400	20280920	0.0263
JGB #164 20YRS BND	0.500	20380320	0.0613
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	0.0350
JGB #166 20YRS BND	0.700	20380920	0.0581
JGB #166 5YRS BND	0.400	20281220	0.0519
JGB #167 20YRS BND	0.500	20381220	0.0611
JGB #167 5YRS BND	0.400	20290320	0.0450
JGB #168 20YRS BND	0.400	20390320	0.0588
JGB #168 5YRS BND	0.600	20290320	0.0408
JGB #169 20YRS BND	0.300	20390620	0.0623
JGB #169 5YRS BND	0.500	20290320	0.0281
JGB #17 30YRS BND	2.400	20341220	0.0246
JGB #17 40YRS BND	2.200	20640320	0.0963
JGB #170 20YRS BND	0.300	20390920	0.0582
JGB #170 5YRS BND	0.600	20290620	0.0501
JGB #171 20YRS BND	0.300	20391220	0.0694
JGB #171 5YRS BND	0.400	20290620	0.0220
JGB #172 20YRS BND	0.400	20400320	0.0666
JGB #172 5YRS BND	0.500	20290620	0.0289
JGB #173 20YRS BND	0.400	20400620	0.0815
JGB #173 5YRS BND	0.600	20290920	0.0398
JGB #174 20YRS BND	0.400	20400920	0.0834
JGB #174 5YRS BND	0.700	20290920	0.0983
JGB #175 20YRS BND	0.500	20401220	0.0863
JGB #175 5YRS BND	0.900	20291220	0.0675
JGB #176 20YRS BND	0.500	20410320	0.0712
JGB #176 5YRS BND	1.000	20291220	0.0597
JGB #177 20YRS BND	0.400	20410620	0.0761
JGB #177 5YRS BND	1.100	20291220	0.0630
JGB #178 20YRS BND	0.500	20410920	0.0817
JGB #178 5YRS BND	1.000	20300320	0.1364
JGB #179 20YRS BND	0.500	20411220	0.0852
JGB #18 30YRS BND	2.300	20350320	0.0341

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #180 20YRS BND	0.800	20420320	0.0846
JGB #181 20YRS BND	0.900	20420620	0.0848
JGB #182 20YRS BND	1.100	20420920	0.0752
JGB #183 20YRS BND	1.400	20421220	0.0737
JGB #184 20YRS BND	1.100	20430320	0.0676
JGB #185 20YRS BND	1.100	20430620	0.0782
JGB #186 20YRS BND	1.500	20430920	0.0823
JGB #187 20YRS BND	1.300	20431220	0.0729
JGB #188 20YRS BND	1.600	20440320	0.0756
JGB #189 20YRS BND	1.900	20440620	0.0826
JGB #19 30YRS BND	2.300	20350620	0.0229
JGB #190 20YRS BND	1.800	20440920	0.0796
JGB #191 20YRS BND	2.000	20441220	0.0810
JGB #192 20YRS BND	2.400	20450320	0.0595
JGB #2 40YRS BND	2.200	20490320	0.0351
JGB #20 30YRS BND	2.500	20350920	0.0239
JGB #21 30YRS BND	2.300	20351220	0.0267
JGB #22 30YRS BND	2.500	20360320	0.0339
JGB #23 30YRS BND	2.500	20360620	0.0335
JGB #24 30YRS BND	2.500	20360920	0.0214
JGB #25 30YRS BND	2.300	20361220	0.0277
JGB #26 30YRS BND	2.400	20370320	0.0563
JGB #27 30YRS BND	2.500	20370920	0.0495
JGB #28 30YRS BND	2.500	20380320	0.0674
JGB #29 30YRS BND	2.400	20380920	0.0648
JGB #3 40YRS BND	2.200	20500320	0.0314
JGB #30 30YRS BND	2.300	20390320	0.0775
JGB #31 30YRS BND	2.200	20390920	0.0749
JGB #32 30YRS BND	2.300	20400320	0.0871
JGB #33 30YRS BND	2.000	20400920	0.0913
JGB #34 30YRS BND	2.200	20410320	0.0837
JGB #343 10YRS BND	0.100	20260620	0.0224
JGB #344 10YRS BND	0.100	20260920	0.0296
JGB #345 10YRS BND	0.100	20261220	0.0308
JGB #346 10YRS BND	0.100	20270320	0.0306
JGB #347 10YRS BND	0.100	20270620	0.0245
JGB #348 10YRS BND	0.100	20270920	0.0289
JGB #349 10YRS BND	0.100	20271220	0.0317
JGB #35 30YRS BND	2.000	20410920	0.0931
JGB #350 10YRS BND	0.100	20280320	0.0403
JGB #351 10YRS BND	0.100	20280620	0.0293
JGB #352 10YRS BND	0.100	20280920	0.0294

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #353 10YRS BND	0.100	20281220	0.0360
JGB #354 10YRS BND	0.100	20290320	0.0264
JGB #355 10YRS BND	0.100	20290620	0.0314
JGB #356 10YRS BND	0.100	20290920	0.0281
JGB #357 10YRS BND	0.100	20291220	0.0362
JGB #358 10YRS BND	0.100	20300320	0.0320
JGB #359 10YRS BND	0.100	20300620	0.0369
JGB #36 30YRS BND	2.000	20420320	0.0862
JGB #360 10YRS BND	0.100	20300920	0.0281
JGB #361 10YRS BND	0.100	20301220	0.0301
JGB #362 10YRS BND	0.100	20310320	0.0347
JGB #363 10YRS BND	0.100	20310620	0.0427
JGB #364 10YRS BND	0.100	20310920	0.0391
JGB #365 10YRS BND	0.100	20311220	0.0421
JGB #366 10YRS BND	0.200	20320320	0.0326
JGB #367 10YRS BND	0.200	20320620	0.0317
JGB #368 10YRS BND	0.200	20320920	0.0310
JGB #369 10YRS BND	0.500	20321220	0.0315
JGB #37 30YRS BND	1.900	20420920	0.1036
JGB #370 10YRS BND	0.500	20330320	0.0443
JGB #371 10YRS BND	0.400	20330620	0.0744
JGB #372 10YRS BND	0.800	20330920	0.0833
JGB #373 10YRS BND	0.600	20331220	0.1261
JGB #374 10YRS BND	0.800	20340320	0.1408
JGB #375 10YRS BND	1.100	20340620	0.1573
JGB #376 10YRS BND	0.900	20340920	0.1811
JGB #377 10YRS BND	1.200	20341220	0.1912
JGB #378 10YRS BND	1.400	20350320	0.1336
JGB #38 30YRS BND	1.800	20430320	0.0566
JGB #39 30YRS BND	1.900	20430620	0.0507
JGB #4 40YRS BND	2.200	20510320	0.0450
JGB #40 30YRS BND	1.800	20430920	0.0375
JGB #41 30YRS BND	1.700	20431220	0.0380
JGB #42 30YRS BND	1.700	20440320	0.0445
JGB #43 30YRS BND	1.700	20440620	0.0318
JGB #44 30YRS BND	1.700	20440920	0.0349
JGB #45 30YRS BND	1.500	20441220	0.0241
JGB #46 30YRS BND	1.500	20450320	0.0402
JGB #461 2YRS BND	0.400	20260601	0.0468
JGB #462 2YRS BND	0.400	20260701	0.0474
JGB #463 2YRS BND	0.400	20260801	0.0403
JGB #464 2YRS BND	0.400	20260901	0.0527

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #465 2YRS BND	0.400	20261001	0.0519
JGB #466 2YRS BND	0.500	20261101	0.0629
JGB #467 2YRS BND	0.600	20261201	0.0608
JGB #468 2YRS BND	0.600	20270101	0.0712
JGB #469 2YRS BND	0.700	20270201	0.0669
JGB #47 30YRS BND	1.600	20450620	0.0203
JGB #470 2YRS BND	0.800	20270301	0.0735
JGB #471 2YRS BND	0.900	20270401	0.0823
JGB #472 2YRS BND	0.700	20270501	0.0815
JGB #48 30YRS BND	1.400	20450920	0.0160
JGB #49 30YRS BND	1.400	20451220	0.0218
JGB #5 40YRS BND	2.000	20520320	0.0455
JGB #50 30YRS BND	0.800	20460320	0.0319
JGB #51 30YRS BND	0.300	20460620	0.0260
JGB #52 30YRS BND	0.500	20460920	0.0337
JGB #53 30YRS BND	0.600	20461220	0.0278
JGB #54 30YRS BND	0.800	20470320	0.0271
JGB #55 30YRS BND	0.800	20470620	0.0274
JGB #56 30YRS BND	0.800	20470920	0.0301
JGB #57 30YRS BND	0.800	20471220	0.0320
JGB #58 30YRS BND	0.800	20480320	0.0314
JGB #59 30YRS BND	0.700	20480620	0.0408
JGB #6 40YRS BND	1.900	20530320	0.0307
JGB #60 30YRS BND	0.900	20480920	0.0224
JGB #61 30YRS BND	0.700	20481220	0.0299
JGB #62 30YRS BND	0.500	20490320	0.0278
JGB #63 30YRS BND	0.400	20490620	0.0218
JGB #64 30YRS BND	0.400	20490920	0.0241
JGB #65 30YRS BND	0.400	20491220	0.0376
JGB #66 30YRS BND	0.400	20500320	0.0324
JGB #67 30YRS BND	0.600	20500620	0.0444
JGB #68 30YRS BND	0.600	20500920	0.0452
JGB #69 30YRS BND	0.700	20501220	0.0525
JGB #7 30YRS BND	2.300	20320520	0.0168
JGB #7 40YRS BND	1.700	20540320	0.0258
JGB #70 30YRS BND	0.700	20510320	0.0481
JGB #71 30YRS BND	0.700	20510620	0.0430
JGB #72 30YRS BND	0.700	20510920	0.0491
JGB #73 30YRS BND	0.700	20511220	0.0522
JGB #74 30YRS BND	1.000	20520320	0.0515
JGB #75 30YRS BND	1.300	20520620	0.0566
JGB #76 30YRS BND	1.400	20520920	0.0546

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #77 30YRS BND	1.600	20521220	0.0506
JGB #78 30YRS BND	1.400	20530320	0.0561
JGB #79 30YRS BND	1.200	20530620	0.0562
JGB #8 30YRS BND	1.800	20321122	0.0152
JGB #8 40YRS BND	1.400	20550320	0.0233
JGB #80 30YRS BND	1.800	20530920	0.0569
JGB #81 30YRS BND	1.600	20531220	0.0598
JGB #82 30YRS BND	1.800	20540320	0.0676
JGB #83 30YRS BND	2.200	20540620	0.0696
JGB #84 30YRS BND	2.100	20540920	0.0669
JGB #85 30YRS BND	2.300	20541220	0.0732
JGB #86 30YRS BND	2.400	20550320	0.0433
JGB #88 20YRS BND	2.300	20260620	0.0288
JGB #89 20YRS BND	2.200	20260620	0.0144
JGB #9 40YRS BND	0.400	20560320	0.0378
JGB #90 20YRS BND	2.200	20260920	0.0309
JGB #92 20YRS BND	2.100	20261220	0.0445
JGB #93 20YRS BND	2.000	20270320	0.0214
JGB #94 20YRS BND	2.100	20270320	0.0344
JGB #95 20YRS BND	2.300	20270620	0.0276
JGB #96 20YRS BND	2.100	20270620	0.0167
JGB #97 20YRS BND	2.200	20270920	0.0249
JGB #98 20YRS BND	2.100	20270920	0.0210
JGB #99 20YRS BND	2.100	20271220	0.0518
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0944
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1487
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1870
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.2091
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0982
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0948
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1337
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1409
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1988
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0904
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1434
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.2152
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0855
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1385
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0884
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1354
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1300

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1673
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1266
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1553
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1850
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1989
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0911
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0970
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1242
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0906
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0935
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0875
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0723
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1270
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0810
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0840
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1059
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1744
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0992
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0948
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0454
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0870
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0375
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0660
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0419
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0669
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0601
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0675
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1209
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1551
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0375
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0223
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0563
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0630
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0750
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0498

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0682
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0454
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0200
US TREASURY	0.750	20260531	0.2234
US TREASURY	2.125	20260531	0.0960
US TREASURY	4.875	20260531	0.2841
US TREASURY	4.125	20260615	0.1685
US TREASURY	0.875	20260630	0.2078
US TREASURY	1.875	20260630	0.0963
US TREASURY	4.625	20260630	0.2922
US TREASURY	4.500	20260715	0.1636
US TREASURY	0.625	20260731	0.2169
US TREASURY	1.875	20260731	0.0929
US TREASURY	4.375	20260731	0.2767
US TREASURY	1.500	20260815	0.2161
US TREASURY	4.375	20260815	0.1740
US TREASURY	0.750	20260831	0.2322
US TREASURY	1.375	20260831	0.0935
US TREASURY	3.750	20260831	0.2860
US TREASURY	4.625	20260915	0.1850
US TREASURY	0.875	20260930	0.2258
US TREASURY	1.625	20260930	0.0717
US TREASURY	3.500	20260930	0.2850
US TREASURY	4.625	20261015	0.1901
US TREASURY	1.125	20261031	0.2258
US TREASURY	1.625	20261031	0.0919
US TREASURY	4.125	20261031	0.2867
US TREASURY	2.000	20261115	0.2024
US TREASURY	4.625	20261115	0.2000
US TREASURY	1.250	20261130	0.2291
US TREASURY	1.625	20261130	0.0831
US TREASURY	4.250	20261130	0.2863
US TREASURY	4.375	20261215	0.2121
US TREASURY	1.250	20261231	0.2222
US TREASURY	1.750	20261231	0.0927
US TREASURY	4.250	20261231	0.2915
US TREASURY	4.000	20270115	0.2183
US TREASURY	1.500	20270131	0.3044
US TREASURY	4.125	20270131	0.2899
US TREASURY	2.250	20270215	0.1804
US TREASURY	4.125	20270215	0.2239
US TREASURY	1.125	20270228	0.0541

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.875	20270228	0.2060
US TREASURY	4.125	20270228	0.2891
US TREASURY	4.250	20270315	0.2327
US TREASURY	0.625	20270331	0.0869
US TREASURY	2.500	20270331	0.2065
US TREASURY	3.875	20270331	0.2869
US TREASURY	4.500	20270415	0.2436
US TREASURY	0.500	20270430	0.1213
US TREASURY	2.750	20270430	0.1957
US TREASURY	3.750	20270430	0.2854
US TREASURY	2.375	20270515	0.2167
US TREASURY	4.500	20270515	0.2419
US TREASURY	0.500	20270531	0.1209
US TREASURY	2.625	20270531	0.1936
US TREASURY	4.625	20270615	0.2483
US TREASURY	0.500	20270630	0.1409
US TREASURY	3.250	20270630	0.1946
US TREASURY	4.375	20270715	0.2444
US TREASURY	0.375	20270731	0.1663
US TREASURY	2.750	20270731	0.1866
US TREASURY	2.250	20270815	0.1752
US TREASURY	3.750	20270815	0.2417
US TREASURY	0.500	20270831	0.1429
US TREASURY	3.125	20270831	0.1838
US TREASURY	3.375	20270915	0.2390
US TREASURY	0.375	20270930	0.1830
US TREASURY	4.125	20270930	0.1842
US TREASURY	3.875	20271015	0.2410
US TREASURY	0.500	20271031	0.1776
US TREASURY	4.125	20271031	0.1794
US TREASURY	2.250	20271115	0.1762
US TREASURY	4.125	20271115	0.2416
US TREASURY	6.125	20271115	0.0338
US TREASURY	0.625	20271130	0.1900
US TREASURY	3.875	20271130	0.1746
US TREASURY	4.000	20271215	0.2451
US TREASURY	0.625	20271231	0.2105
US TREASURY	3.875	20271231	0.1807
US TREASURY	4.250	20280115	0.2459
US TREASURY	0.750	20280131	0.2333
US TREASURY	3.500	20280131	0.1782
US TREASURY	2.750	20280215	0.2426



## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20280215	0.2451
US TREASURY	1.125	20280229	0.2389
US TREASURY	4.000	20280229	0.1802
US TREASURY	3.875	20280315	0.2419
US TREASURY	1.250	20280331	0.2169
US TREASURY	3.625	20280331	0.1778
US TREASURY	3.750	20280415	0.2403
US TREASURY	1.250	20280430	0.2379
US TREASURY	3.500	20280430	0.1765
US TREASURY	2.875	20280515	0.2513
US TREASURY	3.750	20280515	0.2396
US TREASURY	1.250	20280531	0.2371
US TREASURY	3.625	20280531	0.1700
US TREASURY	1.250	20280630	0.2186
US TREASURY	4.000	20280630	0.1815
US TREASURY	1.000	20280731	0.2314
US TREASURY	4.125	20280731	0.1816
US TREASURY	2.875	20280815	0.2561
US TREASURY	1.125	20280831	0.2284
US TREASURY	4.375	20280831	0.1950
US TREASURY	1.250	20280930	0.2316
US TREASURY	4.625	20280930	0.2089
US TREASURY	1.375	20281031	0.2182
US TREASURY	4.875	20281031	0.2226
US TREASURY	3.125	20281115	0.2413
US TREASURY	5.250	20281115	0.0334
US TREASURY	1.500	20281130	0.2194
US TREASURY	4.375	20281130	0.2307
US TREASURY	1.375	20281231	0.2136
US TREASURY	3.750	20281231	0.2424
US TREASURY	1.750	20290131	0.2045
US TREASURY	4.000	20290131	0.2564
US TREASURY	2.625	20290215	0.2375
US TREASURY	1.875	20290228	0.1925
US TREASURY	4.250	20290228	0.2695
US TREASURY	2.375	20290331	0.1843
US TREASURY	4.125	20290331	0.2811
US TREASURY	2.875	20290430	0.1724
US TREASURY	4.625	20290430	0.2980
US TREASURY	2.375	20290515	0.1919
US TREASURY	2.750	20290531	0.1624
US TREASURY	4.500	20290531	0.2956

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20290630	0.1631
US TREASURY	4.250	20290630	0.2980
US TREASURY	2.625	20290731	0.1467
US TREASURY	4.000	20290731	0.2943
US TREASURY	1.625	20290815	0.1726
US TREASURY	3.125	20290831	0.1482
US TREASURY	3.625	20290831	0.2886
US TREASURY	3.500	20290930	0.2862
US TREASURY	3.875	20290930	0.1490
US TREASURY	4.000	20291031	0.1452
US TREASURY	4.125	20291031	0.2926
US TREASURY	1.750	20291115	0.1286
US TREASURY	3.875	20291130	0.1418
US TREASURY	4.125	20291130	0.2917
US TREASURY	3.875	20291231	0.1459
US TREASURY	4.375	20291231	0.2999
US TREASURY	3.500	20300131	0.1430
US TREASURY	4.250	20300131	0.2972
US TREASURY	1.500	20300215	0.2156
US TREASURY	4.000	20300228	0.4379
US TREASURY	3.625	20300331	0.1430
US TREASURY	4.000	20300331	0.2920
US TREASURY	3.500	20300430	0.1407
US TREASURY	3.875	20300430	0.2893
US TREASURY	0.625	20300515	0.2812
US TREASURY	6.250	20300515	0.0294
US TREASURY	3.750	20300531	0.1424
US TREASURY	3.750	20300630	0.1434
US TREASURY	4.000	20300731	0.1453
US TREASURY	0.625	20300815	0.3638
US TREASURY	4.125	20300831	0.1513
US TREASURY	4.625	20300930	0.1580
US TREASURY	4.875	20301031	0.1621
US TREASURY	0.875	20301115	0.3812
US TREASURY	4.375	20301130	0.1638
US TREASURY	3.750	20301231	0.1652
US TREASURY	4.000	20310131	0.1707
US TREASURY	1.125	20310215	0.3731
US TREASURY	5.375	20310215	0.0363
US TREASURY	4.250	20310228	0.1747
US TREASURY	4.125	20310331	0.1790
US TREASURY	4.625	20310430	0.1879

## INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20310515	0.3737
US TREASURY	4.625	20310531	0.1871
US TREASURY	4.250	20310630	0.1866
US TREASURY	4.125	20310731	0.1845
US TREASURY	1.250	20310815	0.3986
US TREASURY	3.750	20310831	0.1801
US TREASURY	3.625	20310930	0.1781
US TREASURY	4.125	20311031	0.1826
US TREASURY	1.375	20311115	0.3877
US TREASURY	4.125	20311130	0.1819
US TREASURY	4.500	20311231	0.1891
US TREASURY	4.375	20320131	0.1870
US TREASURY	1.875	20320215	0.3766
US TREASURY	4.125	20320229	0.1835
US TREASURY	4.125	20320331	0.1829
US TREASURY	4.000	20320430	0.1808
US TREASURY	2.875	20320515	0.3886
US TREASURY	2.750	20320815	0.3757
US TREASURY	4.125	20321115	0.4082
US TREASURY	3.500	20330215	0.3939
US TREASURY	3.375	20330515	0.3857
US TREASURY	3.875	20330815	0.4390
US TREASURY	4.500	20331115	0.4793
US TREASURY	4.000	20340215	0.4879
US TREASURY	4.375	20340515	0.4986
US TREASURY	3.875	20340815	0.4831
US TREASURY	4.250	20341115	0.4923
US TREASURY	4.625	20350215	0.5122
US TREASURY	4.250	20350515	0.1720
US TREASURY	4.500	20360215	0.0354
US TREASURY	5.000	20370515	0.0279
US TREASURY	4.375	20380215	0.0278
US TREASURY	4.500	20380515	0.0315
US TREASURY	3.500	20390215	0.0290
US TREASURY	4.250	20390515	0.0461
US TREASURY	4.500	20390815	0.0509
US TREASURY	4.375	20391115	0.0533
US TREASURY	4.625	20400215	0.0558
US TREASURY	1.125	20400515	0.1004
US TREASURY	4.375	20400515	0.0519
US TREASURY	1.125	20400815	0.1221
US TREASURY	3.875	20400815	0.0489

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.375	20401115	0.1409
US TREASURY	4.250	20401115	0.0501
US TREASURY	1.875	20410215	0.1855
US TREASURY	4.750	20410215	0.0569
US TREASURY	2.250	20410515	0.1476
US TREASURY	4.375	20410515	0.0496
US TREASURY	1.750	20410815	0.1950
US TREASURY	3.750	20410815	0.0469
US TREASURY	2.000	20411115	0.1743
US TREASURY	3.125	20411115	0.0445
US TREASURY	2.375	20420215	0.1487
US TREASURY	3.125	20420215	0.0474
US TREASURY	3.000	20420515	0.0427
US TREASURY	3.250	20420515	0.1492
US TREASURY	2.750	20420815	0.0476
US TREASURY	3.375	20420815	0.1334
US TREASURY	2.750	20421115	0.0688
US TREASURY	4.000	20421115	0.1445
US TREASURY	3.125	20430215	0.0630
US TREASURY	3.875	20430215	0.1433
US TREASURY	2.875	20430515	0.0941
US TREASURY	3.875	20430515	0.1409
US TREASURY	3.625	20430815	0.0765
US TREASURY	4.375	20430815	0.1646
US TREASURY	3.750	20431115	0.0785
US TREASURY	4.750	20431115	0.1706
US TREASURY	3.625	20440215	0.0822
US TREASURY	4.500	20440215	0.1668
US TREASURY	3.375	20440515	0.0728
US TREASURY	4.625	20440515	0.1675
US TREASURY	3.125	20440815	0.0908
US TREASURY	4.125	20440815	0.1581
US TREASURY	3.000	20441115	0.0751
US TREASURY	4.625	20441115	0.1671
US TREASURY	2.500	20450215	0.0939
US TREASURY	4.750	20450215	0.1719
US TREASURY	3.000	20450515	0.0463
US TREASURY	2.875	20450815	0.0603
US TREASURY	3.000	20451115	0.0397
US TREASURY	2.500	20460215	0.0707
US TREASURY	2.500	20460515	0.0675
US TREASURY	2.250	20460815	0.0883

# INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20461115	0.0415
US TREASURY	3.000	20470215	0.0899
US TREASURY	3.000	20470515	0.0678
US TREASURY	2.750	20470815	0.0943
US TREASURY	2.750	20471115	0.0939
US TREASURY	3.000	20480215	0.1130
US TREASURY	3.125	20480515	0.1215
US TREASURY	3.000	20480815	0.1323
US TREASURY	3.375	20481115	0.1429
US TREASURY	3.000	20490215	0.1425
US TREASURY	2.875	20490515	0.1333
US TREASURY	2.250	20490815	0.1112
US TREASURY	2.375	20491115	0.1057
US TREASURY	2.000	20500215	0.1218
US TREASURY	1.250	20500515	0.1155
US TREASURY	1.375	20500815	0.1345
US TREASURY	1.625	20501115	0.1409
US TREASURY	1.875	20510215	0.1691
US TREASURY	2.375	20510515	0.1905
US TREASURY	2.000	20510815	0.1734
US TREASURY	1.875	20511115	0.1547
US TREASURY	2.250	20520215	0.1567
US TREASURY	2.875	20520515	0.1692
US TREASURY	3.000	20520815	0.1672
US TREASURY	4.000	20521115	0.2019
US TREASURY	3.625	20530215	0.1893
US TREASURY	3.625	20530515	0.1879
US TREASURY	4.125	20530815	0.2307
US TREASURY	4.750	20531115	0.2652
US TREASURY	4.250	20540215	0.2582
US TREASURY	4.625	20540515	0.2718
US TREASURY	4.250	20540815	0.2586
US TREASURY	4.500	20541115	0.2668
US TREASURY	4.625	20550215	0.2759
US TREASURY	4.750	20550515	0.1009

Sources: LSEG

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