

FTSE US Government Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.750	20260331	0.4123
US TREASURY	2.250	20260331	0.1920
US TREASURY	4.500	20260331	0.5013
US TREASURY	3.750	20260415	0.3094
US TREASURY	0.750	20260430	0.4158
US TREASURY	2.375	20260430	0.1463
US TREASURY	4.875	20260430	0.5422
US TREASURY	1.625	20260515	0.3688
US TREASURY	3.625	20260515	0.2868
US TREASURY	0.750	20260531	0.4260
US TREASURY	2.125	20260531	0.1783
US TREASURY	4.875	20260531	0.5406
US TREASURY	4.125	20260615	0.3097
US TREASURY	0.875	20260630	0.3819
US TREASURY	1.875	20260630	0.1770
US TREASURY	4.625	20260630	0.5370
US TREASURY	4.500	20260715	0.3056
US TREASURY	0.625	20260731	0.4011
US TREASURY	1.875	20260731	0.1731
US TREASURY	4.375	20260731	0.5284
US TREASURY	1.500	20260815	0.3989
US TREASURY	4.375	20260815	0.3230
US TREASURY	0.750	20260831	0.4290
US TREASURY	1.375	20260831	0.1724
US TREASURY	3.750	20260831	0.5271
US TREASURY	4.625	20260915	0.3400
US TREASURY	0.875	20260930	0.4149
US TREASURY	1.625	20260930	0.1318
US TREASURY	3.500	20260930	0.5236
US TREASURY	4.625	20261015	0.3624
US TREASURY	1.125	20261031	0.4202
US TREASURY	1.625	20261031	0.1729
US TREASURY	4.125	20261031	0.5375
US TREASURY	2.000	20261115	0.3807
US TREASURY	4.625	20261115	0.3768
US TREASURY	1.250	20261130	0.4255
US TREASURY	1.625	20261130	0.1567
US TREASURY	4.250	20261130	0.5371
US TREASURY	4.375	20261215	0.3895
US TREASURY	1.250	20261231	0.4172
US TREASURY	1.750	20261231	0.1703
US TREASURY	4.250	20261231	0.5353

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20270115	0.4010
US TREASURY	1.500	20270131	0.5602
US TREASURY	4.125	20270131	0.5324
US TREASURY	2.250	20270215	0.3313
US TREASURY	4.125	20270215	0.4155
US TREASURY	1.125	20270228	0.0993
US TREASURY	1.875	20270228	0.3883
US TREASURY	4.125	20270228	0.5310
US TREASURY	4.250	20270315	0.4273
US TREASURY	0.625	20270331	0.1614
US TREASURY	2.500	20270331	0.3792
US TREASURY	3.875	20270331	0.5269
US TREASURY	4.500	20270415	0.4573
US TREASURY	0.500	20270430	0.2232
US TREASURY	2.750	20270430	0.3643
US TREASURY	2.375	20270515	0.4025
US TREASURY	4.500	20270515	0.4539
US TREASURY	0.500	20270531	0.2224
US TREASURY	2.625	20270531	0.3602
US TREASURY	4.625	20270615	0.4559
US TREASURY	0.500	20270630	0.2587
US TREASURY	3.250	20270630	0.3571
US TREASURY	4.375	20270715	0.4485
US TREASURY	0.375	20270731	0.3052
US TREASURY	2.750	20270731	0.3424
US TREASURY	2.250	20270815	0.3215
US TREASURY	3.750	20270815	0.4437
US TREASURY	0.500	20270831	0.2623
US TREASURY	3.125	20270831	0.3372
US TREASURY	3.375	20270915	0.4384
US TREASURY	0.375	20270930	0.3357
US TREASURY	4.125	20270930	0.3381
US TREASURY	3.875	20271015	0.4508
US TREASURY	0.500	20271031	0.3268
US TREASURY	4.125	20271031	0.3360
US TREASURY	2.250	20271115	0.3271
US TREASURY	4.125	20271115	0.4525
US TREASURY	6.125	20271115	0.0639
US TREASURY	0.625	20271130	0.3497
US TREASURY	3.875	20271130	0.3266
US TREASURY	4.000	20271215	0.4496
US TREASURY	0.625	20271231	0.3861

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20271231	0.3316
US TREASURY	4.250	20280115	0.4512
US TREASURY	0.750	20280131	0.4281
US TREASURY	3.500	20280131	0.3268
US TREASURY	2.750	20280215	0.4452
US TREASURY	4.250	20280215	0.4498
US TREASURY	1.125	20280229	0.4384
US TREASURY	4.000	20280229	0.3306
US TREASURY	3.875	20280315	0.4438
US TREASURY	1.250	20280331	0.3979
US TREASURY	3.625	20280331	0.3261
US TREASURY	1.250	20280430	0.4392
US TREASURY	3.500	20280430	0.3294
US TREASURY	2.875	20280515	0.4734
US TREASURY	1.250	20280531	0.4378
US TREASURY	3.625	20280531	0.3289
US TREASURY	1.250	20280630	0.4010
US TREASURY	4.000	20280630	0.3329
US TREASURY	1.000	20280731	0.4249
US TREASURY	4.125	20280731	0.3330
US TREASURY	2.875	20280815	0.4770
US TREASURY	1.125	20280831	0.4190
US TREASURY	4.375	20280831	0.3578
US TREASURY	1.250	20280930	0.4248
US TREASURY	4.625	20280930	0.3831
US TREASURY	1.375	20281031	0.4040
US TREASURY	4.875	20281031	0.4180
US TREASURY	3.125	20281115	0.4496
US TREASURY	5.250	20281115	0.0628
US TREASURY	1.500	20281130	0.4058
US TREASURY	4.375	20281130	0.4324
US TREASURY	1.375	20281231	0.3917
US TREASURY	3.750	20281231	0.4446
US TREASURY	1.750	20290131	0.3750
US TREASURY	4.000	20290131	0.4703
US TREASURY	2.625	20290215	0.4357
US TREASURY	1.875	20290228	0.3531
US TREASURY	4.250	20290228	0.4964
US TREASURY	2.375	20290331	0.3380
US TREASURY	4.125	20290331	0.5156
US TREASURY	2.875	20290430	0.3210
US TREASURY	4.625	20290430	0.5590

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20290515	0.3566
US TREASURY	2.750	20290531	0.3022
US TREASURY	4.500	20290531	0.5543
US TREASURY	3.250	20290630	0.2993
US TREASURY	4.250	20290630	0.5466
US TREASURY	2.625	20290731	0.2691
US TREASURY	4.000	20290731	0.5396
US TREASURY	1.625	20290815	0.3165
US TREASURY	3.125	20290831	0.2722
US TREASURY	3.625	20290831	0.5297
US TREASURY	3.500	20290930	0.5251
US TREASURY	3.875	20290930	0.2733
US TREASURY	4.000	20291031	0.2717
US TREASURY	4.125	20291031	0.5479
US TREASURY	1.750	20291115	0.2382
US TREASURY	3.875	20291130	0.2668
US TREASURY	4.125	20291130	0.5463
US TREASURY	3.875	20291231	0.2677
US TREASURY	4.375	20291231	0.5503
US TREASURY	3.500	20300131	0.2625
US TREASURY	4.250	20300131	0.5454
US TREASURY	1.500	20300215	0.3954
US TREASURY	4.000	20300228	0.8037
US TREASURY	3.625	20300331	0.2625
US TREASURY	3.500	20300430	0.2628
US TREASURY	0.625	20300515	0.5179
US TREASURY	6.250	20300515	0.0555
US TREASURY	3.750	20300531	0.2663
US TREASURY	3.750	20300630	0.2632
US TREASURY	4.000	20300731	0.2668
US TREASURY	0.625	20300815	0.6679
US TREASURY	4.125	20300831	0.2777
US TREASURY	4.625	20300930	0.2902
US TREASURY	4.875	20301031	0.3047
US TREASURY	0.875	20301115	0.7037
US TREASURY	4.375	20301130	0.3074
US TREASURY	3.750	20301231	0.3035
US TREASURY	4.000	20310131	0.3142
US TREASURY	1.125	20310215	0.6850
US TREASURY	5.375	20310215	0.0666
US TREASURY	4.250	20310228	0.3211
US TREASURY	4.125	20310331	0.3290

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20310430	0.3532
US TREASURY	1.625	20310515	0.6945
US TREASURY	4.625	20310531	0.3518
US TREASURY	4.250	20310630	0.3432
US TREASURY	4.125	20310731	0.3393
US TREASURY	1.250	20310815	0.7335
US TREASURY	3.750	20310831	0.3313
US TREASURY	3.625	20310930	0.3277
US TREASURY	4.125	20311031	0.3430
US TREASURY	1.375	20311115	0.7201
US TREASURY	4.125	20311130	0.3418
US TREASURY	4.500	20311231	0.3483
US TREASURY	4.375	20320131	0.3444
US TREASURY	1.875	20320215	0.6956
US TREASURY	4.125	20320229	0.3382
US TREASURY	2.875	20320515	0.7276
US TREASURY	2.750	20320815	0.6932
US TREASURY	4.125	20321115	0.7691
US TREASURY	3.500	20330215	0.7274
US TREASURY	3.375	20330515	0.7254
US TREASURY	3.875	20330815	0.8117
US TREASURY	4.500	20331115	0.9064
US TREASURY	4.000	20340215	0.9038
US TREASURY	4.375	20340515	0.9442
US TREASURY	3.875	20340815	0.8967
US TREASURY	4.250	20341115	0.9341
US TREASURY	4.625	20350215	0.6426
US TREASURY	4.500	20360215	0.0661
US TREASURY	5.000	20370515	0.0534
US TREASURY	4.375	20380215	0.0522
US TREASURY	4.500	20380515	0.0605
US TREASURY	3.500	20390215	0.0548
US TREASURY	4.250	20390515	0.0889
US TREASURY	4.500	20390815	0.0964
US TREASURY	4.375	20391115	0.1033
US TREASURY	4.625	20400215	0.1056
US TREASURY	1.125	20400515	0.1945
US TREASURY	4.375	20400515	0.1005
US TREASURY	1.125	20400815	0.2345
US TREASURY	3.875	20400815	0.0930
US TREASURY	1.375	20401115	0.2732
US TREASURY	4.250	20401115	0.0974

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.875	20410215	0.3555
US TREASURY	4.750	20410215	0.1080
US TREASURY	2.250	20410515	0.2968
US TREASURY	4.375	20410515	0.0964
US TREASURY	1.750	20410815	0.3752
US TREASURY	3.750	20410815	0.0892
US TREASURY	2.000	20411115	0.3390
US TREASURY	3.125	20411115	0.0866
US TREASURY	2.375	20420215	0.2852
US TREASURY	3.125	20420215	0.0905
US TREASURY	3.000	20420515	0.0831
US TREASURY	3.250	20420515	0.2908
US TREASURY	2.750	20420815	0.0913
US TREASURY	3.375	20420815	0.2550
US TREASURY	2.750	20421115	0.1341
US TREASURY	4.000	20421115	0.2822
US TREASURY	3.125	20430215	0.1205
US TREASURY	3.875	20430215	0.2740
US TREASURY	2.875	20430515	0.1835
US TREASURY	3.875	20430515	0.2752
US TREASURY	3.625	20430815	0.1461
US TREASURY	4.375	20430815	0.3143
US TREASURY	3.750	20431115	0.1533
US TREASURY	4.750	20431115	0.3335
US TREASURY	3.625	20440215	0.1571
US TREASURY	4.500	20440215	0.3185
US TREASURY	3.375	20440515	0.1424
US TREASURY	4.625	20440515	0.3274
US TREASURY	3.125	20440815	0.1741
US TREASURY	4.125	20440815	0.3022
US TREASURY	3.000	20441115	0.1469
US TREASURY	4.625	20441115	0.3267
US TREASURY	2.500	20450215	0.1807
US TREASURY	4.750	20450215	0.2268
US TREASURY	3.000	20450515	0.0908
US TREASURY	2.875	20450815	0.1160
US TREASURY	3.000	20451115	0.0777
US TREASURY	2.500	20460215	0.1363
US TREASURY	2.500	20460515	0.1399
US TREASURY	2.250	20460815	0.1706
US TREASURY	2.875	20461115	0.0813
US TREASURY	3.000	20470215	0.1729

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.000	20470515	0.1331
US TREASURY	2.750	20470815	0.1817
US TREASURY	2.750	20471115	0.1844
US TREASURY	3.000	20480215	0.2177
US TREASURY	3.125	20480515	0.2387
US TREASURY	3.000	20480815	0.2551
US TREASURY	3.375	20481115	0.2809
US TREASURY	3.000	20490215	0.2746
US TREASURY	2.875	20490515	0.2621
US TREASURY	2.250	20490815	0.2152
US TREASURY	2.375	20491115	0.2084
US TREASURY	2.000	20500215	0.2382
US TREASURY	1.250	20500515	0.2289
US TREASURY	1.375	20500815	0.2628
US TREASURY	1.625	20501115	0.2792
US TREASURY	1.875	20510215	0.3296
US TREASURY	2.375	20510515	0.3766
US TREASURY	2.000	20510815	0.3377
US TREASURY	1.875	20511115	0.3067
US TREASURY	2.250	20520215	0.3047
US TREASURY	2.875	20520515	0.3347
US TREASURY	3.000	20520815	0.3238
US TREASURY	4.000	20521115	0.3991
US TREASURY	3.625	20530215	0.3662
US TREASURY	3.625	20530515	0.3720
US TREASURY	4.125	20530815	0.4457
US TREASURY	4.750	20531115	0.5243
US TREASURY	4.250	20540215	0.4993
US TREASURY	4.625	20540515	0.5379
US TREASURY	4.250	20540815	0.5002
US TREASURY	4.500	20541115	0.5282
US TREASURY	4.625	20550215	0.3634

Sources: LSEG

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