

FTSE MPF World Government Bond Index

INDEX CONSTITUENTS

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.500	20260921	0.0584
AUSTRALIA GOVT BND	4.750	20270421	0.0581
AUSTRALIA GOVT BND	2.750	20271121	0.0505
AUSTRALIA GOVT BND	2.250	20280521	0.0453
AUSTRALIA GOVT BND	2.750	20281121	0.0494
AUSTRALIA GOVT BND	3.250	20290421	0.0580
AUSTRALIA GOVT BND	2.750	20291121	0.0522
AUSTRALIA GOVT BND	2.500	20300521	0.0595
AUSTRALIA GOVT BND	1.000	20301221	0.0451
AUSTRALIA GOVT BND	1.500	20310621	0.0574
AUSTRALIA GOVT BND	1.000	20311121	0.0609
AUSTRALIA GOVT BND	1.250	20320521	0.0588
AUSTRALIA GOVT BND	1.750	20321121	0.0579
AUSTRALIA GOVT BND	4.500	20330421	0.0601
AUSTRALIA GOVT BND	3.000	20331121	0.0536
AUSTRALIA GOVT BND	3.750	20340521	0.0555
AUSTRALIA GOVT BND	4.250	20340621	0.0207
AUSTRALIA GOVT BND	3.500	20341221	0.0582
AUSTRALIA GOVT BND	2.750	20350621	0.0508
AUSTRALIA GOVT BND	4.250	20351221	0.0371
AUSTRALIA GOVT BND	4.250	20360321	0.0391
AUSTRALIA GOVT BND	3.750	20370421	0.0417
AUSTRALIA GOVT BND	3.250	20390621	0.0215
AUSTRALIA GOVT BND	2.750	20410521	0.0284
AUSTRALIA GOVT BND	3.000	20470321	0.0248
AUSTRALIA GOVT BND	1.750	20510621	0.0249
AUSTRALIA GOVT BND	4.750	20540621	0.0212
AUSTRIA GOVT BUND	2.000	20260715	0.0202
AUSTRIA GOVT BUND	0.750	20261020	0.0681
AUSTRIA GOVT BUND	0.500	20270420	0.0625
AUSTRIA GOVT BUND	6.250	20270715	0.0450
AUSTRIA GOVT BUND	0.750	20280220	0.0540
AUSTRIA GOVT BUND	0.000	20281020	0.0436
AUSTRIA GOVT BUND	0.500	20290220	0.0586
AUSTRIA GOVT BUND	2.900	20290523	0.0267
AUSTRIA GOVT BUND	2.500	20291020	0.0361
AUSTRIA GOVT BUND	0.000	20300220	0.0529
AUSTRIA GOVT BUND	3.450	20301020	0.0436
AUSTRIA GOVT BUND	0.000	20310220	0.0582
AUSTRIA GOVT BUND	0.900	20320220	0.0492
AUSTRIA GOVT BUND	2.900	20330220	0.0728
AUSTRIA GOVT BUND	2.900	20340220	0.0566

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.400	20340523	0.0392
AUSTRIA GOVT BUND	2.950	20350220	0.0361
AUSTRIA GOVT BUND	0.250	20361020	0.0242
AUSTRIA GOVT BUND	4.150	20370315	0.0700
AUSTRIA GOVT BUND	3.200	20390715	0.0307
AUSTRIA GOVT BUND	0.000	20401020	0.0165
AUSTRIA GOVT BUND	3.150	20440620	0.0412
AUSTRIA GOVT BUND	1.500	20470220	0.0297
AUSTRIA GOVT BUND	1.850	20490523	0.0243
AUSTRIA GOVT BUND	0.750	20510320	0.0220
AUSTRIA GOVT BUND	3.150	20531020	0.0342
AUSTRIA GOVT BUND	3.800	20620126	0.0190
AUSTRIA GOVT BUND	0.700	20710420	0.0094
AUSTRIA GOVT BUND	1.500	20861102	0.0070
AUSTRIA GOVT BUND	2.100	21170920	0.0151
AUSTRIA GOVT BUND	0.850	21200630	0.0074
BELGIUM GOVT OLO #31	5.500	20280328	0.0926
BELGIUM GOVT OLO #44	5.000	20350328	0.0988
BELGIUM GOVT OLO #60	4.250	20410328	0.0773
BELGIUM GOVT OLO #66	4.000	20320328	0.0414
BELGIUM GOVT OLO #71	3.750	20450622	0.0405
BELGIUM GOVT OLO #73	3.000	20340622	0.0473
BELGIUM GOVT OLO #75	1.000	20310622	0.0663
BELGIUM GOVT OLO #76	1.900	20380622	0.0361
BELGIUM GOVT OLO #78	1.600	20470622	0.0303
BELGIUM GOVT OLO #80	2.150	20660622	0.0223
BELGIUM GOVT OLO #81	0.800	20270622	0.0674
BELGIUM GOVT OLO #83	2.250	20570622	0.0229
BELGIUM GOVT OLO #84	1.450	20370622	0.0257
BELGIUM GOVT OLO #87	0.900	20290622	0.0780
BELGIUM GOVT OLO #99	3.450	20430622	0.0213
CANADA GOVT BND	4.000	20260801	0.0543
CANADA GOVT BND	1.000	20260901	0.0414
CANADA GOVT BND	3.250	20261101	0.0534
CANADA GOVT BND	3.000	20270201	0.0709
CANADA GOVT BND	1.250	20270301	0.0405
CANADA GOVT BND	2.750	20270501	0.0727
CANADA GOVT BND	1.000	20270601	0.0206
CANADA GOVT BND	2.500	20270801	0.0304
CANADA GOVT BND	2.750	20270901	0.0410
CANADA GOVT BND	3.500	20280301	0.0392
CANADA GOVT BND	2.000	20280601	0.0171

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20280901	0.0520
CANADA GOVT BND	4.000	20290301	0.0722
CANADA GOVT BND	2.250	20290601	0.0150
CANADA GOVT BND	5.750	20290601	0.0219
CANADA GOVT BND	3.500	20290901	0.0789
CANADA GOVT BND	2.750	20300301	0.0840
CANADA GOVT BND	1.250	20300601	0.0759
CANADA GOVT BND	2.750	20300901	0.0531
CANADA GOVT BND	0.500	20301201	0.0627
CANADA GOVT BND	1.500	20310601	0.0854
CANADA GOVT BND	1.500	20311201	0.0715
CANADA GOVT BND	2.000	20320601	0.0568
CANADA GOVT BND	2.500	20321201	0.0511
CANADA GOVT BND	2.750	20330601	0.0469
CANADA GOVT BND	5.750	20330601	0.0255
CANADA GOVT BND	3.250	20331201	0.0536
CANADA GOVT BND	3.000	20340601	0.0849
CANADA GOVT BND	3.250	20341201	0.0760
CANADA GOVT BND	3.250	20350601	0.0855
CANADA GOVT BND	5.000	20370601	0.0152
CANADA GOVT BND	4.000	20410601	0.0215
CANADA GOVT BND	3.500	20451201	0.0258
CANADA GOVT BND	2.750	20481201	0.0238
CANADA GOVT BND	2.000	20511201	0.0746
CANADA GOVT BND	1.750	20531201	0.0535
CANADA GOVT BND	2.750	20551201	0.0620
CANADA GOVT BND	3.500	20571201	0.0275
CANADA GOVT BND	2.750	20641201	0.0139
CANADA GOVT DEB	2.250	20291201	0.0124
CANADA GOVT DEB	3.500	20340301	0.0157
CHINA GOVT BND	2.740	20260804	0.0506
CHINA GOVT BND	2.690	20260812	0.1557
CHINA GOVT BND	2.180	20260815	0.1514
CHINA GOVT BND	1.350	20260925	0.1698
CHINA GOVT BND	2.390	20261115	0.1639
CHINA GOVT BND	3.120	20261205	0.1258
CHINA GOVT BND	1.060	20261215	0.1544
CHINA GOVT BND	2.370	20270120	0.1033
CHINA GOVT BND	2.040	20270225	0.1630
CHINA GOVT BND	1.590	20270315	0.2470
CHINA GOVT BND	2.480	20270415	0.0900
CHINA GOVT BND	3.520	20270504	0.0554

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.850	20270515	0.1717
CHINA GOVT BND	2.850	20270604	0.1651
CHINA GOVT BND	1.380	20270615	0.0828
CHINA GOVT BND	2.500	20270725	0.1288
CHINA GOVT BND	3.590	20270803	0.0576
CHINA GOVT BND	1.620	20270815	0.1855
CHINA GOVT BND	2.440	20271015	0.0977
CHINA GOVT BND	1.420	20271115	0.1181
CHINA GOVT BND	3.280	20271203	0.1635
CHINA GOVT BND	2.640	20280115	0.1213
CHINA GOVT BND	1.450	20280225	0.2157
CHINA GOVT BND	2.620	20280415	0.1285
CHINA GOVT BND	3.010	20280513	0.1478
CHINA GOVT BND	3.690	20280517	0.0638
CHINA GOVT BND	1.460	20280525	0.1652
CHINA GOVT BND	2.400	20280715	0.1453
CHINA GOVT BND	3.540	20280816	0.0655
CHINA GOVT BND	2.480	20280925	0.0584
CHINA GOVT BND	2.910	20281014	0.1457
CHINA GOVT BND	2.550	20281015	0.1754
CHINA GOVT BND	3.250	20281122	0.0940
CHINA GOVT BND	2.370	20290115	0.1544
CHINA GOVT BND	2.800	20290324	0.1082
CHINA GOVT BND	2.050	20290415	0.1897
CHINA GOVT BND	3.290	20290523	0.1456
CHINA GOVT BND	2.750	20290615	0.1119
CHINA GOVT BND	1.910	20290715	0.1761
CHINA GOVT BND	2.620	20290925	0.1124
CHINA GOVT BND	1.740	20291015	0.0975
CHINA GOVT BND	3.130	20291121	0.1266
CHINA GOVT BND	2.790	20291215	0.1203
CHINA GOVT BND	1.430	20300125	0.2742
CHINA GOVT BND	2.800	20300325	0.1321
CHINA GOVT BND	2.680	20300521	0.1729
CHINA GOVT BND	2.620	20300625	0.1406
CHINA GOVT BND	2.600	20300915	0.1681
CHINA GOVT BND	3.270	20301119	0.1814
CHINA GOVT BND	2.540	20301225	0.1523
CHINA GOVT BND	2.280	20310325	0.1612
CHINA GOVT BND	3.020	20310527	0.1667
CHINA GOVT BND	2.120	20310625	0.1685
CHINA GOVT BND	1.870	20310915	0.1386

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.890	20311118	0.0958
CHINA GOVT BND	1.490	20311225	0.1098
CHINA GOVT BND	2.750	20320217	0.1140
CHINA GOVT BND	1.790	20320325	0.1657
CHINA GOVT BND	2.760	20320515	0.1034
CHINA GOVT BND	2.690	20320815	0.1234
CHINA GOVT BND	2.600	20320901	0.1037
CHINA GOVT BND	2.800	20321115	0.1107
CHINA GOVT BND	2.880	20330225	0.1264
CHINA GOVT BND	2.670	20330525	0.1307
CHINA GOVT BND	2.520	20330825	0.1667
CHINA GOVT BND	2.670	20331125	0.1748
CHINA GOVT BND	2.350	20340225	0.1815
CHINA GOVT BND	2.270	20340525	0.1921
CHINA GOVT BND	2.110	20340825	0.1894
CHINA GOVT BND	2.040	20341125	0.1124
CHINA GOVT BND	1.610	20350215	0.2033
CHINA GOVT BND	1.650	20350515	0.0962
CHINA GOVT BND	1.670	20350525	0.1644
CHINA GOVT BND	4.080	20481022	0.1365
CHINA GOVT BND	3.860	20490722	0.1482
CHINA GOVT BND	3.390	20500316	0.1646
CHINA GOVT BND	3.810	20500914	0.1864
CHINA GOVT BND	3.720	20510412	0.1074
CHINA GOVT BND	3.530	20511018	0.0884
CHINA GOVT BND	3.320	20520415	0.0933
CHINA GOVT BND	3.120	20521025	0.0778
CHINA GOVT BND	3.190	20530415	0.0845
CHINA GOVT BND	3.000	20531015	0.1423
CHINA GOVT BND	1.920	20550115	0.0569
DENMARK GOVT	2.250	20261115	0.0178
DENMARK GOVT	0.500	20271115	0.0299
DENMARK GOVT	0.500	20291115	0.0245
DENMARK GOVT	0.000	20311115	0.0206
DENMARK GOVT	2.250	20331115	0.0404
DENMARK GOVT	2.250	20351115	0.0114
DENMARK GOVT	4.500	20391115	0.0688
DENMARK GOVT	0.250	20521115	0.0195
FINLAND GOVT BND	0.000	20260915	0.0158
FINLAND GOVT BND	1.375	20270415	0.0174
FINLAND GOVT BND	0.500	20270915	0.0272
FINLAND GOVT BND	2.750	20280704	0.0225

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.500	20280915	0.0294
FINLAND GOVT BND	2.875	20290415	0.0275
FINLAND GOVT BND	0.500	20290915	0.0301
FINLAND GOVT BND	2.500	20300415	0.0230
FINLAND GOVT BND	0.000	20300915	0.0212
FINLAND GOVT BND	0.750	20310415	0.0180
FINLAND GOVT BND	0.125	20310915	0.0249
FINLAND GOVT BND	1.500	20320915	0.0293
FINLAND GOVT BND	3.000	20330915	0.0333
FINLAND GOVT BND	1.125	20340415	0.0191
FINLAND GOVT BND	3.000	20340915	0.0339
FINLAND GOVT BND	3.000	20350915	0.0194
FINLAND GOVT BND	0.125	20360415	0.0152
FINLAND GOVT BND	2.750	20380415	0.0181
FINLAND GOVT BND	0.250	20400915	0.0112
FINLAND GOVT BND	2.625	20420704	0.0224
FINLAND GOVT BND	0.500	20430415	0.0135
FINLAND GOVT BND	3.200	20450415	0.0118
FINLAND GOVT BND	1.375	20470415	0.0170
FINLAND GOVT BND	0.125	20520415	0.0080
FINLAND GOVT BND	2.950	20550415	0.0189
FRANCE GOVT OAT	2.500	20260924	0.1463
FRANCE GOVT OAT	0.250	20261125	0.1522
FRANCE GOVT OAT	0.000	20270225	0.1803
FRANCE GOVT OAT	1.000	20270525	0.1806
FRANCE GOVT OAT	2.500	20270924	0.1847
FRANCE GOVT OAT	2.750	20271025	0.2593
FRANCE GOVT OAT	0.750	20280225	0.2021
FRANCE GOVT OAT	0.750	20280525	0.2535
FRANCE GOVT OAT	2.400	20280924	0.0977
FRANCE GOVT OAT	0.750	20281125	0.2402
FRANCE GOVT OAT	2.750	20290225	0.2416
FRANCE GOVT OAT	5.500	20290425	0.2026
FRANCE GOVT OAT	0.500	20290525	0.2219
FRANCE GOVT OAT	0.000	20291125	0.1819
FRANCE GOVT OAT	2.750	20300225	0.2338
FRANCE GOVT OAT	2.500	20300525	0.2609
FRANCE GOVT OAT	0.000	20301125	0.2075
FRANCE GOVT OAT	2.700	20310225	0.0775
FRANCE GOVT OAT	1.500	20310525	0.2479
FRANCE GOVT OAT	0.000	20311125	0.1977
FRANCE GOVT OAT	0.000	20320525	0.1592

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	5.750	20321025	0.1747
FRANCE GOVT OAT	2.000	20321125	0.2173
FRANCE GOVT OAT	3.000	20330525	0.1857
FRANCE GOVT OAT	3.500	20331125	0.2151
FRANCE GOVT OAT	1.250	20340525	0.2097
FRANCE GOVT OAT	3.000	20341125	0.1775
FRANCE GOVT OAT	4.750	20350425	0.1653
FRANCE GOVT OAT	3.200	20350525	0.1606
FRANCE GOVT OAT	1.250	20360525	0.1793
FRANCE GOVT OAT	1.250	20380525	0.1048
FRANCE GOVT OAT	4.000	20381025	0.1218
FRANCE GOVT OAT	1.750	20390625	0.1183
FRANCE GOVT OAT	0.500	20400525	0.0837
FRANCE GOVT OAT	4.500	20410425	0.1817
FRANCE GOVT OAT	3.600	20420525	0.0400
FRANCE GOVT OAT	2.500	20430525	0.0883
FRANCE GOVT OAT	0.500	20440625	0.0545
FRANCE GOVT OAT	3.250	20450525	0.1192
FRANCE GOVT OAT	2.000	20480525	0.0896
FRANCE GOVT OAT	3.000	20490625	0.0523
FRANCE GOVT OAT	1.500	20500525	0.0863
FRANCE GOVT OAT	0.750	20520525	0.0650
FRANCE GOVT OAT	0.750	20530525	0.0628
FRANCE GOVT OAT	3.000	20540525	0.0875
FRANCE GOVT OAT	4.000	20550425	0.0921
FRANCE GOVT OAT	3.250	20550525	0.0850
FRANCE GOVT OAT	3.750	20560525	0.0585
FRANCE GOVT OAT	4.000	20600425	0.0865
FRANCE GOVT OAT	1.750	20660525	0.0404
FRANCE GOVT OAT	0.500	20720525	0.0160
GERMANY GOVT BOBL	0.000	20261009	0.0951
GERMANY GOVT BOBL	0.000	20270416	0.0863
GERMANY GOVT BOBL	1.300	20271015	0.1212
GERMANY GOVT BOBL	1.300	20271015	0.0364
GERMANY GOVT BOBL	2.200	20280413	0.1026
GERMANY GOVT BOBL	2.400	20281019	0.1231
GERMANY GOVT BOBL	2.100	20290412	0.1020
GERMANY GOVT BOBL	2.100	20290412	0.0265
GERMANY GOVT BOBL	2.500	20291011	0.1012
GERMANY GOVT BOBL	2.400	20300418	0.1325
GERMANY GOVT BUND	0.000	20260815	0.1291
GERMANY GOVT BUND	0.250	20270215	0.1207

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	6.500	20270704	0.0644
GERMANY GOVT BUND	0.500	20270815	0.1287
GERMANY GOVT BUND	0.000	20271115	0.0853
GERMANY GOVT BUND	5.625	20280104	0.0770
GERMANY GOVT BUND	0.500	20280215	0.1117
GERMANY GOVT BUND	4.750	20280704	0.0629
GERMANY GOVT BUND	0.250	20280815	0.1099
GERMANY GOVT BUND	0.000	20281115	0.1025
GERMANY GOVT BUND	0.250	20290215	0.1125
GERMANY GOVT BUND	0.000	20290815	0.1100
GERMANY GOVT BUND	2.100	20291115	0.1067
GERMANY GOVT BUND	6.250	20300104	0.0575
GERMANY GOVT BUND	0.000	20300215	0.1030
GERMANY GOVT BUND	0.000	20300815	0.1217
GERMANY GOVT BUND	0.000	20300815	0.0400
GERMANY GOVT BUND	2.400	20301115	0.1162
GERMANY GOVT BUND	5.500	20310104	0.1041
GERMANY GOVT BUND	0.000	20310215	0.1004
GERMANY GOVT BUND	0.000	20310815	0.1132
GERMANY GOVT BUND	0.000	20310815	0.0318
GERMANY GOVT BUND	0.000	20320215	0.1079
GERMANY GOVT BUND	1.700	20320815	0.1103
GERMANY GOVT BUND	2.300	20330215	0.1551
GERMANY GOVT BUND	2.300	20330215	0.0466
GERMANY GOVT BUND	2.600	20330815	0.1276
GERMANY GOVT BUND	2.200	20340215	0.1395
GERMANY GOVT BUND	4.750	20340704	0.1217
GERMANY GOVT BUND	2.600	20340815	0.1460
GERMANY GOVT BUND	2.500	20350215	0.1424
GERMANY GOVT BUND	2.500	20350215	0.0122
GERMANY GOVT BUND	0.000	20350515	0.0744
GERMANY GOVT BUND	0.000	20360515	0.0824
GERMANY GOVT BUND	4.000	20370104	0.1309
GERMANY GOVT BUND	1.000	20380515	0.0971
GERMANY GOVT BUND	4.250	20390704	0.0937
GERMANY GOVT BUND	4.750	20400704	0.1132
GERMANY GOVT BUND	2.600	20410515	0.0506
GERMANY GOVT BUND	3.250	20420704	0.0868
GERMANY GOVT BUND	2.500	20440704	0.1257
GERMANY GOVT BUND	2.500	20460815	0.1310
GERMANY GOVT BUND	1.250	20480815	0.1136
GERMANY GOVT BUND	0.000	20500815	0.0852

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20500815	0.0245
GERMANY GOVT BUND	0.000	20520815	0.0621
GERMANY GOVT BUND	1.800	20530815	0.1056
GERMANY GOVT BUND	1.800	20530815	0.0379
GERMANY GOVT BUND	2.500	20540815	0.0935
GERMANY GOVT BUND	2.900	20560815	0.0471
GERMANY GOVT SCHATZE	2.700	20260917	0.0797
GERMANY GOVT SCHATZE	2.000	20261210	0.0782
GERMANY GOVT SCHATZE	2.200	20270311	0.0761
GERMANY GOVT SCHATZE	1.700	20270610	0.0730
IRELAND GOVT BND	0.200	20270515	0.0305
IRELAND GOVT BND	0.900	20280515	0.0333
IRELAND GOVT BND	1.100	20290515	0.0398
IRELAND GOVT BND	2.400	20300515	0.0384
IRELAND GOVT BND	0.200	20301018	0.0292
IRELAND GOVT BND	1.350	20310318	0.0274
IRELAND GOVT BND	0.000	20311018	0.0308
IRELAND GOVT BND	0.350	20321018	0.0179
IRELAND GOVT BND	1.300	20330515	0.0197
IRELAND GOVT BND	2.600	20341018	0.0266
IRELAND GOVT BND	0.400	20350515	0.0170
IRELAND GOVT BND	1.700	20370515	0.0283
IRELAND GOVT BND	0.550	20410422	0.0122
IRELAND GOVT BND	3.000	20431018	0.0158
IRELAND GOVT BND	2.000	20450218	0.0369
IRELAND GOVT BND	1.500	20500515	0.0255
IRELAND GOVT BND	3.150	20551018	0.0114
ISRAEL GOVT BND	6.250	20261030	0.0164
ISRAEL GOVT BND	2.000	20270331	0.0281
ISRAEL GOVT BND	1.000	20300331	0.0339
ISRAEL GOVT BND	5.500	20420131	0.0341
ISRAEL GOVT BND	3.750	20470331	0.0245
ITALY GOVT BND	2.100	20260715	0.0729
ITALY GOVT BND	7.250	20261101	0.0545
ITALY GOVT BND	1.250	20261201	0.0820
ITALY GOVT BND	2.200	20270601	0.0810
ITALY GOVT BND	2.050	20270801	0.0826
ITALY GOVT BND	6.500	20271101	0.1250
ITALY GOVT BND	2.000	20280201	0.0982
ITALY GOVT BND	4.750	20280901	0.1176
ITALY GOVT BND	2.800	20281201	0.0926
ITALY GOVT BND	3.000	20290801	0.1006

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	5.250	20291101	0.1405
ITALY GOVT BND	3.500	20300301	0.1293
ITALY GOVT BND	6.000	20310501	0.1549
ITALY GOVT BND	3.150	20311115	0.0869
ITALY GOVT BND	1.650	20320301	0.1034
ITALY GOVT BND	3.250	20320715	0.0562
ITALY GOVT BND	5.750	20330201	0.1279
ITALY GOVT BND	2.450	20330901	0.0889
ITALY GOVT BND	5.000	20340801	0.1373
ITALY GOVT BND	3.850	20350201	0.0894
ITALY GOVT BND	3.350	20350301	0.0928
ITALY GOVT BND	3.650	20350801	0.0843
ITALY GOVT BND	2.250	20360901	0.0622
ITALY GOVT BND	4.000	20370201	0.1473
ITALY GOVT BND	4.050	20371030	0.0596
ITALY GOVT BND	2.950	20380901	0.0605
ITALY GOVT BND	5.000	20390801	0.1249
ITALY GOVT BND	3.100	20400301	0.0538
ITALY GOVT BND	5.000	20400901	0.1183
ITALY GOVT BND	3.850	20401001	0.0530
ITALY GOVT BND	4.750	20440901	0.0929
ITALY GOVT BND	4.100	20460430	0.0207
ITALY GOVT BND	3.250	20460901	0.0689
ITALY GOVT BND	2.700	20470301	0.0621
ITALY GOVT BND	3.450	20480301	0.0741
ITALY GOVT BND	3.850	20490901	0.0715
ITALY GOVT BND	2.450	20500901	0.0511
ITALY GOVT BND	4.300	20541001	0.0606
ITALY GOVT BND	2.800	20670301	0.0316
JGB #1 40YRS BND	2.400	20480320	0.0173
JGB #10 40YRS BND	0.900	20570320	0.0346
JGB #100 20YRS BND	2.200	20280320	0.0379
JGB #101 20YRS BND	2.400	20280320	0.0177
JGB #102 20YRS BND	2.400	20280620	0.0255
JGB #103 20YRS BND	2.300	20280620	0.0181
JGB #104 20YRS BND	2.100	20280620	0.0154
JGB #105 20YRS BND	2.100	20280920	0.0256
JGB #106 20YRS BND	2.200	20280920	0.0152
JGB #107 20YRS BND	2.100	20281220	0.0181
JGB #108 20YRS BND	1.900	20281220	0.0251
JGB #109 20YRS BND	1.900	20290320	0.0249
JGB #11 30YRS BND	1.700	20330620	0.0114

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #11 40YRS BND	0.800	20580320	0.0322
JGB #110 20YRS BND	2.100	20290320	0.0337
JGB #111 20YRS BND	2.200	20290620	0.0221
JGB #112 20YRS BND	2.100	20290620	0.0364
JGB #113 20YRS BND	2.100	20290920	0.0317
JGB #114 20YRS BND	2.100	20291220	0.0222
JGB #115 20YRS BND	2.200	20291220	0.0202
JGB #116 20YRS BND	2.200	20300320	0.0245
JGB #117 20YRS BND	2.100	20300320	0.0418
JGB #118 20YRS BND	2.000	20300620	0.0179
JGB #119 20YRS BND	1.800	20300620	0.0122
JGB #12 40YRS BND	0.500	20590320	0.0327
JGB #120 20YRS BND	1.600	20300620	0.0191
JGB #121 20YRS BND	1.900	20300920	0.0183
JGB #122 20YRS BND	1.800	20300920	0.0141
JGB #123 20YRS BND	2.100	20301220	0.0449
JGB #124 20YRS BND	2.000	20301220	0.0163
JGB #125 20YRS BND	2.200	20310320	0.0298
JGB #126 20YRS BND	2.000	20310320	0.0236
JGB #127 20YRS BND	1.900	20310320	0.0164
JGB #128 20YRS BND	1.900	20310620	0.0343
JGB #129 20YRS BND	1.800	20310620	0.0158
JGB #13 30YRS BND	2.000	20331220	0.0181
JGB #130 20YRS BND	1.800	20310920	0.0432
JGB #131 20YRS BND	1.700	20310920	0.0203
JGB #132 20YRS BND	1.700	20311220	0.0264
JGB #133 20YRS BND	1.800	20311220	0.0369
JGB #134 20YRS BND	1.800	20320320	0.0341
JGB #135 20YRS BND	1.700	20320320	0.0146
JGB #136 20YRS BND	1.600	20320320	0.0134
JGB #137 20YRS BND	1.700	20320620	0.0164
JGB #138 20YRS BND	1.500	20320620	0.0152
JGB #139 20YRS BND	1.600	20320620	0.0188
JGB #14 30YRS BND	2.400	20340320	0.0233
JGB #140 20YRS BND	1.700	20320920	0.0500
JGB #141 20YRS BND	1.700	20321220	0.0395
JGB #142 20YRS BND	1.800	20321220	0.0164
JGB #143 20YRS BND	1.600	20330320	0.0266
JGB #144 20YRS BND	1.500	20330320	0.0173
JGB #145 20YRS BND	1.700	20330620	0.0363
JGB #146 20YRS BND	1.700	20330920	0.0372
JGB #147 20YRS BND	1.600	20331220	0.0373

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #148 20YRS BND	1.500	20340320	0.0433
JGB #149 20YRS BND	1.500	20340620	0.0442
JGB #15 30YRS BND	2.500	20340620	0.0285
JGB #150 20YRS BND	1.400	20340920	0.0520
JGB #151 20YRS BND	1.200	20341220	0.0457
JGB #152 20YRS BND	1.200	20350320	0.0498
JGB #153 20YRS BND	1.300	20350620	0.0384
JGB #154 20YRS BND	1.200	20350920	0.0500
JGB #155 20YRS BND	1.000	20351220	0.0523
JGB #156 20YRS BND	0.400	20360320	0.0343
JGB #157 20YRS BND	0.200	20360620	0.0340
JGB #158 20YRS BND	0.500	20360920	0.0492
JGB #159 20YRS BND	0.600	20361220	0.0445
JGB #16 30YRS BND	2.500	20340920	0.0201
JGB #160 20YRS BND	0.700	20370320	0.0470
JGB #161 20YRS BND	0.600	20370620	0.0386
JGB #162 20YRS BND	0.600	20370920	0.0527
JGB #163 20YRS BND	0.600	20371220	0.0424
JGB #164 20YRS BND	0.500	20380320	0.0521
JGB #165 20YRS BND	0.500	20380620	0.0566
JGB #166 20YRS BND	0.700	20380920	0.0489
JGB #167 20YRS BND	0.500	20381220	0.0513
JGB #169 20YRS BND	0.300	20390620	0.0527
JGB #17 30YRS BND	2.400	20341220	0.0201
JGB #17 40YRS BND	2.200	20640320	0.0808
JGB #170 20YRS BND	0.300	20390920	0.0492
JGB #171 20YRS BND	0.300	20391220	0.0587
JGB #177 5YRS BND	1.100	20291220	0.0492
JGB #178 5YRS BND	1.000	20300320	0.1636
JGB #18 30YRS BND	2.300	20350320	0.0283
JGB #18 40YRS BND	3.100	20650320	0.0133
JGB #19 30YRS BND	2.300	20350620	0.0191
JGB #191 20YRS BND	2.000	20441220	0.0679
JGB #192 20YRS BND	2.400	20450320	0.0761
JGB #2 40YRS BND	2.200	20490320	0.0299
JGB #20 30YRS BND	2.500	20350920	0.0201
JGB #21 30YRS BND	2.300	20351220	0.0222
JGB #22 30YRS BND	2.500	20360320	0.0286
JGB #23 30YRS BND	2.500	20360620	0.0278
JGB #24 30YRS BND	2.500	20360920	0.0180
JGB #25 30YRS BND	2.300	20361220	0.0231
JGB #26 30YRS BND	2.400	20370320	0.0474

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #27 30YRS BND	2.500	20370920	0.0417
JGB #28 30YRS BND	2.500	20380320	0.0567
JGB #29 30YRS BND	2.400	20380920	0.0546
JGB #3 40YRS BND	2.200	20500320	0.0263
JGB #30 30YRS BND	2.300	20390320	0.0653
JGB #31 30YRS BND	2.200	20390920	0.0631
JGB #32 30YRS BND	2.300	20400320	0.0738
JGB #33 30YRS BND	2.000	20400920	0.0775
JGB #34 30YRS BND	2.200	20410320	0.0715
JGB #344 10YRS BND	0.100	20260920	0.0246
JGB #345 10YRS BND	0.100	20261220	0.0257
JGB #346 10YRS BND	0.100	20270320	0.0256
JGB #347 10YRS BND	0.100	20270620	0.0204
JGB #348 10YRS BND	0.100	20270920	0.0242
JGB #349 10YRS BND	0.100	20271220	0.0265
JGB #35 30YRS BND	2.000	20410920	0.0787
JGB #350 10YRS BND	0.100	20280320	0.0334
JGB #351 10YRS BND	0.100	20280620	0.0242
JGB #352 10YRS BND	0.100	20280920	0.0246
JGB #353 10YRS BND	0.100	20281220	0.0298
JGB #355 10YRS BND	0.100	20290620	0.0262
JGB #356 10YRS BND	0.100	20290920	0.0235
JGB #357 10YRS BND	0.100	20291220	0.0303
JGB #358 10YRS BND	0.100	20300320	0.0268
JGB #36 30YRS BND	2.000	20420320	0.0728
JGB #363 10YRS BND	0.100	20310620	0.0358
JGB #37 30YRS BND	1.900	20420920	0.0876
JGB #377 10YRS BND	1.200	20341220	0.1501
JGB #378 10YRS BND	1.400	20350320	0.1725
JGB #38 30YRS BND	1.800	20430320	0.0479
JGB #39 30YRS BND	1.900	20430620	0.0426
JGB #4 40YRS BND	2.200	20510320	0.0381
JGB #40 30YRS BND	1.800	20430920	0.0317
JGB #41 30YRS BND	1.700	20431220	0.0319
JGB #42 30YRS BND	1.700	20440320	0.0376
JGB #43 30YRS BND	1.700	20440620	0.0274
JGB #44 30YRS BND	1.700	20440920	0.0295
JGB #45 30YRS BND	1.500	20441220	0.0203
JGB #46 30YRS BND	1.500	20450320	0.0340
JGB #47 30YRS BND	1.600	20450620	0.0171
JGB #470 2YRS BND	0.800	20270301	0.0613
JGB #471 2YRS BND	0.900	20270401	0.0667

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #472 2YRS BND	0.700	20270501	0.0674
JGB #473 2YRS BND	0.800	20270601	0.0645
JGB #48 30YRS BND	1.400	20450920	0.0136
JGB #49 30YRS BND	1.400	20451220	0.0183
JGB #5 40YRS BND	2.000	20520320	0.0386
JGB #50 30YRS BND	0.800	20460320	0.0273
JGB #51 30YRS BND	0.300	20460620	0.0226
JGB #52 30YRS BND	0.500	20460920	0.0287
JGB #53 30YRS BND	0.600	20461220	0.0236
JGB #54 30YRS BND	0.800	20470320	0.0232
JGB #55 30YRS BND	0.800	20470620	0.0232
JGB #56 30YRS BND	0.800	20470920	0.0256
JGB #57 30YRS BND	0.800	20471220	0.0271
JGB #58 30YRS BND	0.800	20480320	0.0267
JGB #59 30YRS BND	0.700	20480620	0.0342
JGB #6 40YRS BND	1.900	20530320	0.0262
JGB #60 30YRS BND	0.900	20480920	0.0191
JGB #61 30YRS BND	0.700	20481220	0.0253
JGB #62 30YRS BND	0.500	20490320	0.0237
JGB #63 30YRS BND	0.400	20490620	0.0184
JGB #64 30YRS BND	0.400	20490920	0.0204
JGB #65 30YRS BND	0.400	20491220	0.0323
JGB #66 30YRS BND	0.400	20500320	0.0277
JGB #7 30YRS BND	2.300	20320520	0.0141
JGB #7 40YRS BND	1.700	20540320	0.0219
JGB #8 30YRS BND	1.800	20321122	0.0127
JGB #8 40YRS BND	1.400	20550320	0.0197
JGB #85 30YRS BND	2.300	20541220	0.0617
JGB #86 30YRS BND	2.400	20550320	0.0559
JGB #9 40YRS BND	0.400	20560320	0.0324
JGB #90 20YRS BND	2.200	20260920	0.0258
JGB #92 20YRS BND	2.100	20261220	0.0368
JGB #93 20YRS BND	2.000	20270320	0.0179
JGB #94 20YRS BND	2.100	20270320	0.0287
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	0.0208
JGB #98 20YRS BND	2.100	20270920	0.0175
JGB #99 20YRS BND	2.100	20271220	0.0426
MALAYSIA GOVT BND	3.900	20261130	0.0191
MALAYSIA GOVT BND	3.892	20270315	0.0036
MALAYSIA GOVT BND	3.502	20270531	0.0261

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.899	20271116	0.0206
MALAYSIA GOVT BND	3.733	20280615	0.0200
MALAYSIA GOVT BND	4.498	20300415	0.0242
MALAYSIA GOVT BND	4.232	20310630	0.0119
MALAYSIA GOVT BND	3.844	20330415	0.0118
MALAYSIA GOVT BND	4.254	20350531	0.0140
MALAYSIA GOVT BND	4.762	20370407	0.0238
MALAYSIA GOVT BND	4.935	20430930	0.0078
MALAYSIA GOVT BND	4.736	20460315	0.0105
MEXICO GOVT BONO	7.000	20260903	0.0341
MEXICO GOVT BONO	5.500	20270304	0.0529
MEXICO GOVT BONO	7.500	20270603	0.0613
MEXICO GOVT BONO	8.500	20280302	0.0409
MEXICO GOVT BONO	8.500	20290301	0.0758
MEXICO GOVT BONO	8.500	20290531	0.0723
MEXICO GOVT BONO	8.500	20300228	0.0377
MEXICO GOVT BONO	7.750	20310529	0.0822
MEXICO GOVT BONO	7.500	20330526	0.0525
MEXICO GOVT BONO	7.750	20341123	0.0730
MEXICO GOVT BONO	8.000	20350524	0.0040
MEXICO GOVT BONO	8.000	20360221	0.0056
MEXICO GOVT BONO	10.000	20361120	0.0193
MEXICO GOVT BONO	8.500	20381118	0.0372
MEXICO GOVT BONO	7.750	20421113	0.0645
MEXICO GOVT BONO	8.000	20471107	0.0402
MEXICO GOVT BONO	8.000	20530731	0.0614
NETHERLANDS GOVT DSL	0.500	20260715	0.0691
NETHERLANDS GOVT DSL	0.000	20270115	0.0596
NETHERLANDS GOVT DSL	0.750	20270715	0.0707
NETHERLANDS GOVT DSL	5.500	20280115	0.0587
NETHERLANDS GOVT DSL	0.750	20280715	0.0760
NETHERLANDS GOVT DSL	0.000	20290115	0.0620
NETHERLANDS GOVT DSL	0.250	20290715	0.0552
NETHERLANDS GOVT DSL	2.500	20300115	0.0626
NETHERLANDS GOVT DSL	0.000	20300715	0.0589
NETHERLANDS GOVT DSL	0.000	20310715	0.0528
NETHERLANDS GOVT DSL	0.500	20320715	0.0569
NETHERLANDS GOVT DSL	2.500	20330115	0.0633
NETHERLANDS GOVT DSL	2.500	20330715	0.0500
NETHERLANDS GOVT DSL	2.500	20340715	0.0545
NETHERLANDS GOVT DSL	2.500	20350715	0.0446
NETHERLANDS GOVT DSL	4.000	20370115	0.0820

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.000	20380115	0.0394
NETHERLANDS GOVT DSL	0.500	20400115	0.0450
NETHERLANDS GOVT DSL	3.750	20420115	0.0842
NETHERLANDS GOVT DSL	3.250	20440115	0.0388
NETHERLANDS GOVT DSL	2.750	20470115	0.0868
NETHERLANDS GOVT DSL	0.000	20520115	0.0359
NETHERLANDS GOVT DSL	2.000	20540115	0.0580
NEW ZEALAND GOVT BND	4.500	20270415	0.0239
NEW ZEALAND GOVT BND	0.250	20280515	0.0288
NEW ZEALAND GOVT BND	3.000	20290420	0.0292
NEW ZEALAND GOVT BND	4.500	20300515	0.0311
NEW ZEALAND GOVT BND	1.500	20310515	0.0191
NEW ZEALAND GOVT BND	2.000	20320515	0.0258
NEW ZEALAND GOVT BND	3.500	20330414	0.0309
NEW ZEALAND GOVT BND	4.250	20340515	0.0199
NEW ZEALAND GOVT BND	4.500	20350515	0.0249
NEW ZEALAND GOVT BND	4.250	20360515	0.0168
NEW ZEALAND GOVT BND	2.750	20370415	0.0132
NEW ZEALAND GOVT BND	1.750	20410515	0.0089
NEW ZEALAND GOVT BND	2.750	20510515	0.0097
NEW ZEALAND GOVT BND	5.000	20540515	0.0089
NORWAY GOVT BND	1.750	20270217	0.0197
NORWAY GOVT BND	2.000	20280426	0.0162
NORWAY GOVT BND	1.750	20290906	0.0164
NORWAY GOVT BND	1.375	20300819	0.0181
NORWAY GOVT BND	1.250	20310917	0.0143
NORWAY GOVT BND	2.125	20320518	0.0158
NORWAY GOVT BND	3.000	20330815	0.0196
NORWAY GOVT BND	3.625	20340413	0.0176
NORWAY GOVT BND	3.750	20350612	0.0158
NORWAY GOVT BND	3.625	20390531	0.0080
NORWAY GOVT BND	3.500	20421006	0.0071
POLAND GOVT BND	2.500	20260725	0.0444
POLAND GOVT BND	0.250	20261025	0.0305
POLAND GOVT BND	0.000	20270125	0.0172
POLAND GOVT BND	3.750	20270525	0.0310
POLAND GOVT BND	2.500	20270725	0.0417
POLAND GOVT BND	2.750	20280425	0.0356
POLAND GOVT BND	7.500	20280725	0.0499
POLAND GOVT BND	5.750	20290425	0.0571
POLAND GOVT BND	4.750	20290725	0.0569
POLAND GOVT BND	2.750	20291025	0.0528

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	5.000	20300125	0.0511
POLAND GOVT BND	1.250	20301025	0.0412
POLAND GOVT BND	1.750	20320425	0.0435
POLAND GOVT BND	6.000	20331025	0.0620
POLAND GOVT BND	5.000	20341025	0.0506
PORTUGAL GOVT OT	2.875	20260721	0.0441
PORTUGAL GOVT OT	4.125	20270414	0.0353
PORTUGAL GOVT OT	2.125	20281017	0.0662
PORTUGAL GOVT OT	1.950	20290615	0.0525
PORTUGAL GOVT OT	3.875	20300215	0.0353
PORTUGAL GOVT OT	0.475	20301018	0.0414
PORTUGAL GOVT OT	2.250	20340418	0.0370
PORTUGAL GOVT OT	4.100	20370415	0.0496
PORTUGAL GOVT OT	4.100	20450215	0.0345
SINGAPORE GOVT BND	1.250	20261101	0.0243
SINGAPORE GOVT BND	3.500	20270301	0.0338
SINGAPORE GOVT BND	2.875	20270901	0.0118
SINGAPORE GOVT BND	2.625	20280501	0.0195
SINGAPORE GOVT BND	2.875	20280801	0.0127
SINGAPORE GOVT BND	3.000	20290401	0.0137
SINGAPORE GOVT BND	2.875	20290701	0.0265
SINGAPORE GOVT BND	2.500	20300401	0.0076
SINGAPORE GOVT BND	2.875	20300901	0.0249
SINGAPORE GOVT BND	1.625	20310701	0.0149
SINGAPORE GOVT BND	2.625	20320801	0.0159
SINGAPORE GOVT BND	3.375	20330901	0.0257
SINGAPORE GOVT BND	3.375	20340501	0.0104
SINGAPORE GOVT BND	2.750	20350301	0.0083
SINGAPORE GOVT BND	2.250	20360801	0.0230
SINGAPORE GOVT BND	2.375	20390701	0.0164
SINGAPORE GOVT BND	2.750	20420401	0.0191
SINGAPORE GOVT BND	2.750	20460301	0.0255
SINGAPORE GOVT BND	1.875	20500301	0.0169
SINGAPORE GOVT BND	1.875	20511001	0.0149
SINGAPORE GOVT BND	3.250	20540601	0.0139
SINGAPORE GOVT BND	3.000	20720801	0.0214
SPAIN GOVT BONOS	0.500	20300430	0.1020
SPAIN GOVT BONOS	1.250	20301031	0.1114
SPAIN GOVT OBLIGAC	5.900	20260730	0.1095
SPAIN GOVT OBLIGAC	1.300	20261031	0.1163
SPAIN GOVT OBLIGAC	1.500	20270430	0.1046
SPAIN GOVT OBLIGAC	1.450	20271031	0.1016

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.400	20280430	0.1115
SPAIN GOVT OBLIGAC	1.400	20280730	0.0998
SPAIN GOVT OBLIGAC	5.150	20281031	0.1110
SPAIN GOVT OBLIGAC	6.000	20290131	0.1246
SPAIN GOVT OBLIGAC	1.950	20300730	0.1111
SPAIN GOVT OBLIGAC	5.750	20320730	0.1314
SPAIN GOVT OBLIGAC	2.350	20330730	0.0898
SPAIN GOVT OBLIGAC	4.200	20370131	0.1054
SPAIN GOVT OBLIGAC	4.900	20400730	0.1000
SPAIN GOVT OBLIGAC	4.700	20410730	0.1074
SPAIN GOVT OBLIGAC	5.150	20441031	0.0873
SPAIN GOVT OBLIGAC	2.900	20461031	0.0757
SPAIN GOVT OBLIGAC	2.700	20481031	0.0692
SPAIN GOVT OBLIGAC	3.450	20660730	0.0583
SWEDEN GOVT BND	1.000	20261112	0.0348
SWEDEN GOVT BND	0.750	20280512	0.0284
SWEDEN GOVT BND	0.750	20291112	0.0314
SWEDEN GOVT BND	0.125	20310512	0.0186
SWEDEN GOVT BND	2.250	20320601	0.0178
SWEDEN GOVT BND	1.750	20331111	0.0211
SWEDEN GOVT BND	2.250	20350511	0.0187
SWEDEN GOVT BND	3.500	20390330	0.0178
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1267
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1786
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0839
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0811
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1143
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1494
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1703
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0636
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1229
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1847
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0734
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1465
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0761
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1165
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1119
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1546
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1440

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1090
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1534
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1440
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1595
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1716
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0786
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1462
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0839
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1073
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1436
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0810
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0759
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0626
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1099
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0702
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0728
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0917
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1510
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0859
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0821
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0393
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0754
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0491
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0324
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0572
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0361
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0580
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0521
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0586
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1049
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1345
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0325
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0749
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0193
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0489
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0548
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0326
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0705
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0592
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0393

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0172
US TREASURY	0.875	20260630	0.1735
US TREASURY	1.875	20260630	0.0800
US TREASURY	4.625	20260630	0.2396
US TREASURY	4.500	20260715	0.1372
US TREASURY	0.625	20260731	0.1768
US TREASURY	1.875	20260731	0.0761
US TREASURY	4.375	20260731	0.2258
US TREASURY	1.500	20260815	0.1813
US TREASURY	4.375	20260815	0.1459
US TREASURY	0.750	20260831	0.1913
US TREASURY	1.375	20260831	0.0772
US TREASURY	3.750	20260831	0.2380
US TREASURY	4.625	20260915	0.1552
US TREASURY	0.875	20260930	0.1895
US TREASURY	1.625	20260930	0.0602
US TREASURY	3.500	20260930	0.2391
US TREASURY	4.625	20261015	0.1595
US TREASURY	1.125	20261031	0.1895
US TREASURY	1.625	20261031	0.0771
US TREASURY	4.125	20261031	0.2405
US TREASURY	2.000	20261115	0.1692
US TREASURY	4.625	20261115	0.1679
US TREASURY	1.250	20261130	0.1923
US TREASURY	1.625	20261130	0.0698
US TREASURY	4.250	20261130	0.2391
US TREASURY	4.375	20261215	0.1742
US TREASURY	1.250	20261231	0.1853
US TREASURY	1.750	20261231	0.0772
US TREASURY	4.250	20261231	0.2396
US TREASURY	4.000	20270115	0.1805
US TREASURY	1.500	20270131	0.2556
US TREASURY	4.125	20270131	0.2434
US TREASURY	2.250	20270215	0.1515
US TREASURY	4.125	20270215	0.1871
US TREASURY	1.125	20270228	0.0454
US TREASURY	1.875	20270228	0.1710
US TREASURY	4.125	20270228	0.2428
US TREASURY	4.250	20270315	0.1953
US TREASURY	0.625	20270331	0.0725
US TREASURY	2.500	20270331	0.1733
US TREASURY	3.875	20270331	0.2410

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20270415	0.2046
US TREASURY	0.500	20270430	0.1019
US TREASURY	2.750	20270430	0.1644
US TREASURY	3.750	20270430	0.2397
US TREASURY	2.375	20270515	0.1820
US TREASURY	4.500	20270515	0.2023
US TREASURY	0.500	20270531	0.1016
US TREASURY	2.625	20270531	0.1621
US TREASURY	3.875	20270531	0.2396
US TREASURY	4.625	20270615	0.2040
US TREASURY	0.500	20270630	0.1181
US TREASURY	3.250	20270630	0.1608
US TREASURY	3.750	20270630	0.2384
US TREASURY	4.375	20270715	0.2053
US TREASURY	0.375	20270731	0.1398
US TREASURY	2.750	20270731	0.1568
US TREASURY	2.250	20270815	0.1470
US TREASURY	3.750	20270815	0.2025
US TREASURY	0.500	20270831	0.1200
US TREASURY	3.125	20270831	0.1545
US TREASURY	3.375	20270915	0.2009
US TREASURY	0.375	20270930	0.1530
US TREASURY	4.125	20270930	0.1549
US TREASURY	3.875	20271015	0.2026
US TREASURY	0.500	20271031	0.1487
US TREASURY	4.125	20271031	0.1508
US TREASURY	2.250	20271115	0.1479
US TREASURY	4.125	20271115	0.2030
US TREASURY	6.125	20271115	0.0285
US TREASURY	0.625	20271130	0.1596
US TREASURY	3.875	20271130	0.1468
US TREASURY	4.000	20271215	0.2020
US TREASURY	0.625	20271231	0.1762
US TREASURY	3.875	20271231	0.1491
US TREASURY	4.250	20280115	0.2068
US TREASURY	0.750	20280131	0.1963
US TREASURY	3.500	20280131	0.1499
US TREASURY	2.750	20280215	0.2037
US TREASURY	4.250	20280215	0.2062
US TREASURY	1.125	20280229	0.2010
US TREASURY	4.000	20280229	0.1516
US TREASURY	3.875	20280315	0.2035

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280331	0.1825
US TREASURY	3.625	20280331	0.1496
US TREASURY	3.750	20280415	0.2021
US TREASURY	1.250	20280430	0.1992
US TREASURY	3.500	20280430	0.1485
US TREASURY	2.875	20280515	0.2114
US TREASURY	3.750	20280515	0.2015
US TREASURY	1.250	20280531	0.1995
US TREASURY	3.625	20280531	0.1427
US TREASURY	3.875	20280615	0.2017
US TREASURY	1.250	20280630	0.1828
US TREASURY	4.000	20280630	0.1498
US TREASURY	1.000	20280731	0.1948
US TREASURY	4.125	20280731	0.1528
US TREASURY	2.875	20280815	0.2156
US TREASURY	1.125	20280831	0.1923
US TREASURY	4.375	20280831	0.1641
US TREASURY	1.250	20280930	0.1951
US TREASURY	4.625	20280930	0.1759
US TREASURY	1.375	20281031	0.1838
US TREASURY	4.875	20281031	0.1875
US TREASURY	3.125	20281115	0.2033
US TREASURY	5.250	20281115	0.0281
US TREASURY	1.500	20281130	0.1849
US TREASURY	4.375	20281130	0.1944
US TREASURY	1.375	20281231	0.1786
US TREASURY	3.750	20281231	0.2005
US TREASURY	1.750	20290131	0.1723
US TREASURY	4.000	20290131	0.2160
US TREASURY	2.625	20290215	0.2002
US TREASURY	1.875	20290228	0.1622
US TREASURY	4.250	20290228	0.2271
US TREASURY	2.375	20290331	0.1553
US TREASURY	4.125	20290331	0.2369
US TREASURY	2.875	20290430	0.1453
US TREASURY	4.625	20290430	0.2511
US TREASURY	2.375	20290515	0.1618
US TREASURY	2.750	20290531	0.1369
US TREASURY	4.500	20290531	0.2492
US TREASURY	3.250	20290630	0.1353
US TREASURY	4.250	20290630	0.2461
US TREASURY	2.625	20290731	0.1237

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20290731	0.2478
US TREASURY	1.625	20290815	0.1456
US TREASURY	3.125	20290831	0.1250
US TREASURY	3.625	20290831	0.2434
US TREASURY	3.500	20290930	0.2414
US TREASURY	3.875	20290930	0.1257
US TREASURY	4.000	20291031	0.1225
US TREASURY	4.125	20291031	0.2468
US TREASURY	1.750	20291115	0.1085
US TREASURY	3.875	20291130	0.1197
US TREASURY	4.125	20291130	0.2461
US TREASURY	3.875	20291231	0.1208
US TREASURY	4.375	20291231	0.2477
US TREASURY	3.500	20300131	0.1207
US TREASURY	4.250	20300131	0.2508
US TREASURY	1.500	20300215	0.1821
US TREASURY	4.000	20300228	0.3695
US TREASURY	3.625	20300331	0.1207
US TREASURY	4.000	20300331	0.2464
US TREASURY	3.500	20300430	0.1188
US TREASURY	3.875	20300430	0.2442
US TREASURY	0.625	20300515	0.2376
US TREASURY	6.250	20300515	0.0248
US TREASURY	3.750	20300531	0.1203
US TREASURY	4.000	20300531	0.2449
US TREASURY	3.750	20300630	0.1189
US TREASURY	4.000	20300731	0.1227
US TREASURY	0.625	20300815	0.3076
US TREASURY	4.125	20300831	0.1278
US TREASURY	4.625	20300930	0.1335
US TREASURY	4.875	20301031	0.1370
US TREASURY	0.875	20301115	0.3225
US TREASURY	4.375	20301130	0.1385
US TREASURY	3.750	20301231	0.1371
US TREASURY	4.000	20310131	0.1443
US TREASURY	1.125	20310215	0.3158
US TREASURY	5.375	20310215	0.0306
US TREASURY	4.250	20310228	0.1477
US TREASURY	4.125	20310331	0.1514
US TREASURY	4.625	20310430	0.1589
US TREASURY	1.625	20310515	0.3163
US TREASURY	4.625	20310531	0.1583

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20310630	0.1547
US TREASURY	4.125	20310731	0.1561
US TREASURY	1.250	20310815	0.3375
US TREASURY	3.750	20310831	0.1524
US TREASURY	3.625	20310930	0.1507
US TREASURY	4.125	20311031	0.1546
US TREASURY	1.375	20311115	0.3285
US TREASURY	4.125	20311130	0.1540
US TREASURY	4.500	20311231	0.1567
US TREASURY	4.375	20320131	0.1583
US TREASURY	1.875	20320215	0.3190
US TREASURY	4.125	20320229	0.1554
US TREASURY	4.125	20320331	0.1548
US TREASURY	4.000	20320430	0.1531
US TREASURY	2.875	20320515	0.3292
US TREASURY	4.125	20320531	0.1537
US TREASURY	2.750	20320815	0.3159
US TREASURY	4.125	20321115	0.3459
US TREASURY	3.500	20330215	0.3336
US TREASURY	3.375	20330515	0.3271
US TREASURY	3.875	20330815	0.3721
US TREASURY	4.500	20331115	0.4065
US TREASURY	4.000	20340215	0.4140
US TREASURY	4.375	20340515	0.4226
US TREASURY	3.875	20340815	0.4100
US TREASURY	4.250	20341115	0.4179
US TREASURY	4.625	20350215	0.4346
US TREASURY	4.250	20350515	0.2815
US TREASURY	4.500	20360215	0.0301
US TREASURY	5.000	20370515	0.0237
US TREASURY	4.375	20380215	0.0237
US TREASURY	4.500	20380515	0.0269
US TREASURY	3.500	20390215	0.0248
US TREASURY	4.250	20390515	0.0393
US TREASURY	4.500	20390815	0.0435
US TREASURY	4.375	20391115	0.0455
US TREASURY	4.625	20400215	0.0476
US TREASURY	1.125	20400515	0.0859
US TREASURY	4.375	20400515	0.0442
US TREASURY	1.125	20400815	0.1045
US TREASURY	3.875	20400815	0.0418
US TREASURY	1.375	20401115	0.1203

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20401115	0.0428
US TREASURY	1.875	20410215	0.1585
US TREASURY	4.750	20410215	0.0485
US TREASURY	2.250	20410515	0.1261
US TREASURY	4.375	20410515	0.0424
US TREASURY	1.750	20410815	0.1622
US TREASURY	3.750	20410815	0.0400
US TREASURY	2.000	20411115	0.1489
US TREASURY	3.125	20411115	0.0381
US TREASURY	2.375	20420215	0.1271
US TREASURY	3.125	20420215	0.0405
US TREASURY	3.000	20420515	0.0365
US TREASURY	3.250	20420515	0.1273
US TREASURY	2.750	20420815	0.0407
US TREASURY	3.375	20420815	0.1139
US TREASURY	2.750	20421115	0.0588
US TREASURY	4.000	20421115	0.1234
US TREASURY	3.125	20430215	0.0539
US TREASURY	3.875	20430215	0.1224
US TREASURY	2.875	20430515	0.0804
US TREASURY	3.875	20430515	0.1204
US TREASURY	3.625	20430815	0.0653
US TREASURY	4.375	20430815	0.1406
US TREASURY	3.750	20431115	0.0671
US TREASURY	4.750	20431115	0.1457
US TREASURY	3.625	20440215	0.0702
US TREASURY	4.500	20440215	0.1424
US TREASURY	3.375	20440515	0.0623
US TREASURY	4.625	20440515	0.1430
US TREASURY	3.125	20440815	0.0777
US TREASURY	4.125	20440815	0.1351
US TREASURY	3.000	20441115	0.0643
US TREASURY	4.625	20441115	0.1427
US TREASURY	2.500	20450215	0.0805
US TREASURY	4.750	20450215	0.1467
US TREASURY	3.000	20450515	0.0396
US TREASURY	5.000	20450515	0.1034
US TREASURY	2.875	20450815	0.0517
US TREASURY	3.000	20451115	0.0340
US TREASURY	2.500	20460215	0.0606
US TREASURY	2.500	20460515	0.0578
US TREASURY	2.250	20460815	0.0757

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20461115	0.0355
US TREASURY	3.000	20470215	0.0717
US TREASURY	3.000	20470515	0.0581
US TREASURY	2.750	20470815	0.0808
US TREASURY	2.750	20471115	0.0805
US TREASURY	3.000	20480215	0.0969
US TREASURY	3.125	20480515	0.1041
US TREASURY	3.000	20480815	0.1134
US TREASURY	3.375	20481115	0.1225
US TREASURY	3.000	20490215	0.1222
US TREASURY	2.875	20490515	0.1143
US TREASURY	2.250	20490815	0.0955
US TREASURY	2.375	20491115	0.0908
US TREASURY	2.000	20500215	0.1046
US TREASURY	1.250	20500515	0.0995
US TREASURY	1.375	20500815	0.1157
US TREASURY	1.625	20501115	0.1210
US TREASURY	1.875	20510215	0.1454
US TREASURY	2.375	20510515	0.1636
US TREASURY	2.000	20510815	0.1490
US TREASURY	1.875	20511115	0.1331
US TREASURY	2.250	20520215	0.1346
US TREASURY	2.875	20520515	0.1452
US TREASURY	3.000	20520815	0.1434
US TREASURY	4.000	20521115	0.1730
US TREASURY	3.625	20530215	0.1622
US TREASURY	3.625	20530515	0.1610
US TREASURY	4.125	20530815	0.1975
US TREASURY	4.750	20531115	0.2271
US TREASURY	4.250	20540215	0.2211
US TREASURY	4.625	20540515	0.2328
US TREASURY	4.250	20540815	0.2214
US TREASURY	4.500	20541115	0.2284
US TREASURY	4.625	20550215	0.2360
US TREASURY	4.750	20550515	0.1622

Sources: LSEG

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