



FTSE World Broad Investment-Grade Bond Index (WorldBIG®)

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR FHLMC GOLD-2013 PROD	2.500	20280101	0.0019
15-YR FHLMC GOLD-2015 PROD	3.000	20300101	0.0019
15-YR FHLMC GOLD-2016 PROD	2.500	20310201	0.0044
15-YR FHLMC GOLD-2017 PROD	2.500	20311001	0.0019
15-YR FHLMC GOLD-2017 PROD	3.000	20311201	0.0022
15-YR GNMA II-2021 PROD	2.000	20351001	0.0043
15-YR UMBS-2013 PROD	2.500	20280101	0.0101
15-YR UMBS-2013 PROD	2.000	20280201	0.0026
15-YR UMBS-2013 PROD	3.000	20280501	0.0038
15-YR UMBS-2014 PROD	3.500	20290101	0.0020
15-YR UMBS-2014 PROD	3.000	20290201	0.0060
15-YR UMBS-2015 PROD	2.500	20300101	0.0085
15-YR UMBS-2015 PROD	3.000	20300201	0.0083
15-YR UMBS-2016 PROD	3.000	20301201	0.0064
15-YR UMBS-2016 PROD	2.500	20310201	0.0218
15-YR UMBS-2016 PROD	2.000	20310401	0.0029
15-YR UMBS-2017 PROD	2.500	20311101	0.0058
15-YR UMBS-2017 PROD	3.500	20311101	0.0036
15-YR UMBS-2017 PROD	3.000	20311201	0.0154
15-YR UMBS-2018 PROD	3.000	20320801	0.0041
15-YR UMBS-2018 PROD	3.500	20321001	0.0055
15-YR UMBS-2018 PROD	4.000	20321201	0.0031
15-YR UMBS-2019 PROD	3.500	20331001	0.0060
15-YR UMBS-2019 PROD	3.000	20340101	0.0097
15-YR UMBS-2019 PROD	2.500	20340201	0.0152
15-YR UMBS-2020 PROD	3.000	20340801	0.0070
15-YR UMBS-2020 PROD	2.500	20341001	0.0441
15-YR UMBS-2020 PROD	2.000	20350201	0.1344
15-YR UMBS-2020 PROD	1.500	20350501	0.0605
15-YR UMBS-2021 PROD	2.000	20351201	0.1923
15-YR UMBS-2021 PROD	2.500	20351201	0.0211
15-YR UMBS-2021 PROD	1.000	20360101	0.0083
15-YR UMBS-2021 PROD	1.500	20360201	0.1614
15-YR UMBS-2022 PROD	1.500	20361001	0.0162
15-YR UMBS-2022 PROD	2.000	20361001	0.0335
15-YR UMBS-2022 PROD	2.500	20361101	0.0190
15-YR UMBS-2022 PROD	3.000	20361201	0.0133
15-YR UMBS-2022 PROD	3.500	20370101	0.0105
15-YR UMBS-2022 PROD	4.000	20370101	0.0079
15-YR UMBS-2022 PROD	4.500	20370201	0.0046
15-YR UMBS-2022 PROD	5.000	20370201	0.0024
15-YR UMBS-2023 PROD	4.500	20370701	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR UMBS-2023 PROD	5.000	20370701	0.0063
15-YR UMBS-2023 PROD	4.000	20370801	0.0023
15-YR UMBS-2023 PROD	5.500	20370801	0.0059
15-YR UMBS-2023 PROD	6.000	20370901	0.0039
15-YR UMBS-2024 PROD	6.000	20380801	0.0040
15-YR UMBS-2024 PROD	5.500	20381001	0.0077
15-YR UMBS-2024 PROD	5.000	20381201	0.0109
15-YR UMBS-2024 PROD	4.500	20390301	0.0067
15-YR UMBS-2024 PROD	4.000	20390601	0.0040
15-YR UMBS-2025 PROD	5.500	20391001	0.0039
15-YR UMBS-2025 PROD	5.000	20391201	0.0079
15-YR UMBS-2025 PROD	4.500	20400101	0.0019
2I RETE GAS SPA	1.608	20271031	0.0015
2I RETE GAS SPA	0.579	20310129	0.0009
2I RETE GAS SPA	4.375	20330606	0.0012
30-YR FHLMC GOLD-2005 PROD	5.500	20340801	0.0021
30-YR FHLMC GOLD-2009 PROD	4.500	20380301	0.0022
30-YR FHLMC GOLD-2010 PROD	5.000	20390301	0.0019
30-YR FHLMC GOLD-2010 PROD	4.500	20390401	0.0043
30-YR FHLMC GOLD-2010 PROD	4.000	20390601	0.0046
30-YR FHLMC GOLD-2011 PROD	4.500	20400101	0.0053
30-YR FHLMC GOLD-2011 PROD	4.000	20400201	0.0039
30-YR FHLMC GOLD-2012 PROD	4.000	20401201	0.0031
30-YR FHLMC GOLD-2012 PROD	3.500	20410201	0.0092
30-YR FHLMC GOLD-2012 PROD	3.000	20410401	0.0049
30-YR FHLMC GOLD-2013 PROD	3.000	20411201	0.0103
30-YR FHLMC GOLD-2013 PROD	3.500	20420201	0.0061
30-YR FHLMC GOLD-2013 PROD	4.000	20420501	0.0020
30-YR FHLMC GOLD-2014 PROD	3.500	20430401	0.0034
30-YR FHLMC GOLD-2014 PROD	4.000	20430401	0.0048
30-YR FHLMC GOLD-2015 PROD	3.000	20440201	0.0061
30-YR FHLMC GOLD-2015 PROD	3.500	20440401	0.0110
30-YR FHLMC GOLD-2015 PROD	4.000	20440501	0.0043
30-YR FHLMC GOLD-2016 PROD	4.000	20450401	0.0034
30-YR FHLMC GOLD-2016 PROD	3.500	20450601	0.0096
30-YR FHLMC GOLD-2016 PROD	3.000	20450801	0.0191
30-YR FHLMC GOLD-2017 PROD	3.000	20460501	0.0024
30-YR FHLMC GOLD-2017 PROD	3.500	20460701	0.0164
30-YR FHLMC GOLD-2017 PROD	4.500	20460701	0.0035
30-YR FHLMC GOLD-2017 PROD	4.000	20460801	0.0112
30-YR FHLMC GOLD-2018 PROD	3.500	20470201	0.0051
30-YR FHLMC GOLD-2018 PROD	4.000	20470701	0.0105

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR FHLMC GOLD-2018 PROD	4.500	20470801	0.0062
30-YR GNMA II-2009 PROD	4.500	20380701	0.0032
30-YR GNMA II-2009 PROD	5.000	20380901	0.0036
30-YR GNMA II-2010 PROD	5.000	20390401	0.0050
30-YR GNMA II-2010 PROD	4.500	20390601	0.0061
30-YR GNMA II-2010 PROD	4.000	20390801	0.0031
30-YR GNMA II-2011 PROD	4.500	20400301	0.0058
30-YR GNMA II-2011 PROD	4.000	20400501	0.0073
30-YR GNMA II-2011 PROD	3.500	20400801	0.0037
30-YR GNMA II-2012 PROD	4.000	20410301	0.0034
30-YR GNMA II-2012 PROD	3.500	20410401	0.0232
30-YR GNMA II-2012 PROD	3.000	20410701	0.0128
30-YR GNMA II-2013 PROD	3.000	20420101	0.0289
30-YR GNMA II-2013 PROD	3.500	20420301	0.0139
30-YR GNMA II-2013 PROD	4.500	20420701	0.0033
30-YR GNMA II-2013 PROD	4.000	20420901	0.0059
30-YR GNMA II-2014 PROD	4.500	20430401	0.0021
30-YR GNMA II-2014 PROD	4.000	20430501	0.0140
30-YR GNMA II-2014 PROD	3.000	20430701	0.0022
30-YR GNMA II-2014 PROD	3.500	20430801	0.0141
30-YR GNMA II-2015 PROD	3.000	20440801	0.0160
30-YR GNMA II-2015 PROD	3.500	20440901	0.0331
30-YR GNMA II-2015 PROD	4.000	20441001	0.0081
30-YR GNMA II-2016 PROD	4.000	20450701	0.0038
30-YR GNMA II-2016 PROD	3.500	20450801	0.0309
30-YR GNMA II-2016 PROD	2.500	20451001	0.0036
30-YR GNMA II-2016 PROD	3.000	20451001	0.0491
30-YR GNMA II-2017 PROD	3.000	20460701	0.0198
30-YR GNMA II-2017 PROD	4.500	20460901	0.0021
30-YR GNMA II-2017 PROD	3.500	20461001	0.0438
30-YR GNMA II-2017 PROD	4.000	20461001	0.0154
30-YR GNMA II-2018 PROD	3.000	20470201	0.0026
30-YR GNMA II-2018 PROD	3.500	20470501	0.0132
30-YR GNMA II-2018 PROD	5.000	20471001	0.0041
30-YR GNMA II-2018 PROD	4.000	20471101	0.0203
30-YR GNMA II-2018 PROD	4.500	20471201	0.0116
30-YR GNMA II-2019 PROD	4.500	20480701	0.0070
30-YR GNMA II-2019 PROD	4.000	20481001	0.0194
30-YR GNMA II-2019 PROD	3.500	20490101	0.0317
30-YR GNMA II-2019 PROD	2.500	20490301	0.0058
30-YR GNMA II-2019 PROD	3.000	20490301	0.0351
30-YR GNMA II-2020 PROD	3.000	20491001	0.0775

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2020 PROD	2.500	20491101	0.1607
30-YR GNMA II-2020 PROD	3.500	20491101	0.0183
30-YR GNMA II-2020 PROD	2.000	20491201	0.0985
30-YR GNMA II-2021 PROD	1.500	20500901	0.0065
30-YR GNMA II-2021 PROD	2.000	20501001	0.3180
30-YR GNMA II-2021 PROD	2.500	20510101	0.2688
30-YR GNMA II-2021 PROD	3.000	20510201	0.0704
30-YR GNMA II-2021 PROD	3.500	20510501	0.0112
30-YR GNMA II-2021 PROD	4.000	20510701	0.0027
30-YR GNMA II-2022 PROD	2.000	20510901	0.0424
30-YR GNMA II-2022 PROD	2.500	20511001	0.0578
30-YR GNMA II-2022 PROD	3.000	20511101	0.0577
30-YR GNMA II-2022 PROD	3.500	20520201	0.0557
30-YR GNMA II-2022 PROD	4.000	20520401	0.0898
30-YR GNMA II-2022 PROD	4.500	20520601	0.0951
30-YR GNMA II-2022 PROD	5.000	20520601	0.0661
30-YR GNMA II-2022 PROD	5.500	20520701	0.0307
30-YR GNMA II-2022 PROD	6.000	20520801	0.0098
30-YR GNMA II-2022 PROD	6.500	20520901	0.0034
30-YR GNMA II-2023 PROD	4.500	20530301	0.0343
30-YR GNMA II-2023 PROD	5.000	20530301	0.0877
30-YR GNMA II-2023 PROD	5.500	20530301	0.1007
30-YR GNMA II-2023 PROD	6.000	20530401	0.0771
30-YR GNMA II-2023 PROD	6.500	20530501	0.0389
30-YR GNMA II-2023 PROD	7.000	20530601	0.0107
30-YR GNMA II-2023 PROD	4.000	20530801	0.0027
30-YR GNMA II-2024 PROD	7.000	20540101	0.0097
30-YR GNMA II-2024 PROD	6.000	20540301	0.1024
30-YR GNMA II-2024 PROD	6.500	20540301	0.0414
30-YR GNMA II-2024 PROD	5.500	20540501	0.1559
30-YR GNMA II-2024 PROD	5.000	20540601	0.1090
30-YR GNMA II-2024 PROD	4.500	20540701	0.0556
30-YR GNMA II-2024 PROD	4.000	20540801	0.0115
30-YR GNMA II-2024 PROD	3.500	20540901	0.0076
30-YR GNMA II-2025 PROD	7.000	20541101	0.0033
30-YR GNMA II-2025 PROD	6.500	20541201	0.0089
30-YR GNMA II-2025 PROD	4.500	20550101	0.0073
30-YR GNMA II-2025 PROD	5.000	20550101	0.0256
30-YR GNMA II-2025 PROD	5.500	20550101	0.0525
30-YR GNMA II-2025 PROD	6.000	20550101	0.0357
30-YR GNMA-2009 PROD	4.500	20380701	0.0064
30-YR GNMA-2009 PROD	5.000	20380701	0.0053

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA-2010 PROD	4.500	20390501	0.0045
30-YR GNMA-2010 PROD	4.000	20391001	0.0037
30-YR GNMA-2011 PROD	4.000	20400601	0.0034
30-YR GNMA-2012 PROD	3.500	20410301	0.0043
30-YR GNMA-2012 PROD	3.000	20410801	0.0038
30-YR GNMA-2013 PROD	3.500	20411201	0.0018
30-YR GNMA-2013 PROD	3.000	20420201	0.0056
30-YR UMBS-2003 PROD	5.500	20320901	0.0046
30-YR UMBS-2003 PROD	5.000	20321001	0.0042
30-YR UMBS-2004 PROD	5.000	20330701	0.0020
30-YR UMBS-2004 PROD	5.500	20330901	0.0029
30-YR UMBS-2005 PROD	5.000	20340901	0.0030
30-YR UMBS-2005 PROD	5.500	20340901	0.0031
30-YR UMBS-2006 PROD	6.000	20350801	0.0025
30-YR UMBS-2007 PROD	5.500	20360701	0.0024
30-YR UMBS-2007 PROD	6.000	20360801	0.0031
30-YR UMBS-2008 PROD	5.000	20370501	0.0022
30-YR UMBS-2008 PROD	5.500	20370501	0.0026
30-YR UMBS-2009 PROD	4.000	20380201	0.0088
30-YR UMBS-2009 PROD	4.500	20380401	0.0184
30-YR UMBS-2009 PROD	5.000	20380701	0.0067
30-YR UMBS-2010 PROD	4.500	20390301	0.0127
30-YR UMBS-2010 PROD	5.000	20390301	0.0064
30-YR UMBS-2010 PROD	3.500	20390601	0.0029
30-YR UMBS-2010 PROD	4.000	20390601	0.0133
30-YR UMBS-2011 PROD	4.500	20400201	0.0121
30-YR UMBS-2011 PROD	5.000	20400201	0.0034
30-YR UMBS-2011 PROD	4.000	20400401	0.0175
30-YR UMBS-2011 PROD	3.500	20400501	0.0092
30-YR UMBS-2012 PROD	4.000	20410101	0.0151
30-YR UMBS-2012 PROD	3.500	20410201	0.0570
30-YR UMBS-2012 PROD	3.000	20410601	0.0576
30-YR UMBS-2012 PROD	2.500	20410701	0.0026
30-YR UMBS-2013 PROD	2.500	20411001	0.0021
30-YR UMBS-2013 PROD	3.000	20411201	0.0830
30-YR UMBS-2013 PROD	3.500	20420301	0.0388
30-YR UMBS-2013 PROD	4.000	20420601	0.0226
30-YR UMBS-2013 PROD	4.500	20420701	0.0038
30-YR UMBS-2014 PROD	4.000	20430401	0.0348
30-YR UMBS-2014 PROD	4.500	20430401	0.0057
30-YR UMBS-2014 PROD	3.500	20430501	0.0214
30-YR UMBS-2015 PROD	3.000	20440301	0.0290

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2015 PROD	3.500	20440501	0.0669
30-YR UMBS-2015 PROD	4.000	20440701	0.0190
30-YR UMBS-2016 PROD	3.500	20450601	0.0471
30-YR UMBS-2016 PROD	4.000	20450601	0.0160
30-YR UMBS-2016 PROD	4.500	20450601	0.0023
30-YR UMBS-2016 PROD	2.500	20450701	0.0035
30-YR UMBS-2016 PROD	3.000	20450701	0.1188
30-YR UMBS-2017 PROD	3.000	20460501	0.0097
30-YR UMBS-2017 PROD	3.500	20460701	0.0701
30-YR UMBS-2017 PROD	4.000	20460701	0.0495
30-YR UMBS-2017 PROD	4.500	20460801	0.0125
30-YR UMBS-2018 PROD	3.000	20470301	0.0016
30-YR UMBS-2018 PROD	3.500	20470301	0.0208
30-YR UMBS-2018 PROD	4.000	20470701	0.0531
30-YR UMBS-2018 PROD	4.500	20470801	0.0358
30-YR UMBS-2018 PROD	5.000	20470901	0.0090
30-YR UMBS-2019 PROD	4.500	20480501	0.0168
30-YR UMBS-2019 PROD	5.000	20480501	0.0065
30-YR UMBS-2019 PROD	4.000	20480701	0.0348
30-YR UMBS-2019 PROD	3.500	20480901	0.0634
30-YR UMBS-2019 PROD	3.000	20481201	0.1202
30-YR UMBS-2019 PROD	2.500	20490101	0.0351
30-YR UMBS-2020 PROD	4.500	20490501	0.0036
30-YR UMBS-2020 PROD	3.500	20490601	0.0259
30-YR UMBS-2020 PROD	4.000	20490601	0.0100
30-YR UMBS-2020 PROD	3.000	20490701	0.1393
30-YR UMBS-2020 PROD	2.500	20491001	0.4794
30-YR UMBS-2020 PROD	2.000	20491201	0.6714
30-YR UMBS-2020 PROD	1.500	20500301	0.1052
30-YR UMBS-2021 PROD	1.500	20500801	0.1285
30-YR UMBS-2021 PROD	2.000	20501201	1.1485
30-YR UMBS-2021 PROD	2.500	20510201	0.7710
30-YR UMBS-2021 PROD	3.000	20510201	0.1134
30-YR UMBS-2021 PROD	4.000	20510201	0.0033
30-YR UMBS-2021 PROD	3.500	20510301	0.0136
30-YR UMBS-2022 PROD	2.000	20510901	0.1117
30-YR UMBS-2022 PROD	2.500	20511001	0.1952
30-YR UMBS-2022 PROD	3.000	20511101	0.1797
30-YR UMBS-2022 PROD	3.500	20511201	0.1627
30-YR UMBS-2022 PROD	4.000	20520101	0.1903
30-YR UMBS-2022 PROD	4.500	20520201	0.2017
30-YR UMBS-2022 PROD	5.000	20520201	0.1572

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2022 PROD	5.500	20520301	0.0851
30-YR UMBS-2022 PROD	6.000	20520301	0.0413
30-YR UMBS-2022 PROD	6.500	20520401	0.0159
30-YR UMBS-2023 PROD	5.000	20520901	0.1632
30-YR UMBS-2023 PROD	3.500	20521001	0.0017
30-YR UMBS-2023 PROD	4.500	20521001	0.0378
30-YR UMBS-2023 PROD	5.500	20521001	0.2417
30-YR UMBS-2023 PROD	4.000	20521101	0.0124
30-YR UMBS-2023 PROD	6.000	20521201	0.2088
30-YR UMBS-2023 PROD	6.500	20530101	0.1467
30-YR UMBS-2023 PROD	7.000	20530201	0.0406
30-YR UMBS-2023 PROD	7.500	20530301	0.0048
30-YR UMBS-2024 PROD	7.500	20530901	0.0040
30-YR UMBS-2024 PROD	6.500	20531201	0.1517
30-YR UMBS-2024 PROD	7.000	20531201	0.0254
30-YR UMBS-2024 PROD	6.000	20540101	0.3309
30-YR UMBS-2024 PROD	5.500	20540201	0.3171
30-YR UMBS-2024 PROD	5.000	20540501	0.1693
30-YR UMBS-2024 PROD	4.000	20540601	0.0100
30-YR UMBS-2024 PROD	4.500	20540601	0.0398
30-YR UMBS-2025 PROD	7.000	20541001	0.0133
30-YR UMBS-2025 PROD	4.500	20541201	0.0038
30-YR UMBS-2025 PROD	5.000	20541201	0.0180
30-YR UMBS-2025 PROD	5.500	20541201	0.0863
30-YR UMBS-2025 PROD	6.000	20541201	0.1196
30-YR UMBS-2025 PROD	6.500	20541201	0.0446
30-YR UMBS-2025 PROD	4.000	20550101	0.0038
3I GROUP PLC	4.875	20290614	0.0011
3I GROUP PLC	5.750	20321203	0.0010
3I GROUP PLC	3.750	20400605	0.0008
3M CO	2.250	20260919	0.0012
3M CO	1.500	20261109	0.0015
3M CO	2.875	20271015	0.0015
3M CO	3.625	20280914	0.0011
3M CO	3.375	20290301	0.0014
3M CO	2.375	20290826	0.0017
3M CO	4.800	20300315	0.0010
3M CO	3.050	20300415	0.0010
3M CO	1.750	20300515	0.0010
3M CO	1.500	20310602	0.0010
3M CO	5.150	20350315	0.0010
3M CO	5.700	20370315	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3M CO	3.125	20460919	0.0006
3M CO	3.625	20471015	0.0007
3M CO	4.000	20480914	0.0016
3M CO	3.250	20490826	0.0012
3M CO	3.700	20500415	0.0008
A1 TOWERS HLDG GMBH	5.250	20280713	0.0011
A2A SPA	2.500	20260615	0.0013
A2A SPA	1.750	20280316	0.0010
A2A SPA	4.500	20300919	0.0015
A2A SPA	0.625	20310715	0.0009
A2A SPA	0.625	20321028	0.0009
A2A SPA	1.000	20331102	0.0008
A2A SPA	4.375	20340203	0.0011
A2A SPA	3.625	20350130	0.0010
AA BOND CO LTD	5.500	20270731	0.0008
AA BOND CO LTD	8.450	20280131	0.0011
AA BOND CO LTD	7.375	20290731	0.0010
AA BOND CO LTD	6.850	20310731	0.0011
AAREAL BANK AG	0.010	20260803	0.0010
AAREAL BANK AG	0.050	20260902	0.0010
AAREAL BANK AG	2.250	20270201	0.0010
AAREAL BANK AG	0.500	20270407	0.0010
AAREAL BANK AG	0.010	20270708	0.0010
AAREAL BANK AG	3.000	20271011	0.0016
AAREAL BANK AG	0.250	20271123	0.0014
AAREAL BANK AG	0.010	20280201	0.0010
AAREAL BANK AG	5.000	20280310	0.0008
AAREAL BANK AG	0.750	20280418	0.0010
AAREAL BANK AG	2.875	20280510	0.0011
AAREAL BANK AG	0.010	20280915	0.0010
AAREAL BANK AG	1.375	20290201	0.0015
AAREAL BANK AG	3.250	20290517	0.0011
AAREAL BANK AG	2.375	20290914	0.0016
AAREAL BANK AG	0.125	20300201	0.0014
AAREAL BANK AG	2.625	20300410	0.0010
AAREAL BANK AG	2.750	20301008	0.0016
AAREAL BANK AG	3.000	20310805	0.0016
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.875	20270329	0.0015
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	3.250	20280503	0.0021
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.375	20290605	0.0010
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	2.625	20300225	0.0021
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.010	20300314	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.750	20320210	0.0024
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.250	20330419	0.0012
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0011
ABANCA CORPORACION BANCARIA SA	0.750	20290528	0.0014
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0011
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0010
ABB FIN BV	3.250	20270116	0.0011
ABB FIN BV	3.125	20290115	0.0011
ABB FIN BV	0.000	20300119	0.0015
ABB FIN BV	3.375	20310116	0.0016
ABB FIN BV	3.375	20340115	0.0016
ABB FIN USA INC	4.375	20420508	0.0009
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0024
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0012
ABBOTT LABORATORIES	3.750	20261130	0.0031
ABBOTT LABORATORIES	1.150	20280130	0.0011
ABBOTT LABORATORIES	1.400	20300630	0.0010
ABBOTT LABORATORIES	4.750	20361130	0.0029
ABBOTT LABORATORIES	6.150	20371130	0.0011
ABBOTT LABORATORIES	6.000	20390401	0.0010
ABBOTT LABORATORIES	5.300	20400527	0.0013
ABBOTT LABORATORIES	4.750	20430415	0.0011
ABBOTT LABORATORIES	4.900	20461130	0.0055
ABBVIE INC	2.950	20261121	0.0071
ABBVIE INC	4.800	20270315	0.0042
ABBVIE INC	0.750	20271118	0.0015
ABBVIE INC	4.650	20280315	0.0023
ABBVIE INC	4.250	20281114	0.0032
ABBVIE INC	2.125	20281117	0.0015
ABBVIE INC	4.800	20290315	0.0047
ABBVIE INC	2.125	20290601	0.0010
ABBVIE INC	3.200	20291121	0.0094
ABBVIE INC	4.875	20300315	0.0019
ABBVIE INC	4.950	20310315	0.0037
ABBVIE INC	1.250	20311118	0.0012
ABBVIE INC	5.050	20340315	0.0055
ABBVIE INC	4.550	20350315	0.0030
ABBVIE INC	5.200	20350315	0.0019
ABBVIE INC	4.500	20350514	0.0043
ABBVIE INC	4.300	20360514	0.0017
ABBVIE INC	4.050	20391121	0.0062
ABBVIE INC	4.400	20421106	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	5.350	20440315	0.0013
ABBVIE INC	4.850	20440615	0.0017
ABBVIE INC	4.750	20450315	0.0013
ABBVIE INC	4.700	20450514	0.0043
ABBVIE INC	4.450	20460514	0.0031
ABBVIE INC	4.875	20481114	0.0028
ABBVIE INC	4.250	20491121	0.0084
ABBVIE INC	5.400	20540315	0.0052
ABBVIE INC	5.600	20550315	0.0014
ABBVIE INC	5.500	20640315	0.0026
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPISA	6.250	20330909	0.0012
ABERDEEN GROUP PLC	4.250	20280630	0.0013
ABERTIS INFRAESTRUCTURAS SA	3.375	20261127	0.0010
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0010
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0021
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0011
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0012
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0017
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0018
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0012
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0013
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0021
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0012
ABJA INV CO PTE LTD	5.450	20280124	0.0019
ABN AMRO BANK NV	3.875	20261221	0.0022
ABN AMRO BANK NV	0.600	20270115	0.0025
ABN AMRO BANK NV	2.375	20270601	0.0016
ABN AMRO BANK NV	2.625	20270830	0.0027
ABN AMRO BANK NV	4.000	20280116	0.0022
ABN AMRO BANK NV	5.125	20280222	0.0013
ABN AMRO BANK NV	2.375	20280407	0.0031
ABN AMRO BANK NV	4.375	20281020	0.0028
ABN AMRO BANK NV	0.500	20290923	0.0019
ABN AMRO BANK NV	4.750	20291024	0.0012
ABN AMRO BANK NV	3.125	20300121	0.0021
ABN AMRO BANK NV	4.250	20300221	0.0027
ABN AMRO BANK NV	1.500	20300930	0.0035
ABN AMRO BANK NV	3.000	20310225	0.0016
ABN AMRO BANK NV	1.000	20310413	0.0042
ABN AMRO BANK NV	3.000	20311001	0.0016
ABN AMRO BANK NV	1.125	20320112	0.0038
ABN AMRO BANK NV	3.875	20320115	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	3.000	20320601	0.0016
ABN AMRO BANK NV	1.250	20330110	0.0037
ABN AMRO BANK NV	5.125	20330222	0.0022
ABN AMRO BANK NV	1.000	20330602	0.0017
ABN AMRO BANK NV	5.500	20330921	0.0017
ABN AMRO BANK NV	1.375	20340110	0.0014
ABN AMRO BANK NV	1.250	20340120	0.0017
ABN AMRO BANK NV	4.500	20341121	0.0023
ABN AMRO BANK NV	0.375	20350114	0.0032
ABN AMRO BANK NV	4.375	20360716	0.0016
ABN AMRO BANK NV	1.375	20370112	0.0039
ABN AMRO BANK NV	0.625	20370124	0.0015
ABN AMRO BANK NV	1.450	20380412	0.0025
ABN AMRO BANK NV	1.125	20390423	0.0019
ABN AMRO BANK NV	0.400	20410917	0.0019
ABP FIN PLC	6.250	20261214	0.0012
ABQ FIN LTD	2.000	20260706	0.0009
ABQ FIN LTD	4.950	20300325	0.0009
ABU DHABI COMMERCIAL BANK PJSC	4.500	20270914	0.0009
ABU DHABI COMMERCIAL BANK PJSC	5.375	20280718	0.0009
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0012
ABU DHABI DEVAL HLDG CO PJSC	5.375	20290508	0.0023
ABU DHABI DEVAL HLDG CO PJSC	4.500	20300506	0.0018
ABU DHABI DEVAL HLDG CO PJSC	4.375	20311002	0.0018
ABU DHABI DEVAL HLDG CO PJSC	5.500	20340508	0.0023
ABU DHABI DEVAL HLDG CO PJSC	5.000	20350506	0.0018
ABU DHABI DEVAL HLDG CO PJSC	5.250	20541002	0.0017
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0009
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20300521	0.0009
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0014
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0009
ABU DHABI FUTURE ENERGY CO PJSC	5.375	20350521	0.0009
ACCENT CAP PLC	2.625	20490718	0.0005
ACCENTURE CAP INC	3.900	20271004	0.0020
ACCENTURE CAP INC	4.050	20291004	0.0022
ACCENTURE CAP INC	4.250	20311004	0.0022
ACCENTURE CAP INC	4.500	20341004	0.0026
ACCOR SA	2.375	20281129	0.0014
ACCOR SA	3.875	20310311	0.0013
ACCOR SA	3.500	20330304	0.0012
ACEA SPA	1.000	20261024	0.0010
ACEA SPA	1.500	20270608	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACEA SPA	1.750	20280523	0.0010
ACEA SPA	0.500	20290406	0.0010
ACEA SPA	0.250	20300728	0.0011
ACEA SPA	3.875	20310124	0.0015
ACEF HLDG SCA	0.750	20280614	0.0010
ACEF HLDG SCA	1.250	20300426	0.0009
ACHMEA BANK NV	3.750	20261019	0.0011
ACHMEA BANK NV	2.625	20271015	0.0014
ACHMEA BANK NV	2.750	20271210	0.0011
ACHMEA BANK NV	2.500	20280506	0.0010
ACHMEA BANK NV	1.625	20290524	0.0010
ACHMEA BANK NV	3.000	20300131	0.0011
ACHMEA BANK NV	2.750	20320519	0.0010
ACHMEA BANK NV	3.000	20340207	0.0010
ACHMEA BANK NV	3.125	20360611	0.0011
ACHMEA BANK NV	0.250	20360929	0.0007
ACHMEA BV	1.500	20270526	0.0015
ACHMEA BV	5.625	20441102	0.0017
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0018
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0023
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0016
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0015
ACTION LOGEMENT SVCS SAS	4.125	20381003	0.0022
ACTION LOGEMENT SVCS SAS	3.625	20391025	0.0010
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0013
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0024
ACUITY BRANDS LIGHTING INC	2.150	20301215	0.0008
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0010
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0009
ADECCO INTL FINL SVCS BV	1.000	20820321	0.0010
ADIDAS AG	0.000	20281005	0.0010
ADIDAS AG	3.125	20291121	0.0011
ADIDAS AG	0.625	20350910	0.0008
ADIF HIGH SPEED	0.950	20270430	0.0012
ADIF HIGH SPEED	3.500	20280730	0.0013
ADIF HIGH SPEED	3.250	20290531	0.0015
ADIF HIGH SPEED	3.500	20290730	0.0011
ADIF HIGH SPEED	3.125	20300131	0.0014
ADIF HIGH SPEED	0.550	20300430	0.0011
ADIF HIGH SPEED	0.550	20311031	0.0011
ADIF HIGH SPEED	3.500	20320430	0.0013
ADIF HIGH SPEED	3.900	20330430	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADIF HIGH SPEED	3.650	20340430	0.0017
ADIF HIGH SPEED	3.625	20350430	0.0018
ADOBE INC	2.150	20270201	0.0015
ADOBE INC	4.850	20270404	0.0009
ADOBE INC	4.750	20280117	0.0015
ADOBE INC	4.800	20290404	0.0014
ADOBE INC	4.950	20300117	0.0013
ADOBE INC	2.300	20300201	0.0022
ADOBE INC	4.950	20340404	0.0014
ADOBE INC	5.300	20350117	0.0010
ADVANCED MICRO DEVICES INC	4.212	20260924	0.0016
ADVANCED MICRO DEVICES INC	4.319	20280324	0.0012
ADVANCED MICRO DEVICES INC	3.924	20320601	0.0009
ADVANCED MICRO DEVICES INC	4.393	20520601	0.0008
AEDIFICA NV	0.750	20310909	0.0009
AEGON LTD	6.625	20391216	0.0011
AEGON LTD	5.500	20480411	0.0015
AENA SME SA	4.250	20301013	0.0011
AEP TEXAS INC	5.450	20290515	0.0009
AEP TEXAS INC	2.100	20300701	0.0010
AEP TEXAS INC	4.700	20320515	0.0009
AEP TEXAS INC	5.250	20520515	0.0008
AEP TRANSMISSION CO LLC	3.750	20471201	0.0007
AEP TRANSMISSION CO LLC	3.650	20500401	0.0007
AEP TRANSMISSION CO LLC	4.500	20520615	0.0008
AEP TRANSMISSION CO LLC	5.400	20530315	0.0012
AERCAP IRELAND CAP DAC	2.450	20261029	0.0066
AERCAP IRELAND CAP DAC	6.100	20270115	0.0017
AERCAP IRELAND CAP DAC	6.450	20270415	0.0028
AERCAP IRELAND CAP DAC	3.650	20270721	0.0018
AERCAP IRELAND CAP DAC	4.625	20271015	0.0011
AERCAP IRELAND CAP DAC	3.875	20280123	0.0010
AERCAP IRELAND CAP DAC	4.875	20280401	0.0014
AERCAP IRELAND CAP DAC	5.750	20280606	0.0019
AERCAP IRELAND CAP DAC	3.000	20281029	0.0064
AERCAP IRELAND CAP DAC	5.100	20290119	0.0015
AERCAP IRELAND CAP DAC	4.625	20290910	0.0024
AERCAP IRELAND CAP DAC	6.150	20300930	0.0016
AERCAP IRELAND CAP DAC	5.375	20311215	0.0014
AERCAP IRELAND CAP DAC	3.300	20320130	0.0065
AERCAP IRELAND CAP DAC	3.400	20331029	0.0024
AERCAP IRELAND CAP DAC	5.300	20340119	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AERCAP IRELAND CAP DAC	4.950	20340910	0.0019
AERCAP IRELAND CAP DAC	3.850	20411029	0.0021
AERCAP IRELAND CAP DAC	6.950	20550310	0.0014
AERCAP IRELAND CAP DAC	6.500	20560131	0.0009
AEROPORTI DI ROMA SPA	1.750	20310730	0.0010
AEROPORTI DI ROMA SPA	3.625	20320615	0.0015
AEROPORTS DE PARIS SA	2.125	20261002	0.0016
AEROPORTS DE PARIS SA	1.000	20271213	0.0010
AEROPORTS DE PARIS SA	2.750	20280605	0.0013
AEROPORTS DE PARIS SA	1.000	20290105	0.0015
AEROPORTS DE PARIS SA	2.750	20300402	0.0031
AEROPORTS DE PARIS SA	3.375	20310516	0.0010
AEROPORTS DE PARIS SA	1.500	20320702	0.0014
AEROPORTS DE PARIS SA	3.500	20330320	0.0011
AEROPORTS DE PARIS SA	1.125	20340618	0.0014
AEROPORTS DE PARIS SA	3.750	20360320	0.0010
AEROPORTS DE PARIS SA	2.125	20381011	0.0009
AES CORP	5.450	20280601	0.0017
AES CORP	2.450	20310115	0.0016
AES CORP	5.800	20320315	0.0015
AETNA INC	6.625	20360615	0.0015
AETNA INC	6.750	20371215	0.0011
AETNA INC	4.500	20420515	0.0007
AETNA INC	3.875	20470815	0.0007
AFFINITY WATER FIN PLC	6.250	20400912	0.0009
AFFORDABLE HOUSING FIN PLC	3.800	20420520	0.0012
AFFORDABLE HOUSING FIN PLC	2.893	20430811	0.0020
AFLAC INC	0.932	20270125	0.0008
AFLAC INC	3.600	20300401	0.0018
AFLAC INC	2.108	20471023	0.0008
AFLAC INC	4.750	20490115	0.0009
AFRICAN DEV BANK	0.500	20260622	0.0017
AFRICAN DEV BANK	0.875	20260722	0.0048
AFRICAN DEV BANK	0.125	20261007	0.0015
AFRICAN DEV BANK	4.625	20270104	0.0037
AFRICAN DEV BANK	4.125	20270225	0.0037
AFRICAN DEV BANK	0.500	20270322	0.0025
AFRICAN DEV BANK	4.375	20271103	0.0037
AFRICAN DEV BANK	4.625	20280201	0.0029
AFRICAN DEV BANK	4.375	20280314	0.0037
AFRICAN DEV BANK	2.875	20280323	0.0011
AFRICAN DEV BANK	0.875	20280524	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AFRICAN DEV BANK	0.500	20290321	0.0019
AFRICAN DEV BANK	2.250	20290914	0.0026
AFRICAN DEV BANK	3.500	20290918	0.0036
AFRICAN DEV BANK	4.000	20300318	0.0037
AGCO CORP	5.800	20340321	0.0013
AGCO INTL HLDGS BV	0.800	20281006	0.0012
AGEAS SA	3.250	20490702	0.0010
AGEAS SA	1.875	20511124	0.0009
AGEAS SA	4.625	20560502	0.0010
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20260721	0.0041
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20270215	0.0032
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.125	20270722	0.0009
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20271028	0.0039
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.000	20280131	0.0040
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.500	20281022	0.0007
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.010	20281125	0.0038
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20290629	0.0038
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.875	20300121	0.0033
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20300525	0.0037
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.875	20310525	0.0018
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.125	20310929	0.0035
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.625	20320525	0.0028
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20320705	0.0038
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.500	20330225	0.0026
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.375	20330525	0.0042
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.000	20340117	0.0041
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.500	20341031	0.0029
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.625	20350120	0.0043
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20350531	0.0029
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.375	20360525	0.0022
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.125	20370302	0.0027
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20380920	0.0011
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.875	20400403	0.0021
AGENCE FRANCE LOCALE SA	0.125	20260620	0.0014
AGENCE FRANCE LOCALE SA	0.000	20270920	0.0010
AGENCE FRANCE LOCALE SA	1.125	20280620	0.0025
AGENCE FRANCE LOCALE SA	0.200	20290320	0.0009
AGENCE FRANCE LOCALE SA	3.000	20300320	0.0021
AGENCE FRANCE LOCALE SA	0.000	20310320	0.0018
AGENCE FRANCE LOCALE SA	3.250	20311220	0.0011
AGENCE FRANCE LOCALE SA	3.000	20320820	0.0011
AGENCE FRANCE LOCALE SA	3.125	20330320	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGENCE FRANCE LOCALE SA	3.125	20340320	0.0021
AGENCE FRANCE LOCALE SA	3.625	20380620	0.0011
AGILENT TECHNOLOGIES INC	4.200	20270909	0.0011
AGILENT TECHNOLOGIES INC	2.750	20290915	0.0009
AGILENT TECHNOLOGIES INC	2.100	20300604	0.0008
AGILENT TECHNOLOGIES INC	2.300	20310312	0.0014
AGILENT TECHNOLOGIES INC	4.750	20340909	0.0011
AGRICULTURAL BANK OF CHINA LTD HONG KONG BRANCH	1.250	20260617	0.0009
AHOLD FIN USA LLC	6.875	20290501	0.0010
AIA GROUP LTD	0.880	20330909	0.0014
AIB GROUP PLC	0.500	20271117	0.0015
AIB GROUP PLC	2.250	20280404	0.0021
AIB GROUP PLC	5.750	20290216	0.0017
AIB GROUP PLC	4.625	20290723	0.0017
AIB GROUP PLC	5.250	20311023	0.0017
AIB GROUP PLC	3.750	20330320	0.0011
AIB GROUP PLC	4.625	20350520	0.0014
AIR LEASE CORP	3.750	20260601	0.0014
AIR LEASE CORP	5.300	20260625	0.0011
AIR LEASE CORP	1.875	20260815	0.0021
AIR LEASE CORP	2.200	20270115	0.0013
AIR LEASE CORP	3.625	20270401	0.0009
AIR LEASE CORP	3.625	20271201	0.0009
AIR LEASE CORP	5.850	20271215	0.0013
AIR LEASE CORP	5.300	20280201	0.0013
AIR LEASE CORP	2.100	20280901	0.0008
AIR LEASE CORP	4.625	20281001	0.0009
AIR LEASE CORP	5.100	20290301	0.0009
AIR LEASE CORP	3.250	20291001	0.0009
AIR LEASE CORP	3.000	20300201	0.0011
AIR LEASE CORP	3.700	20300415	0.0013
AIR LEASE CORP	3.125	20301201	0.0013
AIR LEASE CORP	5.200	20310715	0.0011
AIR LEASE CORP	2.875	20320115	0.0012
AIR LIQUIDE FIN SA	1.000	20270308	0.0012
AIR LIQUIDE FIN SA	1.250	20280613	0.0020
AIR LIQUIDE FIN SA	1.375	20300402	0.0010
AIR LIQUIDE FIN SA	0.625	20300620	0.0011
AIR LIQUIDE FIN SA	0.375	20310527	0.0009
AIR LIQUIDE FIN SA	2.875	20320916	0.0013
AIR LIQUIDE FIN SA	0.375	20330920	0.0008
AIR LIQUIDE FIN SA	3.375	20340529	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR LIQUIDE FIN SA	3.500	20350321	0.0011
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0011
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0010
AIR PRODUCTS AND CHEMICALS INC	4.600	20290208	0.0014
AIR PRODUCTS AND CHEMICALS INC	2.050	20300515	0.0015
AIR PRODUCTS AND CHEMICALS INC	4.750	20310208	0.0011
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0010
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0009
AIR PRODUCTS AND CHEMICALS INC	4.800	20330303	0.0011
AIR PRODUCTS AND CHEMICALS INC	4.850	20340208	0.0021
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0015
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0010
AIR PRODUCTS AND CHEMICALS INC	2.700	20400515	0.0010
AIR PRODUCTS AND CHEMICALS INC	2.800	20500515	0.0011
AIRBUS SE	1.375	20260609	0.0019
AIRBUS SE	2.000	20280407	0.0013
AIRBUS SE	2.125	20291029	0.0010
AIRBUS SE	1.625	20300609	0.0025
AIRBUS SE	1.375	20310513	0.0017
AIRBUS SE	2.375	20320407	0.0020
AIRBUS SE	2.375	20400609	0.0018
AIRCASTLE LTD	4.250	20260615	0.0012
AIRPORT AUTHORITY HONG KONG	1.750	20270112	0.0018
AIRPORT AUTHORITY HONG KONG	4.750	20280112	0.0019
AIRPORT AUTHORITY HONG KONG	4.750	20280715	0.0024
AIRPORT AUTHORITY HONG KONG	4.875	20300112	0.0013
AIRPORT AUTHORITY HONG KONG	4.875	20300715	0.0035
AIRPORT AUTHORITY HONG KONG	1.625	20310204	0.0014
AIRPORT AUTHORITY HONG KONG	2.500	20320112	0.0019
AIRPORT AUTHORITY HONG KONG	4.875	20330112	0.0015
AIRPORT AUTHORITY HONG KONG	5.125	20350115	0.0019
AIRPORT AUTHORITY HONG KONG	2.625	20510204	0.0007
AIRPORT AUTHORITY HONG KONG	3.250	20520112	0.0016
AIRPORT AUTHORITY HONG KONG	3.500	20620112	0.0008
AIRPORT AUTHORITY HONG KONG	2.100	22991231	0.0013
AIRPORT AUTHORITY HONG KONG	2.400	22991231	0.0013
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0010
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0010
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0011
AKER BP ASA	1.125	20290512	0.0014
AKER BP ASA	4.000	20320529	0.0016
AKTIA BANK ABP	3.375	20270531	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKTIA BANK ABP	0.125	20281025	0.0010
AKTIA BANK ABP	3.000	20291022	0.0011
AKZO NOBEL NV	1.500	20280328	0.0012
AKZO NOBEL NV	1.625	20300414	0.0015
AKZO NOBEL NV	2.000	20320328	0.0011
AKZO NOBEL NV	4.000	20330524	0.0011
AKZO NOBEL NV	3.750	20340916	0.0011
AKZO NOBEL NV	4.000	20350331	0.0010
AL RAJHI SUKUK LTD	4.750	20280405	0.0021
AL RAJHI SUKUK LTD	5.047	20290312	0.0019
AL RAJHI SUKUK LTD	4.865	20300519	0.0009
AL RAJHI TIER 1 SUKUK LTD	6.375	22991231	0.0018
ALABAMA POWER CO	3.750	20270901	0.0010
ALABAMA POWER CO	1.450	20300915	0.0009
ALABAMA POWER CO	3.050	20320315	0.0012
ALABAMA POWER CO	5.100	20350402	0.0009
ALABAMA POWER CO	6.000	20390301	0.0010
ALABAMA POWER CO	3.750	20450301	0.0010
ALABAMA POWER CO	3.700	20471201	0.0008
ALABAMA POWER CO	4.300	20480715	0.0007
ALABAMA POWER CO	3.450	20491001	0.0008
ALABAMA POWER CO	3.125	20510715	0.0007
ALABAMA POWER CO	3.000	20520315	0.0008
ALBEMARLE CORP	4.650	20270601	0.0012
ALBEMARLE CORP	5.050	20320601	0.0010
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0010
ALBERTA	2.050	20260817	0.0018
ALBERTA	3.300	20280315	0.0022
ALBERTA	4.500	20290626	0.0028
ALBERTA	1.300	20300722	0.0032
ALBERTA	4.500	20340124	0.0023
ALBERTA	3.125	20341016	0.0032
ALBERTA	3.375	20350402	0.0026
ALCON FIN BV	2.375	20280531	0.0010
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.0009
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.0009
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0009
ALDAR PROPERTIES PJSC	6.623	20550415	0.0018
ALDAR SUKUK NO.2 LTD	3.875	20291022	0.0009
ALEXANDRIA REAL ESTATE EQUITIES INC	4.900	20301215	0.0013
ALEXANDRIA REAL ESTATE EQUITIES INC	3.375	20310815	0.0012
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0014
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0012
ALEXANDRIA REAL ESTATE EQUITIES INC	4.750	20350415	0.0009
ALEXANDRIA REAL ESTATE EQUITIES INC	5.500	20351001	0.0010
ALEXANDRIA REAL ESTATE EQUITIES INC	4.000	20500201	0.0009
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0009
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0012
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0008
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0010
ALIAxis FIN SA	0.875	20281108	0.0014
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0046
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0019
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0024
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0012
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0021
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0016
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0013
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0026
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0018
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0009
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0015
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0011
ALIMENTATION COUCHE-TARD INC	3.647	20310512	0.0015
ALIMENTATION COUCHE-TARD INC	4.011	20360212	0.0013
ALLEGHANY CORP	3.625	20300515	0.0009
ALLEGHANY CORP	3.250	20510815	0.0006
ALLEGION US HLDG CO INC	5.411	20320701	0.0011
ALLIANDER NV	2.625	20270909	0.0011
ALLIANDER NV	3.250	20280613	0.0011
ALLIANDER NV	0.375	20300610	0.0009
ALLIANDER NV	3.000	20330506	0.0010
ALLIANDER NV	3.000	20341007	0.0015
ALLIANDER NV	3.500	20370506	0.0010
ALLIANDER NV	4.500	22991231	0.0011
ALLIANZ FIN II BV	0.000	20261122	0.0014
ALLIANZ FIN II BV	0.875	20271206	0.0015
ALLIANZ FIN II BV	3.000	20280313	0.0016
ALLIANZ FIN II BV	3.250	20291204	0.0013
ALLIANZ FIN II BV	1.500	20300115	0.0015
ALLIANZ FIN II BV	0.500	20310114	0.0014
ALLIANZ FIN II BV	1.375	20310421	0.0014
ALLIANZ FIN II BV	0.500	20331122	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLIANZ FIN II BV	4.500	20430313	0.0016
ALLIANZ SE	4.597	20380907	0.0028
ALLIANZ SE	3.099	20470706	0.0021
ALLIANZ SE	1.301	20490925	0.0019
ALLIANZ SE	2.121	20500708	0.0020
ALLIANZ SE	4.252	20520705	0.0027
ALLIANZ SE	5.824	20530725	0.0030
ALLIANZ SE	4.851	20540726	0.0023
ALLIANZ SE	4.431	20550725	0.0027
ALLSTATE CORP	3.280	20261215	0.0010
ALLSTATE CORP	5.050	20290624	0.0009
ALLSTATE CORP	1.450	20301215	0.0009
ALLSTATE CORP	5.250	20330330	0.0014
ALLSTATE CORP	5.550	20350509	0.0010
ALLSTATE CORP	4.500	20430615	0.0008
ALLSTATE CORP	4.200	20461215	0.0010
ALLSTATE CORP	3.850	20490810	0.0007
ALLSTATE CORP	6.500	20670515	0.0009
ALLY FINL INC	4.750	20270609	0.0014
ALLY FINL INC	7.100	20271115	0.0014
ALLY FINL INC	2.200	20281102	0.0012
ALLY FINL INC	5.737	20290515	0.0014
ALLY FINL INC	6.992	20290613	0.0017
ALLY FINL INC	6.848	20300103	0.0015
ALLY FINL INC	5.543	20310117	0.0009
ALLY FINL INC	8.000	20311101	0.0041
ALLY FINL INC	6.700	20330214	0.0009
ALLY FINL INC	6.184	20350726	0.0014
ALLY FINL INC	6.646	20400117	0.0009
ALMARAI SUKUK LTD	5.233	20330725	0.0014
ALPHA BANK SA	2.500	20280323	0.0010
ALPHA BANK SA	6.875	20290627	0.0012
ALPHABET INC	1.998	20260815	0.0036
ALPHABET INC	0.800	20270815	0.0017
ALPHABET INC	2.500	20290506	0.0031
ALPHABET INC	4.000	20300515	0.0014
ALPHABET INC	1.100	20300815	0.0035
ALPHABET INC	3.000	20330506	0.0031
ALPHABET INC	4.500	20350515	0.0022
ALPHABET INC	3.375	20370506	0.0026
ALPHABET INC	1.900	20400815	0.0015
ALPHABET INC	3.875	20450506	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALPHABET INC	2.050	20500815	0.0025
ALPHABET INC	4.000	20540506	0.0026
ALPHABET INC	5.250	20550515	0.0026
ALPHABET INC	2.250	20600815	0.0019
ALPHABET INC	5.300	20650515	0.0026
ALSTOM SA	0.250	20261014	0.0014
ALSTOM SA	0.125	20270727	0.0010
ALSTOM SA	0.000	20290111	0.0014
ALSTOM SA	0.500	20300727	0.0013
ALTRIA GROUP INC	2.625	20260916	0.0009
ALTRIA GROUP INC	2.200	20270615	0.0021
ALTRIA GROUP INC	4.875	20280204	0.0009
ALTRIA GROUP INC	6.200	20281101	0.0010
ALTRIA GROUP INC	4.800	20290214	0.0035
ALTRIA GROUP INC	3.400	20300506	0.0013
ALTRIA GROUP INC	3.125	20310615	0.0026
ALTRIA GROUP INC	2.450	20320204	0.0027
ALTRIA GROUP INC	6.875	20331101	0.0010
ALTRIA GROUP INC	5.625	20350206	0.0009
ALTRIA GROUP INC	5.800	20390214	0.0037
ALTRIA GROUP INC	3.400	20410204	0.0020
ALTRIA GROUP INC	4.250	20420809	0.0013
ALTRIA GROUP INC	4.500	20430502	0.0010
ALTRIA GROUP INC	5.375	20440131	0.0031
ALTRIA GROUP INC	3.875	20460916	0.0020
ALTRIA GROUP INC	5.950	20490214	0.0045
ALTRIA GROUP INC	4.450	20500506	0.0007
ALTRIA GROUP INC	3.700	20510204	0.0016
ALTRIA GROUP INC	4.000	20610204	0.0013
AMADEUS IT GROUP SA	1.500	20260918	0.0010
AMADEUS IT GROUP SA	2.875	20270520	0.0010
AMADEUS IT GROUP SA	1.875	20280924	0.0010
AMADEUS IT GROUP SA	3.500	20290321	0.0011
AMADEUS IT GROUP SA	3.375	20300325	0.0011
AMAZON.COM INC	3.300	20270413	0.0036
AMAZON.COM INC	1.200	20270603	0.0022
AMAZON.COM INC	3.150	20270822	0.0063
AMAZON.COM INC	4.550	20271201	0.0038
AMAZON.COM INC	1.650	20280512	0.0038
AMAZON.COM INC	3.450	20290413	0.0027
AMAZON.COM INC	4.650	20291201	0.0028
AMAZON.COM INC	1.500	20300603	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMAZON.COM INC	2.100	20310512	0.0048
AMAZON.COM INC	3.600	20320413	0.0043
AMAZON.COM INC	4.700	20321201	0.0042
AMAZON.COM INC	4.800	20341205	0.0023
AMAZON.COM INC	3.875	20370822	0.0045
AMAZON.COM INC	2.875	20410512	0.0027
AMAZON.COM INC	4.950	20441205	0.0026
AMAZON.COM INC	4.050	20470822	0.0053
AMAZON.COM INC	2.500	20500603	0.0027
AMAZON.COM INC	3.100	20510512	0.0039
AMAZON.COM INC	3.950	20520413	0.0035
AMAZON.COM INC	4.250	20570822	0.0033
AMAZON.COM INC	2.700	20600603	0.0021
AMAZON.COM INC	3.250	20610512	0.0020
AMAZON.COM INC	4.100	20620413	0.0018
AMCO ASSET MGMT CO SPA	4.625	20270206	0.0011
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0015
AMCO ASSET MGMT CO SPA	3.250	20300402	0.0013
AMCOR FIN USA INC	5.625	20330526	0.0009
AMCOR FLEXIBLES NORTH AMERICA INC	4.800	20280317	0.0013
AMCOR FLEXIBLES NORTH AMERICA INC	5.100	20300317	0.0013
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0008
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0013
AMCOR FLEXIBLES NORTH AMERICA INC	5.500	20350317	0.0014
AMCOR GROUP FIN PLC	5.450	20290523	0.0009
AMCOR UK FIN PLC	1.125	20270623	0.0010
AMCOR UK FIN PLC	3.950	20320529	0.0010
AMDOCS LTD	2.538	20300615	0.0011
AMEREN CORP	5.700	20261201	0.0011
AMEREN CORP	1.950	20270315	0.0009
AMEREN CORP	5.000	20290115	0.0013
AMEREN CORP	3.500	20310115	0.0014
AMEREN CORP	5.375	20350315	0.0014
AMEREN ILLINOIS CO	3.850	20320901	0.0009
AMEREN ILLINOIS CO	4.950	20330601	0.0009
AMEREN ILLINOIS CO	3.700	20471201	0.0007
AMEREN ILLINOIS CO	4.500	20490315	0.0008
AMEREN ILLINOIS CO	5.550	20540701	0.0011
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0013
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0015
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0012
AMERICA MOVIL SAB DE CV	3.625	20290422	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICA MOVIL SAB DE CV	2.875	20300507	0.0017
AMERICA MOVIL SAB DE CV	5.750	20300628	0.0017
AMERICA MOVIL SAB DE CV	4.700	20320721	0.0014
AMERICA MOVIL SAB DE CV	4.948	20330722	0.0007
AMERICA MOVIL SAB DE CV	6.375	20350301	0.0019
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0037
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0016
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0018
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0018
AMERICAN AIRLINES PASS-THRU TRUST 2021-1A	2.875	20340711	0.0011
AMERICAN ASSETS TRUST LP	3.375	20310201	0.0008
AMERICAN ASSETS TRUST LP	6.150	20341001	0.0009
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0009
AMERICAN ELECTRIC POWER CO INC	3.200	20271113	0.0009
AMERICAN ELECTRIC POWER CO INC	4.300	20281201	0.0011
AMERICAN ELECTRIC POWER CO INC	5.200	20290115	0.0019
AMERICAN ELECTRIC POWER CO INC	5.950	20321101	0.0010
AMERICAN ELECTRIC POWER CO INC	5.625	20330301	0.0016
AMERICAN ELECTRIC POWER CO INC	6.950	20541215	0.0012
AMERICAN ELECTRIC POWER CO INC	3.875	20620215	0.0013
AMERICAN EXPRESS CO	1.650	20261104	0.0019
AMERICAN EXPRESS CO	2.550	20270304	0.0031
AMERICAN EXPRESS CO	3.300	20270503	0.0030
AMERICAN EXPRESS CO	5.389	20270728	0.0022
AMERICAN EXPRESS CO	5.850	20271105	0.0028
AMERICAN EXPRESS CO	5.098	20280216	0.0032
AMERICAN EXPRESS CO	5.043	20280726	0.0022
AMERICAN EXPRESS CO	4.731	20290425	0.0029
AMERICAN EXPRESS CO	4.050	20290503	0.0018
AMERICAN EXPRESS CO	5.282	20290727	0.0028
AMERICAN EXPRESS CO	5.532	20300425	0.0026
AMERICAN EXPRESS CO	5.085	20310130	0.0027
AMERICAN EXPRESS CO	5.016	20310425	0.0028
AMERICAN EXPRESS CO	6.489	20311030	0.0020
AMERICAN EXPRESS CO	3.433	20320520	0.0021
AMERICAN EXPRESS CO	4.989	20330526	0.0013
AMERICAN EXPRESS CO	4.420	20330803	0.0022
AMERICAN EXPRESS CO	5.043	20340501	0.0023
AMERICAN EXPRESS CO	5.625	20340728	0.0009
AMERICAN EXPRESS CO	5.915	20350425	0.0009
AMERICAN EXPRESS CO	5.284	20350726	0.0031
AMERICAN EXPRESS CO	5.442	20360130	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	5.667	20360425	0.0028
AMERICAN EXPRESS CO	4.050	20421203	0.0016
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-2 A	4.800	20300515	0.0009
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-3 A	5.230	20280915	0.0016
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-4 A	5.150	20300916	0.0016
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-1 A	5.230	20290416	0.0019
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-2 A	5.240	20310415	0.0019
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2024-3 A	4.650	20290715	0.0022
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2025-1 A	4.560	20291215	0.0026
AMERICAN FINL GROUP INC	4.500	20470615	0.0008
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0009
AMERICAN HOMES 4 RENT LP	4.950	20300615	0.0012
AMERICAN HOMES 4 RENT LP	3.625	20320415	0.0010
AMERICAN HOMES 4 RENT LP	5.500	20340201	0.0011
AMERICAN HOMES 4 RENT LP	5.500	20340715	0.0009
AMERICAN HOMES 4 RENT LP	5.250	20350315	0.0009
AMERICAN HONDA FIN CORP	5.250	20260707	0.0018
AMERICAN HONDA FIN CORP	1.300	20260909	0.0013
AMERICAN HONDA FIN CORP	2.300	20260909	0.0009
AMERICAN HONDA FIN CORP	4.400	20261005	0.0013
AMERICAN HONDA FIN CORP	0.750	20261125	0.0012
AMERICAN HONDA FIN CORP	2.350	20270108	0.0009
AMERICAN HONDA FIN CORP	4.900	20270312	0.0013
AMERICAN HONDA FIN CORP	4.900	20270709	0.0013
AMERICAN HONDA FIN CORP	1.500	20271019	0.0011
AMERICAN HONDA FIN CORP	4.450	20271022	0.0014
AMERICAN HONDA FIN CORP	3.750	20271025	0.0016
AMERICAN HONDA FIN CORP	4.700	20280112	0.0009
AMERICAN HONDA FIN CORP	3.500	20280215	0.0009
AMERICAN HONDA FIN CORP	4.550	20280303	0.0012
AMERICAN HONDA FIN CORP	2.000	20280324	0.0013
AMERICAN HONDA FIN CORP	0.300	20280707	0.0022
AMERICAN HONDA FIN CORP	5.125	20280707	0.0015
AMERICAN HONDA FIN CORP	5.650	20281115	0.0015
AMERICAN HONDA FIN CORP	2.250	20290112	0.0011
AMERICAN HONDA FIN CORP	4.900	20290313	0.0014
AMERICAN HONDA FIN CORP	3.300	20290321	0.0014
AMERICAN HONDA FIN CORP	4.400	20290905	0.0014
AMERICAN HONDA FIN CORP	4.800	20300305	0.0009
AMERICAN HONDA FIN CORP	4.600	20300417	0.0013
AMERICAN HONDA FIN CORP	5.600	20300906	0.0012
AMERICAN HONDA FIN CORP	5.850	20301004	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN HONDA FIN CORP	1.800	20310113	0.0009
AMERICAN HONDA FIN CORP	3.650	20310423	0.0016
AMERICAN HONDA FIN CORP	5.050	20310710	0.0014
AMERICAN HONDA FIN CORP	4.850	20311023	0.0013
AMERICAN HONDA FIN CORP	3.950	20320319	0.0016
AMERICAN HONDA FIN CORP	4.900	20340110	0.0014
AMERICAN HONDA FIN CORP	5.200	20350305	0.0009
AMERICAN INTL GROUP INC	1.875	20270621	0.0017
AMERICAN INTL GROUP INC	1.580	20280222	0.0010
AMERICAN INTL GROUP INC	4.850	20300507	0.0011
AMERICAN INTL GROUP INC	5.125	20330327	0.0014
AMERICAN INTL GROUP INC	3.875	20350115	0.0008
AMERICAN INTL GROUP INC	5.450	20350507	0.0011
AMERICAN INTL GROUP INC	4.500	20440716	0.0012
AMERICAN INTL GROUP INC	4.750	20480401	0.0016
AMERICAN INTL GROUP INC	4.375	20500630	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0016
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0014
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0018
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0027
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0009
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0013
AMERICAN NATL GROUP INC	5.000	20270615	0.0009
AMERICAN NATL GROUP INC	5.750	20291001	0.0011
AMERICAN TOWER CORP	1.450	20260915	0.0011
AMERICAN TOWER CORP	3.375	20261015	0.0018
AMERICAN TOWER CORP	0.450	20270115	0.0015
AMERICAN TOWER CORP	2.750	20270115	0.0013
AMERICAN TOWER CORP	0.400	20270215	0.0010
AMERICAN TOWER CORP	3.650	20270315	0.0012
AMERICAN TOWER CORP	4.125	20270516	0.0013
AMERICAN TOWER CORP	3.550	20270715	0.0014
AMERICAN TOWER CORP	0.500	20280115	0.0015
AMERICAN TOWER CORP	3.600	20280115	0.0013
AMERICAN TOWER CORP	1.500	20280131	0.0011
AMERICAN TOWER CORP	5.500	20280315	0.0013
AMERICAN TOWER CORP	5.250	20280715	0.0012
AMERICAN TOWER CORP	5.800	20281115	0.0014
AMERICAN TOWER CORP	5.200	20290215	0.0012
AMERICAN TOWER CORP	3.950	20290315	0.0011
AMERICAN TOWER CORP	0.875	20290521	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	3.800	20290815	0.0029
AMERICAN TOWER CORP	2.900	20300115	0.0013
AMERICAN TOWER CORP	5.000	20300131	0.0011
AMERICAN TOWER CORP	4.900	20300315	0.0012
AMERICAN TOWER CORP	3.900	20300516	0.0011
AMERICAN TOWER CORP	2.100	20300615	0.0012
AMERICAN TOWER CORP	0.950	20301005	0.0009
AMERICAN TOWER CORP	1.875	20301015	0.0013
AMERICAN TOWER CORP	2.700	20310415	0.0011
AMERICAN TOWER CORP	4.625	20310516	0.0011
AMERICAN TOWER CORP	2.300	20310915	0.0011
AMERICAN TOWER CORP	1.000	20320115	0.0012
AMERICAN TOWER CORP	4.050	20320315	0.0011
AMERICAN TOWER CORP	3.625	20320530	0.0010
AMERICAN TOWER CORP	5.650	20330315	0.0015
AMERICAN TOWER CORP	1.250	20330521	0.0009
AMERICAN TOWER CORP	5.550	20330715	0.0016
AMERICAN TOWER CORP	5.900	20331115	0.0014
AMERICAN TOWER CORP	5.450	20340215	0.0012
AMERICAN TOWER CORP	4.100	20340516	0.0011
AMERICAN TOWER CORP	5.400	20350131	0.0011
AMERICAN TOWER CORP	3.700	20491015	0.0008
AMERICAN TOWER CORP	3.100	20500615	0.0012
AMERICAN TOWER CORP	2.950	20510115	0.0012
AMERICAN UNIVERSITY	3.672	20490401	0.0007
AMERICAN WATER CAP CORP	2.950	20270901	0.0011
AMERICAN WATER CAP CORP	3.750	20280901	0.0011
AMERICAN WATER CAP CORP	3.450	20290601	0.0010
AMERICAN WATER CAP CORP	2.800	20300501	0.0008
AMERICAN WATER CAP CORP	2.300	20310601	0.0009
AMERICAN WATER CAP CORP	4.450	20320601	0.0014
AMERICAN WATER CAP CORP	5.150	20340301	0.0013
AMERICAN WATER CAP CORP	5.250	20350301	0.0015
AMERICAN WATER CAP CORP	6.593	20371015	0.0015
AMERICAN WATER CAP CORP	4.300	20421201	0.0008
AMERICAN WATER CAP CORP	3.750	20470901	0.0010
AMERICAN WATER CAP CORP	4.200	20480901	0.0010
AMERICAN WATER CAP CORP	4.150	20490601	0.0008
AMERICAN WATER CAP CORP	3.450	20500501	0.0006
AMERICAN WATER CAP CORP	3.250	20510601	0.0007
AMERICAN WATER CAP CORP	5.450	20540301	0.0012
AMERICOLD REALTY OPERATING PARTNERSHIP LP	5.409	20340912	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERIPRISE FINL INC	2.875	20260915	0.0009
AMERIPRISE FINL INC	5.700	20281215	0.0012
AMERIPRISE FINL INC	4.500	20320513	0.0009
AMERIPRISE FINL INC	5.150	20330515	0.0014
AMERIPRISE FINL INC	5.200	20350415	0.0014
AMGEN INC	2.600	20260819	0.0022
AMGEN INC	5.500	20261207	0.0012
AMGEN INC	2.200	20270221	0.0030
AMGEN INC	3.200	20271102	0.0018
AMGEN INC	5.150	20280302	0.0070
AMGEN INC	1.650	20280815	0.0021
AMGEN INC	3.000	20290222	0.0013
AMGEN INC	4.050	20290818	0.0023
AMGEN INC	4.000	20290913	0.0017
AMGEN INC	2.450	20300221	0.0021
AMGEN INC	5.250	20300302	0.0052
AMGEN INC	2.300	20310225	0.0020
AMGEN INC	2.000	20320115	0.0015
AMGEN INC	3.350	20320222	0.0017
AMGEN INC	4.200	20330301	0.0013
AMGEN INC	5.250	20330302	0.0079
AMGEN INC	3.150	20400221	0.0023
AMGEN INC	2.800	20410815	0.0010
AMGEN INC	4.950	20411001	0.0010
AMGEN INC	5.150	20411115	0.0012
AMGEN INC	5.600	20430302	0.0049
AMGEN INC	4.400	20450501	0.0034
AMGEN INC	4.563	20480615	0.0022
AMGEN INC	3.375	20500221	0.0023
AMGEN INC	4.663	20510615	0.0055
AMGEN INC	3.000	20520115	0.0010
AMGEN INC	4.200	20520222	0.0013
AMGEN INC	4.875	20530301	0.0016
AMGEN INC	5.650	20530302	0.0075
AMGEN INC	2.770	20530901	0.0010
AMGEN INC	4.400	20620222	0.0016
AMGEN INC	5.750	20630302	0.0048
AMIPEACE LTD	1.750	20261109	0.0011
AMIPEACE LTD	2.250	20301022	0.0008
AMPHENOL CORP	5.050	20270405	0.0013
AMPHENOL CORP	4.350	20290601	0.0009
AMPHENOL CORP	2.800	20300215	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMPHENOL CORP	2.200	20310915	0.0012
AMPHENOL CORP	5.250	20340405	0.0011
AMPHENOL CORP	5.000	20350115	0.0014
AMPHENOL CORP	5.375	20541115	0.0009
AMPHENOL TECHNOLOGIES HLDG GMBH	2.000	20281008	0.0010
AMPRION GMBH	3.450	20270922	0.0017
AMPRION GMBH	3.875	20280907	0.0011
AMPRION GMBH	3.125	20300827	0.0011
AMPRION GMBH	3.625	20310521	0.0011
AMPRION GMBH	3.971	20320922	0.0022
AMPRION GMBH	0.625	20330923	0.0013
AMPRION GMBH	4.125	20340907	0.0015
AMPRION GMBH	3.850	20390827	0.0012
AMPRION GMBH	4.000	20440521	0.0010
ANALOG DEVICES INC	3.500	20261205	0.0016
ANALOG DEVICES INC	1.700	20281001	0.0013
ANALOG DEVICES INC	2.100	20311001	0.0016
ANALOG DEVICES INC	5.050	20340401	0.0010
ANALOG DEVICES INC	2.800	20411001	0.0010
ANALOG DEVICES INC	2.950	20511001	0.0012
ANALOG DEVICES INC	5.300	20540401	0.0009
ANCHOR HANOVER GROUP	2.000	20510721	0.0004
ANDALUCIA	1.875	20281031	0.0012
ANDALUCIA	1.375	20290430	0.0014
ANDALUCIA	3.200	20300430	0.0011
ANDALUCIA	0.500	20310430	0.0018
ANDALUCIA	2.400	20320430	0.0010
ANDALUCIA	3.950	20330430	0.0013
ANDALUCIA	0.700	20330730	0.0009
ANDALUCIA	3.250	20331031	0.0010
ANDALUCIA	3.400	20340430	0.0016
ANDALUCIA	3.300	20350430	0.0021
ANGLIAN WATER SVCS FINANCING PLC	2.750	20291026	0.0007
ANGLIAN WATER SVCS FINANCING PLC	5.875	20310620	0.0008
ANGLIAN WATER SVCS FINANCING PLC	6.000	20390620	0.0014
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0014
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0017
ANGLO AMERICAN CAP PLC	3.375	20290311	0.0007
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0011
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0011
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0016
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANGLOGOLD ASHANTI HLDGS PLC	3.375	20281101	0.0013
ANGLOGOLD ASHANTI HLDGS PLC	3.750	20301001	0.0012
ANHEUSER-BUSCH COMPANIES LLC	4.700	20360201	0.0095
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0153
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0011
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0010
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0024
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0041
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0025
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0016
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0060
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0024
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0019
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0022
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0036
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0011
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0026
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0012
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0054
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0031
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0031
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0036
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0031
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0010
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0080
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0031
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.900	20310123	0.0014
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.000	20340615	0.0019
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.375	20380415	0.0009
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.200	20390115	0.0029
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0037
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0026
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0010
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0026
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0073
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0015
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0009
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0037
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0009
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.951	20260717	0.0011
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.895	20270323	0.0015
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0011
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0010
AON CAP A	8.205	20270101	0.0010
AON CORP	2.850	20270528	0.0011
AON CORP	3.750	20290502	0.0013
AON CORP	2.800	20300515	0.0017
AON CORP	2.600	20311202	0.0008
AON CORP	5.000	20320912	0.0009
AON CORP	5.350	20330228	0.0014
AON CORP	2.900	20510823	0.0007
AON CORP	3.900	20520228	0.0012
AON NORTH AMERICA INC	5.125	20270301	0.0011
AON NORTH AMERICA INC	5.150	20290301	0.0019
AON NORTH AMERICA INC	5.300	20310301	0.0012
AON NORTH AMERICA INC	5.450	20340301	0.0033
AON NORTH AMERICA INC	5.750	20540301	0.0035
AON PLC	4.600	20440614	0.0009
AON PLC	4.750	20450515	0.0009
AP MOELLER - MAERSK A/S	0.750	20311125	0.0009
AP MOELLER - MAERSK A/S	3.750	20320305	0.0011
AP MOELLER - MAERSK A/S	4.125	20360305	0.0011
APA CORP US	5.100	20400901	0.0008
APA CORP US	6.750	20550215	0.0008
APA INFRASTRUCTURE LTD	2.000	20270322	0.0013
APA INFRASTRUCTURE LTD	0.750	20290315	0.0011
APA INFRASTRUCTURE LTD	3.500	20300322	0.0014
APA INFRASTRUCTURE LTD	2.000	20300715	0.0012
APA INFRASTRUCTURE LTD	3.125	20310718	0.0009
APA INFRASTRUCTURE LTD	1.250	20330315	0.0009
APOLLO DEBT SOLUTIONS BDC	6.900	20290413	0.0019
APOLLO DEBT SOLUTIONS BDC	6.700	20310729	0.0019
APOLLO DEBT SOLUTIONS BDC	6.550	20320315	0.0009
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0010
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0013
APOLLO GLOBAL MGMT INC	6.000	20541215	0.0009
APPALACHIAN POWER CO	2.700	20310401	0.0008
APPALACHIAN POWER CO	4.500	20320801	0.0009
APPALACHIAN POWER CO	7.000	20380401	0.0010
APPALACHIAN POWER CO	3.700	20500501	0.0006
APPLE INC	2.450	20260804	0.0041
APPLE INC	2.050	20260911	0.0036
APPLE INC	1.625	20261110	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	3.350	20270209	0.0041
APPLE INC	3.200	20270511	0.0036
APPLE INC	3.000	20270620	0.0018
APPLE INC	2.900	20270912	0.0036
APPLE INC	2.000	20270917	0.0021
APPLE INC	3.000	20271113	0.0027
APPLE INC	1.200	20280208	0.0042
APPLE INC	4.000	20280510	0.0027
APPLE INC	4.000	20280512	0.0027
APPLE INC	1.400	20280805	0.0039
APPLE INC	1.375	20290524	0.0025
APPLE INC	3.050	20290731	0.0018
APPLE INC	3.250	20290808	0.0018
APPLE INC	2.200	20290911	0.0030
APPLE INC	4.150	20300510	0.0009
APPLE INC	1.650	20300511	0.0028
APPLE INC	4.200	20300512	0.0018
APPLE INC	1.250	20300820	0.0020
APPLE INC	1.650	20310208	0.0044
APPLE INC	1.700	20310805	0.0016
APPLE INC	0.500	20311115	0.0018
APPLE INC	4.500	20320512	0.0018
APPLE INC	3.350	20320808	0.0026
APPLE INC	4.300	20330510	0.0018
APPLE INC	4.750	20350512	0.0018
APPLE INC	4.500	20360223	0.0023
APPLE INC	2.375	20410208	0.0019
APPLE INC	3.600	20420731	0.0010
APPLE INC	3.850	20430504	0.0045
APPLE INC	4.450	20440506	0.0016
APPLE INC	3.450	20450209	0.0028
APPLE INC	4.375	20450513	0.0032
APPLE INC	4.650	20460223	0.0066
APPLE INC	3.850	20460804	0.0029
APPLE INC	4.250	20470209	0.0016
APPLE INC	3.750	20470912	0.0014
APPLE INC	3.750	20471113	0.0018
APPLE INC	2.950	20490911	0.0018
APPLE INC	2.650	20500511	0.0028
APPLE INC	2.400	20500820	0.0013
APPLE INC	2.650	20510208	0.0034
APPLE INC	2.700	20510805	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	3.950	20520808	0.0025
APPLE INC	4.850	20530510	0.0021
APPLE INC	2.550	20600820	0.0018
APPLE INC	2.800	20610208	0.0019
APPLE INC	2.850	20610805	0.0015
APPLE INC	4.100	20620808	0.0018
APPLIED MATERIALS INC	3.300	20270401	0.0022
APPLIED MATERIALS INC	4.800	20290615	0.0013
APPLIED MATERIALS INC	1.750	20300601	0.0012
APPLIED MATERIALS INC	5.100	20351001	0.0009
APPLIED MATERIALS INC	5.850	20410615	0.0012
APPLIED MATERIALS INC	4.350	20470401	0.0015
APPLIED MATERIALS INC	2.750	20500601	0.0009
APPLOVIN CORP	5.125	20291201	0.0019
APPLOVIN CORP	5.375	20311201	0.0019
APPLOVIN CORP	5.500	20341201	0.0019
APPLOVIN CORP	5.950	20541201	0.0010
APRR SA	1.250	20270106	0.0010
APRR SA	1.250	20270114	0.0010
APRR SA	1.250	20280118	0.0010
APRR SA	0.000	20280619	0.0010
APRR SA	1.875	20290103	0.0010
APRR SA	0.125	20290118	0.0009
APRR SA	3.125	20300124	0.0015
APRR SA	1.500	20300125	0.0010
APRR SA	1.875	20310106	0.0010
APRR SA	1.625	20320113	0.0010
APRR SA	1.500	20330117	0.0013
APRR SA	3.125	20340106	0.0010
APTIV IRISH HLDGS LTD	6.875	20541215	0.0009
APTIV SWISS HLDGS LTD	1.600	20280915	0.0010
APTIV SWISS HLDGS LTD	4.650	20290913	0.0010
APTIV SWISS HLDGS LTD	3.250	20320301	0.0013
APTIV SWISS HLDGS LTD	5.150	20340913	0.0010
APTIV SWISS HLDGS LTD	4.250	20360611	0.0016
APTIV SWISS HLDGS LTD	3.100	20511201	0.0016
APTIV SWISS HLDGS LTD	4.150	20520501	0.0012
APTIV SWISS HLDGS LTD	5.750	20540913	0.0009
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.750	20270125	0.0011
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.000	20280320	0.0016
ARBEJDERNES LANDSBANK A/S	3.625	20300305	0.0010
ARCADIS NV	4.875	20280228	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARCELORMITTAL SA	4.875	20260926	0.0013
ARCELORMITTAL SA	6.550	20271129	0.0023
ARCELORMITTAL SA	3.125	20281213	0.0011
ARCELORMITTAL SA	4.250	20290716	0.0009
ARCELORMITTAL SA	3.500	20311213	0.0010
ARCELORMITTAL SA	6.800	20321129	0.0020
ARCELORMITTAL SA	6.000	20340617	0.0010
ARCELORMITTAL SA	7.000	20391015	0.0014
ARCELORMITTAL SA	6.350	20540617	0.0009
ARCH CAP FIN LLC	4.011	20261215	0.0009
ARCH CAP GROUP LTD	3.635	20500630	0.0013
ARCH CAP GROUP US INC	5.144	20431101	0.0008
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0018
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0017
ARCHER-DANIELS-MIDLAND CO	2.900	20320301	0.0012
ARCHER-DANIELS-MIDLAND CO	4.500	20330815	0.0009
ARCHER-DANIELS-MIDLAND CO	4.500	20490315	0.0009
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0008
ARES CAP CORP	2.150	20260715	0.0018
ARES CAP CORP	7.000	20270115	0.0017
ARES CAP CORP	2.875	20270615	0.0009
ARES CAP CORP	2.875	20280615	0.0022
ARES CAP CORP	5.875	20290301	0.0019
ARES CAP CORP	5.950	20290715	0.0016
ARES CAP CORP	3.200	20311115	0.0011
ARES CAP CORP	5.800	20320308	0.0018
ARES MGMT CORP	6.375	20281110	0.0010
ARES MGMT CORP	5.600	20541011	0.0012
ARES STRATEGIC INCOME FUND	5.700	20280315	0.0014
ARES STRATEGIC INCOME FUND	6.350	20290815	0.0013
ARES STRATEGIC INCOME FUND	5.600	20300215	0.0014
ARES STRATEGIC INCOME FUND	6.200	20320321	0.0014
ARGAN SA	1.011	20261117	0.0010
ARGENTA SPAARBANK NV	3.250	20261020	0.0011
ARGENTA SPAARBANK NV	1.000	20270129	0.0010
ARGENTA SPAARBANK NV	2.500	20271025	0.0016
ARGENTA SPAARBANK NV	5.375	20271129	0.0011
ARGENTA SPAARBANK NV	3.375	20280622	0.0011
ARGENTA SPAARBANK NV	1.375	20290208	0.0012
ARGENTA SPAARBANK NV	0.750	20290303	0.0010
ARGENTA SPAARBANK NV	0.010	20310211	0.0009
ARGENTA SPAARBANK NV	2.875	20320203	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGENTA SPAARBANK NV	3.125	20340206	0.0016
ARGENTA SPAARBANK NV	0.500	20411008	0.0007
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0016
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0016
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0009
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0010
ARGENTUM NETHERLANDS BV	5.625	20520815	0.0015
ARION BANKI HF	0.050	20261005	0.0010
ARIZONA PUBLIC SVC CO	5.550	20330801	0.0009
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0007
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0007
ARKEA HOME LOANS SFH SA	2.750	20261222	0.0011
ARKEA HOME LOANS SFH SA	3.000	20270330	0.0016
ARKEA HOME LOANS SFH SA	0.750	20271005	0.0010
ARKEA HOME LOANS SFH SA	3.000	20281004	0.0011
ARKEA HOME LOANS SFH SA	0.125	20290712	0.0009
ARKEA HOME LOANS SFH SA	0.010	20301004	0.0018
ARKEA HOME LOANS SFH SA	1.750	20320516	0.0014
ARKEA HOME LOANS SFH SA	1.500	20330601	0.0009
ARKEA HOME LOANS SFH SA	3.250	20330801	0.0022
ARKEA HOME LOANS SFH SA	3.072	20340207	0.0021
ARKEA PUBLIC SECTOR SCF SA	0.875	20280331	0.0010
ARKEA PUBLIC SECTOR SCF SA	3.111	20290228	0.0016
ARKEA PUBLIC SECTOR SCF SA	0.125	20300115	0.0009
ARKEA PUBLIC SECTOR SCF SA	3.250	20310110	0.0018
ARKEA PUBLIC SECTOR SCF SA	3.004	20320127	0.0011
ARKEMA SA	1.500	20270420	0.0018
ARKEMA SA	0.750	20291203	0.0010
ARKEMA SA	4.250	20300520	0.0015
ARKEMA SA	3.500	20340912	0.0010
AROUNDTOWN SA	0.000	20260716	0.0015
AROUNDTOWN SA	0.375	20270415	0.0020
AROUNDTOWN SA	1.625	20280131	0.0016
AROUNDTOWN SA	1.450	20280709	0.0012
AROUNDTOWN SA	4.800	20290716	0.0015
AROUNDTOWN SA	3.000	20291016	0.0011
AROUNDTOWN SA	3.500	20300513	0.0015
AROUNDTOWN SA	3.625	20310410	0.0008
ARROW ELECTRONICS INC	3.875	20280112	0.0009
ARROW ELECTRONICS INC	5.150	20290821	0.0009
ARROW ELECTRONICS INC	2.950	20320215	0.0008
ARROW ELECTRONICS INC	5.875	20340410	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARTESIAN FIN II PLC	6.000	20330930	0.0009
ARTHUR J. GALLAGHER & CO.	4.600	20271215	0.0014
ARTHUR J. GALLAGHER & CO.	4.850	20291215	0.0014
ARTHUR J. GALLAGHER & CO.	5.000	20320215	0.0009
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0009
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0027
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0010
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0011
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0012
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0009
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0026
ARVAL SVC LEASE SA	4.000	20260922	0.0016
ARVAL SVC LEASE SA	4.750	20270522	0.0011
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0012
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0015
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0011
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0010
ASB BANK LTD	4.500	20270316	0.0011
ASB BANK LTD	0.250	20280908	0.0014
ASB BANK LTD	3.185	20290416	0.0011
ASB BANK LTD	0.500	20290924	0.0009
ASB BANK LTD	2.971	20300327	0.0011
ASB BANK LTD	3.086	20300508	0.0010
ASB BANK LTD	0.250	20310521	0.0013
ASCENSION HEALTH	2.532	20291115	0.0015
ASCENSION HEALTH	3.106	20391115	0.0008
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0017
ASIAN DEV BANK	4.250	20260722	0.0019
ASIAN DEV BANK	0.125	20261215	0.0017
ASIAN DEV BANK	2.625	20270112	0.0023
ASIAN DEV BANK	4.125	20270112	0.0056
ASIAN DEV BANK	1.500	20270120	0.0062
ASIAN DEV BANK	2.800	20270319	0.0021
ASIAN DEV BANK	3.875	20270722	0.0032
ASIAN DEV BANK	3.125	20270820	0.0081
ASIAN DEV BANK	0.250	20271028	0.0017
ASIAN DEV BANK	2.500	20271102	0.0028
ASIAN DEV BANK	0.750	20271207	0.0017
ASIAN DEV BANK	4.375	20280114	0.0094
ASIAN DEV BANK	2.750	20280119	0.0031
ASIAN DEV BANK	4.125	20280214	0.0025
ASIAN DEV BANK	3.750	20280425	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN DEV BANK	1.250	20280609	0.0025
ASIAN DEV BANK	4.500	20280825	0.0075
ASIAN DEV BANK	5.125	20281024	0.0026
ASIAN DEV BANK	4.125	20290214	0.0025
ASIAN DEV BANK	4.375	20290306	0.0065
ASIAN DEV BANK	1.875	20290315	0.0025
ASIAN DEV BANK	2.950	20290605	0.0011
ASIAN DEV BANK	3.625	20290828	0.0063
ASIAN DEV BANK	1.750	20290919	0.0033
ASIAN DEV BANK	0.000	20291024	0.0014
ASIAN DEV BANK	4.375	20300115	0.0025
ASIAN DEV BANK	1.875	20300124	0.0033
ASIAN DEV BANK	0.025	20300131	0.0018
ASIAN DEV BANK	4.125	20300530	0.0073
ASIAN DEV BANK	0.750	20301008	0.0015
ASIAN DEV BANK	2.550	20310110	0.0026
ASIAN DEV BANK	1.500	20310304	0.0032
ASIAN DEV BANK	0.100	20310617	0.0018
ASIAN DEV BANK	2.800	20320115	0.0037
ASIAN DEV BANK	3.125	20320427	0.0017
ASIAN DEV BANK	1.950	20320722	0.0020
ASIAN DEV BANK	3.875	20320928	0.0022
ASIAN DEV BANK	4.000	20330112	0.0036
ASIAN DEV BANK	3.875	20330614	0.0036
ASIAN DEV BANK	4.125	20340112	0.0036
ASIAN DEV BANK	2.900	20340725	0.0021
ASIAN DEV BANK	2.875	20350306	0.0021
ASIAN DEV BANK	4.375	20350322	0.0037
ASIAN DEV BANK	1.400	20370206	0.0009
ASIAN DEV BANK	2.000	20370610	0.0019
ASIAN INFRASTRUCTURE INV BANK	4.375	20260611	0.0026
ASIAN INFRASTRUCTURE INV BANK	4.875	20260914	0.0037
ASIAN INFRASTRUCTURE INV BANK	1.125	20260915	0.0012
ASIAN INFRASTRUCTURE INV BANK	4.000	20270722	0.0019
ASIAN INFRASTRUCTURE INV BANK	3.750	20270914	0.0037
ASIAN INFRASTRUCTURE INV BANK	4.000	20280118	0.0037
ASIAN INFRASTRUCTURE INV BANK	3.000	20280214	0.0032
ASIAN INFRASTRUCTURE INV BANK	4.125	20290118	0.0056
ASIAN INFRASTRUCTURE INV BANK	4.375	20291022	0.0013
ASIAN INFRASTRUCTURE INV BANK	4.500	20300116	0.0038
ASIAN INFRASTRUCTURE INV BANK	2.875	20310523	0.0021
ASIAN INFRASTRUCTURE INV BANK	2.625	20320514	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN INFRASTRUCTURE INV BANK	4.250	20340313	0.0023
ASIAN INFRASTRUCTURE INV BANK	4.500	20350521	0.0018
ASML HLDG NV	1.375	20260707	0.0021
ASML HLDG NV	1.625	20270528	0.0015
ASML HLDG NV	0.625	20290507	0.0014
ASML HLDG NV	0.250	20300225	0.0014
ASML HLDG NV	2.250	20320517	0.0010
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0015
ASPIRE DEFENCE FIN PLC	4.674	20400331	0.0015
ASR NEDERLAND NV	3.625	20281212	0.0013
ASR NEDERLAND NV	7.000	20431207	0.0025
ASR NEDERLAND NV	3.375	20490502	0.0010
ASSA ABLOY AB	3.750	20260913	0.0013
ASSA ABLOY AB	3.875	20300913	0.0013
ASSA ABLOY AB	4.125	20350913	0.0013
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0011
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0011
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0015
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0012
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0009
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0012
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0011
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0012
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0016
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0016
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0011
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0028
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0011
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0019
ASSICURAZIONI GENERALI SPA	6.269	22991231	0.0009
ASSOCED BRITISH FOODS PLC	2.500	20340616	0.0008
ASSURED GUARANTY US HLDGS INC	3.150	20310615	0.0008
ASTER TREASURY PLC	4.500	20431218	0.0009
ASTM SPA	1.000	20261125	0.0015
ASTM SPA	1.625	20280208	0.0011
ASTM SPA	1.500	20300125	0.0024
ASTM SPA	2.375	20331125	0.0019
ASTRAZENECA FIN LLC	4.800	20270226	0.0023
ASTRAZENECA FIN LLC	4.875	20280303	0.0021
ASTRAZENECA FIN LLC	1.750	20280528	0.0021
ASTRAZENECA FIN LLC	4.850	20290226	0.0023
ASTRAZENECA FIN LLC	4.900	20300303	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTRAZENECA FIN LLC	3.121	20300805	0.0014
ASTRAZENECA FIN LLC	4.900	20310226	0.0019
ASTRAZENECA FIN LLC	2.250	20310528	0.0012
ASTRAZENECA FIN LLC	4.875	20330303	0.0009
ASTRAZENECA FIN LLC	3.278	20330805	0.0016
ASTRAZENECA FIN LLC	5.000	20340226	0.0028
ASTRAZENECA PLC	3.625	20270303	0.0016
ASTRAZENECA PLC	3.125	20270612	0.0014
ASTRAZENECA PLC	1.250	20280512	0.0016
ASTRAZENECA PLC	4.000	20290117	0.0018
ASTRAZENECA PLC	0.375	20290603	0.0015
ASTRAZENECA PLC	1.375	20300806	0.0020
ASTRAZENECA PLC	5.750	20311113	0.0009
ASTRAZENECA PLC	3.750	20320303	0.0016
ASTRAZENECA PLC	6.450	20370915	0.0056
ASTRAZENECA PLC	4.000	20420918	0.0015
ASTRAZENECA PLC	4.375	20451116	0.0015
ASTRAZENECA PLC	4.375	20480817	0.0012
ASTRAZENECA PLC	2.125	20500806	0.0005
ASTRAZENECA PLC	3.000	20510528	0.0009
AT&T INC	1.800	20260905	0.0030
AT&T INC	2.900	20261204	0.0018
AT&T INC	3.800	20270215	0.0014
AT&T INC	4.250	20270301	0.0027
AT&T INC	5.500	20270315	0.0015
AT&T INC	2.300	20270601	0.0044
AT&T INC	1.650	20280201	0.0038
AT&T INC	4.100	20280215	0.0031
AT&T INC	1.600	20280519	0.0035
AT&T INC	4.350	20290301	0.0055
AT&T INC	2.350	20290905	0.0026
AT&T INC	4.375	20290914	0.0018
AT&T INC	2.600	20291217	0.0017
AT&T INC	4.300	20300215	0.0057
AT&T INC	0.800	20300304	0.0024
AT&T INC	3.150	20300601	0.0021
AT&T INC	3.950	20310430	0.0022
AT&T INC	2.750	20310601	0.0050
AT&T INC	2.250	20320201	0.0039
AT&T INC	2.050	20320519	0.0014
AT&T INC	3.550	20321217	0.0030
AT&T INC	3.600	20330601	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	5.200	20331118	0.0008
AT&T INC	2.550	20331201	0.0057
AT&T INC	5.400	20340215	0.0051
AT&T INC	3.375	20340315	0.0010
AT&T INC	4.300	20341118	0.0028
AT&T INC	2.450	20350315	0.0024
AT&T INC	4.500	20350515	0.0043
AT&T INC	3.150	20360904	0.0035
AT&T INC	5.250	20370301	0.0019
AT&T INC	4.050	20370601	0.0016
AT&T INC	4.900	20370815	0.0012
AT&T INC	6.300	20380115	0.0010
AT&T INC	2.600	20380519	0.0009
AT&T INC	4.850	20390301	0.0016
AT&T INC	1.800	20390914	0.0012
AT&T INC	7.000	20400430	0.0029
AT&T INC	5.350	20400901	0.0011
AT&T INC	3.500	20410601	0.0036
AT&T INC	5.550	20410815	0.0010
AT&T INC	4.300	20421215	0.0020
AT&T INC	3.100	20430201	0.0008
AT&T INC	4.250	20430601	0.0020
AT&T INC	4.875	20440601	0.0027
AT&T INC	4.350	20450615	0.0017
AT&T INC	4.750	20460515	0.0029
AT&T INC	5.150	20461115	0.0012
AT&T INC	5.650	20470215	0.0014
AT&T INC	5.450	20470301	0.0009
AT&T INC	4.500	20480309	0.0026
AT&T INC	4.550	20490309	0.0014
AT&T INC	4.000	20490601	0.0041
AT&T INC	5.150	20500215	0.0010
AT&T INC	4.250	20500301	0.0017
AT&T INC	3.750	20500901	0.0013
AT&T INC	3.650	20510601	0.0039
AT&T INC	3.300	20520201	0.0012
AT&T INC	3.500	20530915	0.0092
AT&T INC	3.550	20550915	0.0091
AT&T INC	3.800	20571201	0.0076
AT&T INC	3.650	20590915	0.0078
AT&T INC	3.850	20600601	0.0019
AT&T INC	3.500	20610201	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATHENE GLOBAL FUNDING	0.366	20260910	0.0012
ATHENE GLOBAL FUNDING	0.832	20270108	0.0010
ATHENE GLOBAL FUNDING	5.150	20270728	0.0008
ATHENE GLOBAL FUNDING	1.750	20271124	0.0011
ATHENE GLOBAL FUNDING	0.625	20280112	0.0010
ATHENE GLOBAL FUNDING	5.146	20291101	0.0012
ATHENE GLOBAL FUNDING	3.410	20300225	0.0014
ATHENE HLDG LTD	4.125	20280112	0.0018
ATHENE HLDG LTD	6.150	20300403	0.0010
ATHENE HLDG LTD	3.500	20310115	0.0009
ATHENE HLDG LTD	5.875	20340115	0.0011
ATHENE HLDG LTD	3.950	20510525	0.0006
ATHENE HLDG LTD	3.450	20520515	0.0006
ATHENE HLDG LTD	6.250	20540401	0.0018
ATHENE HLDG LTD	6.625	20541015	0.0011
ATHENE HLDG LTD	6.625	20550519	0.0018
ATLAS COPCO FIN DAC	0.750	20320208	0.0009
ATLASSIAN CORP	5.250	20290515	0.0009
ATLASSIAN CORP	5.500	20340515	0.0009
ATMOS ENERGY CORP	3.000	20270615	0.0009
ATMOS ENERGY CORP	2.625	20290915	0.0008
ATMOS ENERGY CORP	1.500	20310115	0.0009
ATMOS ENERGY CORP	5.900	20331115	0.0014
ATMOS ENERGY CORP	4.150	20430115	0.0008
ATMOS ENERGY CORP	4.125	20441015	0.0011
ATMOS ENERGY CORP	4.300	20481001	0.0009
ATMOS ENERGY CORP	3.375	20490915	0.0006
ATMOS ENERGY CORP	2.850	20520215	0.0007
ATMOS ENERGY CORP	5.750	20521015	0.0009
ATMOS ENERGY CORP	6.200	20531115	0.0010
ATMOS ENERGY CORP	5.000	20541215	0.0011
AUB SUKUK LTD	2.615	20260909	0.0011
AUCKLAND	1.000	20270119	0.0010
AUCKLAND	0.125	20290926	0.0009
AUCKLAND	0.250	20311117	0.0009
AUCKLAND	3.000	20340318	0.0012
AURIZON NETWORK PTY LTD	3.125	20260601	0.0011
AUSGRID FIN PTY LTD	0.875	20311007	0.0009
AUSGRID FIN PTY LTD	3.510	20330214	0.0010
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0011
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0009
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0020
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.809	20310916	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0022
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0021
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.420	20261216	0.0012
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.750	20270118	0.0022
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.900	20270716	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	3.919	20270930	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD NEW YORK BRANCH	4.615	20291216	0.0016
AUSTRALIA GOVT BND	0.500	20260921	0.0301
AUSTRALIA GOVT BND	4.750	20270421	0.0299
AUSTRALIA GOVT BND	2.750	20271121	0.0260
AUSTRALIA GOVT BND	2.250	20280521	0.0233
AUSTRALIA GOVT BND	2.750	20281121	0.0254
AUSTRALIA GOVT BND	3.250	20290421	0.0298
AUSTRALIA GOVT BND	2.750	20291121	0.0269
AUSTRALIA GOVT BND	2.500	20300521	0.0306
AUSTRALIA GOVT BND	1.000	20301221	0.0225
AUSTRALIA GOVT BND	1.500	20310621	0.0289
AUSTRALIA GOVT BND	1.000	20311121	0.0312
AUSTRALIA GOVT BND	1.250	20320521	0.0302
AUSTRALIA GOVT BND	1.750	20321121	0.0277
AUSTRALIA GOVT BND	4.500	20330421	0.0308
AUSTRALIA GOVT BND	3.000	20331121	0.0274
AUSTRALIA GOVT BND	3.750	20340521	0.0285
AUSTRALIA GOVT BND	4.250	20340621	0.0103
AUSTRALIA GOVT BND	3.500	20341221	0.0304
AUSTRALIA GOVT BND	2.750	20350621	0.0255
AUSTRALIA GOVT BND	4.250	20351221	0.0194
AUSTRALIA GOVT BND	4.250	20360321	0.0186
AUSTRALIA GOVT BND	3.750	20370421	0.0200
AUSTRALIA GOVT BND	3.250	20390621	0.0112
AUSTRALIA GOVT BND	2.750	20410521	0.0145
AUSTRALIA GOVT BND	3.000	20470321	0.0126
AUSTRALIA GOVT BND	1.750	20510621	0.0128
AUSTRALIA GOVT BND	4.750	20540621	0.0107
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0011
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0014
AUSTRIA GOVT BUND	2.000	20260715	0.0103
AUSTRIA GOVT BUND	0.750	20261020	0.0347
AUSTRIA GOVT BUND	0.500	20270420	0.0318

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	6.250	20270715	0.0229
AUSTRIA GOVT BUND	0.750	20280220	0.0275
AUSTRIA GOVT BUND	0.000	20281020	0.0222
AUSTRIA GOVT BUND	0.500	20290220	0.0299
AUSTRIA GOVT BUND	2.900	20290523	0.0118
AUSTRIA GOVT BUND	2.500	20291020	0.0184
AUSTRIA GOVT BUND	0.000	20300220	0.0270
AUSTRIA GOVT BUND	3.450	20301020	0.0218
AUSTRIA GOVT BUND	0.000	20310220	0.0297
AUSTRIA GOVT BUND	0.900	20320220	0.0251
AUSTRIA GOVT BUND	2.900	20330220	0.0372
AUSTRIA GOVT BUND	2.900	20340220	0.0290
AUSTRIA GOVT BUND	2.400	20340523	0.0201
AUSTRIA GOVT BUND	2.950	20350220	0.0173
AUSTRIA GOVT BUND	0.250	20361020	0.0124
AUSTRIA GOVT BUND	4.150	20370315	0.0358
AUSTRIA GOVT BUND	3.200	20390715	0.0157
AUSTRIA GOVT BUND	0.000	20401020	0.0085
AUSTRIA GOVT BUND	3.150	20440620	0.0219
AUSTRIA GOVT BUND	1.500	20470220	0.0153
AUSTRIA GOVT BUND	1.850	20490523	0.0126
AUSTRIA GOVT BUND	0.750	20510320	0.0114
AUSTRIA GOVT BUND	3.150	20531020	0.0177
AUSTRIA GOVT BUND	3.800	20620126	0.0098
AUSTRIA GOVT BUND	0.700	20710420	0.0050
AUSTRIA GOVT BUND	1.500	20861102	0.0037
AUSTRIA GOVT BUND	2.100	21170920	0.0079
AUSTRIA GOVT BUND	0.850	21200630	0.0040
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.000	20270716	0.0015
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.125	20280913	0.0013
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20290709	0.0011
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	1.500	20300915	0.0010
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.125	20310602	0.0009
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20320611	0.0021
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20330620	0.0016
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20341002	0.0019
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20350716	0.0008
AUTODESK INC	3.500	20270615	0.0009
AUTODESK INC	2.850	20300115	0.0009
AUTODESK INC	2.400	20311215	0.0016
AUTOMATIC DATA PROCESSING INC	1.700	20280515	0.0017
AUTOMATIC DATA PROCESSING INC	1.250	20300901	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOMATIC DATA PROCESSING INC	4.750	20320508	0.0018
AUTOMATIC DATA PROCESSING INC	4.450	20340909	0.0018
AUTONATION INC	4.750	20300601	0.0009
AUTONATION INC	3.850	20320301	0.0012
AUTONATION INC	5.890	20350315	0.0009
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0020
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0014
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0020
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0019
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0019
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0015
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0016
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0012
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0010
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0025
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0014
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0020
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0017
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0010
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0017
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0017
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0016
AUTOZONE INC	3.750	20270601	0.0011
AUTOZONE INC	6.250	20281101	0.0010
AUTOZONE INC	5.100	20290715	0.0011
AUTOZONE INC	4.000	20300415	0.0013
AUTOZONE INC	5.125	20300615	0.0009
AUTOZONE INC	1.650	20310115	0.0009
AUTOZONE INC	4.750	20320801	0.0014
AUTOZONE INC	4.750	20330201	0.0010
AUTOZONE INC	6.550	20331101	0.0010
AUTOZONE INC	5.400	20340715	0.0013
AVALONBAY COMMUNITIES INC	2.300	20300301	0.0012
AVALONBAY COMMUNITIES INC	2.450	20310115	0.0010
AVALONBAY COMMUNITIES INC	2.050	20320115	0.0011
AVANGRID INC	3.800	20290601	0.0013
AVERY DENNISON CORP	4.875	20281206	0.0009
AVERY DENNISON CORP	2.650	20300430	0.0008
AVERY DENNISON CORP	2.250	20320215	0.0008
AVERY DENNISON CORP	3.750	20341104	0.0010
AVINOR AS	1.250	20270209	0.0010
AVINOR AS	0.750	20301001	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AVINOR AS	3.500	20340529	0.0010
AVIVA PLC	4.375	20490912	0.0009
AVIVA PLC	5.125	20500604	0.0010
AVIVA PLC	6.875	20531127	0.0013
AVIVA PLC	6.125	20540912	0.0012
AVIVA PLC	4.000	20550603	0.0010
AVIVA PLC	6.875	20580520	0.0015
AVNET INC	6.250	20280315	0.0010
AXA HOME LOAN SFH	0.750	20261022	0.0010
AXA HOME LOAN SFH	0.050	20270705	0.0020
AXA HOME LOAN SFH	0.125	20350625	0.0011
AXA SA	1.125	20280515	0.0010
AXA SA	3.750	20301012	0.0019
AXA SA	8.600	20301215	0.0019
AXA SA	3.625	20330110	0.0016
AXA SA	3.375	20340531	0.0016
AXA SA	1.375	20411007	0.0018
AXA SA	1.875	20420710	0.0023
AXA SA	4.250	20430310	0.0027
AXA SA	5.500	20430711	0.0024
AXA SA	5.125	20470117	0.0019
AXA SA	3.375	20470706	0.0032
AXA SA	3.250	20490528	0.0041
AXIATA SPV2 BHD	2.163	20300819	0.0008
AXIATA SPV5 LABUAN LTD	3.064	20500819	0.0009
AYT CEDULAS CAJAS GLOBAL FTA	4.750	20270525	0.0033
AYVENS BANK NV	0.250	20260907	0.0020
AYVENS SA	4.375	20261123	0.0011
AYVENS SA	4.250	20270118	0.0016
AYVENS SA	3.875	20270222	0.0021
AYVENS SA	4.000	20270705	0.0011
AYVENS SA	3.875	20280124	0.0022
AYVENS SA	4.875	20281006	0.0023
AYVENS SA	3.875	20290716	0.0017
AYVENS SA	3.250	20300219	0.0010
AYVENS SA	4.000	20310124	0.0011
BA CREDIT CARD TRUST 2023-A2 A2	4.980	20281115	0.0028
BA CREDIT CARD TRUST 2024-A1 A1	4.930	20290515	0.0023
BABCOCK INTL GROUP PLC	1.875	20261005	0.0007
BABCOCK INTL GROUP PLC	1.375	20270913	0.0011
BAIDU INC	3.625	20270706	0.0011
BAIDU INC	4.375	20280329	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAIDU INC	2.375	20310823	0.0011
BAKER HUGHES HLDGS LLC	2.061	20261215	0.0011
BAKER HUGHES HLDGS LLC	3.337	20271215	0.0024
BAKER HUGHES HLDGS LLC	3.138	20291107	0.0009
BAKER HUGHES HLDGS LLC	4.486	20300501	0.0009
BAKER HUGHES HLDGS LLC	5.125	20400915	0.0020
BAKER HUGHES HLDGS LLC	4.080	20471215	0.0019
BALDER FINLAND OYJ	1.000	20290120	0.0011
BALDER FINLAND OYJ	1.375	20300524	0.0009
BALDER FINLAND OYJ	2.000	20310118	0.0009
BALTIMORE GAS AND ELECTRIC CO	2.250	20310615	0.0010
BALTIMORE GAS AND ELECTRIC CO	5.450	20350601	0.0012
BALTIMORE GAS AND ELECTRIC CO	3.500	20460815	0.0007
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0008
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0012
BANCA MONTE DEI PASCHI DI SIENA SPA	0.875	20261008	0.0020
BANCA MONTE DEI PASCHI DI SIENA SPA	3.500	20290423	0.0016
BANCA MONTE DEI PASCHI DI SIENA SPA	3.375	20300716	0.0016
BANCA POPOLARE DI SONDRIO SPA	4.125	20300604	0.0011
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20261122	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0025
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.125	20270717	0.0032
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0027
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0014
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0020
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0019
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0028
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.104	20310715	0.0007
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0017
BANCO BILBAO VIZCAYA ARGENTARIA SA	8.250	20331130	0.0008
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0027
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0015
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0019
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0027
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0022
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BPI SA	3.625	20280704	0.0017
BANCO BPI SA	3.250	20300322	0.0011
BANCO BPM SPA	0.875	20260715	0.0010
BANCO BPM SPA	6.000	20260913	0.0011
BANCO BPM SPA	3.875	20260918	0.0016
BANCO BPM SPA	4.875	20270118	0.0016
BANCO BPM SPA	0.750	20270315	0.0015
BANCO BPM SPA	4.625	20271129	0.0011
BANCO BPM SPA	6.000	20280121	0.0011
BANCO BPM SPA	6.000	20280614	0.0017
BANCO BPM SPA	3.750	20280627	0.0017
BANCO BPM SPA	2.625	20290906	0.0016
BANCO BPM SPA	4.875	20300117	0.0017
BANCO BPM SPA	3.375	20300121	0.0011
BANCO BPM SPA	3.375	20300124	0.0016
BANCO BPM SPA	3.875	20300909	0.0016
BANCO BPM SPA	3.250	20310528	0.0011
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0010
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0011
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0011
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0010
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0016
BANCO DE SABADELL SA	3.500	20260828	0.0022
BANCO DE SABADELL SA	1.000	20270426	0.0022
BANCO DE SABADELL SA	0.125	20280210	0.0019
BANCO DE SABADELL SA	0.875	20280616	0.0010
BANCO DE SABADELL SA	5.125	20281110	0.0017
BANCO DE SABADELL SA	5.250	20290207	0.0017
BANCO DE SABADELL SA	1.750	20290530	0.0020
BANCO DE SABADELL SA	5.000	20290607	0.0017
BANCO DE SABADELL SA	5.500	20290908	0.0017
BANCO DE SABADELL SA	5.000	20291013	0.0011
BANCO DE SABADELL SA	4.000	20300115	0.0016
BANCO DE SABADELL SA	2.750	20300415	0.0016
BANCO DE SABADELL SA	4.250	20300913	0.0011
BANCO DE SABADELL SA	3.500	20310527	0.0010
BANCO DE SABADELL SA	3.375	20330218	0.0010
BANCO DE SABADELL SA	6.000	20330816	0.0012
BANCO DE SABADELL SA	3.250	20340605	0.0022
BANCO DE SABADELL SA	5.125	20340627	0.0011
BANCO NACIONAL DE PANAMA	2.500	20300811	0.0015
BANCO SANTANDER SA	0.300	20261004	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	0.500	20270204	0.0025
BANCO SANTANDER SA	1.750	20270217	0.0012
BANCO SANTANDER SA	4.250	20270411	0.0018
BANCO SANTANDER SA	4.625	20270504	0.0033
BANCO SANTANDER SA	1.125	20270623	0.0020
BANCO SANTANDER SA	5.294	20270818	0.0033
BANCO SANTANDER SA	2.375	20270908	0.0048
BANCO SANTANDER SA	1.722	20270914	0.0026
BANCO SANTANDER SA	4.625	20271018	0.0027
BANCO SANTANDER SA	6.527	20271107	0.0019
BANCO SANTANDER SA	3.500	20280109	0.0027
BANCO SANTANDER SA	3.875	20280116	0.0027
BANCO SANTANDER SA	2.125	20280208	0.0026
BANCO SANTANDER SA	0.200	20280211	0.0024
BANCO SANTANDER SA	3.250	20280214	0.0011
BANCO SANTANDER SA	3.800	20280223	0.0018
BANCO SANTANDER SA	5.552	20280314	0.0021
BANCO SANTANDER SA	4.175	20280324	0.0027
BANCO SANTANDER SA	4.379	20280412	0.0023
BANCO SANTANDER SA	5.365	20280715	0.0028
BANCO SANTANDER SA	5.588	20280808	0.0029
BANCO SANTANDER SA	4.750	20280830	0.0013
BANCO SANTANDER SA	1.125	20281025	0.0020
BANCO SANTANDER SA	6.607	20281107	0.0024
BANCO SANTANDER SA	3.250	20290402	0.0042
BANCO SANTANDER SA	3.875	20290422	0.0027
BANCO SANTANDER SA	3.125	20290528	0.0011
BANCO SANTANDER SA	5.500	20290611	0.0010
BANCO SANTANDER SA	0.625	20290624	0.0020
BANCO SANTANDER SA	3.306	20290627	0.0018
BANCO SANTANDER SA	0.250	20290710	0.0028
BANCO SANTANDER SA	3.500	20300109	0.0021
BANCO SANTANDER SA	3.375	20300111	0.0022
BANCO SANTANDER SA	5.565	20300117	0.0019
BANCO SANTANDER SA	5.125	20300125	0.0013
BANCO SANTANDER SA	5.538	20300314	0.0024
BANCO SANTANDER SA	2.500	20300513	0.0010
BANCO SANTANDER SA	3.490	20300528	0.0017
BANCO SANTANDER SA	0.125	20300604	0.0032
BANCO SANTANDER SA	4.250	20300612	0.0023
BANCO SANTANDER SA	1.625	20301022	0.0019
BANCO SANTANDER SA	5.375	20310117	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	5.625	20310127	0.0013
BANCO SANTANDER SA	2.958	20310325	0.0012
BANCO SANTANDER SA	0.875	20310509	0.0028
BANCO SANTANDER SA	5.439	20310715	0.0029
BANCO SANTANDER SA	4.875	20311018	0.0046
BANCO SANTANDER SA	1.000	20311104	0.0018
BANCO SANTANDER SA	0.100	20320227	0.0022
BANCO SANTANDER SA	2.750	20320908	0.0026
BANCO SANTANDER SA	3.500	20321002	0.0021
BANCO SANTANDER SA	2.250	20321004	0.0020
BANCO SANTANDER SA	3.225	20321122	0.0016
BANCO SANTANDER SA	6.921	20330808	0.0040
BANCO SANTANDER SA	5.750	20330823	0.0035
BANCO SANTANDER SA	6.938	20331107	0.0031
BANCO SANTANDER SA	3.750	20340109	0.0032
BANCO SANTANDER SA	6.350	20340314	0.0024
BANCO SANTANDER SA	4.125	20340422	0.0016
BANCO SANTANDER SA	5.000	20340422	0.0027
BANCO SANTANDER SA	2.000	20341127	0.0024
BANCO SANTANDER SA	6.033	20350117	0.0019
BANCO SANTANDER SA	3.500	20350217	0.0026
BANCO SANTANDER TOTTA SA	3.750	20260911	0.0018
BANCO SANTANDER TOTTA SA	1.250	20270926	0.0020
BANCO SANTANDER TOTTA SA	3.375	20280419	0.0016
BANCO SANTANDER TOTTA SA	2.625	20300219	0.0010
BANCO SANTANDER TOTTA SA	3.250	20310215	0.0021
BANK GOSPODARSTWA KRAJOWEGO	1.625	20270505	0.0011
BANK GOSPODARSTWA KRAJOWEGO	4.000	20270908	0.0015
BANK GOSPODARSTWA KRAJOWEGO	6.250	20281031	0.0019
BANK GOSPODARSTWA KRAJOWEGO	3.250	20300318	0.0026
BANK GOSPODARSTWA KRAJOWEGO	0.500	20310708	0.0018
BANK GOSPODARSTWA KRAJOWEGO	4.000	20320313	0.0024
BANK GOSPODARSTWA KRAJOWEGO	5.375	20330522	0.0032
BANK GOSPODARSTWA KRAJOWEGO	5.750	20340709	0.0033
BANK GOSPODARSTWA KRAJOWEGO	3.875	20350313	0.0031
BANK GOSPODARSTWA KRAJOWEGO	4.250	20370318	0.0021
BANK GOSPODARSTWA KRAJOWEGO	4.375	20390313	0.0025
BANK GOSPODARSTWA KRAJOWEGO	4.250	20440913	0.0015
BANK GOSPODARSTWA KRAJOWEGO	4.375	20540611	0.0010
BANK GOSPODARSTWA KRAJOWEGO	6.250	20540709	0.0032
BANK MANDIRI PERSERO TBK PT	4.900	20280324	0.0015
BANK NEGARA INDONESIA PERSERO TBK PT	5.280	20290405	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	4.250	20261022	0.0036
BANK OF AMERICA CORP	1.734	20270722	0.0102
BANK OF AMERICA CORP	5.933	20270915	0.0028
BANK OF AMERICA CORP	3.248	20271021	0.0045
BANK OF AMERICA CORP	4.183	20271125	0.0036
BANK OF AMERICA CORP	3.824	20280120	0.0046
BANK OF AMERICA CORP	2.551	20280204	0.0040
BANK OF AMERICA CORP	3.705	20280424	0.0036
BANK OF AMERICA CORP	1.662	20280425	0.0025
BANK OF AMERICA CORP	4.376	20280427	0.0041
BANK OF AMERICA CORP	4.134	20280612	0.0022
BANK OF AMERICA CORP	3.593	20280721	0.0036
BANK OF AMERICA CORP	4.948	20280722	0.0056
BANK OF AMERICA CORP	7.000	20280731	0.0033
BANK OF AMERICA CORP	0.583	20280824	0.0020
BANK OF AMERICA CORP	6.204	20281110	0.0038
BANK OF AMERICA CORP	3.419	20281220	0.0107
BANK OF AMERICA CORP	4.979	20290124	0.0047
BANK OF AMERICA CORP	3.970	20290305	0.0045
BANK OF AMERICA CORP	3.648	20290331	0.0032
BANK OF AMERICA CORP	5.202	20290425	0.0065
BANK OF AMERICA CORP	4.623	20290509	0.0041
BANK OF AMERICA CORP	1.667	20290602	0.0023
BANK OF AMERICA CORP	2.087	20290614	0.0051
BANK OF AMERICA CORP	4.271	20290723	0.0055
BANK OF AMERICA CORP	0.580	20290808	0.0019
BANK OF AMERICA CORP	5.819	20290915	0.0053
BANK OF AMERICA CORP	3.974	20300207	0.0054
BANK OF AMERICA CORP	1.381	20300509	0.0024
BANK OF AMERICA CORP	3.194	20300723	0.0043
BANK OF AMERICA CORP	2.884	20301022	0.0034
BANK OF AMERICA CORP	5.162	20310124	0.0052
BANK OF AMERICA CORP	3.261	20310128	0.0037
BANK OF AMERICA CORP	2.496	20310213	0.0058
BANK OF AMERICA CORP	0.694	20310322	0.0028
BANK OF AMERICA CORP	3.584	20310427	0.0014
BANK OF AMERICA CORP	2.592	20310429	0.0049
BANK OF AMERICA CORP	1.898	20310723	0.0044
BANK OF AMERICA CORP	1.922	20311024	0.0039
BANK OF AMERICA CORP	0.654	20311026	0.0027
BANK OF AMERICA CORP	2.651	20320311	0.0032
BANK OF AMERICA CORP	2.687	20320422	0.0072

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	1.102	20320524	0.0027
BANK OF AMERICA CORP	2.299	20320721	0.0059
BANK OF AMERICA CORP	2.572	20321020	0.0051
BANK OF AMERICA CORP	2.972	20330204	0.0061
BANK OF AMERICA CORP	2.824	20330427	0.0035
BANK OF AMERICA CORP	4.571	20330427	0.0071
BANK OF AMERICA CORP	5.015	20330722	0.0092
BANK OF AMERICA CORP	3.485	20340310	0.0031
BANK OF AMERICA CORP	5.288	20340425	0.0092
BANK OF AMERICA CORP	5.872	20340915	0.0072
BANK OF AMERICA CORP	5.468	20350123	0.0094
BANK OF AMERICA CORP	5.425	20350815	0.0045
BANK OF AMERICA CORP	5.518	20351025	0.0063
BANK OF AMERICA CORP	5.511	20360124	0.0066
BANK OF AMERICA CORP	5.744	20360212	0.0046
BANK OF AMERICA CORP	5.464	20360509	0.0037
BANK OF AMERICA CORP	2.482	20360921	0.0031
BANK OF AMERICA CORP	6.110	20370129	0.0037
BANK OF AMERICA CORP	3.846	20370308	0.0041
BANK OF AMERICA CORP	4.244	20380424	0.0032
BANK OF AMERICA CORP	7.750	20380514	0.0035
BANK OF AMERICA CORP	4.078	20400423	0.0023
BANK OF AMERICA CORP	2.676	20410619	0.0065
BANK OF AMERICA CORP	5.875	20420207	0.0028
BANK OF AMERICA CORP	3.311	20420422	0.0048
BANK OF AMERICA CORP	5.000	20440121	0.0034
BANK OF AMERICA CORP	4.875	20440401	0.0008
BANK OF AMERICA CORP	4.750	20450421	0.0008
BANK OF AMERICA CORP	4.443	20480120	0.0031
BANK OF AMERICA CORP	3.946	20490123	0.0018
BANK OF AMERICA CORP	4.330	20500315	0.0041
BANK OF AMERICA CORP	4.083	20510320	0.0078
BANK OF AMERICA CORP	2.831	20511024	0.0011
BANK OF AMERICA CORP	3.483	20520313	0.0013
BANK OF AMERICA CORP	2.972	20520721	0.0023
BANK OF AMERICA NA	5.526	20260818	0.0037
BANK OF AMERICA NA	6.000	20361015	0.0024
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0009
BANK OF COMMS HONG KONG LTD	2.304	20310708	0.0018
BANK OF EAST ASIA LTD	4.875	20320422	0.0009
BANK OF EAST ASIA LTD	6.750	20340627	0.0012
BANK OF ENGLAND	4.500	20270305	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF ENGLAND	4.375	20280226	0.0042
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0017
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0017
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0017
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0010
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0016
BANK OF IRELAND GROUP PLC	7.594	20321206	0.0008
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0011
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0011
BANK OF MONTREAL	5.300	20260605	0.0025
BANK OF MONTREAL	3.375	20260704	0.0043
BANK OF MONTREAL	1.000	20260909	0.0009
BANK OF MONTREAL	1.250	20260915	0.0023
BANK OF MONTREAL	2.750	20261013	0.0021
BANK OF MONTREAL	5.266	20261211	0.0022
BANK OF MONTREAL	0.125	20270126	0.0055
BANK OF MONTREAL	2.650	20270308	0.0022
BANK OF MONTREAL	5.370	20270604	0.0014
BANK OF MONTREAL	2.750	20270615	0.0017
BANK OF MONTREAL	4.567	20270910	0.0020
BANK OF MONTREAL	4.700	20270914	0.0018
BANK OF MONTREAL	5.203	20280201	0.0023
BANK OF MONTREAL	5.717	20280925	0.0019
BANK OF MONTREAL	5.125	20281010	0.0009
BANK OF MONTREAL	5.004	20290127	0.0014
BANK OF MONTREAL	0.050	20290608	0.0023
BANK OF MONTREAL	3.750	20300710	0.0022
BANK OF MONTREAL	4.640	20300910	0.0015
BANK OF MONTREAL	5.511	20310604	0.0015
BANK OF MONTREAL	3.803	20321215	0.0022
BANK OF MONTREAL	3.088	20370110	0.0020
BANK OF MONTREAL	7.700	20840526	0.0019
BANK OF MONTREAL	7.300	20841126	0.0014
BANK OF NEW YORK MELLON	4.729	20290420	0.0023
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0013
BANK OF NEW YORK MELLON CORP	1.050	20261015	0.0009
BANK OF NEW YORK MELLON CORP	2.050	20270126	0.0015
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0013
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0014
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0018
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0016
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0008
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0011
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0019
BANK OF NEW YORK MELLON CORP	3.000	20281030	0.0009
BANK OF NEW YORK MELLON CORP	4.543	20290201	0.0014
BANK OF NEW YORK MELLON CORP	3.300	20290823	0.0013
BANK OF NEW YORK MELLON CORP	6.317	20291025	0.0017
BANK OF NEW YORK MELLON CORP	4.975	20300314	0.0019
BANK OF NEW YORK MELLON CORP	4.596	20300726	0.0009
BANK OF NEW YORK MELLON CORP	1.650	20310128	0.0008
BANK OF NEW YORK MELLON CORP	4.942	20310211	0.0023
BANK OF NEW YORK MELLON CORP	1.800	20310728	0.0008
BANK OF NEW YORK MELLON CORP	5.060	20320722	0.0021
BANK OF NEW YORK MELLON CORP	4.289	20330613	0.0013
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0029
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0014
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0018
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0022
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0018
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0014
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0009
BANK OF NEW ZEALAND	2.552	20270629	0.0016
BANK OF NEW ZEALAND	0.010	20280615	0.0016
BANK OF NEW ZEALAND	3.708	20281220	0.0016
BANK OF NEW ZEALAND	3.661	20290717	0.0016
BANK OF NOVA SCOTIA	1.350	20260624	0.0013
BANK OF NOVA SCOTIA	2.700	20260803	0.0023
BANK OF NOVA SCOTIA	0.125	20260904	0.0015
BANK OF NOVA SCOTIA	1.300	20260915	0.0016
BANK OF NOVA SCOTIA	5.350	20261207	0.0022
BANK OF NOVA SCOTIA	0.010	20270114	0.0030
BANK OF NOVA SCOTIA	1.950	20270202	0.0013
BANK OF NOVA SCOTIA	2.951	20270311	0.0013
BANK OF NOVA SCOTIA	2.875	20270503	0.0011
BANK OF NOVA SCOTIA	5.400	20270604	0.0016
BANK OF NOVA SCOTIA	0.010	20271215	0.0034
BANK OF NOVA SCOTIA	3.250	20280118	0.0048
BANK OF NOVA SCOTIA	5.250	20280612	0.0014
BANK OF NOVA SCOTIA	4.404	20280908	0.0020
BANK OF NOVA SCOTIA	0.250	20281101	0.0014
BANK OF NOVA SCOTIA	5.000	20290114	0.0009
BANK OF NOVA SCOTIA	4.932	20290214	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NOVA SCOTIA	3.500	20290417	0.0021
BANK OF NOVA SCOTIA	5.450	20290801	0.0013
BANK OF NOVA SCOTIA	0.010	20290914	0.0028
BANK OF NOVA SCOTIA	4.850	20300201	0.0023
BANK OF NOVA SCOTIA	0.375	20300326	0.0023
BANK OF NOVA SCOTIA	5.130	20310214	0.0019
BANK OF NOVA SCOTIA	2.150	20310801	0.0010
BANK OF NOVA SCOTIA	2.450	20320202	0.0013
BANK OF NOVA SCOTIA	4.740	20321110	0.0012
BANK OF NOVA SCOTIA	3.375	20330305	0.0015
BANK OF NOVA SCOTIA	5.650	20340201	0.0016
BANK OF NOVA SCOTIA	4.588	20370504	0.0021
BANK OF NOVA SCOTIA	3.625	20811027	0.0010
BANK OF NOVA SCOTIA	7.350	20850427	0.0018
BANK OF QUEENSLAND LTD	1.839	20270609	0.0013
BANK OF QUEENSLAND LTD	3.300	20290730	0.0013
BANK OF THE PHILIPPINE ISLANDS	5.000	20300407	0.0009
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0011
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0011
BANK RAZVITIYA KAZAKHSTANA AO	5.500	20270415	0.0009
BANK RAZVITIYA KAZAKHSTANA AO	5.250	20291023	0.0009
BANK RAZVITIYA KAZAKHSTANA AO	5.625	20300407	0.0009
BANKINTER SA	0.875	20260708	0.0015
BANKINTER SA	0.625	20271006	0.0015
BANKINTER SA	1.250	20280207	0.0010
BANKINTER SA	4.375	20300503	0.0011
BANKINTER SA	4.875	20310913	0.0012
BANKINTER SA	3.500	20320910	0.0016
BANKINTER SA	1.250	20321223	0.0015
BANKINTER SA	3.625	20330204	0.0016
BANQUE CANTONALE DE GENEVE	3.414	20300327	0.0011
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.375	20260608	0.0038
BANQUE DEVELOPPT CONSEIL EUROPE 9	1.250	20260915	0.0013
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.875	20260922	0.0018
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.125	20270310	0.0023
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20270409	0.0025
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.625	20270611	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20270722	0.0014
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.375	20280109	0.0008
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20280124	0.0023
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280126	0.0018
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20280415	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280508	0.0018
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.125	20280913	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.125	20290124	0.0028
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.625	20290130	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	1.000	20290413	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.500	20300115	0.0028
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.050	20300121	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20300413	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20310120	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.750	20310416	0.0026
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.250	20320119	0.0018
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20320325	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20330117	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.625	20340111	0.0031
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20310319	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20260608	0.0034
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.000	20260716	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20261104	0.0014
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20270331	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20270526	0.0025
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20270914	0.0036
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.875	20271207	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0022
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280214	0.0011
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.375	20280525	0.0012
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280629	0.0014
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.375	20280716	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280719	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20281026	0.0008
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20281103	0.0029
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20290313	0.0033
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0020
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0020
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.000	20291022	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0017
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.000	20300507	0.0026
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20300918	0.0017
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0022
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20310515	0.0016
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.250	20311017	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.750	20311110	0.0028
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0013
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0022
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0017
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0028
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0011
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0032
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20330614	0.0028
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20340111	0.0032
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20340203	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20350115	0.0026
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20350307	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20350507	0.0015
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	2.750	20330122	0.0013
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0011
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0011
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0011
BAPTIST HEALTHCARE SYSTEM INC	3.540	20500815	0.0006
BARCLAYS PLC	3.250	20270212	0.0030
BARCLAYS PLC	6.496	20270913	0.0027
BARCLAYS PLC	2.279	20271124	0.0031
BARCLAYS PLC	4.337	20280110	0.0023
BARCLAYS PLC	0.877	20280128	0.0025
BARCLAYS PLC	5.674	20280312	0.0023
BARCLAYS PLC	4.836	20280509	0.0037
BARCLAYS PLC	5.501	20280809	0.0033
BARCLAYS PLC	4.837	20280910	0.0018
BARCLAYS PLC	7.385	20281102	0.0029
BARCLAYS PLC	5.086	20290225	0.0023
BARCLAYS PLC	4.972	20290516	0.0032
BARCLAYS PLC	0.577	20290809	0.0029
BARCLAYS PLC	6.490	20290913	0.0024
BARCLAYS PLC	7.090	20291106	0.0027
BARCLAYS PLC	5.690	20300312	0.0038
BARCLAYS PLC	5.088	20300620	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	4.918	20300808	0.0029
BARCLAYS PLC	4.942	20300910	0.0028
BARCLAYS PLC	6.369	20310131	0.0026
BARCLAYS PLC	5.367	20310225	0.0033
BARCLAYS PLC	2.645	20310624	0.0016
BARCLAYS PLC	3.543	20310814	0.0026
BARCLAYS PLC	2.667	20320310	0.0016
BARCLAYS PLC	1.106	20320512	0.0023
BARCLAYS PLC	5.746	20320731	0.0019
BARCLAYS PLC	8.407	20321114	0.0027
BARCLAYS PLC	2.894	20321124	0.0020
BARCLAYS PLC	3.250	20330117	0.0026
BARCLAYS PLC	4.506	20330131	0.0022
BARCLAYS PLC	5.746	20330809	0.0019
BARCLAYS PLC	7.437	20331102	0.0041
BARCLAYS PLC	5.262	20340129	0.0029
BARCLAYS PLC	6.224	20340509	0.0038
BARCLAYS PLC	7.119	20340627	0.0030
BARCLAYS PLC	6.692	20340913	0.0030
BARCLAYS PLC	5.851	20350321	0.0024
BARCLAYS PLC	4.347	20350508	0.0021
BARCLAYS PLC	5.335	20350910	0.0036
BARCLAYS PLC	3.564	20350923	0.0017
BARCLAYS PLC	3.941	20360131	0.0026
BARCLAYS PLC	5.785	20360225	0.0037
BARCLAYS PLC	4.973	20360531	0.0032
BARCLAYS PLC	4.616	20370326	0.0027
BARCLAYS PLC	3.811	20420310	0.0014
BARCLAYS PLC	3.330	20421124	0.0013
BARCLAYS PLC	5.250	20450817	0.0026
BARCLAYS PLC	4.950	20470110	0.0025
BARCLAYS PLC	6.036	20550312	0.0014
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0015
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0015
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0015
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0019
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0015
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0018
BASF FIN EUROPE NV	0.750	20261110	0.0010
BASF SE	0.250	20270605	0.0020
BASF SE	0.875	20271115	0.0020
BASF SE	3.125	20280629	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASF SE	4.000	20290308	0.0011
BASF SE	1.500	20300522	0.0010
BASF SE	1.500	20310317	0.0019
BASF SE	0.875	20311006	0.0009
BASF SE	4.250	20320308	0.0011
BASF SE	3.750	20320629	0.0017
BASF SE	4.500	20350308	0.0011
BASF SE	1.625	20371115	0.0012
BASQUE	1.125	20290430	0.0012
BASQUE	0.850	20300430	0.0010
BASQUE	0.250	20310430	0.0011
BASQUE	0.450	20320430	0.0018
BASQUE	3.500	20330430	0.0015
BASQUE	1.875	20330730	0.0010
BASQUE	3.400	20340430	0.0013
BASQUE	3.250	20350430	0.0015
BAT CAP CORP	3.215	20260906	0.0018
BAT CAP CORP	4.700	20270402	0.0017
BAT CAP CORP	3.557	20270815	0.0041
BAT CAP CORP	2.259	20280325	0.0030
BAT CAP CORP	3.462	20290906	0.0009
BAT CAP CORP	4.906	20300402	0.0018
BAT CAP CORP	6.343	20300802	0.0020
BAT CAP CORP	5.834	20310220	0.0016
BAT CAP CORP	2.726	20310325	0.0020
BAT CAP CORP	4.742	20320316	0.0016
BAT CAP CORP	5.350	20320815	0.0019
BAT CAP CORP	7.750	20321019	0.0013
BAT CAP CORP	6.421	20330802	0.0025
BAT CAP CORP	6.000	20340220	0.0016
BAT CAP CORP	5.625	20350815	0.0018
BAT CAP CORP	4.390	20370815	0.0040
BAT CAP CORP	7.079	20430802	0.0015
BAT CAP CORP	4.540	20470815	0.0031
BAT CAP CORP	4.758	20490906	0.0015
BAT CAP CORP	5.282	20500402	0.0008
BAT CAP CORP	5.650	20520316	0.0010
BAT CAP CORP	7.081	20530802	0.0020
BAT CAP CORP	6.250	20550815	0.0009
BAT INTL FIN PLC	1.250	20270313	0.0013
BAT INTL FIN PLC	4.448	20280316	0.0018
BAT INTL FIN PLC	2.250	20280626	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAT INTL FIN PLC	5.931	20290202	0.0019
BAT INTL FIN PLC	3.125	20290306	0.0013
BAT INTL FIN PLC	2.250	20300116	0.0025
BAT INTL FIN PLC	4.125	20320412	0.0019
BAT INTL FIN PLC	6.000	20341124	0.0013
BAT NETHERLANDS FIN BV	3.125	20280407	0.0018
BAT NETHERLANDS FIN BV	5.375	20310216	0.0018
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20290116	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.375	20290913	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.010	20301022	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20310122	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20311028	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20320624	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20330427	0.0008
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	3.000	20331116	0.0011
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.000	20340517	0.0010
BAVARIA	0.010	20270507	0.0015
BAVARIA	0.030	20280403	0.0015
BAVARIA	0.010	20290507	0.0014
BAVARIA	0.010	20320120	0.0009
BAVARIA	2.375	20330117	0.0010
BAVARIA	0.010	20350118	0.0016
BAVARIA	3.000	20550219	0.0019
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.750	20270118	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0011
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.000	20270517	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20280121	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.125	20280731	0.0015
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20290112	0.0018
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20290903	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20291002	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0011
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.750	20300308	0.0015
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20300923	0.0013
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20310227	0.0016
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.100	20310512	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.250	20320112	0.0009
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.500	20320121	0.0011
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	2.000	20320825	0.0025
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.625	20340619	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.010	20351119	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20410325	0.0007
BAXALTA INC	5.250	20450623	0.0008
BAXTER INTL INC	2.600	20260815	0.0013
BAXTER INTL INC	1.915	20270201	0.0025
BAXTER INTL INC	2.272	20281201	0.0021
BAXTER INTL INC	1.300	20290515	0.0015
BAXTER INTL INC	1.730	20310401	0.0010
BAXTER INTL INC	2.539	20320201	0.0024
BAXTER INTL INC	3.132	20511201	0.0009
BAYCARE HEALTH SYSTEM INC	3.831	20501115	0.0007
BAYER AG	4.000	20260826	0.0016
BAYER AG	0.750	20270106	0.0030
BAYER AG	0.375	20290112	0.0019
BAYER AG	4.250	20290826	0.0017
BAYER AG	1.125	20300106	0.0029
BAYER AG	0.625	20310712	0.0018
BAYER AG	1.375	20320706	0.0027
BAYER AG	4.625	20330526	0.0033
BAYER AG	1.000	20360112	0.0012
BAYER AG	5.500	20540913	0.0016
BAYER CAP CORP BV	1.500	20260626	0.0036
BAYER CAP CORP BV	2.125	20291215	0.0030
BAYER US FIN II LLC	4.400	20440715	0.0013
BAYER US FIN II LLC	4.700	20640715	0.0010
BAYERISCHE LANDESBANK	0.250	20260805	0.0010
BAYERISCHE LANDESBANK	3.500	20270111	0.0011
BAYERISCHE LANDESBANK	4.250	20270621	0.0011
BAYERISCHE LANDESBANK	0.625	20270719	0.0010
BAYERISCHE LANDESBANK	1.800	20270817	0.0010
BAYERISCHE LANDESBANK	3.125	20271019	0.0011
BAYERISCHE LANDESBANK	0.750	20280119	0.0013
BAYERISCHE LANDESBANK	0.125	20280210	0.0010
BAYERISCHE LANDESBANK	4.375	20280921	0.0011
BAYERISCHE LANDESBANK	2.875	20281113	0.0011
BAYERISCHE LANDESBANK	0.750	20290205	0.0010
BAYERISCHE LANDESBANK	3.750	20290207	0.0011
BAYERISCHE LANDESBANK	3.000	20290522	0.0011
BAYERISCHE LANDESBANK	0.125	20291102	0.0009
BAYERISCHE LANDESBANK	3.000	20300218	0.0016
BAYERISCHE LANDESBANK	0.200	20300520	0.0009
BAYERISCHE LANDESBANK	2.875	20300715	0.0016
BAYERISCHE LANDESBANK	3.750	20310214	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYERISCHE LANDESBANK	0.050	20310430	0.0009
BAYERISCHE LANDESBANK	2.125	20310901	0.0010
BAYERISCHE LANDESBANK	1.000	20310923	0.0010
BAYERISCHE LANDESBANK	3.000	20311010	0.0011
BAYERISCHE LANDESBANK	2.500	20320628	0.0010
BAYERISCHE LANDESBANK	3.625	20320804	0.0016
BAYERISCHE LANDESBANK	1.375	20321122	0.0010
BAYERISCHE LANDESBANK	2.875	20330112	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20261123	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	0.625	20271122	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	2.375	20300507	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	2.875	20310228	0.0011
BAYERISCHE LANDESBODENKREDITANSTALT	2.625	20340925	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	0.250	20360321	0.0008
BAYLOR SCOTT & WHITE HLDGS	2.839	20501115	0.0010
BAZALGETTE FIN PLC	2.750	20340310	0.0006
BD#10 LLOYDS BANKING GROUP PLC	1.247	20280526	0.0014
BD#100 CENTRAL NIPPON EXPY CO LTD	0.385	20280518	0.0012
BD#100 TOYOTA FIN CORP	0.370	20261013	0.0010
BD#100 WEST NIPPON EXPY CO LTD	1.271	20300528	0.0013
BD#101 CENTRAL NIPPON EXPY CO LTD	0.439	20280817	0.0015
BD#101 TOYOTA FIN CORP	0.593	20281013	0.0010
BD#102 CENTRAL NIPPON EXPY CO LTD	0.464	20280914	0.0012
BD#103 CENTRAL NIPPON EXPY CO LTD	0.588	20281121	0.0009
BD#103 EAST NIPPON EXPY CO LTD	0.434	20280428	0.0010
BD#103 TOYOTA FIN CORP	0.617	20290411	0.0007
BD#104 CENTRAL NIPPON EXPY CO LTD	0.528	20290131	0.0009
BD#105 CENTRAL NIPPON EXPY CO LTD	0.597	20290328	0.0015
BD#105 TOYOTA FIN CORP	0.710	20291010	0.0006
BD#106 CENTRAL NIPPON EXPY CO LTD	0.759	20290529	0.0007
BD#107 CENTRAL NIPPON EXPY CO LTD	0.749	20290725	0.0011
BD#108 CENTRAL NIPPON EXPY CO LTD	0.685	20290919	0.0010
BD#109 CENTRAL NIPPON EXPY CO LTD	0.905	20291127	0.0014
BD#11 LLOYDS BANKING GROUP PLC	1.352	20290525	0.0008
BD#110 CENTRAL NIPPON EXPY CO LTD	1.021	20300125	0.0013
BD#111 CENTRAL NIPPON EXPY CO LTD	1.252	20300227	0.0011
BD#111 EAST NIPPON EXPY CO LTD	0.607	20290425	0.0012
BD#112 CENTRAL NIPPON EXPY CO LTD	1.261	20300521	0.0008
BD#113 CENTRAL NIPPON EXPY CO LTD	1.256	20300319	0.0006
BD#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0008
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0006
BD#119 EAST NIPPON EXPY CO LTD	0.683	20270319	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#12 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.793	20270917	0.0014
BD#12 LLOYDS BANKING GROUP PLC	1.377	20271201	0.0006
BD#120 EAST NIPPON EXPY CO LTD	1.066	20300319	0.0015
BD#13 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.937	20290919	0.0006
BD#1326 NATL AUSTRALIA BANK LTD	0.807	20280911	0.0007
BD#17 NTT FIN CORP	0.280	20271220	0.0025
BD#17 PANASONIC HLDGS CORP	0.470	20260918	0.0016
BD#18 NTT FIN CORP	0.380	20300920	0.0048
BD#2 CREDIT AGRICOLE SA	0.839	20270609	0.0008
BD#20 CREDIT AGRICOLE SA	0.850	20280613	0.0007
BD#20 FUJIFILM HLDGS CORP	0.633	20270716	0.0009
BD#21 FUJIFILM HLDGS CORP	0.838	20290719	0.0010
BD#21 NTT FIN CORP	0.100	20260918	0.0012
BD#22 CREDIT AGRICOLE SA	0.724	20270126	0.0008
BD#22 NTT FIN CORP	0.270	20310919	0.0012
BD#23 HITACHI LTD	1.184	20331214	0.0006
BD#255 ING BANK NV	0.774	20261207	0.0008
BD#258 BARCLAYS PLC	0.654	20270609	0.0008
BD#27 BPCE SA	0.915	20270707	0.0007
BD#27 TOYOTA MOTOR CORP	0.219	20310318	0.0007
BD#28 METROPOLITAN EXPY CO LTD	0.040	20260918	0.0006
BD#3 HSBC HLDGS PLC	1.207	20260925	0.0008
BD#30 TOYOTA MOTOR CORP	0.330	20280601	0.0006
BD#31 TOYOTA MOTOR CORP	0.735	20330601	0.0006
BD#31 WEST NIPPON EXPY CO LTD	0.175	20260828	0.0008
BD#32 BPCE SA	0.713	20260713	0.0007
BD#3288A COOPERATIEVE RABOBANK UA	1.222	20300226	0.0006
BD#339-00-1 ASIAN DEV BANK	2.350	20270621	0.0007
BD#34 TOKYO	0.230	20271220	0.0009
BD#35 TOKYO	0.300	20280317	0.0007
BD#36 BPCE SA	0.895	20261214	0.0008
BD#37 BPCE SA	1.214	20281214	0.0007
BD#38 BPCE SA	1.273	20271217	0.0007
BD#4 ELECTRICITE DE FRANCE SA	1.088	20270126	0.0014
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0008
BD#41 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.820	20261016	0.0008
BD#42 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.203	20281016	0.0012
BD#44 BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.933	20271015	0.0010
BD#491 KYUSHU ELECTRIC POWER CO INC	0.340	20310425	0.0006
BD#5 DAIICHI SANKYO CO LTD	0.810	20360725	0.0008
BD#510 KANSAI ELECTRIC POWER CO INC	0.490	20270723	0.0006
BD#536 KANSAI ELECTRIC POWER CO INC	0.440	20301220	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#540 KANSAI ELECTRIC POWER CO INC	0.120	20260918	0.0006
BD#541 KANSAI ELECTRIC POWER CO INC	0.370	20310919	0.0006
BD#548 TOKYO ELECTRIC POWER CO HLDGS INC	2.347	20280929	0.0008
BD#551 TOKYO ELECTRIC POWER CO HLDGS INC	2.401	20281128	0.0006
BD#553 TOKYO ELECTRIC POWER CO HLDGS INC	2.205	20290227	0.0006
BD#6 HSBC HLDGS PLC	0.924	20280914	0.0008
BD#61 WEST NIPPON EXPY CO LTD	0.040	20260619	0.0013
BD#62 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0010
BD#64 WEST NIPPON EXPY CO LTD	0.040	20260918	0.0010
BD#65 WEST NIPPON EXPY CO LTD	0.100	20261218	0.0010
BD#67 EAST NIPPON EXPY CO LTD	0.220	20300131	0.0007
BD#67 WEST NIPPON EXPY CO LTD	0.105	20270319	0.0010
BD#69 WEST NIPPON EXPY CO LTD	0.225	20270618	0.0010
BD#7 MITSUBISHI CORP	0.510	20810913	0.0016
BD#71 WEST NIPPON EXPY CO LTD	0.315	20270917	0.0010
BD#73 WEST NIPPON EXPY CO LTD	0.395	20270917	0.0009
BD#77 WEST NIPPON EXPY CO LTD	0.390	20280525	0.0011
BD#78 WEST NIPPON EXPY CO LTD	0.369	20280727	0.0006
BD#8 BNP PARIBAS SA	1.010	20280907	0.0015
BD#80 WEST NIPPON EXPY CO LTD	0.484	20280831	0.0010
BD#81 EAST NIPPON EXPY CO LTD	0.230	20310423	0.0006
BD#82 WEST NIPPON EXPY CO LTD	0.558	20281013	0.0009
BD#83 MITSUBISHI CORP	1.054	20340321	0.0006
BD#85 EAST NIPPON EXPY CO LTD	0.140	20310715	0.0008
BD#87 WEST NIPPON EXPY CO LTD	0.715	20290523	0.0017
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0008
BD#9 BPCE SA	1.100	20311216	0.0009
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0011
BD#90 CENTRAL NIPPON EXPY CO LTD	0.050	20260727	0.0009
BD#91 CENTRAL NIPPON EXPY CO LTD	0.040	20260917	0.0009
BD#91 WEST NIPPON EXPY CO LTD	0.822	20290731	0.0010
BD#92 CENTRAL NIPPON EXPY CO LTD	0.040	20261110	0.0012
BD#93 CENTRAL NIPPON EXPY CO LTD	0.125	20270318	0.0009
BD#93 EAST NIPPON EXPY CO LTD	0.145	20270618	0.0006
BD#93 WEST NIPPON EXPY CO LTD	0.670	20290829	0.0011
BD#94 CENTRAL NIPPON EXPY CO LTD	0.166	20270818	0.0007
BD#95 EAST NIPPON EXPY CO LTD	0.230	20270618	0.0007
BD#96 CENTRAL NIPPON EXPY CO LTD	0.439	20271213	0.0009
BD#97 WEST NIPPON EXPY CO LTD	0.754	20291018	0.0007
BD#98 EAST NIPPON EXPY CO LTD	0.320	20270917	0.0007
BD#GMTCH2727 CITIGROUP GLOBAL MARKETS HLDGS INC	0.250	20260610	0.0006
BD#GMTCH3899 CITIGROUP GLOBAL MARKETS HLDGS INC	1.600	20270408	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#R2-10 AICHI	0.150	20300920	0.0006
BD#R3-10 AICHI	0.001	20261015	0.0006
BECTON DICKINSON AND CO	1.900	20261215	0.0010
BECTON DICKINSON AND CO	3.700	20270606	0.0031
BECTON DICKINSON AND CO	4.693	20280213	0.0015
BECTON DICKINSON AND CO	4.874	20290208	0.0012
BECTON DICKINSON AND CO	5.081	20290607	0.0011
BECTON DICKINSON AND CO	2.823	20300520	0.0012
BECTON DICKINSON AND CO	3.519	20310208	0.0016
BECTON DICKINSON AND CO	1.957	20310211	0.0016
BECTON DICKINSON AND CO	3.828	20320607	0.0022
BECTON DICKINSON AND CO	4.298	20320822	0.0009
BECTON DICKINSON AND CO	5.110	20340208	0.0010
BECTON DICKINSON AND CO	4.685	20441215	0.0016
BECTON DICKINSON AND CO	4.669	20470606	0.0023
BECTON DICKINSON AND CO	3.794	20500520	0.0007
BECTON DICKINSON EURO FIN SARL	1.208	20260604	0.0012
BECTON DICKINSON EURO FIN SARL	0.334	20280813	0.0017
BECTON DICKINSON EURO FIN SARL	3.553	20290913	0.0017
BECTON DICKINSON EURO FIN SARL	1.213	20360212	0.0010
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0017
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0013
BELFIUS BANQUE SA	0.000	20260828	0.0015
BELFIUS BANQUE SA	0.125	20260914	0.0010
BELFIUS BANQUE SA	3.000	20270215	0.0015
BELFIUS BANQUE SA	0.375	20270608	0.0010
BELFIUS BANQUE SA	3.250	20271018	0.0011
BELFIUS BANQUE SA	0.125	20280208	0.0010
BELFIUS BANQUE SA	1.000	20280612	0.0010
BELFIUS BANQUE SA	3.875	20280612	0.0017
BELFIUS BANQUE SA	3.625	20281018	0.0022
BELFIUS BANQUE SA	3.750	20290122	0.0011
BELFIUS BANQUE SA	4.125	20290912	0.0022
BELFIUS BANQUE SA	0.010	20291001	0.0009
BELFIUS BANQUE SA	0.125	20300128	0.0009
BELFIUS BANQUE SA	3.375	20300528	0.0016
BELFIUS BANQUE SA	3.625	20300611	0.0017
BELFIUS BANQUE SA	3.125	20310130	0.0010
BELFIUS BANQUE SA	2.875	20310212	0.0010
BELFIUS BANQUE SA	3.375	20310220	0.0010
BELFIUS BANQUE SA	5.250	20330419	0.0011
BELFIUS BANQUE SA	1.250	20340406	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	4.875	20350611	0.0011
BELGIUM GOVT	1.000	20300528	0.0023
BELGIUM GOVT	4.350	20341106	0.0018
BELGIUM GOVT	4.500	20350402	0.0018
BELGIUM GOVT	4.875	20550610	0.0021
BELGIUM GOVT OLO #100	2.850	20341022	0.0373
BELGIUM GOVT OLO #101	3.500	20550622	0.0167
BELGIUM GOVT OLO #102	2.700	20291022	0.0215
BELGIUM GOVT OLO #103	3.100	20350622	0.0175
BELGIUM GOVT OLO #104	3.450	20420622	0.0103
BELGIUM GOVT OLO #105	2.600	20301022	0.0146
BELGIUM GOVT OLO #31	5.500	20280328	0.0472
BELGIUM GOVT OLO #44	5.000	20350328	0.0507
BELGIUM GOVT OLO #60	4.250	20410328	0.0398
BELGIUM GOVT OLO #66	4.000	20320328	0.0212
BELGIUM GOVT OLO #71	3.750	20450622	0.0217
BELGIUM GOVT OLO #73	3.000	20340622	0.0250
BELGIUM GOVT OLO #75	1.000	20310622	0.0343
BELGIUM GOVT OLO #76	1.900	20380622	0.0190
BELGIUM GOVT OLO #77	1.000	20260622	0.0346
BELGIUM GOVT OLO #78	1.600	20470622	0.0161
BELGIUM GOVT OLO #80	2.150	20660622	0.0121
BELGIUM GOVT OLO #81	0.800	20270622	0.0346
BELGIUM GOVT OLO #83	2.250	20570622	0.0123
BELGIUM GOVT OLO #84	1.450	20370622	0.0135
BELGIUM GOVT OLO #85	0.800	20280622	0.0349
BELGIUM GOVT OLO #86	1.250	20330422	0.0220
BELGIUM GOVT OLO #87	0.900	20290622	0.0402
BELGIUM GOVT OLO #88	1.700	20500622	0.0158
BELGIUM GOVT OLO #89	0.100	20300622	0.0265
BELGIUM GOVT OLO #90	0.400	20400622	0.0122
BELGIUM GOVT OLO #91	0.000	20271022	0.0219
BELGIUM GOVT OLO #92	0.000	20311022	0.0248
BELGIUM GOVT OLO #93	0.650	20710622	0.0049
BELGIUM GOVT OLO #94	0.350	20320622	0.0291
BELGIUM GOVT OLO #95	1.400	20530622	0.0133
BELGIUM GOVT OLO #96	2.750	20390422	0.0177
BELGIUM GOVT OLO #97	3.000	20330622	0.0429
BELGIUM GOVT OLO #98	3.300	20540622	0.0212
BELGIUM GOVT OLO #99	3.450	20430622	0.0114
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0015
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0017
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0007
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.550	20540215	0.0013
BELL TELEPHONE CO OF CANADA OR BELL CANADA	6.875	20550915	0.0019
BELL TELEPHONE CO OF CANADA OR BELL CANADA	7.000	20550915	0.0023
BENDIGO AND ADELAIDE BANK LTD	4.020	20261004	0.0011
BERKSHIRE HATHAWAY ENERGY CO	3.250	20280415	0.0011
BERKSHIRE HATHAWAY ENERGY CO	3.700	20300715	0.0019
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0008
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0032
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0010
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0013
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0012
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0010
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0015
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0012
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0016
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0014
BERKSHIRE HATHAWAY FIN CORP	2.300	20270315	0.0013
BERKSHIRE HATHAWAY FIN CORP	1.850	20300312	0.0008
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0010
BERKSHIRE HATHAWAY FIN CORP	1.450	20301015	0.0012
BERKSHIRE HATHAWAY FIN CORP	2.875	20320315	0.0017
BERKSHIRE HATHAWAY FIN CORP	2.000	20340318	0.0014
BERKSHIRE HATHAWAY FIN CORP	2.375	20390619	0.0017
BERKSHIRE HATHAWAY FIN CORP	5.750	20400115	0.0015
BERKSHIRE HATHAWAY FIN CORP	4.400	20420515	0.0012
BERKSHIRE HATHAWAY FIN CORP	4.300	20430515	0.0008
BERKSHIRE HATHAWAY FIN CORP	4.200	20480815	0.0036
BERKSHIRE HATHAWAY FIN CORP	4.250	20490115	0.0031
BERKSHIRE HATHAWAY FIN CORP	2.850	20501015	0.0020
BERKSHIRE HATHAWAY FIN CORP	2.500	20510115	0.0008
BERKSHIRE HATHAWAY FIN CORP	3.850	20520315	0.0038
BERKSHIRE HATHAWAY FIN CORP	2.625	20590619	0.0010
BERKSHIRE HATHAWAY INC	0.270	20260911	0.0008
BERKSHIRE HATHAWAY INC	0.955	20261127	0.0009
BERKSHIRE HATHAWAY INC	1.125	20270316	0.0025
BERKSHIRE HATHAWAY INC	0.974	20270423	0.0021
BERKSHIRE HATHAWAY INC	1.031	20271208	0.0020
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0015
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0007
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0007
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0009
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0018
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0006
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0008
BERKSHIRE HATHAWAY INC	4.500	20430211	0.0017
BERLIN	0.625	20270208	0.0030
BERLIN	0.010	20270518	0.0030
BERLIN	2.450	20270702	0.0016
BERLIN	3.000	20280504	0.0032
BERLIN	1.250	20280601	0.0020
BERLIN	0.010	20281026	0.0019
BERLIN	0.625	20290205	0.0029
BERLIN	2.875	20290405	0.0032
BERLIN	3.000	20290515	0.0026
BERLIN	0.100	20300118	0.0023
BERLIN	0.010	20300702	0.0026
BERLIN	2.625	20310124	0.0031
BERLIN	3.000	20310711	0.0016
BERLIN	0.125	20311020	0.0009
BERLIN	2.750	20320116	0.0032
BERLIN	1.000	20320519	0.0028
BERLIN	1.625	20320802	0.0010
BERLIN	2.750	20330214	0.0016
BERLIN	1.300	20330613	0.0029
BERLIN	2.875	20340215	0.0021
BERLIN	0.750	20340403	0.0013
BERLIN	3.125	20350319	0.0021
BERLIN	0.125	20350604	0.0018
BERLIN	0.150	20360222	0.0008
BERLIN	0.625	20360825	0.0024
BERLIN	1.375	20370605	0.0027
BERLIN	1.375	20380827	0.0009
BERLIN	0.625	20390715	0.0011
BERLIN	0.050	20400806	0.0019
BERLIN	0.100	20410118	0.0016
BERLIN	0.125	20451124	0.0011
BERLIN	0.350	20500909	0.0015
BERLIN	0.625	20520126	0.0005
BERLIN	3.000	20540313	0.0023
BERLIN HYP AG	0.010	20260824	0.0010
BERLIN HYP AG	0.375	20270125	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	0.010	20270217	0.0010
BERLIN HYP AG	2.750	20270507	0.0010
BERLIN HYP AG	0.010	20270719	0.0010
BERLIN HYP AG	1.125	20271025	0.0010
BERLIN HYP AG	3.000	20271025	0.0016
BERLIN HYP AG	0.010	20280124	0.0010
BERLIN HYP AG	3.375	20280307	0.0016
BERLIN HYP AG	1.500	20280418	0.0010
BERLIN HYP AG	0.010	20280707	0.0010
BERLIN HYP AG	3.375	20280823	0.0011
BERLIN HYP AG	2.625	20290205	0.0021
BERLIN HYP AG	0.625	20290223	0.0010
BERLIN HYP AG	0.375	20290529	0.0010
BERLIN HYP AG	0.500	20291105	0.0009
BERLIN HYP AG	0.125	20300118	0.0019
BERLIN HYP AG	2.875	20300524	0.0016
BERLIN HYP AG	0.010	20300902	0.0009
BERLIN HYP AG	0.010	20310127	0.0009
BERLIN HYP AG	0.375	20310421	0.0009
BERLIN HYP AG	2.625	20310827	0.0011
BERLIN HYP AG	1.750	20320510	0.0015
BERLIN HYP AG	2.750	20321119	0.0010
BERLIN HYP AG	3.000	20330110	0.0016
BERLIN HYP AG	0.250	20330519	0.0013
BERMUDA GOVT	3.717	20270125	0.0011
BERMUDA GOVT	2.375	20300820	0.0011
BERMUDA GOVT	5.000	20320715	0.0016
BERMUDA GOVT	3.375	20500820	0.0008
BERRY GLOBAL INC	5.800	20310615	0.0015
BERRY GLOBAL INC	5.650	20340115	0.0015
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0015
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0016
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0015
BEST BUY CO INC	4.450	20281001	0.0009
BEST BUY CO INC	1.950	20301001	0.0010
BEVCO LUX SARL	1.500	20270916	0.0010
BEVCO LUX SARL	1.000	20300116	0.0011
BG ENERGY CAP PLC	2.250	20291121	0.0016
BG ENERGY CAP PLC	5.000	20361104	0.0018
BGC GROUP INC	6.150	20300402	0.0013
BHP BILLITON FIN LTD	3.250	20270924	0.0016
BHP BILLITON FIN LTD	1.500	20300429	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BHP BILLITON FIN LTD	3.125	20330429	0.0015
BHP BILLITON FIN LTD	4.300	20420925	0.0021
BHP BILLITON FIN USA LTD	5.250	20260908	0.0016
BHP BILLITON FIN USA LTD	4.750	20280228	0.0019
BHP BILLITON FIN USA LTD	5.100	20280908	0.0013
BHP BILLITON FIN USA LTD	5.000	20300221	0.0019
BHP BILLITON FIN USA LTD	5.250	20300908	0.0017
BHP BILLITON FIN USA LTD	5.125	20320221	0.0014
BHP BILLITON FIN USA LTD	4.900	20330228	0.0014
BHP BILLITON FIN USA LTD	5.250	20330908	0.0028
BHP BILLITON FIN USA LTD	5.300	20350221	0.0023
BHP BILLITON FIN USA LTD	4.125	20420224	0.0015
BHP BILLITON FIN USA LTD	5.000	20430930	0.0042
BHP BILLITON FIN USA LTD	5.500	20530908	0.0014
BIO RAD LABORATORIES INC	3.700	20320315	0.0013
BIOGEN INC	2.250	20300501	0.0024
BIOGEN INC	5.750	20350515	0.0012
BIOGEN INC	5.200	20450915	0.0018
BIOGEN INC	3.150	20500501	0.0017
BIOGEN INC	3.250	20510215	0.0008
BIOGEN INC	6.450	20550515	0.0013
BLACKROCK FIN INC	3.200	20270315	0.0013
BLACKROCK FIN INC	3.250	20290430	0.0018
BLACKROCK FIN INC	2.400	20300430	0.0017
BLACKROCK FIN INC	1.900	20310128	0.0020
BLACKROCK FIN INC	2.100	20320225	0.0016
BLACKROCK FIN INC	4.750	20330525	0.0023
BLACKROCK INC	4.600	20270726	0.0015
BLACKROCK INC	4.700	20290314	0.0009
BLACKROCK INC	5.000	20340314	0.0019
BLACKROCK INC	4.900	20350108	0.0009
BLACKROCK INC	3.750	20350718	0.0021
BLACKROCK INC	5.250	20540314	0.0026
BLACKROCK INC	5.350	20550108	0.0021
BLACKSTONE HLDGS FIN CO LLC	1.000	20261005	0.0012
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0012
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0012
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0012
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0009
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	4.875	20320429	0.0007
BLACKSTONE PVT CREDIT FUND	1.750	20261130	0.0010
BLACKSTONE PVT CREDIT FUND	2.625	20261215	0.0022
BLACKSTONE PVT CREDIT FUND	3.250	20270315	0.0018
BLACKSTONE PVT CREDIT FUND	7.300	20281127	0.0012
BLACKSTONE PVT CREDIT FUND	4.000	20290115	0.0011
BLACKSTONE PVT CREDIT FUND	6.000	20320129	0.0019
BLACKSTONE PVT CREDIT FUND	6.000	20341122	0.0014
BLACKSTONE REG FIN CO. L.L.C.	5.000	20341206	0.0014
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0012
BLACKSTONE SECURED LENDING FUND	2.125	20270215	0.0011
BLACKSTONE SECURED LENDING FUND	5.350	20280413	0.0013
BLACKSTONE SECURED LENDING FUND	2.850	20280930	0.0011
BLACKSTONE SECURED LENDING FUND	5.300	20300630	0.0009
BLEND FUNDING PLC	3.459	20470921	0.0010
BLEND FUNDING PLC	2.922	20540405	0.0009
BLOCK FINL LLC	2.500	20280715	0.0009
BLOCK FINL LLC	3.875	20300815	0.0011
BLOSSOM JOY LTD	2.200	20301021	0.0008
BLUE OWL CAP CORP	3.400	20260715	0.0018
BLUE OWL CAP CORP	2.625	20270115	0.0009
BLUE OWL CAP CORP	2.875	20280611	0.0014
BLUE OWL CAP CORP	5.950	20290315	0.0018
BLUE OWL CAP CORP	6.200	20300715	0.0009
BLUE OWL CREDIT INCOME CORP	7.750	20270916	0.0012
BLUE OWL CREDIT INCOME CORP	7.950	20280613	0.0013
BLUE OWL CREDIT INCOME CORP	7.750	20290115	0.0011
BLUE OWL CREDIT INCOME CORP	6.600	20290915	0.0017
BLUE OWL CREDIT INCOME CORP	5.800	20300315	0.0018
BLUE OWL CREDIT INCOME CORP	6.650	20310315	0.0014
BLUE OWL FIN LLC	3.125	20310610	0.0011
BLUE OWL FIN LLC	6.250	20340418	0.0019
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0012
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0013
BMW FIN NV	0.750	20260713	0.0015
BMW FIN NV	3.250	20261122	0.0016
BMW FIN NV	0.375	20270114	0.0015
BMW FIN NV	0.375	20270924	0.0015
BMW FIN NV	1.125	20280110	0.0015
BMW FIN NV	2.625	20280520	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BMW FIN NV	1.000	20280522	0.0015
BMW FIN NV	3.875	20281004	0.0011
BMW FIN NV	1.500	20290206	0.0030
BMW FIN NV	3.250	20300722	0.0011
BMW FIN NV	3.250	20310520	0.0016
BMW FIN NV	0.875	20320114	0.0009
BMW FIN NV	0.200	20330111	0.0008
BMW FIN NV	4.125	20331004	0.0011
BMW FIN NV	3.750	20341120	0.0016
BMW FIN NV	3.625	20350522	0.0016
BMW INTL INV BV	5.500	20260606	0.0009
BMW INTL INV BV	3.000	20270827	0.0021
BMW INTL INV BV	5.000	20280124	0.0008
BMW INTL INV BV	3.250	20281117	0.0018
BMW INTL INV BV	3.125	20290722	0.0021
BMW INTL INV BV	3.125	20300827	0.0016
BMW INTL INV BV	4.750	20300904	0.0010
BMW INTL INV BV	3.500	20321117	0.0018
BMW INTL INV BV	3.500	20330122	0.0016
BMW INTL INV BV	3.375	20340827	0.0016
BMW US CAP LLC	1.000	20270420	0.0010
BMW US CAP LLC	3.000	20271102	0.0021
BMW US CAP LLC	3.375	20340202	0.0021
BNG BANK NV	3.625	20261001	0.0045
BNG BANK NV	5.250	20261026	0.0028
BNG BANK NV	0.500	20261221	0.0013
BNG BANK NV	4.500	20270301	0.0037
BNG BANK NV	0.625	20270619	0.0035
BNG BANK NV	2.750	20271004	0.0054
BNG BANK NV	0.750	20280111	0.0034
BNG BANK NV	4.500	20280131	0.0013
BNG BANK NV	4.375	20280211	0.0028
BNG BANK NV	3.000	20280223	0.0040
BNG BANK NV	3.500	20280519	0.0027
BNG BANK NV	0.000	20280831	0.0039
BNG BANK NV	0.750	20290124	0.0059
BNG BANK NV	4.250	20290125	0.0046
BNG BANK NV	4.250	20290215	0.0018
BNG BANK NV	2.750	20290405	0.0047
BNG BANK NV	0.050	20291120	0.0014
BNG BANK NV	0.100	20300115	0.0056
BNG BANK NV	4.750	20300201	0.0048

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNG BANK NV	3.000	20300423	0.0039
BNG BANK NV	2.500	20300521	0.0041
BNG BANK NV	1.000	20300603	0.0020
BNG BANK NV	1.375	20301021	0.0028
BNG BANK NV	0.000	20310120	0.0039
BNG BANK NV	2.875	20310611	0.0022
BNG BANK NV	0.250	20320112	0.0035
BNG BANK NV	1.875	20320713	0.0042
BNG BANK NV	0.010	20321005	0.0017
BNG BANK NV	3.000	20330111	0.0048
BNG BANK NV	0.125	20330419	0.0037
BNG BANK NV	3.250	20330829	0.0025
BNG BANK NV	2.750	20340111	0.0031
BNG BANK NV	2.750	20340828	0.0038
BNG BANK NV	2.875	20350226	0.0031
BNG BANK NV	0.125	20350709	0.0046
BNG BANK NV	0.875	20351017	0.0030
BNG BANK NV	0.875	20361024	0.0038
BNG BANK NV	0.250	20361122	0.0025
BNG BANK NV	1.250	20370330	0.0023
BNG BANK NV	1.500	20380329	0.0027
BNG BANK NV	3.500	20380927	0.0022
BNG BANK NV	1.500	20390715	0.0033
BNG BANK NV	3.375	20400402	0.0010
BNG BANK NV	0.805	20490628	0.0012
BNI FIN BV	3.875	20301201	0.0015
BNP PARIBAS FORTIS SA	0.875	20280322	0.0015
BNP PARIBAS FORTIS SA	3.750	20281030	0.0022
BNP PARIBAS HOME LOAN SFH SA	2.519	20271029	0.0011
BNP PARIBAS HOME LOAN SFH SA	3.000	20280525	0.0035
BNP PARIBAS HOME LOAN SFH SA	3.000	20300131	0.0021
BNP PARIBAS SA	1.125	20260611	0.0026
BNP PARIBAS SA	0.125	20260904	0.0020
BNP PARIBAS SA	2.875	20261001	0.0016
BNP PARIBAS SA	2.250	20270111	0.0021
BNP PARIBAS SA	0.375	20271014	0.0015
BNP PARIBAS SA	1.875	20271214	0.0020
BNP PARIBAS SA	0.500	20280219	0.0025
BNP PARIBAS SA	1.500	20280523	0.0020
BNP PARIBAS SA	1.500	20280525	0.0020
BNP PARIBAS SA	0.500	20280530	0.0020
BNP PARIBAS SA	2.750	20280725	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	0.500	20280901	0.0020
BNP PARIBAS SA	4.375	20290113	0.0022
BNP PARIBAS SA	3.875	20290223	0.0022
BNP PARIBAS SA	2.875	20290224	0.0010
BNP PARIBAS SA	1.125	20290417	0.0025
BNP PARIBAS SA	1.375	20290528	0.0028
BNP PARIBAS SA	6.000	20290818	0.0019
BNP PARIBAS SA	3.625	20290901	0.0033
BNP PARIBAS SA	0.500	20300119	0.0019
BNP PARIBAS SA	2.880	20300506	0.0026
BNP PARIBAS SA	0.875	20300711	0.0029
BNP PARIBAS SA	3.875	20310110	0.0027
BNP PARIBAS SA	3.583	20310115	0.0037
BNP PARIBAS SA	4.250	20310413	0.0022
BNP PARIBAS SA	1.625	20310702	0.0021
BNP PARIBAS SA	1.250	20310713	0.0020
BNP PARIBAS SA	4.042	20320110	0.0016
BNP PARIBAS SA	1.125	20320115	0.0020
BNP PARIBAS SA	2.500	20320331	0.0031
BNP PARIBAS SA	2.100	20320407	0.0028
BNP PARIBAS SA	5.750	20320613	0.0022
BNP PARIBAS SA	4.125	20320926	0.0034
BNP PARIBAS SA	4.750	20321113	0.0034
BNP PARIBAS SA	0.625	20321203	0.0030
BNP PARIBAS SA	4.125	20330524	0.0029
BNP PARIBAS SA	0.875	20330831	0.0019
BNP PARIBAS SA	4.095	20340213	0.0034
BNP PARIBAS SA	4.159	20340828	0.0027
BNP PARIBAS SA	4.199	20350716	0.0021
BNP PARIBAS SA	6.318	20351115	0.0010
BNP PARIBAS SA	3.979	20360506	0.0031
BNP PARIBAS SA	2.000	20360913	0.0010
BNP PARIBAS SA	3.945	20370218	0.0031
BOARDWALK PIPELINES LP	5.950	20260601	0.0010
BOARDWALK PIPELINES LP	4.450	20270715	0.0009
BOARDWALK PIPELINES LP	4.800	20290503	0.0009
BOARDWALK PIPELINES LP	3.400	20310215	0.0008
BOARDWALK PIPELINES LP	3.600	20320901	0.0008
BOARDWALK PIPELINES LP	5.625	20340801	0.0011
BOC AVIATION LTD	4.500	20280523	0.0009
BOC AVIATION USA CORP	4.750	20280114	0.0009
BOC AVIATION USA CORP	5.000	20290117	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOEING CO	2.700	20270201	0.0018
BOEING CO	5.040	20270501	0.0037
BOEING CO	6.259	20270501	0.0019
BOEING CO	3.250	20280201	0.0020
BOEING CO	3.200	20290301	0.0017
BOEING CO	6.298	20290501	0.0029
BOEING CO	2.950	20300201	0.0013
BOEING CO	5.150	20300501	0.0083
BOEING CO	3.625	20310201	0.0024
BOEING CO	6.388	20310501	0.0020
BOEING CO	3.600	20340501	0.0013
BOEING CO	6.528	20340501	0.0049
BOEING CO	3.250	20350201	0.0011
BOEING CO	6.875	20390315	0.0010
BOEING CO	5.705	20400501	0.0053
BOEING CO	3.900	20490501	0.0010
BOEING CO	3.750	20500201	0.0016
BOEING CO	5.805	20500501	0.0095
BOEING CO	6.858	20540501	0.0049
BOEING CO	3.950	20590801	0.0012
BOEING CO	5.930	20600501	0.0060
BOEING CO	7.008	20640501	0.0029
BOOKING HLDGS INC	3.600	20260601	0.0018
BOOKING HLDGS INC	4.000	20261115	0.0016
BOOKING HLDGS INC	1.800	20270303	0.0021
BOOKING HLDGS INC	0.500	20280308	0.0015
BOOKING HLDGS INC	3.550	20280315	0.0009
BOOKING HLDGS INC	3.625	20281112	0.0011
BOOKING HLDGS INC	3.500	20290301	0.0011
BOOKING HLDGS INC	4.250	20290515	0.0016
BOOKING HLDGS INC	4.625	20300413	0.0028
BOOKING HLDGS INC	3.125	20310509	0.0010
BOOKING HLDGS INC	4.500	20311115	0.0023
BOOKING HLDGS INC	3.625	20320301	0.0014
BOOKING HLDGS INC	3.250	20321121	0.0013
BOOKING HLDGS INC	4.125	20330512	0.0027
BOOKING HLDGS INC	4.750	20341115	0.0023
BOOKING HLDGS INC	3.750	20360301	0.0018
BOOKING HLDGS INC	3.750	20371121	0.0010
BOOKING HLDGS INC	4.125	20380509	0.0016
BOOKING HLDGS INC	4.000	20440301	0.0015
BOOKING HLDGS INC	3.875	20450321	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	4.500	20460509	0.0010
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0012
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0012
BORGWARNER INC	2.650	20270701	0.0019
BORGWARNER INC	4.950	20290815	0.0009
BORGWARNER INC	1.000	20310519	0.0018
BORGWARNER INC	5.400	20340815	0.0009
BORGWARNER INC	4.375	20450315	0.0007
BOSTON PROPERTIES LP	2.750	20261001	0.0018
BOSTON PROPERTIES LP	6.750	20271201	0.0015
BOSTON PROPERTIES LP	4.500	20281201	0.0018
BOSTON PROPERTIES LP	3.400	20290621	0.0015
BOSTON PROPERTIES LP	2.900	20300315	0.0012
BOSTON PROPERTIES LP	3.250	20310130	0.0021
BOSTON PROPERTIES LP	2.550	20320401	0.0013
BOSTON PROPERTIES LP	2.450	20331001	0.0012
BOSTON PROPERTIES LP	6.500	20340115	0.0015
BOSTON PROPERTIES LP	5.750	20350115	0.0016
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0018
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0020
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0010
BOUYGUES SA	5.500	20261006	0.0010
BOUYGUES SA	1.375	20270607	0.0021
BOUYGUES SA	1.125	20280724	0.0020
BOUYGUES SA	2.250	20290629	0.0021
BOUYGUES SA	0.500	20300211	0.0019
BOUYGUES SA	3.875	20310717	0.0022
BOUYGUES SA	4.625	20320607	0.0029
BOUYGUES SA	3.250	20370630	0.0021
BOUYGUES SA	5.375	20420630	0.0025
BP CAP MARKETS AMERICA INC	3.017	20270116	0.0016
BP CAP MARKETS AMERICA INC	3.543	20270406	0.0009
BP CAP MARKETS AMERICA INC	3.588	20270414	0.0011
BP CAP MARKETS AMERICA INC	5.017	20271117	0.0021
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0018
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0036
BP CAP MARKETS AMERICA INC	4.699	20290410	0.0023
BP CAP MARKETS AMERICA INC	4.970	20291017	0.0014
BP CAP MARKETS AMERICA INC	4.868	20291125	0.0012
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0022
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0016
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0041
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0027
BP CAP MARKETS AMERICA INC	4.989	20340410	0.0018
BP CAP MARKETS AMERICA INC	5.227	20341117	0.0035
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0019
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0023
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0016
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0026
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0014
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0024
BP CAP MARKETS BV	3.773	20300512	0.0016
BP CAP MARKETS BV	3.360	20310912	0.0017
BP CAP MARKETS BV	4.323	20350512	0.0016
BP CAP MARKETS BV	0.933	20401204	0.0010
BP CAP MARKETS BV	1.467	20410921	0.0011
BP CAP MARKETS PLC	2.213	20260925	0.0018
BP CAP MARKETS PLC	1.573	20270216	0.0018
BP CAP MARKETS PLC	3.279	20270919	0.0027
BP CAP MARKETS PLC	2.519	20280407	0.0021
BP CAP MARKETS PLC	1.594	20280703	0.0012
BP CAP MARKETS PLC	3.723	20281128	0.0014
BP CAP MARKETS PLC	1.637	20290626	0.0013
BP CAP MARKETS PLC	1.231	20310508	0.0020
BP CAP MARKETS PLC	2.822	20320407	0.0025
BP CAP MARKETS PLC	1.104	20341115	0.0015
BP CAP MARKETS PLC	5.067	20360912	0.0007
BP CAP MARKETS PLC	5.773	20380525	0.0010
BP CAP MARKETS PLC	3.250	22991231	0.0053
BP CAP MARKETS PLC	3.625	22991231	0.0047
BP CAP MARKETS PLC	4.250	22991231	0.0031
BP CAP MARKETS PLC	4.375	22991231	0.0016
BP CAP MARKETS PLC	4.875	22991231	0.0045
BP CAP MARKETS PLC	6.000	22991231	0.0010
BP CAP MARKETS PLC	6.125	22991231	0.0023
BP CAP MARKETS PLC	6.450	22991231	0.0024
BPCE SA	3.375	20261202	0.0011
BPCE SA	1.375	20261223	0.0009
BPCE SA	0.010	20270114	0.0015
BPCE SA	0.500	20270224	0.0020
BPCE SA	1.750	20270426	0.0020
BPCE SA	0.500	20270915	0.0025
BPCE SA	0.500	20280114	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	3.500	20280125	0.0027
BPCE SA	1.625	20280131	0.0015
BPCE SA	4.125	20280710	0.0011
BPCE SA	4.375	20280713	0.0022
BPCE SA	1.000	20281005	0.0020
BPCE SA	3.875	20290111	0.0022
BPCE SA	1.625	20290302	0.0015
BPCE SA	5.250	20290416	0.0018
BPCE SA	6.125	20290524	0.0010
BPCE SA	0.625	20300115	0.0014
BPCE SA	4.625	20300302	0.0022
BPCE SA	4.875	20301022	0.0011
BPCE SA	5.250	20301022	0.0010
BPCE SA	0.250	20310114	0.0022
BPCE SA	0.750	20310303	0.0018
BPCE SA	5.375	20311022	0.0010
BPCE SA	1.000	20320114	0.0018
BPCE SA	2.250	20320302	0.0010
BPCE SA	2.375	20320426	0.0010
BPCE SA	4.000	20321129	0.0033
BPCE SA	2.500	20321130	0.0012
BPCE SA	4.500	20330113	0.0028
BPCE SA	4.125	20330308	0.0027
BPCE SA	5.750	20330601	0.0012
BPCE SA	4.000	20340120	0.0027
BPCE SA	4.750	20340614	0.0017
BPCE SA	4.250	20350111	0.0022
BPCE SA	5.125	20350125	0.0033
BPCE SA	4.250	20350716	0.0016
BPCE SA	3.875	20360125	0.0027
BPCE SA	3.875	20360226	0.0026
BPCE SA	4.875	20360226	0.0011
BPCE SFH SA	0.010	20261108	0.0025
BPCE SFH SA	0.750	20261127	0.0020
BPCE SFH SA	2.875	20270115	0.0021
BPCE SFH SA	0.010	20270121	0.0020
BPCE SFH SA	3.125	20270720	0.0038
BPCE SFH SA	0.625	20270922	0.0035
BPCE SFH SA	0.010	20271110	0.0020
BPCE SFH SA	3.125	20280124	0.0037
BPCE SFH SA	0.010	20280323	0.0024
BPCE SFH SA	3.250	20280412	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SFH SA	0.875	20280413	0.0020
BPCE SFH SA	0.010	20281016	0.0019
BPCE SFH SA	0.010	20290129	0.0019
BPCE SFH SA	3.000	20290220	0.0032
BPCE SFH SA	0.750	20290223	0.0034
BPCE SFH SA	3.375	20290313	0.0021
BPCE SFH SA	1.000	20290608	0.0020
BPCE SFH SA	3.000	20291017	0.0032
BPCE SFH SA	2.750	20300212	0.0021
BPCE SFH SA	1.125	20300412	0.0029
BPCE SFH SA	0.010	20300527	0.0023
BPCE SFH SA	2.625	20300724	0.0026
BPCE SFH SA	0.125	20301203	0.0027
BPCE SFH SA	3.000	20310115	0.0032
BPCE SFH SA	0.010	20310318	0.0011
BPCE SFH SA	0.625	20310529	0.0018
BPCE SFH SA	0.875	20310630	0.0028
BPCE SFH SA	0.375	20320121	0.0018
BPCE SFH SA	3.000	20320324	0.0026
BPCE SFH SA	1.750	20320527	0.0019
BPCE SFH SA	3.125	20330120	0.0023
BPCE SFH SA	3.375	20330627	0.0016
BPCE SFH SA	3.125	20340522	0.0031
BPCE SFH SA	0.500	20350123	0.0019
BPCE SFH SA	0.010	20360129	0.0016
BPCE SFH SA	3.125	20360220	0.0019
BPCE SFH SA	0.375	20410318	0.0010
BPER BANCA SPA	6.125	20280201	0.0011
BPER BANCA SPA	3.750	20281022	0.0017
BPER BANCA SPA	0.625	20281028	0.0015
BPER BANCA SPA	2.875	20290722	0.0011
BPER BANCA SPA	5.750	20290911	0.0012
BPER BANCA SPA	4.250	20300220	0.0011
BPER BANCA SPA	3.625	20310115	0.0011
BPER BANCA SPA	3.250	20310122	0.0011
BPER BANCA SPA	4.000	20310522	0.0011
BPHA FIN PLC	4.816	20440411	0.0007
BPIFRANCE SA	3.000	20260910	0.0043
BPIFRANCE SA	0.875	20261125	0.0041
BPIFRANCE SA	0.125	20270226	0.0030
BPIFRANCE SA	1.000	20270525	0.0040
BPIFRANCE SA	4.125	20270722	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPIFRANCE SA	3.500	20270927	0.0034
BPIFRANCE SA	2.125	20271129	0.0042
BPIFRANCE SA	0.000	20280525	0.0039
BPIFRANCE SA	0.875	20280926	0.0017
BPIFRANCE SA	0.125	20281125	0.0030
BPIFRANCE SA	2.750	20290225	0.0032
BPIFRANCE SA	2.750	20290525	0.0031
BPIFRANCE SA	0.050	20290926	0.0030
BPIFRANCE SA	2.875	20291125	0.0024
BPIFRANCE SA	0.250	20300329	0.0023
BPIFRANCE SA	1.875	20300525	0.0031
BPIFRANCE SA	2.000	20300902	0.0020
BPIFRANCE SA	0.250	20310604	0.0018
BPIFRANCE SA	0.625	20310722	0.0020
BPIFRANCE SA	2.875	20311125	0.0032
BPIFRANCE SA	2.875	20320131	0.0026
BPIFRANCE SA	3.000	20320525	0.0031
BPIFRANCE SA	3.375	20321125	0.0027
BPIFRANCE SA	3.125	20330525	0.0021
BPIFRANCE SA	3.375	20340525	0.0042
BPIFRANCE SA	3.250	20350525	0.0015
BPOST SA	1.250	20260711	0.0013
BPOST SA	3.290	20291016	0.0011
BPOST SA	3.632	20341016	0.0011
BRAMBLES FIN PLC	1.500	20271004	0.0010
BRAMBLES FIN PLC	4.250	20310322	0.0011
BRAMBLES USA INC	3.625	20330402	0.0010
BRANDENBURG	0.250	20261019	0.0016
BRANDENBURG	0.010	20270427	0.0011
BRANDENBURG	0.010	20280626	0.0011
BRANDENBURG	2.500	20290125	0.0010
BRANDENBURG	0.125	20300204	0.0009
BRANDENBURG	2.500	20301203	0.0015
BRANDENBURG	0.050	20310701	0.0009
BRANDENBURG	3.000	20320227	0.0013
BRANDENBURG	1.125	20330704	0.0009
BRANDENBURG	3.000	20330720	0.0011
BRANDENBURG	0.700	20340522	0.0009
BRANDENBURG	2.875	20340523	0.0010
BRANDENBURG	0.375	20350129	0.0011
BRANDENBURG	0.750	20360808	0.0012
BRANDENBURG	1.450	20381126	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRANDENBURG	0.500	20391121	0.0007
BRANDENBURG	0.050	20400810	0.0006
BRANDENBURG	0.125	20460126	0.0005
BRANDENBURG	0.300	20491004	0.0005
BRANDENBURG	0.600	20511013	0.0007
BRENNTAG FIN BV	3.750	20280424	0.0011
BRENNTAG FIN BV	0.500	20291006	0.0009
BRENNTAG FIN BV	3.875	20320424	0.0010
BRIGHTHOUSE FINL INC	3.700	20270622	0.0014
BRIGHTHOUSE FINL INC	5.625	20300515	0.0011
BRIGHTHOUSE FINL INC	4.700	20470622	0.0014
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0032
BRISTOL-MYERS SQUIBB CO	4.900	20270222	0.0019
BRISTOL-MYERS SQUIBB CO	3.250	20270227	0.0009
BRISTOL-MYERS SQUIBB CO	1.125	20271113	0.0017
BRISTOL-MYERS SQUIBB CO	3.450	20271115	0.0009
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0027
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0033
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0042
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0019
BRISTOL-MYERS SQUIBB CO	5.750	20310201	0.0020
BRISTOL-MYERS SQUIBB CO	5.100	20310222	0.0024
BRISTOL-MYERS SQUIBB CO	2.950	20320315	0.0029
BRISTOL-MYERS SQUIBB CO	5.900	20331115	0.0019
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0046
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0010
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0032
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0009
BRISTOL-MYERS SQUIBB CO	3.550	20420315	0.0018
BRISTOL-MYERS SQUIBB CO	3.250	20420801	0.0007
BRISTOL-MYERS SQUIBB CO	5.500	20440222	0.0009
BRISTOL-MYERS SQUIBB CO	4.625	20440515	0.0012
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0012
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0018
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0019
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0054
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0015
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0026
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0024
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0048
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0013
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0031
BRITISH AMERICAN TOBACCO PLC	3.000	22991231	0.0021
BRITISH AMERICAN TOBACCO PLC	3.750	22991231	0.0020
BRITISH COLUMBIA	2.250	20260602	0.0014
BRITISH COLUMBIA	0.900	20260720	0.0044
BRITISH COLUMBIA	4.700	20280124	0.0066
BRITISH COLUMBIA	4.800	20281115	0.0037
BRITISH COLUMBIA	4.900	20290424	0.0047
BRITISH COLUMBIA	4.500	20290618	0.0013
BRITISH COLUMBIA	1.300	20310129	0.0027
BRITISH COLUMBIA	4.200	20330706	0.0040
BRITISH COLUMBIA	4.750	20340612	0.0037
BRITISH COLUMBIA	3.000	20340724	0.0039
BRITISH COLUMBIA	3.400	20390524	0.0031
BRITISH COLUMBIA	3.500	20400529	0.0036
BRITISH COLUMBIA	0.478	20491018	0.0007
BRITISH TELECOMMS PLC	1.500	20270623	0.0024
BRITISH TELECOMMS PLC	2.750	20270830	0.0015
BRITISH TELECOMMS PLC	2.125	20280926	0.0010
BRITISH TELECOMMS PLC	5.125	20281204	0.0013
BRITISH TELECOMMS PLC	5.750	20281207	0.0016
BRITISH TELECOMMS PLC	1.125	20290912	0.0015
BRITISH TELECOMMS PLC	9.625	20301215	0.0061
BRITISH TELECOMMS PLC	3.750	20310513	0.0017
BRITISH TELECOMMS PLC	3.125	20311121	0.0011
BRITISH TELECOMMS PLC	3.125	20320211	0.0018
BRITISH TELECOMMS PLC	3.375	20320830	0.0011
BRITISH TELECOMMS PLC	4.250	20330106	0.0019
BRITISH TELECOMMS PLC	3.640	20330625	0.0007
BRITISH TELECOMMS PLC	3.875	20340120	0.0019
BRITISH TELECOMMS PLC	6.375	20370623	0.0013
BRITISH TELECOMMS PLC	3.883	20390625	0.0006
BRITISH TELECOMMS PLC	5.750	20410213	0.0011
BRITISH TELECOMMS PLC	5.625	20411203	0.0008
BRITISH TELECOMMS PLC	3.924	20420625	0.0006
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20260615	0.0011
BRIXMOR OPERATING PARTNERSHIP LP	4.125	20290515	0.0013
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0014
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0008
BROADCOM CORP	3.875	20270115	0.0054
BROADCOM CORP	3.500	20280115	0.0014
BROADCOM INC	3.459	20260915	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	5.050	20270712	0.0024
BROADCOM INC	1.950	20280215	0.0013
BROADCOM INC	4.150	20280215	0.0016
BROADCOM INC	4.800	20280415	0.0020
BROADCOM INC	4.110	20280915	0.0020
BROADCOM INC	4.000	20290415	0.0013
BROADCOM INC	4.750	20290415	0.0030
BROADCOM INC	5.050	20290712	0.0042
BROADCOM INC	4.350	20300215	0.0027
BROADCOM INC	5.000	20300415	0.0011
BROADCOM INC	5.050	20300415	0.0015
BROADCOM INC	4.150	20301115	0.0033
BROADCOM INC	2.450	20310215	0.0045
BROADCOM INC	5.150	20311115	0.0028
BROADCOM INC	4.550	20320215	0.0016
BROADCOM INC	4.150	20320415	0.0021
BROADCOM INC	5.200	20320415	0.0020
BROADCOM INC	4.300	20321115	0.0035
BROADCOM INC	2.600	20330215	0.0027
BROADCOM INC	3.419	20330415	0.0037
BROADCOM INC	3.469	20340415	0.0052
BROADCOM INC	4.800	20341015	0.0031
BROADCOM INC	3.137	20351115	0.0049
BROADCOM INC	3.187	20361115	0.0041
BROADCOM INC	4.926	20370515	0.0043
BROADCOM INC	3.500	20410215	0.0043
BROADCOM INC	3.750	20510215	0.0023
BROADGATE FINANCING PLC	4.999	20311005	0.0008
BROADGATE FINANCING PLC	4.821	20330705	0.0010
BROADRIDGE FINL SOLUTIONS INC	3.400	20260627	0.0009
BROADRIDGE FINL SOLUTIONS INC	2.900	20291201	0.0013
BROADRIDGE FINL SOLUTIONS INC	2.600	20310501	0.0016
BROMFORD FLAGSHIP LTD	3.125	20480503	0.0005
BROOKFIELD ASSET MGMT LTD	5.795	20350424	0.0014
BROOKFIELD CAP FIN LLC	6.087	20330614	0.0011
BROOKFIELD FIN I UK PLC	2.340	20320130	0.0009
BROOKFIELD FIN INC	4.250	20260602	0.0009
BROOKFIELD FIN INC	3.900	20280125	0.0019
BROOKFIELD FIN INC	4.850	20290329	0.0018
BROOKFIELD FIN INC	4.350	20300415	0.0013
BROOKFIELD FIN INC	2.724	20310415	0.0008
BROOKFIELD FIN INC	6.350	20340105	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROOKFIELD FIN INC	4.700	20470920	0.0014
BROOKFIELD FIN INC	3.500	20510330	0.0009
BROOKFIELD FIN INC	5.968	20540304	0.0017
BROOKFIELD FIN INC	6.300	20550115	0.0012
BROOKFIELD FIN INC	5.813	20550303	0.0009
BROOKFIELD FIN LLC	3.450	20500415	0.0007
BROWN & BROWN INC	2.375	20310315	0.0011
BROWN & BROWN INC	4.200	20320317	0.0010
BROWN & BROWN INC	5.650	20340611	0.0011
BROWN & BROWN INC	4.950	20520317	0.0009
BROWN UNIVERSITY	2.924	20500901	0.0007
BROWN-FORMAN CORP	2.600	20280707	0.0007
BROWN-FORMAN CORP	4.750	20330415	0.0012
BROWN-FORMAN CORP	4.500	20450715	0.0008
BRUNSWICK CORP	2.400	20310818	0.0008
BSF FIN	5.500	20271123	0.0013
BSF SUKUK CO LTD	4.750	20280531	0.0016
BSF SUKUK CO LTD	5.000	20290125	0.0013
BSF SUKUK CO LTD	5.375	20300121	0.0014
BULGARIA GOVT	5.000	20370305	0.0027
BULGARIA GOVT NT	2.625	20270326	0.0021
BULGARIA GOVT NT	3.000	20280321	0.0018
BULGARIA GOVT NT	4.125	20290923	0.0034
BULGARIA GOVT NT	0.375	20300923	0.0023
BULGARIA GOVT NT	4.375	20310513	0.0029
BULGARIA GOVT NT	3.625	20320905	0.0038
BULGARIA GOVT NT	4.500	20330127	0.0034
BULGARIA GOVT NT	3.500	20340507	0.0047
BULGARIA GOVT NT	4.625	20340923	0.0018
BULGARIA GOVT NT	3.125	20350326	0.0018
BULGARIA GOVT NT	4.875	20360513	0.0023
BULGARIA GOVT NT	4.125	20380507	0.0037
BULGARIA GOVT NT	4.250	20440905	0.0027
BULGARIA GOVT NT	1.375	20500923	0.0016
BUNGE LTD FIN CORP	3.250	20260815	0.0013
BUNGE LTD FIN CORP	3.750	20270925	0.0011
BUNGE LTD FIN CORP	4.200	20290917	0.0015
BUNGE LTD FIN CORP	2.750	20310514	0.0016
BUNGE LTD FIN CORP	4.650	20340917	0.0014
BUNZL FIN PLC	1.500	20301030	0.0008
BUNZL FIN PLC	3.375	20320409	0.0010
BUPA FIN PLC	5.000	20261208	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BUPA FIN PLC	1.750	20270614	0.0007
BUPA FIN PLC	5.000	20301012	0.0011
BUPA FIN PLC	4.125	20350614	0.0007
BURBERRY GROUP PLC	5.750	20300620	0.0011
BUREAU VERITAS SA	1.125	20270118	0.0010
BUREAU VERITAS SA	3.125	20311115	0.0010
BUREAU VERITAS SA	3.500	20360522	0.0010
BURLINGTON NORTHERN SANTA FE LLC	3.250	20270615	0.0009
BURLINGTON NORTHERN SANTA FE LLC	6.150	20370501	0.0013
BURLINGTON NORTHERN SANTA FE LLC	5.750	20400501	0.0014
BURLINGTON NORTHERN SANTA FE LLC	5.050	20410301	0.0009
BURLINGTON NORTHERN SANTA FE LLC	5.400	20410601	0.0009
BURLINGTON NORTHERN SANTA FE LLC	4.400	20420315	0.0010
BURLINGTON NORTHERN SANTA FE LLC	4.375	20420901	0.0010
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0013
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0012
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0017
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0013
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0015
BURLINGTON NORTHERN SANTA FE LLC	4.700	20450901	0.0011
BURLINGTON NORTHERN SANTA FE LLC	3.900	20460801	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.125	20470615	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0011
BURLINGTON NORTHERN SANTA FE LLC	3.550	20500215	0.0011
BURLINGTON NORTHERN SANTA FE LLC	3.050	20510215	0.0007
BURLINGTON NORTHERN SANTA FE LLC	3.300	20510915	0.0011
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0007
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0015
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0027
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0023
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0013
CA AUTO BANK SPA DUBLIN BRANCH	6.000	20261206	0.0010
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0014
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0011
CA IMMOBILIEN ANLAGEN AG	0.875	20270205	0.0010
CADENCE DESIGN SYSTEMS INC	4.200	20270910	0.0009
CADENCE DESIGN SYSTEMS INC	4.300	20290910	0.0018
CADENCE DESIGN SYSTEMS INC	4.700	20340910	0.0018
CADENT FIN PLC	2.125	20280922	0.0019
CADENT FIN PLC	4.250	20290705	0.0011
CADENT FIN PLC	0.625	20300319	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CADENT FIN PLC	0.750	20320311	0.0009
CADENT FIN PLC	3.750	20330416	0.0013
CADENT FIN PLC	5.750	20340314	0.0007
CADENT FIN PLC	2.250	20351010	0.0005
CADENT FIN PLC	5.625	20360111	0.0008
CADENT FIN PLC	2.625	20380922	0.0012
CADENT FIN PLC	3.125	20400321	0.0005
CADENT FIN PLC	2.750	20460922	0.0012
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.500	20270929	0.0011
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.625	20280118	0.0011
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	3.250	20280626	0.0014
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.875	20260919	0.0074
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.250	20261028	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20261125	0.0080
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.250	20270124	0.0074
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20270525	0.0105
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20270912	0.0055
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20270924	0.0085
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.750	20271125	0.0062
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20280225	0.0097
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20280524	0.0054
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20280525	0.0106
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.375	20280924	0.0052
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20290225	0.0084
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.500	20290522	0.0074
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20290525	0.0094
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.600	20291125	0.0067
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.750	20300122	0.0047
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.125	20300301	0.0086
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20300525	0.0053
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.000	20301021	0.0046
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20301125	0.0090
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20310120	0.0078
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20310525	0.0071
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20310915	0.0088
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20311125	0.0064
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.450	20320119	0.0107
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.125	20320126	0.0048
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.500	20320525	0.0095
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20321125	0.0104
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20261127	0.0020
CAISSE DE REFINEMENT DE L HABITAT SA	0.125	20270430	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20280207	0.0024
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20280412	0.0039
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20290112	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20291008	0.0019
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20300111	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20300906	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	2.875	20310325	0.0037
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20320220	0.0036
CAISSE DE REFINEMENT DE L HABITAT SA	3.375	20320628	0.0022
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20330223	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20330425	0.0016
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20340112	0.0016
CAISSE DE REFINEMENT DE L HABITAT SA	0.250	20350207	0.0012
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20360603	0.0016
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20260601	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20271125	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20280525	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	0.750	20280918	0.0020
CAISSE DES DEPOTS ET CONSIGNATIONS	4.000	20290117	0.0007
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20290525	0.0021
CAISSE DES DEPOTS ET CONSIGNATIONS	3.375	20301125	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	1.183	20310525	0.0009
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20330525	0.0021
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20350525	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270111	0.0041
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20270219	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270927	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20271116	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20280222	0.0029
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.000	20280425	0.0033
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20280612	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.000	20281002	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.625	20290117	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.250	20290219	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.500	20290320	0.0011
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20290427	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20291001	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.100	20291113	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.625	20291129	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.875	20300130	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20300624	0.0023
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20310113	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20310318	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20310630	0.0018
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.750	20311003	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20311201	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20320120	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.500	20320316	0.0019
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20320511	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20330119	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20330720	0.0026
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20331124	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.450	20340116	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.875	20340525	0.0009
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20350122	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.250	20350417	0.0021
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20351019	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20360215	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.000	20360319	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.375	20370522	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20380628	0.0018
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20390517	0.0015
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.375	20400213	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20420120	0.0007
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.500	20461001	0.0006
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0010
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0011
CAIXABANK SA	1.375	20260619	0.0026
CAIXABANK SA	0.750	20260709	0.0015
CAIXABANK SA	1.125	20261112	0.0015
CAIXABANK SA	1.250	20270111	0.0033
CAIXABANK SA	1.000	20280117	0.0020
CAIXABANK SA	0.625	20280121	0.0020
CAIXABANK SA	3.500	20280406	0.0012
CAIXABANK SA	0.750	20280526	0.0020
CAIXABANK SA	0.500	20290209	0.0020
CAIXABANK SA	5.000	20290719	0.0023
CAIXABANK SA	3.750	20290907	0.0022
CAIXABANK SA	4.250	20300906	0.0028
CAIXABANK SA	5.375	20301114	0.0023
CAIXABANK SA	1.250	20310618	0.0021
CAIXABANK SA	4.125	20320209	0.0027
CAIXABANK SA	1.625	20320714	0.0019
CAIXABANK SA	3.625	20320919	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	6.250	20330223	0.0017
CAIXABANK SA	6.875	20331025	0.0013
CAIXABANK SA	4.375	20331129	0.0023
CAIXABANK SA	6.125	20340530	0.0022
CAIXABANK SA	5.125	20340719	0.0012
CAIXABANK SA	3.750	20360127	0.0021
CAIXABANK SA	4.125	20360324	0.0047
CAIXABANK SA	4.375	20360808	0.0022
CAIXABANK SA	4.000	20370305	0.0021
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.750	20290216	0.0010
CAJA RURAL DE NAVARRA S COOP DE CREDITO	3.000	20330423	0.0010
CAJAMAR CAJA RURAL S COOP DE CREDITO	3.375	20280216	0.0016
CAJAMAR CAJA RURAL S COOP DE CREDITO	3.375	20290725	0.0013
CALIFORNIA INSTITUTE OF TECHNOLOGY	3.650	21190901	0.0006
CAMDEN PPTY TRUST	5.850	20261103	0.0009
CAMDEN PPTY TRUST	3.150	20290701	0.0010
CAMDEN PPTY TRUST	2.800	20300515	0.0013
CAMPBELL S CO	5.200	20270319	0.0009
CAMPBELL S CO	4.150	20280315	0.0018
CAMPBELL S CO	5.200	20290321	0.0011
CAMPBELL S CO	2.375	20300424	0.0008
CAMPBELL S CO	5.400	20340321	0.0018
CAMPBELL S CO	4.750	20350323	0.0014
CAMPBELL S CO	4.800	20480315	0.0011
CAMPBELL S CO	3.125	20500424	0.0006
CANADA GOVT	3.750	20280426	0.0073
CANADA GOVT	4.625	20290430	0.0056
CANADA GOVT	4.000	20300318	0.0064
CANADA GOVT BND	1.500	20260601	0.0104
CANADA GOVT BND	4.000	20260801	0.0287
CANADA GOVT BND	1.000	20260901	0.0223
CANADA GOVT BND	3.250	20261101	0.0288
CANADA GOVT BND	3.000	20270201	0.0370
CANADA GOVT BND	1.250	20270301	0.0211
CANADA GOVT BND	2.750	20270501	0.0379
CANADA GOVT BND	1.000	20270601	0.0108
CANADA GOVT BND	2.500	20270801	0.0079
CANADA GOVT BND	2.750	20270901	0.0214
CANADA GOVT BND	3.500	20280301	0.0205
CANADA GOVT BND	2.000	20280601	0.0090
CANADA GOVT BND	3.250	20280901	0.0272
CANADA GOVT BND	4.000	20290301	0.0377

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.250	20290601	0.0079
CANADA GOVT BND	5.750	20290601	0.0118
CANADA GOVT BND	3.500	20290901	0.0412
CANADA GOVT BND	2.750	20300301	0.0439
CANADA GOVT BND	1.250	20300601	0.0399
CANADA GOVT BND	2.750	20300901	0.0208
CANADA GOVT BND	0.500	20301201	0.0329
CANADA GOVT BND	1.500	20310601	0.0450
CANADA GOVT BND	1.500	20311201	0.0377
CANADA GOVT BND	2.000	20320601	0.0300
CANADA GOVT BND	2.500	20321201	0.0271
CANADA GOVT BND	2.750	20330601	0.0249
CANADA GOVT BND	5.750	20330601	0.0136
CANADA GOVT BND	3.250	20331201	0.0285
CANADA GOVT BND	3.000	20340601	0.0451
CANADA GOVT BND	3.250	20341201	0.0405
CANADA GOVT BND	3.250	20350601	0.0382
CANADA GOVT BND	5.000	20370601	0.0082
CANADA GOVT BND	4.000	20410601	0.0115
CANADA GOVT BND	3.500	20451201	0.0139
CANADA GOVT BND	2.750	20481201	0.0127
CANADA GOVT BND	2.000	20511201	0.0400
CANADA GOVT BND	1.750	20531201	0.0287
CANADA GOVT BND	2.750	20551201	0.0334
CANADA GOVT BND	3.500	20571201	0.0147
CANADA GOVT BND	2.750	20641201	0.0076
CANADA GOVT DEB	2.250	20291201	0.0065
CANADA GOVT DEB	3.500	20340301	0.0082
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0013
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0016
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20261007	0.0030
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20270331	0.0032
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0025
CANADIAN IMPERIAL BANK OF COMMERCE	0.040	20270709	0.0020
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0018
CANADIAN IMPERIAL BANK OF COMMERCE	4.862	20280113	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	5.001	20280428	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	5.986	20281003	0.0013
CANADIAN IMPERIAL BANK OF COMMERCE	4.857	20290330	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0022
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20290430	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	3.807	20290709	0.0011
CANADIAN IMPERIAL BANK OF COMMERCE	2.625	20291001	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	2.500	20300507	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	4.631	20300911	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	5.245	20310113	0.0017
CANADIAN IMPERIAL BANK OF COMMERCE	3.600	20320407	0.0017
CANADIAN IMPERIAL BANK OF COMMERCE	6.092	20331003	0.0021
CANADIAN IMPERIAL BANK OF COMMERCE	6.950	20850128	0.0009
CANADIAN NATL RAILWAY CO	3.850	20320805	0.0014
CANADIAN NATL RAILWAY CO	6.250	20340801	0.0010
CANADIAN NATL RAILWAY CO	4.375	20340918	0.0013
CANADIAN NATL RAILWAY CO	3.200	20460802	0.0008
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0008
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0010
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0006
CANADIAN NATL RAILWAY CO	4.400	20520805	0.0011
CANADIAN NATURAL RESOURCES LTD	3.850	20270601	0.0023
CANADIAN NATURAL RESOURCES LTD	5.000	20291215	0.0014
CANADIAN NATURAL RESOURCES LTD	2.950	20300715	0.0008
CANADIAN NATURAL RESOURCES LTD	5.400	20341215	0.0014
CANADIAN NATURAL RESOURCES LTD	6.250	20380315	0.0020
CANADIAN NATURAL RESOURCES LTD	4.950	20470601	0.0011
CANADIAN PACIFIC RAILWAY CO	1.750	20261202	0.0018
CANADIAN PACIFIC RAILWAY CO	4.000	20280601	0.0009
CANADIAN PACIFIC RAILWAY CO	2.050	20300305	0.0008
CANADIAN PACIFIC RAILWAY CO	4.800	20300330	0.0011
CANADIAN PACIFIC RAILWAY CO	2.450	20311202	0.0022
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0011
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0013
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0009
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0007
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0021
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0016
CAP ONE FINL CORP	3.750	20260728	0.0027
CAP ONE FINL CORP	3.750	20270309	0.0024
CAP ONE FINL CORP	3.650	20270511	0.0018
CAP ONE FINL CORP	7.149	20271029	0.0014
CAP ONE FINL CORP	1.878	20271102	0.0022
CAP ONE FINL CORP	3.800	20280131	0.0025
CAP ONE FINL CORP	4.927	20280510	0.0028
CAP ONE FINL CORP	5.468	20290201	0.0019
CAP ONE FINL CORP	6.312	20290608	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAP ONE FINL CORP	1.650	20290612	0.0010
CAP ONE FINL CORP	5.700	20300201	0.0019
CAP ONE FINL CORP	3.273	20300301	0.0022
CAP ONE FINL CORP	5.247	20300726	0.0017
CAP ONE FINL CORP	5.463	20300726	0.0019
CAP ONE FINL CORP	7.624	20311030	0.0036
CAP ONE FINL CORP	2.359	20320729	0.0015
CAP ONE FINL CORP	2.618	20321102	0.0008
CAP ONE FINL CORP	5.268	20330510	0.0020
CAP ONE FINL CORP	5.817	20340201	0.0023
CAP ONE FINL CORP	6.377	20340608	0.0034
CAP ONE FINL CORP	6.051	20350201	0.0019
CAP ONE FINL CORP	5.884	20350726	0.0019
CAP ONE FINL CORP	6.183	20360130	0.0032
CAP ONE NA	3.450	20260727	0.0018
CAP ONE NA	4.650	20280913	0.0017
CAP ONE NA	2.700	20300206	0.0008
CAPGEMINI SE	1.750	20280418	0.0010
CAPGEMINI SE	2.000	20290415	0.0020
CAPGEMINI SE	1.125	20300623	0.0015
CAPGEMINI SE	2.375	20320415	0.0024
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2019-A3 A3	2.060	20280815	0.0026
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2021-A2 A2	1.390	20300715	0.0023
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2024-A1 A	3.920	20290915	0.0018
CARDIFF UNIVERSITY	3.000	20551207	0.0006
CARDINAL HEALTH INC	4.700	20261115	0.0009
CARDINAL HEALTH INC	3.410	20270615	0.0022
CARDINAL HEALTH INC	5.125	20290215	0.0012
CARDINAL HEALTH INC	5.000	20291115	0.0014
CARDINAL HEALTH INC	5.450	20340215	0.0009
CARDINAL HEALTH INC	5.350	20341115	0.0018
CARDINAL HEALTH INC	4.368	20470615	0.0008
CARDINAL HEALTH INC	5.750	20541115	0.0011
CARGILL INC	3.875	20300424	0.0011
CARLISLE COMPANIES INC	3.750	20271201	0.0011
CARLISLE COMPANIES INC	2.750	20300301	0.0013
CARLISLE COMPANIES INC	2.200	20320301	0.0008
CARLSBERG BREWERIES A/S	3.500	20261126	0.0016
CARLSBERG BREWERIES A/S	0.375	20270630	0.0010
CARLSBERG BREWERIES A/S	4.000	20281005	0.0015
CARLSBERG BREWERIES A/S	3.000	20290828	0.0021
CARLSBERG BREWERIES A/S	0.625	20300309	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARLSBERG BREWERIES A/S	3.250	20320228	0.0021
CARLSBERG BREWERIES A/S	4.250	20331005	0.0014
CARLSBERG BREWERIES A/S	3.500	20350228	0.0024
CARLSBERG BREWERIES A/S	5.500	20390228	0.0012
CARREFOUR BANQUE SA	4.079	20270505	0.0011
CARREFOUR SA	1.875	20261030	0.0016
CARREFOUR SA	1.000	20270517	0.0010
CARREFOUR SA	2.625	20271215	0.0017
CARREFOUR SA	4.125	20281012	0.0019
CARREFOUR SA	2.875	20290507	0.0010
CARREFOUR SA	2.375	20291030	0.0015
CARREFOUR SA	3.250	20300624	0.0010
CARREFOUR SA	3.750	20301010	0.0011
CARREFOUR SA	4.375	20311114	0.0017
CARREFOUR SA	3.625	20321017	0.0016
CARRIER GLOBAL CORP	2.493	20270215	0.0016
CARRIER GLOBAL CORP	4.125	20280529	0.0016
CARRIER GLOBAL CORP	2.722	20300215	0.0034
CARRIER GLOBAL CORP	2.700	20310215	0.0012
CARRIER GLOBAL CORP	4.500	20321129	0.0019
CARRIER GLOBAL CORP	5.900	20340315	0.0017
CARRIER GLOBAL CORP	3.625	20370115	0.0015
CARRIER GLOBAL CORP	3.377	20400405	0.0021
CARRIER GLOBAL CORP	3.577	20500405	0.0018
CARRIER GLOBAL CORP	6.200	20540315	0.0013
CASSA DEPOSITI E PRESTITI SPA	2.000	20270420	0.0010
CASSA DEPOSITI E PRESTITI SPA	3.500	20270919	0.0016
CASSA DEPOSITI E PRESTITI SPA	1.000	20280921	0.0015
CASSA DEPOSITI E PRESTITI SPA	3.875	20290213	0.0011
CASSA DEPOSITI E PRESTITI SPA	0.750	20290630	0.0010
CASSA DEPOSITI E PRESTITI SPA	5.000	20291204	0.0043
CASSA DEPOSITI E PRESTITI SPA	3.625	20300113	0.0016
CASSA DEPOSITI E PRESTITI SPA	1.000	20300211	0.0014
CASSA DEPOSITI E PRESTITI SPA	4.750	20301018	0.0011
CASSA DEPOSITI E PRESTITI SPA	3.875	20310712	0.0017
CASSA DEPOSITI E PRESTITI SPA	3.375	20320211	0.0026
CASTELLUM AB	4.125	20301210	0.0011
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0012
CASTILLA Y LEON	0.425	20300430	0.0009
CASTILLA Y LEON	2.900	20320430	0.0010
CASTILLA Y LEON	3.500	20330430	0.0011
CASTLE PEAK POWER FIN CO LTD	3.250	20270725	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CATALYST HOUSING LTD	3.125	20471031	0.0006
CATERPILLAR FINL SVCS CORP	5.720	20260817	0.0013
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0017
CATERPILLAR FINL SVCS CORP	1.150	20260914	0.0009
CATERPILLAR FINL SVCS CORP	4.450	20261016	0.0014
CATERPILLAR FINL SVCS CORP	1.700	20270108	0.0009
CATERPILLAR FINL SVCS CORP	4.500	20270108	0.0009
CATERPILLAR FINL SVCS CORP	5.000	20270514	0.0016
CATERPILLAR FINL SVCS CORP	3.600	20270812	0.0013
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0017
CATERPILLAR FINL SVCS CORP	1.100	20270914	0.0013
CATERPILLAR FINL SVCS CORP	4.400	20271015	0.0012
CATERPILLAR FINL SVCS CORP	4.600	20271115	0.0017
CATERPILLAR FINL SVCS CORP	4.620	20280228	0.0007
CATERPILLAR FINL SVCS CORP	4.850	20290227	0.0011
CATERPILLAR FINL SVCS CORP	4.375	20290816	0.0011
CATERPILLAR FINL SVCS CORP	4.700	20291115	0.0017
CATERPILLAR INC	2.600	20290919	0.0009
CATERPILLAR INC	2.600	20300409	0.0014
CATERPILLAR INC	1.900	20310312	0.0008
CATERPILLAR INC	5.200	20350515	0.0031
CATERPILLAR INC	5.200	20410527	0.0013
CATERPILLAR INC	3.803	20420815	0.0025
CATERPILLAR INC	4.300	20440515	0.0008
CATERPILLAR INC	3.250	20490919	0.0013
CATERPILLAR INC	3.250	20500409	0.0015
CATERPILLAR INC	4.750	20640515	0.0008
CATHAYLIFE SINGAPORE PTE LTD	5.950	20340705	0.0011
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0012
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0008
CBQ FIN LTD	5.375	20290328	0.0014
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0010
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.900	20291012	0.0009
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	4.750	20340327	0.0016
CBRE SVCS INC	5.500	20290401	0.0009
CBRE SVCS INC	4.800	20300615	0.0011
CBRE SVCS INC	2.500	20310401	0.0008
CBRE SVCS INC	5.950	20340815	0.0019
CBRE SVCS INC	5.500	20350615	0.0009
CCBL CAYMAN 1 CORP LTD	1.800	20260722	0.0011
CCCI TREASURE LTD	3.650	22991231	0.0009
CCEP FIN IRELAND DAC	0.500	20290906	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CCEP FIN IRELAND DAC	0.875	20330506	0.0017
CCEP FIN IRELAND DAC	1.500	20410506	0.0011
CCF SFH SA	0.750	20270322	0.0025
CCF SFH SA	2.500	20280628	0.0016
CCF SFH SA	3.000	20300423	0.0021
CCF SFH SA	2.750	20310507	0.0015
CCF SFH SA	2.625	20320907	0.0010
CDP FINL INC	1.125	20270406	0.0041
CDP FINL INC	3.000	20290411	0.0032
CDP FINL INC	2.750	20320213	0.0031
CDP RETI SPA	5.875	20271025	0.0011
CDP RETI SPA	3.875	20310904	0.0013
CDW LLC	2.670	20261201	0.0018
CDW LLC	4.250	20280401	0.0011
CDW LLC	3.276	20281201	0.0009
CDW LLC	3.250	20290215	0.0012
CDW LLC	5.100	20300301	0.0011
CDW LLC	3.569	20311201	0.0017
CDW LLC	5.550	20340822	0.0011
CELLNEX FIN CO SAU	0.750	20261115	0.0010
CELLNEX FIN CO SAU	1.000	20270915	0.0020
CELLNEX FIN CO SAU	1.500	20280608	0.0020
CELLNEX FIN CO SAU	1.250	20290115	0.0015
CELLNEX FIN CO SAU	3.625	20290124	0.0016
CELLNEX FIN CO SAU	3.500	20320522	0.0016
CELLNEX FIN CO SAU	2.000	20320915	0.0016
CELLNEX FIN CO SAU	2.000	20330215	0.0023
CELLNEX TELECOM SA	1.875	20290626	0.0015
CELLNEX TELECOM SA	1.750	20301023	0.0019
CENCORA INC	3.450	20271215	0.0014
CENCORA INC	4.625	20271215	0.0009
CENCORA INC	2.875	20280522	0.0010
CENCORA INC	4.850	20291215	0.0011
CENCORA INC	2.800	20300515	0.0008
CENCORA INC	2.700	20310315	0.0016
CENCORA INC	3.625	20320522	0.0010
CENCORA INC	5.125	20340215	0.0009
CENCORA INC	5.150	20350215	0.0013
CENCORA INC	4.250	20450301	0.0007
CENCORA INC	4.300	20471215	0.0007
CENOVUS ENERGY INC	2.650	20320115	0.0008
CENOVUS ENERGY INC	6.750	20391115	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENOVUS ENERGY INC	5.400	20470615	0.0009
CENOVUS ENERGY INC	3.750	20520215	0.0009
CENTENE CORP	4.250	20271215	0.0044
CENTENE CORP	2.450	20280715	0.0039
CENTENE CORP	4.625	20291215	0.0059
CENTENE CORP	3.375	20300215	0.0034
CENTENE CORP	3.000	20301015	0.0035
CENTENE CORP	2.500	20310301	0.0034
CENTENE CORP	2.625	20310801	0.0020
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.800	20300315	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.450	20321001	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.950	20330401	0.0011
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.050	20350301	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.550	20420801	0.0007
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.500	20440401	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0010
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0006
CENTERPOINT ENERGY INC	1.450	20260601	0.0009
CENTERPOINT ENERGY INC	5.400	20290601	0.0013
CENTERPOINT ENERGY INC	2.650	20310601	0.0008
CENTERPOINT ENERGY INC	6.700	20550515	0.0009
CENTERPOINT ENERGY RESOURCES CORP	5.250	20280301	0.0017
CENTERPOINT ENERGY RESOURCES CORP	1.750	20301001	0.0008
CENTERPOINT ENERGY RESOURCES CORP	4.400	20320701	0.0009
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.000	20270125	0.0025
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.750	20280124	0.0028
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.625	20280214	0.0019
CENTRICA PLC	4.375	20290313	0.0013
CENTRICA PLC	7.000	20330919	0.0011
CENTRICA PLC	4.250	20440912	0.0011
CENTRICA PLC	6.500	20550521	0.0010
CEPSA FIN SA	4.125	20310411	0.0016
CESKA SPORITELNA AS	5.943	20270629	0.0011
CESKA SPORITELNA AS	5.737	20280308	0.0011
CESKA SPORITELNA AS	0.500	20280913	0.0010
CESKA SPORITELNA AS	4.824	20300115	0.0011
CESKA SPORITELNA AS	4.570	20310703	0.0011
CESKE DRAHY AS	5.625	20271012	0.0011
CESKE DRAHY AS	3.750	20300728	0.0010
CESKOSLOVENSKA OBCHODNA BANKA AS	3.375	20290703	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CETIN GROUP NV	3.125	20270414	0.0010
CEZ AS	0.875	20261202	0.0015
CEZ AS	2.375	20270406	0.0012
CEZ AS	3.000	20280605	0.0015
CEZ AS	4.125	20310905	0.0015
CEZ AS	4.250	20320611	0.0017
CEZ AS	4.125	20330430	0.0016
CF INDUSTRIES INC	5.150	20340315	0.0013
CF INDUSTRIES INC	4.950	20430601	0.0012
CF INDUSTRIES INC	5.375	20440315	0.0012
CFAMC II CO LTD	4.625	20260603	0.0017
CFAMC II CO LTD	4.875	20261122	0.0012
CGI INC	1.450	20260914	0.0011
CGI INC	4.950	20300314	0.0012
CGNPC INTL LTD	3.750	20271211	0.0010
CH ROBINSON WORLDWIDE INC	4.200	20280415	0.0011
CHANNEL LINK ENTERPRISES FIN PLC	2.706	20500630	0.0011
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0008
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0005
CHARLES SCHWAB CORP	5.875	20260824	0.0019
CHARLES SCHWAB CORP	3.200	20270302	0.0012
CHARLES SCHWAB CORP	2.450	20270303	0.0027
CHARLES SCHWAB CORP	3.300	20270401	0.0013
CHARLES SCHWAB CORP	3.200	20280125	0.0013
CHARLES SCHWAB CORP	2.000	20280320	0.0022
CHARLES SCHWAB CORP	4.000	20290201	0.0011
CHARLES SCHWAB CORP	5.643	20290519	0.0023
CHARLES SCHWAB CORP	3.250	20290522	0.0010
CHARLES SCHWAB CORP	6.196	20291117	0.0025
CHARLES SCHWAB CORP	4.625	20300322	0.0009
CHARLES SCHWAB CORP	1.650	20310311	0.0012
CHARLES SCHWAB CORP	2.300	20310513	0.0012
CHARLES SCHWAB CORP	1.950	20311201	0.0013
CHARLES SCHWAB CORP	2.900	20320303	0.0016
CHARLES SCHWAB CORP	5.853	20340519	0.0025
CHARLES SCHWAB CORP	6.136	20340824	0.0026
CHARMING LIGHT INVS LTD	4.375	20271221	0.0018
CHARTER COMMS OPERATING LLC	6.150	20261110	0.0020
CHARTER COMMS OPERATING LLC	3.750	20280215	0.0018
CHARTER COMMS OPERATING LLC	4.200	20280315	0.0023
CHARTER COMMS OPERATING LLC	2.250	20290115	0.0021
CHARTER COMMS OPERATING LLC	5.050	20290330	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHARTER COMMS OPERATING LLC	6.100	20290601	0.0029
CHARTER COMMS OPERATING LLC	2.800	20310401	0.0026
CHARTER COMMS OPERATING LLC	2.300	20320201	0.0015
CHARTER COMMS OPERATING LLC	4.400	20330401	0.0017
CHARTER COMMS OPERATING LLC	6.650	20340201	0.0018
CHARTER COMMS OPERATING LLC	6.550	20340601	0.0029
CHARTER COMMS OPERATING LLC	6.384	20351023	0.0038
CHARTER COMMS OPERATING LLC	5.375	20380401	0.0014
CHARTER COMMS OPERATING LLC	3.500	20410601	0.0020
CHARTER COMMS OPERATING LLC	3.500	20420301	0.0017
CHARTER COMMS OPERATING LLC	6.484	20451023	0.0062
CHARTER COMMS OPERATING LLC	5.375	20470501	0.0038
CHARTER COMMS OPERATING LLC	5.750	20480401	0.0040
CHARTER COMMS OPERATING LLC	5.125	20490701	0.0019
CHARTER COMMS OPERATING LLC	4.800	20500301	0.0040
CHARTER COMMS OPERATING LLC	3.700	20510401	0.0024
CHARTER COMMS OPERATING LLC	3.900	20520601	0.0030
CHARTER COMMS OPERATING LLC	5.250	20530401	0.0023
CHARTER COMMS OPERATING LLC	6.834	20551023	0.0009
CHARTER COMMS OPERATING LLC	3.850	20610401	0.0021
CHARTER COMMS OPERATING LLC	4.400	20611201	0.0018
CHARTER COMMS OPERATING LLC	3.950	20620630	0.0016
CHARTER COMMS OPERATING LLC	5.500	20630401	0.0015
CHASE ISSUANCE TRUST 2023-A1 A1	5.160	20280915	0.0021
CHASE ISSUANCE TRUST 2023-A2 A2	5.080	20300916	0.0016
CHASE ISSUANCE TRUST 2024-A1 A1	4.600	20290116	0.0023
CHASE ISSUANCE TRUST 2024-A2 A2	4.630	20310115	0.0020
CHENIERE CORPUS CHRISTI HLDGS LLC	5.125	20270630	0.0023
CHENIERE CORPUS CHRISTI HLDGS LLC	3.700	20291115	0.0020
CHENIERE CORPUS CHRISTI HLDGS LLC	2.742	20391231	0.0008
CHENIERE ENERGY INC	4.625	20281015	0.0027
CHENIERE ENERGY INC	5.650	20340415	0.0026
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0027
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0026
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0019
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0027
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0022
CHEVRON CORP	1.995	20270511	0.0018
CHEVRON CORP	2.236	20300511	0.0025
CHEVRON CORP	3.078	20500511	0.0012
CHEVRON USA INC	4.405	20270226	0.0014
CHEVRON USA INC	1.018	20270812	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHEVRON USA INC	3.850	20280115	0.0011
CHEVRON USA INC	4.475	20280226	0.0019
CHEVRON USA INC	4.687	20300415	0.0021
CHEVRON USA INC	4.819	20320415	0.0012
CHEVRON USA INC	4.980	20350415	0.0014
CHEVRON USA INC	2.343	20500812	0.0008
CHILDREN S HOSPITAL OF PHILADELPHIA	2.704	20500701	0.0005
CHILE GOVT	2.750	20270131	0.0027
CHILE GOVT	3.240	20280206	0.0032
CHILE GOVT	4.850	20290122	0.0032
CHILE GOVT	2.450	20310131	0.0024
CHILE GOVT	2.550	20320127	0.0024
CHILE GOVT	2.550	20330727	0.0035
CHILE GOVT	3.500	20340131	0.0025
CHILE GOVT	4.950	20360105	0.0030
CHILE GOVT	5.650	20370113	0.0030
CHILE GOVT	3.100	20410507	0.0036
CHILE GOVT	4.340	20420307	0.0031
CHILE GOVT	3.860	20470621	0.0015
CHILE GOVT	3.500	20500125	0.0030
CHILE GOVT	4.000	20520131	0.0014
CHILE GOVT	5.330	20540105	0.0025
CHILE GOVT	3.100	20610122	0.0022
CHILE GOVT	3.250	20710921	0.0011
CHILE GOVT BND	1.250	20400129	0.0018
CHILE GOVT NT	0.100	20270126	0.0020
CHILE GOVT NT	0.555	20290121	0.0018
CHILE GOVT NT	1.440	20290201	0.0013
CHILE GOVT NT	1.875	20300527	0.0025
CHILE GOVT NT	0.830	20310702	0.0035
CHILE GOVT NT	3.875	20310709	0.0035
CHILE GOVT NT	3.750	20320114	0.0036
CHILE GOVT NT	4.125	20340705	0.0017
CHILE GOVT NT	1.300	20360726	0.0012
CHILE GOVT NT	1.250	20510122	0.0014
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0018
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0015
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0008
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0013
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0013
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0022
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0010
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0036
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0009
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0009
CHINA DEV BANK	3.000	20260601	0.0011
CHINA DEV BANK	3.375	20270124	0.0009
CHINA DEV BANK	3.375	20270416	0.0011
CHINA DEV BANK	1.625	20301027	0.0008
CHINA DEV BANK	4.000	20370124	0.0009
CHINA DEV BANK HONG KONG BRANCH	2.000	20270216	0.0010
CHINA GOVT	1.250	20261026	0.0026
CHINA GOVT	2.625	20271102	0.0018
CHINA GOVT	4.125	20271120	0.0023
CHINA GOVT	3.500	20281019	0.0018
CHINA GOVT	4.250	20291120	0.0014
CHINA GOVT	2.125	20291203	0.0034
CHINA GOVT	1.200	20301021	0.0032
CHINA GOVT	1.750	20311026	0.0016
CHINA GOVT	2.750	20391203	0.0008
CHINA GOVT	4.000	20481019	0.0008
CHINA GOVT	2.250	20501021	0.0006
CHINA GOVT	2.500	20511026	0.0006
CHINA GOVT BND	3.250	20260606	0.0746
CHINA GOVT BND	1.670	20260615	0.0915
CHINA GOVT BND	2.740	20260804	0.0265
CHINA GOVT BND	2.690	20260812	0.0816
CHINA GOVT BND	2.180	20260815	0.0793
CHINA GOVT BND	1.350	20260925	0.0889
CHINA GOVT BND	0.125	20261112	0.0040
CHINA GOVT BND	2.390	20261115	0.0859
CHINA GOVT BND	3.120	20261205	0.0659
CHINA GOVT BND	1.060	20261215	0.0808
CHINA GOVT BND	2.370	20270120	0.0541
CHINA GOVT BND	2.040	20270225	0.0853
CHINA GOVT BND	1.590	20270315	0.1292
CHINA GOVT BND	2.480	20270415	0.0471
CHINA GOVT BND	3.520	20270504	0.0290
CHINA GOVT BND	1.850	20270515	0.0899
CHINA GOVT BND	2.850	20270604	0.0888
CHINA GOVT BND	2.500	20270725	0.0674
CHINA GOVT BND	3.590	20270803	0.0302
CHINA GOVT BND	1.620	20270815	0.0971

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.440	20271015	0.0511
CHINA GOVT BND	1.420	20271115	0.0618
CHINA GOVT BND	3.280	20271203	0.0857
CHINA GOVT BND	2.640	20280115	0.0635
CHINA GOVT BND	1.450	20280225	0.1128
CHINA GOVT BND	2.620	20280415	0.0672
CHINA GOVT BND	3.010	20280513	0.0774
CHINA GOVT BND	3.690	20280517	0.0334
CHINA GOVT BND	1.460	20280525	0.0434
CHINA GOVT BND	2.400	20280715	0.0760
CHINA GOVT BND	3.540	20280816	0.0342
CHINA GOVT BND	2.480	20280925	0.0306
CHINA GOVT BND	2.910	20281014	0.0762
CHINA GOVT BND	2.550	20281015	0.0917
CHINA GOVT BND	0.125	20281117	0.0029
CHINA GOVT BND	3.250	20281122	0.0492
CHINA GOVT BND	2.370	20290115	0.0807
CHINA GOVT BND	2.800	20290324	0.0566
CHINA GOVT BND	2.050	20290415	0.0992
CHINA GOVT BND	3.290	20290523	0.0761
CHINA GOVT BND	2.750	20290615	0.0600
CHINA GOVT BND	1.910	20290715	0.0921
CHINA GOVT BND	2.620	20290925	0.0588
CHINA GOVT BND	1.740	20291015	0.0509
CHINA GOVT BND	3.130	20291121	0.0663
CHINA GOVT BND	2.790	20291215	0.0630
CHINA GOVT BND	1.430	20300125	0.1003
CHINA GOVT BND	2.800	20300325	0.0691
CHINA GOVT BND	2.680	20300521	0.0904
CHINA GOVT BND	2.620	20300625	0.0753
CHINA GOVT BND	2.600	20300915	0.0878
CHINA GOVT BND	3.270	20301119	0.0949
CHINA GOVT BND	0.250	20301125	0.0036
CHINA GOVT BND	2.540	20301225	0.0796
CHINA GOVT BND	2.280	20310325	0.0843
CHINA GOVT BND	3.020	20310527	0.0873
CHINA GOVT BND	2.120	20310625	0.0899
CHINA GOVT BND	1.870	20310915	0.0725
CHINA GOVT BND	0.500	20311112	0.0018
CHINA GOVT BND	2.890	20311118	0.0501
CHINA GOVT BND	1.490	20311225	0.0574
CHINA GOVT BND	2.750	20320217	0.0597

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.790	20320325	0.0867
CHINA GOVT BND	2.760	20320515	0.0542
CHINA GOVT BND	2.690	20320815	0.0645
CHINA GOVT BND	2.600	20320901	0.0543
CHINA GOVT BND	2.800	20321115	0.0579
CHINA GOVT BND	2.880	20330225	0.0661
CHINA GOVT BND	2.670	20330525	0.0684
CHINA GOVT BND	2.520	20330825	0.0872
CHINA GOVT BND	0.625	20331117	0.0017
CHINA GOVT BND	2.670	20331125	0.0915
CHINA GOVT BND	2.350	20340225	0.0950
CHINA GOVT BND	2.270	20340525	0.1005
CHINA GOVT BND	2.110	20340825	0.0991
CHINA GOVT BND	2.040	20341125	0.0587
CHINA GOVT BND	1.610	20350215	0.1064
CHINA GOVT BND	1.650	20350515	0.0252
CHINA GOVT BND	1.670	20350525	0.0430
CHINA GOVT BND	0.625	20351125	0.0020
CHINA GOVT BND	1.000	20391112	0.0015
CHINA GOVT BND	4.080	20481022	0.0706
CHINA GOVT BND	3.860	20490722	0.0770
CHINA GOVT BND	3.390	20500316	0.0854
CHINA GOVT BND	3.810	20500914	0.0967
CHINA GOVT BND	3.720	20510412	0.0555
CHINA GOVT BND	3.530	20511018	0.0460
CHINA GOVT BND	3.320	20520415	0.0484
CHINA GOVT BND	3.120	20521025	0.0403
CHINA GOVT BND	3.190	20530415	0.0439
CHINA GOVT BND	3.000	20531015	0.0743
CHINA GOVT BND	1.920	20550115	0.0296
CHINA HUANENG GROUP HONG KONG TREASURY MGMT HLDG L	5.300	22991231	0.0009
CHINA LIFE INSURANCE OVERSEAS CO LTD HONG KONG BRANCH	5.350	20330815	0.0038
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0009
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0010
CHINA OVERSEAS FIN CAYMAN VII LTD	4.750	20280426	0.0014
CHINA OVERSEAS FIN CAYMAN VIII LTD	2.750	20300302	0.0008
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD	2.850	20310812	0.0009
CHINA RAILWAY XUNJIE CO LTD	3.250	20260728	0.0009
CHINA RESOURCES LAND LTD	4.125	20290226	0.0009
CHINA STATE CONSTRUCTION FIN CAYMAN I LTD	3.400	22991231	0.0009
CHOICE HOTELS INTL INC	5.850	20340801	0.0011
CHORUS LTD	3.625	20290907	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHUBB INA HLDGS LLC	0.875	20270615	0.0012
CHUBB INA HLDGS LLC	1.550	20280315	0.0018
CHUBB INA HLDGS LLC	4.650	20290815	0.0013
CHUBB INA HLDGS LLC	0.875	20291215	0.0013
CHUBB INA HLDGS LLC	1.375	20300915	0.0016
CHUBB INA HLDGS LLC	1.400	20310615	0.0011
CHUBB INA HLDGS LLC	5.000	20340315	0.0029
CHUBB INA HLDGS LLC	6.000	20370511	0.0015
CHUBB INA HLDGS LLC	2.500	20380315	0.0016
CHUBB INA HLDGS LLC	6.500	20380515	0.0012
CHUBB INA HLDGS LLC	4.350	20451103	0.0023
CHUBB INA HLDGS LLC	2.850	20511215	0.0007
CHUBB INA HLDGS LLC	3.050	20611215	0.0011
CHUGOKU ELECTRIC POWER CO INC	5.742	20350114	0.0009
CHURCH & DWIGHT CO INC	5.600	20321115	0.0009
CHURCH & DWIGHT CO INC	5.000	20520615	0.0008
CHURCH COMMISSIONERS FOR ENGLAND	3.625	20520714	0.0005
CI FINL CORP	3.200	20301217	0.0015
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0009
CIF CAP MARKETS MECHANISM PLC	4.750	20280122	0.0009
CIGNA GROUP	3.400	20270301	0.0024
CIGNA GROUP	3.050	20271015	0.0010
CIGNA GROUP	4.375	20281015	0.0069
CIGNA GROUP	5.000	20290515	0.0019
CIGNA GROUP	2.400	20300315	0.0023
CIGNA GROUP	2.375	20310315	0.0024
CIGNA GROUP	5.125	20310515	0.0014
CIGNA GROUP	5.400	20330315	0.0015
CIGNA GROUP	5.250	20340215	0.0023
CIGNA GROUP	4.800	20380815	0.0037
CIGNA GROUP	3.200	20400315	0.0010
CIGNA GROUP	4.800	20460715	0.0022
CIGNA GROUP	3.875	20471015	0.0013
CIGNA GROUP	4.900	20481215	0.0047
CIGNA GROUP	3.400	20500315	0.0015
CIGNA GROUP	3.400	20510315	0.0018
CIGNA GROUP	5.600	20540215	0.0026
CIMIC FIN LTD	1.500	20290528	0.0012
CINTAS NO 2 CORP	3.700	20270401	0.0018
CINTAS NO 2 CORP	4.000	20320501	0.0014
CIRCLE ANGLIA SOCIAL HOUSING PLC	7.250	20381112	0.0011
CISCO SYSTEMS INC	2.500	20260920	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CISCO SYSTEMS INC	4.800	20270226	0.0037
CISCO SYSTEMS INC	4.550	20280224	0.0019
CISCO SYSTEMS INC	4.850	20290226	0.0047
CISCO SYSTEMS INC	4.750	20300224	0.0019
CISCO SYSTEMS INC	4.950	20310226	0.0047
CISCO SYSTEMS INC	4.950	20320224	0.0019
CISCO SYSTEMS INC	5.050	20340226	0.0046
CISCO SYSTEMS INC	5.100	20350224	0.0023
CISCO SYSTEMS INC	5.900	20390215	0.0039
CISCO SYSTEMS INC	5.500	20400115	0.0038
CISCO SYSTEMS INC	5.300	20540226	0.0035
CISCO SYSTEMS INC	5.500	20550224	0.0013
CISCO SYSTEMS INC	5.350	20640226	0.0017
CITIBANK CREDIT CARD 2007-A3 A3	6.150	20370615	0.0013
CITIBANK CREDIT CARD ISSUANCE TRUST 2018-A7 A7	3.960	20301015	0.0018
CITIBANK NA	4.929	20260806	0.0028
CITIBANK NA	5.488	20261204	0.0038
CITIBANK NA	4.576	20270529	0.0041
CITIBANK NA	4.876	20271119	0.0040
CITIBANK NA	5.803	20280929	0.0048
CITIBANK NA	4.838	20290806	0.0028
CITIBANK NA	4.914	20300529	0.0046
CITIBANK NA	5.570	20340430	0.0038
CITIC LTD	3.700	20260614	0.0014
CITIC LTD	2.875	20270217	0.0014
CITIC LTD	3.875	20270228	0.0014
CITIC LTD	4.000	20280111	0.0009
CITIC LTD	2.850	20300225	0.0012
CITIGROUP INC	2.125	20260910	0.0019
CITIGROUP INC	3.200	20261021	0.0054
CITIGROUP INC	1.750	20261023	0.0015
CITIGROUP INC	4.300	20261120	0.0018
CITIGROUP INC	1.462	20270609	0.0049
CITIGROUP INC	2.800	20270625	0.0007
CITIGROUP INC	4.450	20270929	0.0070
CITIGROUP INC	0.500	20271008	0.0030
CITIGROUP INC	3.887	20280110	0.0050
CITIGROUP INC	3.070	20280224	0.0045
CITIGROUP INC	1.625	20280321	0.0015
CITIGROUP INC	4.643	20280507	0.0043
CITIGROUP INC	4.658	20280524	0.0027
CITIGROUP INC	3.668	20280724	0.0045

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	4.125	20280725	0.0038
CITIGROUP INC	3.713	20280922	0.0022
CITIGROUP INC	1.500	20281026	0.0020
CITIGROUP INC	3.520	20281027	0.0040
CITIGROUP INC	4.786	20290304	0.0041
CITIGROUP INC	1.250	20290410	0.0026
CITIGROUP INC	4.075	20290423	0.0036
CITIGROUP INC	5.174	20300213	0.0056
CITIGROUP INC	3.980	20300320	0.0045
CITIGROUP INC	4.542	20300919	0.0054
CITIGROUP INC	2.976	20301105	0.0038
CITIGROUP INC	2.666	20310129	0.0037
CITIGROUP INC	4.412	20310331	0.0072
CITIGROUP INC	4.952	20310507	0.0037
CITIGROUP INC	2.572	20310603	0.0058
CITIGROUP INC	2.561	20320501	0.0048
CITIGROUP INC	3.750	20320514	0.0032
CITIGROUP INC	6.625	20320615	0.0020
CITIGROUP INC	2.520	20321103	0.0027
CITIGROUP INC	3.057	20330125	0.0049
CITIGROUP INC	3.785	20330317	0.0051
CITIGROUP INC	4.910	20330524	0.0045
CITIGROUP INC	4.112	20330922	0.0022
CITIGROUP INC	6.000	20331031	0.0012
CITIGROUP INC	6.270	20331117	0.0053
CITIGROUP INC	2.000	20340307	0.0010
CITIGROUP INC	6.174	20340525	0.0060
CITIGROUP INC	5.592	20341119	0.0023
CITIGROUP INC	5.827	20350213	0.0046
CITIGROUP INC	5.449	20350611	0.0047
CITIGROUP INC	6.020	20360124	0.0056
CITIGROUP INC	5.333	20360327	0.0041
CITIGROUP INC	4.113	20360429	0.0032
CITIGROUP INC	6.125	20360825	0.0011
CITIGROUP INC	3.000	20370626	0.0007
CITIGROUP INC	6.800	20380625	0.0012
CITIGROUP INC	3.878	20390124	0.0016
CITIGROUP INC	8.125	20390715	0.0044
CITIGROUP INC	7.375	20390901	0.0014
CITIGROUP INC	5.411	20390919	0.0019
CITIGROUP INC	5.316	20410326	0.0023
CITIGROUP INC	5.875	20420130	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	2.904	20421103	0.0016
CITIGROUP INC	6.675	20430913	0.0019
CITIGROUP INC	5.300	20440506	0.0015
CITIGROUP INC	4.650	20450730	0.0016
CITIGROUP INC	4.750	20460518	0.0030
CITIGROUP INC	4.281	20480424	0.0015
CITIGROUP INC	4.650	20480723	0.0039
CITIGROUP INC	5.612	20560304	0.0035
CITIZEN TREASURY PLC	4.625	20421203	0.0007
CITIZENS BANK NA	4.575	20280809	0.0015
CITIZENS FINL GROUP INC	2.850	20260727	0.0009
CITIZENS FINL GROUP INC	5.841	20300123	0.0024
CITIZENS FINL GROUP INC	3.250	20300430	0.0013
CITIZENS FINL GROUP INC	5.253	20310305	0.0014
CITIZENS FINL GROUP INC	5.718	20320723	0.0024
CITIZENS FINL GROUP INC	2.638	20320930	0.0009
CITIZENS FINL GROUP INC	6.645	20350425	0.0015
CK HUTCHISON EUROPE FIN 18 LTD	2.000	20300413	0.0010
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0009
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0008
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0013
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0012
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0020
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0014
CK HUTCHISON GROUP TELECOM FIN SA	2.625	20341017	0.0005
CLARION FUNDING PLC	2.625	20290118	0.0007
CLARION FUNDING PLC	1.250	20321113	0.0006
CLARION FUNDING PLC	1.875	20350122	0.0006
CLARION FUNDING PLC	3.125	20480419	0.0008
CLARION FUNDING PLC	1.875	20510907	0.0003
CLIFFORD CAP PTE LTD	4.781	20300114	0.0009
CLOROX CO	3.900	20280515	0.0009
CLOROX CO	4.400	20290501	0.0009
CLOROX CO	1.800	20300515	0.0008
CLOROX CO	4.600	20320501	0.0011
CLOSE BROTHERS FIN PLC	2.750	20261019	0.0007
CLOSE BROTHERS FIN PLC	1.625	20301203	0.0008
CLOVERIE PLC	1.500	20281215	0.0010
CLOVERIE PLC	5.625	20460624	0.0019
CLP POWER HK FIN LTD	5.450	22991231	0.0009
CLP POWER HONG KONG FINANCING LTD	2.125	20300630	0.0012
CLYDESDALE BANK PLC	4.625	20260608	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CLYDESDALE BANK PLC	0.010	20260922	0.0012
CLYDESDALE BANK PLC	2.500	20270622	0.0011
CLYDESDALE BANK PLC	3.750	20280822	0.0011
CME GROUP INC	3.750	20280615	0.0009
CME GROUP INC	4.400	20300315	0.0014
CME GROUP INC	2.650	20320315	0.0012
CME GROUP INC	5.300	20430915	0.0014
CME GROUP INC	4.150	20480615	0.0011
CMHI FIN BVI CO LTD	4.000	20270601	0.0009
CMHI FIN BVI CO LTD	5.000	20280806	0.0011
CMS ENERGY CORP	4.750	20500601	0.0009
CMS ENERGY CORP	6.500	20550601	0.0018
CNA FINL CORP	3.450	20270815	0.0009
CNA FINL CORP	3.900	20290501	0.0009
CNA FINL CORP	2.050	20300815	0.0008
CNA FINL CORP	5.500	20330615	0.0009
CNA FINL CORP	5.125	20340215	0.0009
CNAC HK FINBRIDGE CO LTD	4.125	20270719	0.0018
CNAC HK FINBRIDGE CO LTD	5.125	20280314	0.0032
CNAC HK FINBRIDGE CO LTD	3.875	20290619	0.0016
CNAC HK FINBRIDGE CO LTD	3.000	20300922	0.0017
CNH INDUSTRIAL CAP LLC	1.450	20260715	0.0011
CNH INDUSTRIAL CAP LLC	4.500	20271008	0.0009
CNH INDUSTRIAL CAP LLC	4.750	20280321	0.0009
CNH INDUSTRIAL CAP LLC	4.550	20280410	0.0011
CNH INDUSTRIAL CAP LLC	5.500	20290112	0.0009
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0011
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0012
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0010
CNH INDUSTRIAL NV	3.850	20271115	0.0009
CNH INDUSTRIAL NV	3.750	20310611	0.0016
CNO FINL GROUP INC	5.250	20290530	0.0009
CNO FINL GROUP INC	6.450	20340615	0.0013
CNOOC FIN 2013 LTD	2.875	20290930	0.0017
CNOOC FIN 2013 LTD	4.250	20430509	0.0008
CNOOC FIN 2013 LTD	3.300	20490930	0.0007
CNOOC FIN 2014 ULC	4.875	20440430	0.0009
CNOOC FIN 2015 USA LLC	4.375	20280502	0.0018
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0016
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0014
CNP ASSURANCES SA	0.375	20280308	0.0010
CNP ASSURANCES SA	1.250	20290127	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNP ASSURANCES SA	2.750	20290205	0.0010
CNP ASSURANCES SA	4.500	20470610	0.0017
CNP ASSURANCES SA	6.000	20490122	0.0009
CNP ASSURANCES SA	2.000	20500727	0.0014
CNP ASSURANCES SA	2.500	20510630	0.0015
CNP ASSURANCES SA	5.250	20530718	0.0012
CNP ASSURANCES SA	1.875	20531012	0.0009
CNP ASSURANCES SA	4.875	20540716	0.0011
CNPC GLOBAL CAP LTD	2.000	20300623	0.0008
COASTAL EMERALD LTD	4.600	20280416	0.0009
COASTAL EMERALD LTD	6.500	22991231	0.0017
COCA-COLA CO	1.875	20260922	0.0018
COCA-COLA CO	1.125	20270309	0.0030
COCA-COLA CO	3.375	20270325	0.0018
COCA-COLA CO	2.900	20270525	0.0009
COCA-COLA CO	1.450	20270601	0.0026
COCA-COLA CO	1.500	20280305	0.0013
COCA-COLA CO	1.000	20280315	0.0022
COCA-COLA CO	0.125	20290309	0.0013
COCA-COLA CO	0.125	20290315	0.0019
COCA-COLA CO	2.125	20290906	0.0017
COCA-COLA CO	3.450	20300325	0.0022
COCA-COLA CO	0.400	20300506	0.0012
COCA-COLA CO	1.650	20300601	0.0024
COCA-COLA CO	2.000	20310305	0.0012
COCA-COLA CO	1.250	20310308	0.0014
COCA-COLA CO	1.375	20310315	0.0020
COCA-COLA CO	2.250	20320105	0.0032
COCA-COLA CO	3.125	20320514	0.0010
COCA-COLA CO	0.500	20330309	0.0011
COCA-COLA CO	0.375	20330315	0.0013
COCA-COLA CO	5.000	20340513	0.0019
COCA-COLA CO	4.650	20340814	0.0014
COCA-COLA CO	1.625	20350309	0.0027
COCA-COLA CO	0.950	20360506	0.0008
COCA-COLA CO	1.100	20360902	0.0008
COCA-COLA CO	3.375	20370815	0.0010
COCA-COLA CO	0.800	20400315	0.0012
COCA-COLA CO	2.500	20400601	0.0013
COCA-COLA CO	1.000	20410309	0.0009
COCA-COLA CO	2.875	20410505	0.0010
COCA-COLA CO	3.500	20440514	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	4.200	20500325	0.0008
COCA-COLA CO	2.600	20500601	0.0017
COCA-COLA CO	3.000	20510305	0.0020
COCA-COLA CO	2.500	20510315	0.0016
COCA-COLA CO	3.750	20530815	0.0010
COCA-COLA CO	5.300	20540513	0.0019
COCA-COLA CO	5.200	20550114	0.0026
COCA-COLA CO	2.750	20600601	0.0011
COCA-COLA CO	5.400	20640513	0.0029
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0013
COCA-COLA CONSOLIDATED INC	5.450	20340601	0.0010
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0013
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0010
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0014
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0010
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0010
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0009
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0013
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0018
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0010
COCA-COLA HBC FIN BV	1.000	20270514	0.0014
COCA-COLA HBC FIN BV	3.375	20280227	0.0013
COCA-COLA HBC FIN BV	0.625	20291121	0.0009
COCA-COLA HBC FIN BV	1.625	20310514	0.0011
COCA-COLA HBC FIN BV	3.125	20321120	0.0010
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	1.500	20280729	0.0024
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	2.125	20320729	0.0024
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	3.750	20360117	0.0010
COFINIMMO SA	1.000	20280124	0.0010
COFINIMMO SA	0.875	20301202	0.0009
COFIROUTE SA	1.125	20271013	0.0015
COFIROUTE SA	0.750	20280909	0.0013
COFIROUTE SA	1.000	20310519	0.0017
COFIROUTE SA	3.125	20330306	0.0013
COLGATE-PALMOLIVE CO	3.100	20270815	0.0009
COLGATE-PALMOLIVE CO	4.600	20280301	0.0009
COLGATE-PALMOLIVE CO	0.300	20291110	0.0009
COLGATE-PALMOLIVE CO	4.200	20300501	0.0009
COLGATE-PALMOLIVE CO	3.250	20320815	0.0008
COLGATE-PALMOLIVE CO	4.600	20330301	0.0009
COLGATE-PALMOLIVE CO	1.375	20340306	0.0009
COLGATE-PALMOLIVE CO	0.875	20391112	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COLGATE-PALMOLIVE CO	4.000	20450815	0.0009
COLGATE-PALMOLIVE CO	3.700	20470801	0.0007
COLOMBIA GOVT	3.875	20270425	0.0031
COLOMBIA GOVT	4.500	20290315	0.0035
COLOMBIA GOVT	3.000	20300130	0.0024
COLOMBIA GOVT	7.375	20300425	0.0036
COLOMBIA GOVT	3.125	20310415	0.0038
COLOMBIA GOVT	3.250	20320422	0.0029
COLOMBIA GOVT	8.000	20330420	0.0031
COLOMBIA GOVT	7.500	20340202	0.0041
COLOMBIA GOVT	8.500	20350425	0.0036
COLOMBIA GOVT	8.000	20351114	0.0035
COLOMBIA GOVT	7.750	20361107	0.0036
COLOMBIA GOVT	7.375	20370918	0.0032
COLOMBIA GOVT	6.125	20410118	0.0038
COLOMBIA GOVT	4.125	20420222	0.0012
COLOMBIA GOVT	5.625	20440226	0.0034
COLOMBIA GOVT	5.000	20450615	0.0056
COLOMBIA GOVT	5.200	20490515	0.0034
COLOMBIA GOVT	4.125	20510515	0.0015
COLOMBIA GOVT	8.750	20531114	0.0034
COLOMBIA GOVT	8.375	20541107	0.0028
COLOMBIA GOVT	3.875	20610215	0.0013
COLOPLAST FIN BV	2.250	20270519	0.0017
COLOPLAST FIN BV	2.750	20300519	0.0014
COLUMBIA PIPELINE GROUP INC	5.800	20450601	0.0009
COMCAST CORP	0.000	20260914	0.0025
COMCAST CORP	2.350	20270115	0.0025
COMCAST CORP	3.300	20270201	0.0023
COMCAST CORP	3.300	20270401	0.0014
COMCAST CORP	0.250	20270520	0.0016
COMCAST CORP	5.350	20271115	0.0014
COMCAST CORP	3.150	20280215	0.0029
COMCAST CORP	3.550	20280501	0.0018
COMCAST CORP	4.150	20281015	0.0073
COMCAST CORP	4.550	20290115	0.0019
COMCAST CORP	1.500	20290220	0.0013
COMCAST CORP	5.100	20290601	0.0014
COMCAST CORP	0.250	20290914	0.0009
COMCAST CORP	5.500	20291123	0.0016
COMCAST CORP	2.650	20300201	0.0027
COMCAST CORP	3.400	20300401	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	4.250	20301015	0.0027
COMCAST CORP	1.950	20310115	0.0024
COMCAST CORP	1.500	20310215	0.0027
COMCAST CORP	0.750	20320220	0.0025
COMCAST CORP	4.950	20320515	0.0012
COMCAST CORP	3.250	20320926	0.0019
COMCAST CORP	5.500	20321115	0.0019
COMCAST CORP	4.250	20330115	0.0030
COMCAST CORP	4.650	20330215	0.0018
COMCAST CORP	7.050	20330315	0.0016
COMCAST CORP	4.800	20330515	0.0018
COMCAST CORP	5.300	20340601	0.0024
COMCAST CORP	4.200	20340815	0.0017
COMCAST CORP	5.300	20350515	0.0016
COMCAST CORP	5.650	20350615	0.0014
COMCAST CORP	4.400	20350815	0.0014
COMCAST CORP	6.500	20351115	0.0012
COMCAST CORP	1.875	20360220	0.0014
COMCAST CORP	3.200	20360715	0.0015
COMCAST CORP	3.550	20360926	0.0019
COMCAST CORP	6.450	20370315	0.0012
COMCAST CORP	3.900	20380301	0.0019
COMCAST CORP	4.600	20381015	0.0016
COMCAST CORP	3.250	20391101	0.0019
COMCAST CORP	1.250	20400220	0.0012
COMCAST CORP	3.750	20400401	0.0024
COMCAST CORP	5.250	20400926	0.0018
COMCAST CORP	4.650	20420715	0.0010
COMCAST CORP	4.600	20450815	0.0012
COMCAST CORP	3.400	20460715	0.0018
COMCAST CORP	4.000	20470815	0.0012
COMCAST CORP	3.969	20471101	0.0027
COMCAST CORP	4.000	20480301	0.0014
COMCAST CORP	4.700	20481015	0.0030
COMCAST CORP	3.999	20491101	0.0027
COMCAST CORP	3.450	20500201	0.0022
COMCAST CORP	2.800	20510115	0.0018
COMCAST CORP	2.887	20511101	0.0054
COMCAST CORP	2.450	20520815	0.0015
COMCAST CORP	4.049	20521101	0.0013
COMCAST CORP	5.350	20530515	0.0026
COMCAST CORP	5.650	20540601	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	6.050	20550515	0.0018
COMCAST CORP	2.937	20561101	0.0062
COMCAST CORP	4.950	20581015	0.0016
COMCAST CORP	2.650	20620815	0.0012
COMCAST CORP	2.987	20631101	0.0040
COMCAST CORP	5.500	20640515	0.0023
COMERICA BANK	5.332	20330825	0.0009
COMERICA INC	4.000	20290201	0.0010
COMERICA INC	5.982	20300130	0.0019
COMISION FEDERAL DE ELECTRICIDAD	4.050	20500320	0.0010
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0009
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0009
COMMERZBANK AG	0.500	20260609	0.0020
COMMERZBANK AG	1.125	20260622	0.0010
COMMERZBANK AG	0.500	20261204	0.0020
COMMERZBANK AG	0.125	20261215	0.0015
COMMERZBANK AG	2.750	20270111	0.0021
COMMERZBANK AG	0.875	20270122	0.0015
COMMERZBANK AG	0.500	20270315	0.0030
COMMERZBANK AG	4.000	20270330	0.0014
COMMERZBANK AG	0.625	20270824	0.0020
COMMERZBANK AG	0.375	20270901	0.0015
COMMERZBANK AG	3.000	20270914	0.0011
COMMERZBANK AG	2.500	20280225	0.0026
COMMERZBANK AG	1.875	20280228	0.0010
COMMERZBANK AG	4.625	20280321	0.0013
COMMERZBANK AG	0.875	20280418	0.0015
COMMERZBANK AG	1.500	20280828	0.0010
COMMERZBANK AG	3.375	20280828	0.0027
COMMERZBANK AG	2.875	20281013	0.0016
COMMERZBANK AG	2.625	20281208	0.0010
COMMERZBANK AG	5.250	20290325	0.0013
COMMERZBANK AG	3.125	20290420	0.0027
COMMERZBANK AG	0.050	20290509	0.0009
COMMERZBANK AG	2.625	20290903	0.0027
COMMERZBANK AG	2.750	20291220	0.0026
COMMERZBANK AG	5.125	20300118	0.0017
COMMERZBANK AG	0.010	20300311	0.0023
COMMERZBANK AG	2.750	20310109	0.0026
COMMERZBANK AG	4.625	20310117	0.0017
COMMERZBANK AG	1.375	20311229	0.0010
COMMERZBANK AG	0.250	20320112	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	3.625	20320114	0.0016
COMMERZBANK AG	4.000	20320716	0.0016
COMMERZBANK AG	2.250	20320901	0.0020
COMMERZBANK AG	6.500	20321206	0.0011
COMMERZBANK AG	8.625	20330228	0.0009
COMMERZBANK AG	3.125	20330613	0.0016
COMMERZBANK AG	6.750	20331005	0.0012
COMMERZBANK AG	1.250	20340109	0.0018
COMMERZBANK AG	3.000	20340313	0.0021
COMMERZBANK AG	4.875	20341016	0.0017
COMMERZBANK AG	2.875	20350227	0.0021
COMMERZBANK AG	3.875	20351015	0.0011
COMMERZBANK AG	4.125	20370220	0.0010
COMMONSPIRIT HEALTH	6.073	20271101	0.0010
COMMONSPIRIT HEALTH	3.347	20291001	0.0016
COMMONSPIRIT HEALTH	2.782	20301001	0.0009
COMMONSPIRIT HEALTH	5.205	20311201	0.0015
COMMONSPIRIT HEALTH	5.318	20341201	0.0013
COMMONSPIRIT HEALTH	4.350	20421101	0.0011
COMMONSPIRIT HEALTH	3.817	20491001	0.0009
COMMONSPIRIT HEALTH	4.187	20491001	0.0013
COMMONSPIRIT HEALTH	3.910	20501001	0.0009
COMMONWEALTH BANK OF AUSTRALIA	0.500	20260727	0.0025
COMMONWEALTH BANK OF AUSTRALIA	3.000	20260904	0.0018
COMMONWEALTH BANK OF AUSTRALIA	3.768	20270831	0.0033
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0012
COMMONWEALTH BANK OF AUSTRALIA	0.750	20280228	0.0025
COMMONWEALTH BANK OF AUSTRALIA	0.875	20290219	0.0020
COMMONWEALTH BANK OF AUSTRALIA	0.125	20291015	0.0023
COMMONWEALTH BANK OF AUSTRALIA	2.907	20301111	0.0032
COMMONWEALTH BANK OF AUSTRALIA	1.625	20310210	0.0010
COMMONWEALTH BANK OF AUSTRALIA	2.855	20320226	0.0021
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0022
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0024
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.423	20280314	0.0014
COMMONWEALTH EDISON CO	2.550	20260615	0.0009
COMMONWEALTH EDISON CO	3.700	20280815	0.0010
COMMONWEALTH EDISON CO	5.900	20360315	0.0012
COMMONWEALTH EDISON CO	3.650	20460615	0.0010
COMMONWEALTH EDISON CO	3.750	20470815	0.0009
COMMONWEALTH EDISON CO	4.000	20480301	0.0011
COMMONWEALTH EDISON CO	3.000	20500301	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	3.125	20510315	0.0008
COMMONWEALTH EDISON CO	5.300	20530201	0.0010
COMMONWEALTH EDISON CO	5.950	20550601	0.0013
COMMUNAUTE FRANCAISE	0.000	20290622	0.0011
COMMUNAUTE FRANCAISE	0.250	20300123	0.0014
COMMUNAUTE FRANCAISE	1.625	20320503	0.0011
COMMUNAUTE FRANCAISE	3.750	20330622	0.0016
COMMUNAUTE FRANCAISE	3.375	20340622	0.0014
COMMUNAUTE FRANCAISE	0.625	20350611	0.0008
COMMUNAUTE FRANCAISE	3.800	20400622	0.0012
COMMUNITY FIN CO 1 PLC	5.017	20340731	0.0015
COMPAGNIE DE FINMENT FONCIER SA	0.010	20260715	0.0032
COMPAGNIE DE FINMENT FONCIER SA	0.225	20260914	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.375	20270409	0.0025
COMPAGNIE DE FINMENT FONCIER SA	3.125	20270424	0.0026
COMPAGNIE DE FINMENT FONCIER SA	3.125	20270518	0.0031
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271025	0.0015
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271110	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.750	20280111	0.0023
COMPAGNIE DE FINMENT FONCIER SA	0.500	20280316	0.0025
COMPAGNIE DE FINMENT FONCIER SA	0.875	20280911	0.0023
COMPAGNIE DE FINMENT FONCIER SA	3.625	20290116	0.0011
COMPAGNIE DE FINMENT FONCIER SA	0.010	20290416	0.0028
COMPAGNIE DE FINMENT FONCIER SA	3.125	20290517	0.0021
COMPAGNIE DE FINMENT FONCIER SA	2.500	20290628	0.0010
COMPAGNIE DE FINMENT FONCIER SA	2.625	20291029	0.0011
COMPAGNIE DE FINMENT FONCIER SA	2.625	20300305	0.0016
COMPAGNIE DE FINMENT FONCIER SA	2.375	20300315	0.0026
COMPAGNIE DE FINMENT FONCIER SA	3.125	20300606	0.0033
COMPAGNIE DE FINMENT FONCIER SA	0.010	20300925	0.0022
COMPAGNIE DE FINMENT FONCIER SA	1.200	20310429	0.0022
COMPAGNIE DE FINMENT FONCIER SA	3.375	20310916	0.0038
COMPAGNIE DE FINMENT FONCIER SA	3.000	20320424	0.0018
COMPAGNIE DE FINMENT FONCIER SA	1.250	20321115	0.0019
COMPAGNIE DE FINMENT FONCIER SA	3.000	20330310	0.0021
COMPAGNIE DE FINMENT FONCIER SA	3.125	20340528	0.0016
COMPAGNIE DE FINMENT FONCIER SA	3.000	20350305	0.0010
COMPAGNIE DE FINMENT FONCIER SA	0.010	20351029	0.0009
COMPAGNIE DE FINMENT FONCIER SA	0.600	20411025	0.0020
COMPAGNIE DE FINMENT FONCIER SA	3.875	20550425	0.0026
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0021
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0016
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0015
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0010
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0014
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0014
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0017
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0021
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0022
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0020
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0010
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0010
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0021
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0015
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0009
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0020
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0010
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0008
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0010
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0014
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0007
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0010
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0010
COMPASS GROUP PLC	2.000	20290703	0.0007
COMPASS GROUP PLC	3.250	20310206	0.0016
COMPASS GROUP PLC	3.250	20330916	0.0011
COMPUTERSHARE US INC	1.125	20311007	0.0009
CON ED CO OF NEW YORK INC	4.000	20281201	0.0009
CON ED CO OF NEW YORK INC	3.350	20300401	0.0010
CON ED CO OF NEW YORK INC	2.400	20310615	0.0015
CON ED CO OF NEW YORK INC	5.200	20330301	0.0009
CON ED CO OF NEW YORK INC	5.500	20340315	0.0011
CON ED CO OF NEW YORK INC	6.300	20370815	0.0010
CON ED CO OF NEW YORK INC	6.750	20380401	0.0012
CON ED CO OF NEW YORK INC	5.500	20391201	0.0011
CON ED CO OF NEW YORK INC	3.950	20430301	0.0010
CON ED CO OF NEW YORK INC	4.450	20440315	0.0013
CON ED CO OF NEW YORK INC	4.500	20451201	0.0010
CON ED CO OF NEW YORK INC	3.850	20460615	0.0008
CON ED CO OF NEW YORK INC	3.875	20470615	0.0007
CON ED CO OF NEW YORK INC	4.650	20481201	0.0009
CON ED CO OF NEW YORK INC	4.125	20490515	0.0010
CON ED CO OF NEW YORK INC	3.950	20500401	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	3.200	20511201	0.0007
CON ED CO OF NEW YORK INC	6.150	20521115	0.0013
CON ED CO OF NEW YORK INC	5.900	20531115	0.0016
CON ED CO OF NEW YORK INC	5.700	20540515	0.0018
CON ED CO OF NEW YORK INC	4.625	20541201	0.0011
CON ED CO OF NEW YORK INC	5.500	20550315	0.0011
CON ED CO OF NEW YORK INC	4.300	20561201	0.0007
CON ED CO OF NEW YORK INC	4.500	20580515	0.0010
CON ED CO OF NEW YORK INC	3.700	20591115	0.0007
CON ED CO OF NEW YORK INC	3.000	20601201	0.0006
CON ED CO OF NEW YORK INC	3.600	20610615	0.0009
CONAGRA BRANDS INC	5.300	20261001	0.0009
CONAGRA BRANDS INC	1.375	20271101	0.0017
CONAGRA BRANDS INC	4.850	20281101	0.0024
CONAGRA BRANDS INC	5.300	20381101	0.0017
CONAGRA BRANDS INC	5.400	20481101	0.0016
CONCENTRIX CORP	6.650	20260802	0.0015
CONCENTRIX CORP	6.600	20280802	0.0016
CONCENTRIX CORP	6.850	20330802	0.0010
CONNECT PLUS M25 ISSUER PLC	2.607	20390331	0.0015
CONNECTICUT LIGHT AND POWER CO	3.200	20270315	0.0009
CONNECTICUT LIGHT AND POWER CO	4.000	20480401	0.0011
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0008
CONOCOPHILLIPS	5.900	20321015	0.0010
CONOCOPHILLIPS	6.500	20390201	0.0032
CONOCOPHILLIPS CO	6.950	20290415	0.0014
CONOCOPHILLIPS CO	4.700	20300115	0.0025
CONOCOPHILLIPS CO	4.850	20320115	0.0012
CONOCOPHILLIPS CO	5.050	20330915	0.0018
CONOCOPHILLIPS CO	5.000	20350115	0.0023
CONOCOPHILLIPS CO	3.758	20420315	0.0011
CONOCOPHILLIPS CO	4.300	20441115	0.0011
CONOCOPHILLIPS CO	3.800	20520315	0.0014
CONOCOPHILLIPS CO	5.300	20530515	0.0018
CONOCOPHILLIPS CO	5.550	20540315	0.0017
CONOCOPHILLIPS CO	5.500	20550115	0.0022
CONOCOPHILLIPS CO	4.025	20620315	0.0023
CONOCOPHILLIPS CO	5.700	20630915	0.0012
CONOCOPHILLIPS CO	5.650	20650115	0.0011
CONSTELLATION BRANDS INC	3.700	20261206	0.0011
CONSTELLATION BRANDS INC	3.500	20270509	0.0009
CONSTELLATION BRANDS INC	4.350	20270509	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION BRANDS INC	3.600	20280215	0.0013
CONSTELLATION BRANDS INC	4.650	20281115	0.0009
CONSTELLATION BRANDS INC	3.150	20290801	0.0014
CONSTELLATION BRANDS INC	2.875	20300501	0.0010
CONSTELLATION BRANDS INC	4.800	20300501	0.0009
CONSTELLATION BRANDS INC	2.250	20310801	0.0016
CONSTELLATION BRANDS INC	4.750	20320509	0.0012
CONSTELLATION BRANDS INC	4.900	20330501	0.0013
CONSTELLATION BRANDS INC	4.500	20470509	0.0007
CONSTELLATION BRANDS INC	4.100	20480215	0.0008
CONSTELLATION BRANDS INC	5.250	20481115	0.0008
CONSTELLATION BRANDS INC	3.750	20500501	0.0008
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0014
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0011
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0010
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0017
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0014
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0017
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0016
CONSUMERS ENERGY CO	4.900	20290215	0.0009
CONSUMERS ENERGY CO	4.600	20290530	0.0011
CONSUMERS ENERGY CO	4.700	20300115	0.0013
CONSUMERS ENERGY CO	4.500	20310115	0.0009
CONSUMERS ENERGY CO	4.625	20330515	0.0012
CONSUMERS ENERGY CO	5.050	20350515	0.0011
CONSUMERS ENERGY CO	4.050	20480515	0.0008
CONSUMERS ENERGY CO	4.350	20490415	0.0008
CONSUMERS ENERGY CO	3.100	20500815	0.0007
CONSUMERS ENERGY CO	3.500	20510801	0.0008
CONSUMERS ENERGY CO	2.500	20600501	0.0005
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0009
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0008
CONTINENTAL AG	2.500	20260827	0.0016
CONTINENTAL AG	4.000	20270301	0.0011
CONTINENTAL AG	3.625	20271130	0.0013
CONTINENTAL AG	4.000	20280601	0.0017
CONTINENTAL AG	2.875	20281122	0.0016
CONTINENTAL AG	3.500	20291001	0.0013
CONTINENTAL RESOURCES INC	4.375	20280115	0.0018
CONTINENTAL RESOURCES INC	4.900	20440601	0.0010
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0027
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0022
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0031
COOPERATIEVE RABOBANK UA	0.000	20270621	0.0020
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0013
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0020
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0022
COOPERATIEVE RABOBANK UA	0.875	20280208	0.0025
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0020
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0009
COOPERATIEVE RABOBANK UA	3.296	20281122	0.0027
COOPERATIEVE RABOBANK UA	0.875	20290201	0.0039
COOPERATIEVE RABOBANK UA	4.875	20290417	0.0010
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0027
COOPERATIEVE RABOBANK UA	4.625	20290523	0.0024
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0027
COOPERATIEVE RABOBANK UA	0.010	20300702	0.0027
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0012
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0018
COOPERATIEVE RABOBANK UA	0.125	20311201	0.0026
COOPERATIEVE RABOBANK UA	0.750	20320302	0.0032
COOPERATIEVE RABOBANK UA	1.250	20320531	0.0026
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0016
COOPERATIEVE RABOBANK UA	2.875	20330119	0.0026
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0014
COOPERATIEVE RABOBANK UA	3.106	20330607	0.0021
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0017
COOPERATIEVE RABOBANK UA	3.064	20340201	0.0032
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0022
COOPERATIEVE RABOBANK UA	3.202	20360506	0.0021
COOPERATIEVE RABOBANK UA	1.500	20380426	0.0023
COOPERATIEVE RABOBANK UA	0.750	20390621	0.0023
COOPERATIEVE RABOBANK UA	0.010	20401127	0.0015
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0009
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0026
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0023
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0021
COOPERATIEVE RABOBANK UA	5.375	20600803	0.0007
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.333	20260828	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.500	20261005	0.0013
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0012
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.372	20270527	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0009
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.494	20291017	0.0014
COPT DEFENSE PROPERTIES LP	2.750	20310415	0.0010
COREBRIDGE FINL INC	3.650	20270405	0.0022
COREBRIDGE FINL INC	3.850	20290405	0.0018
COREBRIDGE FINL INC	3.900	20320405	0.0025
COREBRIDGE FINL INC	5.750	20340115	0.0014
COREBRIDGE FINL INC	4.400	20520405	0.0018
COREBRIDGE FINL INC	6.875	20521215	0.0019
COREBRIDGE FINL INC	6.375	20540915	0.0013
CORNELL UNIVERSITY	4.835	20340615	0.0009
CORNING INC	4.125	20310515	0.0012
CORNING INC	4.750	20420315	0.0008
CORNING INC	5.350	20481115	0.0009
CORNING INC	4.375	20571115	0.0010
CORNING INC	5.450	20791115	0.0017
CORPORACION ANDINA DE FOMENTO	0.625	20261120	0.0015
CORPORACION ANDINA DE FOMENTO	6.000	20270426	0.0033
CORPORACION ANDINA DE FOMENTO	2.375	20270713	0.0015
CORPORACION ANDINA DE FOMENTO	4.125	20280107	0.0018
CORPORACION ANDINA DE FOMENTO	4.500	20280307	0.0022
CORPORACION ANDINA DE FOMENTO	5.000	20290124	0.0033
CORPORACION ANDINA DE FOMENTO	4.750	20290416	0.0025
CORPORACION ANDINA DE FOMENTO	5.000	20300122	0.0038
CORPORACION ANDINA DE FOMENTO	4.875	20300130	0.0019
CORPORACION ANDINA DE FOMENTO	3.625	20300213	0.0032
CORPORACION FINANCIERA DE DESARROLLO SA	2.400	20270928	0.0009
CORPORACION NACIONAL DEL COBRE DE CHILE	3.000	20290930	0.0018
CORPORACION NACIONAL DEL COBRE DE CHILE	3.150	20300114	0.0017
CORPORACION NACIONAL DEL COBRE DE CHILE	3.700	20500130	0.0033
COSTCO WHOLESALE CORP	3.000	20270518	0.0018
COSTCO WHOLESALE CORP	1.375	20270620	0.0022
COSTCO WHOLESALE CORP	1.600	20300420	0.0028
COSTCO WHOLESALE CORP	1.750	20320420	0.0015
COTERRA ENERGY INC	3.900	20270515	0.0012
COTERRA ENERGY INC	5.600	20340315	0.0009
COTERRA ENERGY INC	5.400	20350215	0.0014
COTERRA ENERGY INC	5.900	20550215	0.0013
COTTAGE HEALTH CREDIT GROUP	3.304	20491101	0.0006
COTY INC	4.500	20270515	0.0010
COTY INC	5.750	20280915	0.0011
COUSINS PROPERTIES LP	5.875	20341001	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVENTRY BUILDING SOCIETY	0.125	20260620	0.0010
COVENTRY BUILDING SOCIETY	2.625	20261207	0.0011
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0010
COVENTRY BUILDING SOCIETY	0.010	20280707	0.0014
COVENTRY BUILDING SOCIETY	2.625	20291001	0.0011
COVENTRY BUILDING SOCIETY	3.125	20291029	0.0011
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0013
COVESTRO AG	4.750	20281115	0.0011
COVESTRO AG	1.375	20300612	0.0010
COVIVIO HOTELS SCA	1.000	20290727	0.0011
COVIVIO HOTELS SCA	4.125	20330523	0.0011
COVIVIO SA	1.500	20270621	0.0012
COVIVIO SA	1.625	20300623	0.0012
COVIVIO SA	1.125	20310917	0.0011
COVIVIO SA	4.625	20320605	0.0011
CPPIB CAP INC	0.875	20260909	0.0044
CPPIB CAP INC	0.250	20270406	0.0020
CPPIB CAP INC	4.500	20270722	0.0015
CPPIB CAP INC	1.250	20271207	0.0014
CPPIB CAP INC	0.875	20290206	0.0020
CPPIB CAP INC	3.125	20290611	0.0022
CPPIB CAP INC	2.000	20291101	0.0017
CPPIB CAP INC	1.125	20291214	0.0016
CPPIB CAP INC	0.050	20310224	0.0018
CPPIB CAP INC	2.875	20320130	0.0026
CPPIB CAP INC	1.500	20330304	0.0019
CPPIB CAP INC	0.750	20370202	0.0016
CPPIB CAP INC	0.250	20410118	0.0013
CPPIB CAP INC	0.750	20490715	0.0011
CPPIB CAP INC	1.625	20711022	0.0008
CPUK FIN LTD	5.876	20270828	0.0008
CPUK FIN LTD	6.136	20310828	0.0008
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0020
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0018
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0012
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0016
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0020
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20260928	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.750	20270505	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20270831	0.0035
CREDIT AGRICOLE HOME LOAN SFH SA	2.750	20280112	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20280412	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20280623	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20280811	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	3.375	20280904	0.0027
CREDIT AGRICOLE HOME LOAN SFH SA	1.000	20290116	0.0030
CREDIT AGRICOLE HOME LOAN SFH SA	3.125	20290816	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	0.050	20291206	0.0023
CREDIT AGRICOLE HOME LOAN SFH SA	2.125	20300107	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	1.625	20300531	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20301201	0.0032
CREDIT AGRICOLE HOME LOAN SFH SA	2.625	20310217	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	1.250	20310324	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20311103	0.0017
CREDIT AGRICOLE HOME LOAN SFH SA	1.375	20320203	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20320709	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20320928	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20321211	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20330201	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20330608	0.0027
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20340112	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20340506	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20370203	0.0015
CREDIT AGRICOLE HOME LOAN SFH SA	1.500	20380928	0.0017
CREDIT AGRICOLE ITALIA SPA	1.000	20270325	0.0015
CREDIT AGRICOLE ITALIA SPA	0.250	20280117	0.0010
CREDIT AGRICOLE ITALIA SPA	1.625	20290321	0.0015
CREDIT AGRICOLE ITALIA SPA	3.500	20300115	0.0022
CREDIT AGRICOLE ITALIA SPA	1.000	20310930	0.0014
CREDIT AGRICOLE ITALIA SPA	0.375	20320120	0.0017
CREDIT AGRICOLE ITALIA SPA	0.125	20330315	0.0008
CREDIT AGRICOLE ITALIA SPA	3.500	20330715	0.0011
CREDIT AGRICOLE ITALIA SPA	3.250	20340215	0.0021
CREDIT AGRICOLE ITALIA SPA	3.500	20360311	0.0021
CREDIT AGRICOLE ITALIA SPA	1.750	20380115	0.0009
CREDIT AGRICOLE ITALIA SPA	0.750	20420120	0.0007
CREDIT AGRICOLE ITALIA SPA	1.000	20450117	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.750	20260713	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.250	20261031	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.875	20270802	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.010	20280913	0.0014
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.625	20290329	0.0014
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	2.750	20290724	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.000	20300614	0.0011
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.125	20311208	0.0009
CREDIT AGRICOLE SA	2.625	20270317	0.0042
CREDIT AGRICOLE SA	3.375	20270728	0.0022
CREDIT AGRICOLE SA	5.750	20271129	0.0019
CREDIT AGRICOLE SA	0.125	20271209	0.0019
CREDIT AGRICOLE SA	0.625	20280112	0.0015
CREDIT AGRICOLE SA	0.375	20280420	0.0019
CREDIT AGRICOLE SA	5.375	20290115	0.0015
CREDIT AGRICOLE SA	3.125	20290126	0.0016
CREDIT AGRICOLE SA	1.125	20290224	0.0020
CREDIT AGRICOLE SA	2.000	20290325	0.0025
CREDIT AGRICOLE SA	4.250	20290711	0.0022
CREDIT AGRICOLE SA	2.500	20290829	0.0026
CREDIT AGRICOLE SA	0.500	20290921	0.0019
CREDIT AGRICOLE SA	4.875	20291023	0.0021
CREDIT AGRICOLE SA	4.125	20300307	0.0022
CREDIT AGRICOLE SA	3.750	20310123	0.0016
CREDIT AGRICOLE SA	3.875	20310420	0.0033
CREDIT AGRICOLE SA	5.222	20310527	0.0032
CREDIT AGRICOLE SA	6.375	20310614	0.0011
CREDIT AGRICOLE SA	1.874	20311209	0.0012
CREDIT AGRICOLE SA	0.875	20320114	0.0022
CREDIT AGRICOLE SA	3.125	20320226	0.0021
CREDIT AGRICOLE SA	1.125	20320712	0.0018
CREDIT AGRICOLE SA	5.500	20320731	0.0020
CREDIT AGRICOLE SA	4.000	20330118	0.0022
CREDIT AGRICOLE SA	5.500	20330828	0.0023
CREDIT AGRICOLE SA	4.375	20331127	0.0028
CREDIT AGRICOLE SA	3.750	20340122	0.0032
CREDIT AGRICOLE SA	2.500	20340422	0.0014
CREDIT AGRICOLE SA	3.500	20340926	0.0021
CREDIT AGRICOLE SA	5.750	20341109	0.0013
CREDIT AGRICOLE SA	3.875	20341128	0.0033
CREDIT AGRICOLE SA	4.125	20350318	0.0016
CREDIT AGRICOLE SA	3.750	20350527	0.0021
CREDIT AGRICOLE SA	4.125	20360226	0.0027
CREDIT AGRICOLE SA	4.375	20360415	0.0021
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0031
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0030
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0030
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT LOGEMENT SA	1.081	20340215	0.0010
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0011
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0015
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0022
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0011
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0010
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0011
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0010
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0015
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0013
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0016
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0011
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0009
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0010
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0011
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0009
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0016
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0017
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0010
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0011
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20270304	0.0030
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20270622	0.0038
CREDIT MUTUEL HOME LOAN SFH SA	0.750	20270915	0.0025
CREDIT MUTUEL HOME LOAN SFH SA	2.750	20271208	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	2.375	20280208	0.0026
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20280430	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20280720	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20290130	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20290420	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20290723	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20291031	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20300128	0.0023
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20301128	0.0027
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20310203	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20310506	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20320304	0.0009
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20320729	0.0032
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20330222	0.0016
CREDIT SUISSE USA LLC	7.125	20320715	0.0015
CREDITO EMILIANO SPA	1.125	20280119	0.0012
CREDITO EMILIANO SPA	0.010	20280707	0.0014
CREDITO EMILIANO SPA	3.250	20290418	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDITO EMILIANO SPA	1.750	20290531	0.0010
CREDITO EMILIANO SPA	4.875	20300326	0.0011
CRELAN HOME LOAN SCF SA	3.000	20261103	0.0016
CRELAN HOME LOAN SCF SA	0.010	20270122	0.0010
CRELAN HOME LOAN SCF SA	0.625	20280216	0.0010
CRELAN HOME LOAN SCF SA	0.750	20290306	0.0010
CRELAN HOME LOAN SCF SA	1.375	20330418	0.0014
CRELAN HOME LOAN SCF SA	0.250	20400609	0.0007
CRELAN SA	5.750	20280126	0.0011
CRELAN SA	6.000	20300228	0.0014
CRELAN SA	5.250	20320123	0.0017
CRH AMERICA FIN INC	5.400	20340521	0.0014
CRH AMERICA FIN INC	5.500	20350109	0.0023
CRH AMERICA FIN INC	5.875	20550109	0.0009
CRH FIN DAC	1.375	20281018	0.0012
CRH FIN U.K. PLC	4.125	20291202	0.0010
CRH FUNDING BV	1.625	20300505	0.0015
CRH SMW FIN DAC	1.250	20261105	0.0015
CRH SMW FIN DAC	4.000	20270711	0.0011
CRH SMW FIN DAC	5.200	20290521	0.0014
CRH SMW FIN DAC	5.125	20300109	0.0024
CRH SMW FIN DAC	4.000	20310711	0.0017
CRH SMW FIN DAC	4.250	20350711	0.0017
CRITERIA CAIXA SA SAU	0.875	20271028	0.0012
CRITERIA CAIXA SA SAU	3.500	20291002	0.0011
CRITERIA CAIXA SA SAU	3.250	20310225	0.0010
CROATIA GOVT BND	0.750	20270505	0.0029
CROATIA GOVT BND	1.250	20300204	0.0019
CROATIA GOVT BND	3.375	20320715	0.0017
CROATIA GOVT BND	1.250	20400303	0.0012
CROATIA GOVT NT	3.000	20270320	0.0026
CROATIA GOVT NT	2.700	20280615	0.0016
CROATIA GOVT NT	1.125	20290619	0.0030
CROATIA GOVT NT	2.750	20300127	0.0027
CROATIA GOVT NT	1.500	20310617	0.0039
CROATIA GOVT NT	2.875	20320422	0.0026
CROATIA GOVT NT	1.125	20330304	0.0018
CROATIA GOVT NT	1.750	20410304	0.0016
CROWDSTRIKE HLDGS INC	3.000	20290215	0.0013
CROWN CASTLE INC	3.700	20260615	0.0014
CROWN CASTLE INC	1.050	20260715	0.0018
CROWN CASTLE INC	4.000	20270301	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CROWN CASTLE INC	2.900	20270315	0.0013
CROWN CASTLE INC	3.650	20270901	0.0018
CROWN CASTLE INC	5.000	20280111	0.0019
CROWN CASTLE INC	3.800	20280215	0.0018
CROWN CASTLE INC	4.800	20280901	0.0011
CROWN CASTLE INC	4.300	20290215	0.0011
CROWN CASTLE INC	5.600	20290601	0.0014
CROWN CASTLE INC	4.900	20290901	0.0010
CROWN CASTLE INC	3.100	20291115	0.0009
CROWN CASTLE INC	3.300	20300701	0.0013
CROWN CASTLE INC	2.250	20310115	0.0017
CROWN CASTLE INC	2.100	20310401	0.0015
CROWN CASTLE INC	2.500	20310715	0.0012
CROWN CASTLE INC	5.100	20330501	0.0013
CROWN CASTLE INC	5.800	20340301	0.0014
CROWN CASTLE INC	5.200	20340901	0.0013
CROWN CASTLE INC	2.900	20410401	0.0016
CROWN CASTLE INC	4.150	20500701	0.0007
CROWN CASTLE INC	3.250	20510115	0.0011
CSCEC FIN CAYMAN II LTD	3.500	20270705	0.0009
CSSC CAP 2015 LTD	2.100	20260727	0.0009
CSX CORP	2.600	20261101	0.0012
CSX CORP	3.250	20270601	0.0015
CSX CORP	3.800	20280301	0.0014
CSX CORP	4.250	20290315	0.0017
CSX CORP	4.100	20321115	0.0017
CSX CORP	5.200	20331115	0.0011
CSX CORP	5.050	20350615	0.0011
CSX CORP	6.150	20370501	0.0014
CSX CORP	6.220	20400430	0.0013
CSX CORP	5.500	20410415	0.0010
CSX CORP	4.750	20420530	0.0010
CSX CORP	4.100	20440315	0.0012
CSX CORP	3.800	20461101	0.0011
CSX CORP	4.300	20480301	0.0013
CSX CORP	4.750	20481115	0.0010
CSX CORP	3.350	20490915	0.0007
CSX CORP	3.800	20500415	0.0007
CSX CORP	3.950	20500501	0.0008
CSX CORP	2.500	20510515	0.0005
CSX CORP	4.500	20521115	0.0013
CSX CORP	4.900	20550315	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CSX CORP	4.250	20661101	0.0009
CSX CORP	4.650	20680301	0.0007
CTP NV	0.750	20270218	0.0010
CTP NV	1.250	20290621	0.0010
CTP NV	4.750	20300205	0.0018
CTP NV	3.625	20310310	0.0010
CTP NV	1.500	20310927	0.0010
CTP NV	3.875	20321121	0.0010
CTP NV	4.250	20350310	0.0010
CUBESMART LP	2.250	20281215	0.0009
CUBESMART LP	2.500	20320215	0.0008
CUMMINS INC	4.900	20290220	0.0009
CUMMINS INC	1.500	20300901	0.0013
CUMMINS INC	4.700	20310215	0.0013
CUMMINS INC	5.150	20340220	0.0014
CUMMINS INC	5.300	20350509	0.0018
CUMMINS INC	4.875	20431001	0.0008
CUMMINS INC	2.600	20500901	0.0007
CUMMINS INC	5.450	20540220	0.0017
CVS HEALTH CORP	2.875	20260601	0.0032
CVS HEALTH CORP	3.000	20260815	0.0014
CVS HEALTH CORP	3.625	20270401	0.0014
CVS HEALTH CORP	1.300	20270821	0.0038
CVS HEALTH CORP	4.300	20280325	0.0091
CVS HEALTH CORP	5.000	20290130	0.0019
CVS HEALTH CORP	5.400	20290601	0.0019
CVS HEALTH CORP	3.250	20290815	0.0030
CVS HEALTH CORP	5.125	20300221	0.0028
CVS HEALTH CORP	3.750	20300401	0.0026
CVS HEALTH CORP	1.750	20300821	0.0019
CVS HEALTH CORP	5.250	20310130	0.0014
CVS HEALTH CORP	1.875	20310228	0.0019
CVS HEALTH CORP	5.550	20310601	0.0019
CVS HEALTH CORP	2.125	20310915	0.0015
CVS HEALTH CORP	5.250	20330221	0.0032
CVS HEALTH CORP	5.300	20330601	0.0023
CVS HEALTH CORP	5.700	20340601	0.0024
CVS HEALTH CORP	4.875	20350720	0.0011
CVS HEALTH CORP	4.780	20380325	0.0082
CVS HEALTH CORP	4.125	20400401	0.0009
CVS HEALTH CORP	5.300	20431205	0.0012
CVS HEALTH CORP	6.000	20440601	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	5.125	20450720	0.0056
CVS HEALTH CORP	5.050	20480325	0.0123
CVS HEALTH CORP	5.625	20530221	0.0021
CVS HEALTH CORP	5.875	20530601	0.0022
CVS HEALTH CORP	6.050	20540601	0.0018
CVS HEALTH CORP	6.000	20630601	0.0013
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0012
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0009
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0009
CZECH REPUBLIC GOVT BND	0.000	20270727	0.0010
CZECH REPUBLIC GOVT BND	0.000	20271129	0.0020
DAA FIN PLC	1.554	20280607	0.0011
DAA FIN PLC	1.601	20321105	0.0009
DAIMLER TRUCK INTL FIN BV	3.875	20260619	0.0014
DAIMLER TRUCK INTL FIN BV	1.625	20270406	0.0013
DAIMLER TRUCK INTL FIN BV	3.125	20280323	0.0014
DAIMLER TRUCK INTL FIN BV	3.875	20290619	0.0011
DAIMLER TRUCK INTL FIN BV	3.375	20300923	0.0013
DANAHER CORP	2.100	20260930	0.0017
DANAHER CORP	2.500	20300330	0.0016
DANAHER CORP	4.375	20450915	0.0008
DANAHER CORP	2.600	20501001	0.0011
DANAHER CORP	2.800	20511210	0.0011
DANFOSS FIN I BV	0.375	20281028	0.0013
DANFOSS FIN II BV	4.125	20291202	0.0011
DANFOSS FIN II BV	0.750	20310428	0.0009
DANMARKS SKIBSKREDIT A/S	4.375	20261019	0.0011
DANMARKS SKIBSKREDIT A/S	0.250	20280621	0.0010
DANMARKS SKIBSKREDIT A/S	3.250	20310325	0.0010
DANONE SA	0.571	20270317	0.0016
DANONE SA	1.208	20281103	0.0032
DANONE SA	0.395	20290610	0.0015
DANONE SA	3.706	20291113	0.0018
DANONE SA	3.481	20300503	0.0015
DANONE SA	0.520	20301109	0.0013
DANONE SA	3.470	20310522	0.0017
DANONE SA	3.200	20310912	0.0015
DANONE SA	3.071	20320907	0.0013
DANONE SA	3.438	20330407	0.0017
DANONE SA	1.000	22991231	0.0010
DANSKE BANK A/S	0.750	20271122	0.0010
DANSKE BANK A/S	2.250	20280114	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANSKE BANK A/S	6.500	20280823	0.0009
DANSKE BANK A/S	4.500	20281109	0.0011
DANSKE BANK A/S	0.750	20290609	0.0010
DANSKE BANK A/S	4.750	20300621	0.0023
DANSKE BANK A/S	4.125	20310110	0.0022
DANSKE BANK A/S	3.125	20310606	0.0016
DANSKE BANK A/S	3.875	20320109	0.0016
DANSKE BANK A/S	3.250	20330114	0.0016
DANSKE BANK A/S	3.500	20330526	0.0010
DANSKE BANK A/S	4.625	20340514	0.0016
DANSKE BANK A/S	3.750	20361119	0.0011
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20261124	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.125	20270112	0.0011
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20280114	0.0019
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.500	20290129	0.0022
DARDEN RESTAURANTS INC	3.850	20270501	0.0009
DARDEN RESTAURANTS INC	6.300	20331010	0.0010
DASSAULT SYSTEMES SE	0.125	20260916	0.0018
DASSAULT SYSTEMES SE	0.375	20290916	0.0022
DBS BANK LTD	3.209	20260819	0.0021
DBS BANK LTD	0.010	20261026	0.0015
DBS BANK LTD LONDON BRANCH	2.600	20280331	0.0026
DCC GROUP FIN IRELAND DAC	4.375	20310627	0.0011
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0009
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0011
DE VOLKSBANK NV	0.250	20260622	0.0010
DE VOLKSBANK NV	0.750	20270518	0.0010
DE VOLKSBANK NV	4.625	20271123	0.0011
DE VOLKSBANK NV	0.375	20280303	0.0010
DE VOLKSBANK NV	1.000	20280308	0.0010
DE VOLKSBANK NV	4.875	20300307	0.0011
DE VOLKSBANK NV	3.000	20310326	0.0011
DE VOLKSBANK NV	3.625	20311021	0.0011
DE VOLKSBANK NV	0.750	20311024	0.0009
DE VOLKSBANK NV	4.125	20351127	0.0011
DE VOLKSBANK NV	0.125	20401119	0.0006
DE VOLKSBANK NV	0.375	20410916	0.0010
DEERE & CO	5.375	20291016	0.0010
DEERE & CO	3.100	20300415	0.0012
DEERE & CO	5.450	20350116	0.0024
DEERE & CO	3.900	20420609	0.0019
DEERE & CO	2.875	20490907	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEERE & CO	3.750	20500415	0.0012
DEERE & CO	5.700	20550119	0.0014
DEKABANK DEUTSCHE GIROZENTRALE	0.300	20261120	0.0010
DEKABANK DEUTSCHE GIROZENTRALE	3.375	20270702	0.0011
DEKABANK DEUTSCHE GIROZENTRALE	3.250	20290208	0.0011
DELL BANK INTL DAC	0.500	20261027	0.0010
DELL BANK INTL DAC	4.500	20271018	0.0011
DELL BANK INTL DAC	3.625	20290624	0.0011
DELL INTL LLC	6.020	20260615	0.0047
DELL INTL LLC	4.900	20261001	0.0032
DELL INTL LLC	5.250	20280201	0.0019
DELL INTL LLC	4.750	20280401	0.0018
DELL INTL LLC	5.300	20291001	0.0033
DELL INTL LLC	4.350	20300201	0.0013
DELL INTL LLC	5.000	20300401	0.0018
DELL INTL LLC	6.200	20300715	0.0015
DELL INTL LLC	5.300	20320401	0.0018
DELL INTL LLC	5.750	20330201	0.0019
DELL INTL LLC	5.400	20340415	0.0018
DELL INTL LLC	4.850	20350201	0.0014
DELL INTL LLC	5.500	20350401	0.0018
DELL INTL LLC	8.100	20360715	0.0022
DELL INTL LLC	3.375	20411215	0.0013
DELL INTL LLC	8.350	20460715	0.0015
DELL INTL LLC	3.450	20511215	0.0009
DELTA AIR LINES INC	4.375	20280419	0.0009
DELTA AIR LINES INC	3.750	20291028	0.0010
DELTA AIRLINES 2020-1 CLASS AA PASS-THRU TRUST	2.000	20280610	0.0010
DENMARK GOVT	2.250	20261002	0.0021
DENMARK GOVT	2.250	20261115	0.0091
DENMARK GOVT	0.500	20271115	0.0151
DENMARK GOVT	0.500	20291115	0.0126
DENMARK GOVT	0.000	20311115	0.0105
DENMARK GOVT	2.250	20331115	0.0210
DENMARK GOVT	4.500	20391115	0.0351
DENMARK GOVT	0.250	20521115	0.0100
DENTSPLY SIRONA INC	3.250	20300601	0.0013
DERBY HEALTHCARE PLC	5.564	20410630	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.375	20270301	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20271005	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.750	20280705	0.0010
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.010	20290206	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.050	20291113	0.0009
DEUTSCHE BAHN FIN GMBH	3.125	20260724	0.0011
DEUTSCHE BAHN FIN GMBH	0.375	20261203	0.0007
DEUTSCHE BAHN FIN GMBH	0.500	20270409	0.0018
DEUTSCHE BAHN FIN GMBH	3.500	20270920	0.0013
DEUTSCHE BAHN FIN GMBH	1.000	20271217	0.0020
DEUTSCHE BAHN FIN GMBH	0.625	20280926	0.0010
DEUTSCHE BAHN FIN GMBH	1.125	20281218	0.0020
DEUTSCHE BAHN FIN GMBH	2.750	20290319	0.0011
DEUTSCHE BAHN FIN GMBH	0.375	20290623	0.0016
DEUTSCHE BAHN FIN GMBH	1.875	20300524	0.0018
DEUTSCHE BAHN FIN GMBH	1.625	20301106	0.0013
DEUTSCHE BAHN FIN GMBH	1.375	20310328	0.0010
DEUTSCHE BAHN FIN GMBH	0.875	20310711	0.0014
DEUTSCHE BAHN FIN GMBH	0.350	20310929	0.0013
DEUTSCHE BAHN FIN GMBH	1.500	20321208	0.0009
DEUTSCHE BAHN FIN GMBH	3.250	20330519	0.0013
DEUTSCHE BAHN FIN GMBH	1.625	20330816	0.0014
DEUTSCHE BAHN FIN GMBH	1.375	20340303	0.0014
DEUTSCHE BAHN FIN GMBH	3.375	20340424	0.0011
DEUTSCHE BAHN FIN GMBH	0.750	20350716	0.0008
DEUTSCHE BAHN FIN GMBH	0.625	20360415	0.0016
DEUTSCHE BAHN FIN GMBH	3.625	20371218	0.0016
DEUTSCHE BAHN FIN GMBH	3.375	20380129	0.0010
DEUTSCHE BAHN FIN GMBH	0.875	20390623	0.0010
DEUTSCHE BAHN FIN GMBH	1.375	20400416	0.0012
DEUTSCHE BAHN FIN GMBH	3.875	20421013	0.0011
DEUTSCHE BAHN FIN GMBH	4.000	20431123	0.0014
DEUTSCHE BAHN FIN GMBH	0.625	20501208	0.0010
DEUTSCHE BAHN FIN GMBH	1.125	20510529	0.0012
DEUTSCHE BAHN FIN GMBH	1.600	22991231	0.0019
DEUTSCHE BANK AG	0.500	20260609	0.0015
DEUTSCHE BANK AG	5.580	20260901	0.0018
DEUTSCHE BANK AG	3.125	20261019	0.0011
DEUTSCHE BANK AG	3.000	20270118	0.0011
DEUTSCHE BANK AG	1.625	20270120	0.0030
DEUTSCHE BANK AG	2.250	20270920	0.0021
DEUTSCHE BANK AG	4.000	20271129	0.0016
DEUTSCHE BANK AG	1.750	20280117	0.0016
DEUTSCHE BANK AG	1.875	20280223	0.0023
DEUTSCHE BANK AG	3.000	20280328	0.0021
DEUTSCHE BANK AG	3.250	20280524	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	4.000	20280712	0.0011
DEUTSCHE BANK AG	0.250	20280831	0.0010
DEUTSCHE BANK AG	5.520	20280901	0.0018
DEUTSCHE BANK AG	1.875	20281222	0.0010
DEUTSCHE BANK AG	5.375	20290111	0.0011
DEUTSCHE BANK AG	5.000	20290226	0.0012
DEUTSCHE BANK AG	3.375	20290313	0.0011
DEUTSCHE BANK AG	0.010	20291002	0.0009
DEUTSCHE BANK AG	3.750	20300115	0.0022
DEUTSCHE BANK AG	0.125	20300121	0.0009
DEUTSCHE BANK AG	4.125	20300404	0.0021
DEUTSCHE BANK AG	3.000	20300718	0.0011
DEUTSCHE BANK AG	5.000	20300905	0.0034
DEUTSCHE BANK AG	1.750	20301119	0.0033
DEUTSCHE BANK AG	6.125	20301212	0.0019
DEUTSCHE BANK AG	3.375	20310213	0.0021
DEUTSCHE BANK AG	1.375	20320217	0.0018
DEUTSCHE BANK AG	4.000	20320624	0.0032
DEUTSCHE BANK AG	2.500	20320920	0.0010
DEUTSCHE BANK AG	3.125	20330519	0.0011
DEUTSCHE BANK AG	4.500	20350712	0.0028
DEUTSCHE BANK AG	2.625	20370630	0.0020
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0024
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0032
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0029
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0029
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	5.297	20310509	0.0027
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0009
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0025
DEUTSCHE BANK AG NEW YORK BRANCH	3.729	20320114	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	3.035	20320528	0.0015
DEUTSCHE BANK AG NEW YORK BRANCH	4.875	20321201	0.0018
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0020
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0029
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0022
DEUTSCHE BANK SPAIN	3.625	20261123	0.0011
DEUTSCHE BOERSE AG	3.875	20260928	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BOERSE AG	1.125	20280326	0.0012
DEUTSCHE BOERSE AG	3.750	20290928	0.0017
DEUTSCHE BOERSE AG	0.125	20310222	0.0009
DEUTSCHE BOERSE AG	1.500	20320404	0.0011
DEUTSCHE BOERSE AG	3.875	20330928	0.0028
DEUTSCHE BOERSE AG	1.250	20470616	0.0012
DEUTSCHE BOERSE AG	2.000	20480623	0.0010
DEUTSCHE KREDITBANK AG	0.500	20270319	0.0010
DEUTSCHE KREDITBANK AG	0.875	20281002	0.0010
DEUTSCHE KREDITBANK AG	0.010	20291107	0.0009
DEUTSCHE KREDITBANK AG	3.000	20300702	0.0011
DEUTSCHE KREDITBANK AG	1.625	20320505	0.0010
DEUTSCHE KREDITBANK AG	2.750	20341002	0.0010
DEUTSCHE KREDITBANK AG	3.000	20350131	0.0010
DEUTSCHE KREDITBANK AG	2.875	20360321	0.0010
DEUTSCHE KREDITBANK AG	3.000	20400224	0.0010
DEUTSCHE LUFTHANSA AG	2.875	20270516	0.0019
DEUTSCHE LUFTHANSA AG	3.750	20280211	0.0018
DEUTSCHE LUFTHANSA AG	3.625	20280903	0.0011
DEUTSCHE LUFTHANSA AG	3.500	20290714	0.0011
DEUTSCHE LUFTHANSA AG	4.000	20300521	0.0016
DEUTSCHE LUFTHANSA AG	4.125	20320903	0.0011
DEUTSCHE PFANDBRIEFBANK AG	0.010	20260825	0.0011
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0011
DEUTSCHE PFANDBRIEFBANK AG	3.625	20261013	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.250	20270115	0.0013
DEUTSCHE PFANDBRIEFBANK AG	3.000	20270125	0.0011
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0011
DEUTSCHE PFANDBRIEFBANK AG	1.750	20270301	0.0015
DEUTSCHE PFANDBRIEFBANK AG	0.625	20270830	0.0015
DEUTSCHE PFANDBRIEFBANK AG	3.625	20271028	0.0011
DEUTSCHE PFANDBRIEFBANK AG	0.100	20280121	0.0015
DEUTSCHE PFANDBRIEFBANK AG	2.875	20280124	0.0016
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0011
DEUTSCHE PFANDBRIEFBANK AG	2.375	20280529	0.0013
DEUTSCHE PFANDBRIEFBANK AG	2.875	20290119	0.0011
DEUTSCHE PFANDBRIEFBANK AG	1.250	20350420	0.0014
DEUTSCHE POST AG	1.000	20271213	0.0010
DEUTSCHE POST AG	1.625	20281205	0.0015
DEUTSCHE POST AG	0.750	20290520	0.0015
DEUTSCHE POST AG	3.000	20300324	0.0018
DEUTSCHE POST AG	1.000	20320520	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE POST AG	3.375	20330703	0.0011
DEUTSCHE POST AG	3.500	20340324	0.0016
DEUTSCHE POST AG	3.500	20360325	0.0021
DEUTSCHE POST AG	4.000	20400324	0.0014
DEUTSCHE TELEKOM AG	0.500	20270705	0.0020
DEUTSCHE TELEKOM AG	1.750	20310325	0.0020
DEUTSCHE TELEKOM AG	3.000	20320203	0.0011
DEUTSCHE TELEKOM AG	3.125	20340206	0.0009
DEUTSCHE TELEKOM AG	1.375	20340705	0.0015
DEUTSCHE TELEKOM AG	3.250	20350604	0.0018
DEUTSCHE TELEKOM AG	3.250	20360320	0.0015
DEUTSCHE TELEKOM AG	2.250	20390329	0.0009
DEUTSCHE TELEKOM AG	3.625	20450203	0.0020
DEUTSCHE TELEKOM AG	1.750	20491209	0.0010
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0019
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0016
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0030
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0021
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0009
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0077
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0012
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0014
DEUTSCHE WOHNEN SE	1.500	20300430	0.0011
DEV BANK OF JAPAN INC	1.875	20260901	0.0020
DEV BANK OF JAPAN INC	2.125	20260901	0.0013
DEV BANK OF JAPAN INC	5.125	20260901	0.0011
DEV BANK OF JAPAN INC	1.250	20261020	0.0016
DEV BANK OF JAPAN INC	3.250	20270428	0.0018
DEV BANK OF JAPAN INC	4.000	20270828	0.0011
DEV BANK OF JAPAN INC	2.625	20270901	0.0014
DEV BANK OF JAPAN INC	3.500	20270913	0.0011
DEV BANK OF JAPAN INC	4.750	20271126	0.0016
DEV BANK OF JAPAN INC	3.125	20280413	0.0021
DEV BANK OF JAPAN INC	3.250	20280906	0.0013
DEV BANK OF JAPAN INC	2.625	20280911	0.0013
DEV BANK OF JAPAN INC	4.625	20290410	0.0019
DEV BANK OF JAPAN INC	1.875	20290828	0.0017
DEV BANK OF JAPAN INC	4.125	20300408	0.0018
DEV BANK OF JAPAN INC	1.000	20300827	0.0016
DEV BANK OF JAPAN INC	1.250	20310128	0.0015
DEV BANK OF JAPAN INC	1.750	20311020	0.0016
DEV BANK OF JAPAN INC	4.500	20340130	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEV BANK OF JAPAN INC	4.875	20350116	0.0009
DEVON ENERGY CORP	4.500	20300115	0.0010
DEVON ENERGY CORP	5.200	20340915	0.0022
DEVON ENERGY CORP	5.600	20410715	0.0021
DEVON ENERGY CORP	4.750	20420515	0.0011
DEVON ENERGY CORP	5.000	20450615	0.0011
DEVON ENERGY CORP	5.750	20540915	0.0016
DEVON FINANCING CORP ULC	7.875	20310930	0.0014
DEXIA SA PARIS	0.250	20261210	0.0017
DEXIA SA PARIS	0.010	20270122	0.0030
DEXIA SA PARIS	4.125	20270722	0.0027
DEXIA SA PARIS	1.000	20271018	0.0030
DEXIA SA PARIS	0.000	20280121	0.0029
DEXIA SA PARIS	2.500	20280405	0.0037
DEXIA SA PARIS	3.125	20280601	0.0033
DEXIA SA PARIS	4.625	20281022	0.0017
DEXIA SA PARIS	2.750	20290118	0.0032
DH EUROPE FIN II SARL	0.450	20280318	0.0024
DH EUROPE FIN II SARL	2.600	20291115	0.0013
DH EUROPE FIN II SARL	0.750	20310918	0.0032
DH EUROPE FIN II SARL	1.350	20390918	0.0019
DH EUROPE FIN II SARL	3.250	20391115	0.0013
DH EUROPE FIN II SARL	1.800	20490918	0.0010
DH EUROPE FIN II SARL	3.400	20491115	0.0011
DH EUROPE FIN SARL	1.200	20270630	0.0012
DIAGEO CAP BV	0.125	20280928	0.0013
DIAGEO CAP BV	1.500	20290608	0.0015
DIAGEO CAP BV	1.875	20340608	0.0017
DIAGEO CAP PLC	5.375	20261005	0.0015
DIAGEO CAP PLC	5.300	20271024	0.0014
DIAGEO CAP PLC	3.875	20280518	0.0009
DIAGEO CAP PLC	2.375	20291024	0.0017
DIAGEO CAP PLC	2.000	20300429	0.0016
DIAGEO CAP PLC	2.125	20320429	0.0011
DIAGEO CAP PLC	5.500	20330124	0.0014
DIAGEO CAP PLC	5.625	20331005	0.0017
DIAGEO CAP PLC	5.875	20360930	0.0012
DIAGEO CAP PLC	3.875	20430429	0.0007
DIAGEO FIN PLC	1.750	20261012	0.0012
DIAGEO FIN PLC	1.875	20270327	0.0015
DIAGEO FIN PLC	1.500	20271022	0.0010
DIAGEO FIN PLC	2.375	20280608	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO FIN PLC	2.875	20290327	0.0007
DIAGEO FIN PLC	3.125	20310228	0.0015
DIAGEO FIN PLC	2.500	20320327	0.0020
DIAGEO FIN PLC	1.250	20330328	0.0008
DIAGEO FIN PLC	3.375	20350830	0.0015
DIAGEO FIN PLC	2.750	20380608	0.0011
DIAGEO FIN PLC	3.750	20440830	0.0010
DIAGEO INV CORP	5.125	20300815	0.0014
DIAGEO INV CORP	5.625	20350415	0.0014
DIAGEO INV CORP	4.250	20420511	0.0008
DIAMONDBACK ENERGY INC	3.250	20261201	0.0014
DIAMONDBACK ENERGY INC	5.200	20270418	0.0016
DIAMONDBACK ENERGY INC	3.500	20291201	0.0016
DIAMONDBACK ENERGY INC	5.150	20300130	0.0016
DIAMONDBACK ENERGY INC	3.125	20310324	0.0013
DIAMONDBACK ENERGY INC	6.250	20330315	0.0021
DIAMONDBACK ENERGY INC	5.400	20340418	0.0023
DIAMONDBACK ENERGY INC	5.550	20350401	0.0022
DIAMONDBACK ENERGY INC	4.400	20510324	0.0009
DIAMONDBACK ENERGY INC	4.250	20520315	0.0010
DIAMONDBACK ENERGY INC	6.250	20530315	0.0011
DIAMONDBACK ENERGY INC	5.750	20540418	0.0025
DIAMONDBACK ENERGY INC	5.900	20640418	0.0016
DIANJIAN HAIYU LTD	4.250	22991231	0.0009
DIB SUKUK LTD	2.740	20270216	0.0013
DIB SUKUK LTD	5.493	20271130	0.0014
DIB SUKUK LTD	4.800	20280816	0.0018
DIB SUKUK LTD	5.243	20290304	0.0019
DICK S SPORTING GOODS INC	3.150	20320115	0.0012
DICK S SPORTING GOODS INC	4.100	20520115	0.0010
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0014
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0009
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0013
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0018
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0017
DIGITAL EURO FINCO LLC	1.125	20280409	0.0010
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0018
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0013
DIGITAL REALTY TRUST LP	3.700	20270815	0.0018
DIGITAL REALTY TRUST LP	5.550	20280115	0.0017
DIGITAL REALTY TRUST LP	4.450	20280715	0.0012
DIGITAL REALTY TRUST LP	3.600	20290701	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0008
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0013
DISCOVER CARD MASTER TRUST I 2021-A2 A2	1.030	20260915	0.0010
DISCOVER CARD MASTER TRUST I 2023-A2 A	4.930	20280615	0.0018
DISCOVER FINL SVCS	4.100	20270209	0.0018
DISCOVER FINL SVCS	6.700	20321129	0.0015
DISCOVER FINL SVCS	7.964	20341102	0.0021
DISCOVERY COMMS LLC	1.900	20270319	0.0012
DISCOVERY COMMS LLC	3.950	20280320	0.0030
DISCOVERY COMMS LLC	4.125	20290515	0.0013
DISCOVERY COMMS LLC	3.625	20300515	0.0016
DISCOVERY COMMS LLC	5.000	20370920	0.0008
DISCOVERY COMMS LLC	6.350	20400601	0.0011
DISCOVERY COMMS LLC	5.200	20470920	0.0008
DISCOVERY COMMS LLC	4.000	20550915	0.0005
DNB BANK ASA	4.000	20270817	0.0019
DNB BANK ASA	3.125	20270921	0.0027
DNB BANK ASA	0.375	20280118	0.0020
DNB BANK ASA	4.500	20280719	0.0022
DNB BANK ASA	0.250	20290223	0.0019
DNB BANK ASA	4.000	20290314	0.0022
DNB BANK ASA	4.625	20291101	0.0017
DNB BANK ASA	3.000	20301129	0.0021
DNB BANK ASA	3.000	20310115	0.0016
DNB BANK ASA	3.125	20310520	0.0015
DNB BANK ASA	4.625	20330228	0.0016
DNB BANK ASA	5.000	20330913	0.0011
DNB BOLIGKREDITT AS	0.250	20260907	0.0030
DNB BOLIGKREDITT AS	0.010	20271008	0.0029
DNB BOLIGKREDITT AS	0.010	20280512	0.0019
DNB BOLIGKREDITT AS	3.375	20281114	0.0027
DNB BOLIGKREDITT AS	2.875	20290312	0.0026
DNB BOLIGKREDITT AS	2.625	20290927	0.0031
DNB BOLIGKREDITT AS	2.625	20300128	0.0031
DNB BOLIGKREDITT AS	0.010	20310121	0.0027
DNB BOLIGKREDITT AS	3.125	20310605	0.0022
DOC DR LLC	2.625	20311101	0.0008
DOHA FIN LTD	5.250	20290312	0.0009
DOHA FIN LTD	5.250	20300305	0.0014
DOLLAR GENERAL CORP	3.875	20270415	0.0011
DOLLAR GENERAL CORP	4.625	20271101	0.0010
DOLLAR GENERAL CORP	4.125	20280501	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOLLAR GENERAL CORP	5.200	20280705	0.0009
DOLLAR GENERAL CORP	3.500	20300403	0.0017
DOLLAR GENERAL CORP	5.000	20321101	0.0013
DOLLAR GENERAL CORP	5.450	20330705	0.0019
DOLLAR GENERAL CORP	4.125	20500403	0.0007
DOLLAR TREE INC	4.200	20280515	0.0022
DOLLAR TREE INC	2.650	20311201	0.0013
DOMINION ENERGY INC	4.600	20280515	0.0018
DOMINION ENERGY INC	3.375	20300401	0.0026
DOMINION ENERGY INC	5.000	20300615	0.0015
DOMINION ENERGY INC	2.250	20310815	0.0013
DOMINION ENERGY INC	5.375	20321115	0.0016
DOMINION ENERGY INC	5.250	20330801	0.0009
DOMINION ENERGY INC	5.450	20350315	0.0013
DOMINION ENERGY INC	5.950	20350615	0.0010
DOMINION ENERGY INC	4.900	20410801	0.0008
DOMINION ENERGY INC	4.850	20520815	0.0009
DOMINION ENERGY INC	7.000	20540601	0.0020
DOMINION ENERGY INC	6.875	20550201	0.0019
DOMINION ENERGY INC	6.625	20550515	0.0023
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0010
DOMINION ENERGY SOUTH CAROLINA INC	6.250	20531015	0.0010
DOMINION ENERGY SOUTH CAROLINA INC	5.100	20650601	0.0008
DOVER CORP	1.250	20261109	0.0012
DOVER CORP	0.750	20271104	0.0010
DOW CHEMICAL CO	4.800	20281130	0.0011
DOW CHEMICAL CO	7.375	20291101	0.0013
DOW CHEMICAL CO	2.100	20301115	0.0013
DOW CHEMICAL CO	1.125	20320315	0.0013
DOW CHEMICAL CO	6.300	20330315	0.0012
DOW CHEMICAL CO	5.150	20340215	0.0011
DOW CHEMICAL CO	9.400	20390515	0.0013
DOW CHEMICAL CO	1.875	20400315	0.0008
DOW CHEMICAL CO	5.250	20411115	0.0012
DOW CHEMICAL CO	4.375	20421115	0.0018
DOW CHEMICAL CO	4.625	20441001	0.0007
DOW CHEMICAL CO	5.550	20481130	0.0014
DOW CHEMICAL CO	4.800	20490515	0.0011
DOW CHEMICAL CO	3.600	20501115	0.0014
DOW CHEMICAL CO	6.900	20530515	0.0017
DOW CHEMICAL CO	5.600	20540215	0.0011
DOW CHEMICAL CO	5.950	20550315	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DP WORLD CRESCENT LTD	3.875	20290718	0.0018
DP WORLD CRESCENT LTD	5.500	20330913	0.0028
DP WORLD LTD	2.375	20260925	0.0016
DP WORLD LTD	4.250	20300925	0.0008
DR HORTON INC	1.300	20261015	0.0010
DR HORTON INC	1.400	20271015	0.0008
DR HORTON INC	4.850	20301015	0.0009
DR HORTON INC	5.000	20341015	0.0012
DR HORTON INC	5.500	20351015	0.0013
DS SMITH LTD	0.875	20260912	0.0012
DS SMITH LTD	4.375	20270727	0.0019
DS SMITH LTD	4.500	20300727	0.0015
DSB	3.125	20340904	0.0011
DSM BV	0.750	20260928	0.0015
DSM BV	0.250	20280623	0.0010
DSM BV	0.625	20320623	0.0009
DSM BV	3.625	20340702	0.0017
DSM BV	3.375	20360225	0.0015
DSV A/S	0.375	20270226	0.0010
DSV FIN BV	2.875	20261106	0.0014
DSV FIN BV	3.125	20281106	0.0021
DSV FIN BV	3.500	20290626	0.0011
DSV FIN BV	1.375	20300316	0.0012
DSV FIN BV	3.250	20301106	0.0026
DSV FIN BV	0.500	20310303	0.0009
DSV FIN BV	3.375	20321106	0.0016
DSV FIN BV	0.750	20330705	0.0010
DSV FIN BV	3.375	20341106	0.0015
DSV FIN BV	0.875	20360917	0.0008
DTE ELECTRIC CO	4.850	20261201	0.0009
DTE ELECTRIC CO	1.900	20280401	0.0010
DTE ELECTRIC CO	2.250	20300301	0.0010
DTE ELECTRIC CO	2.625	20310301	0.0010
DTE ELECTRIC CO	3.000	20320301	0.0008
DTE ELECTRIC CO	5.200	20330401	0.0011
DTE ELECTRIC CO	5.200	20340301	0.0009
DTE ELECTRIC CO	5.250	20350515	0.0009
DTE ELECTRIC CO	3.700	20450315	0.0007
DTE ELECTRIC CO	4.050	20480515	0.0008
DTE ELECTRIC CO	3.950	20490301	0.0009
DTE ELECTRIC CO	2.950	20500301	0.0006
DTE ELECTRIC CO	5.400	20530401	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DTE ELECTRIC CO	5.850	20550515	0.0009
DTE ENERGY CO	2.850	20261001	0.0011
DTE ENERGY CO	4.950	20270701	0.0022
DTE ENERGY CO	4.875	20280601	0.0015
DTE ENERGY CO	5.100	20290301	0.0022
DTE ENERGY CO	5.200	20300401	0.0021
DTE ENERGY CO	5.850	20340601	0.0016
DUA CAP LTD	2.780	20310511	0.0010
DUKE ENERGY CAROLINAS LLC	2.950	20261201	0.0011
DUKE ENERGY CAROLINAS LLC	3.950	20281115	0.0012
DUKE ENERGY CAROLINAS LLC	2.450	20300201	0.0008
DUKE ENERGY CAROLINAS LLC	2.550	20310415	0.0009
DUKE ENERGY CAROLINAS LLC	2.850	20320315	0.0008
DUKE ENERGY CAROLINAS LLC	4.950	20330115	0.0023
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0010
DUKE ENERGY CAROLINAS LLC	5.250	20350315	0.0013
DUKE ENERGY CAROLINAS LLC	6.100	20370601	0.0010
DUKE ENERGY CAROLINAS LLC	6.000	20380115	0.0010
DUKE ENERGY CAROLINAS LLC	6.050	20380415	0.0012
DUKE ENERGY CAROLINAS LLC	5.300	20400215	0.0014
DUKE ENERGY CAROLINAS LLC	4.250	20411215	0.0010
DUKE ENERGY CAROLINAS LLC	4.000	20420930	0.0010
DUKE ENERGY CAROLINAS LLC	3.750	20450601	0.0007
DUKE ENERGY CAROLINAS LLC	3.875	20460315	0.0007
DUKE ENERGY CAROLINAS LLC	3.700	20471201	0.0007
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0007
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0009
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0008
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0015
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0016
DUKE ENERGY CORP	2.650	20260901	0.0027
DUKE ENERGY CORP	4.850	20270105	0.0011
DUKE ENERGY CORP	3.150	20270815	0.0013
DUKE ENERGY CORP	5.000	20271208	0.0009
DUKE ENERGY CORP	4.300	20280315	0.0016
DUKE ENERGY CORP	3.100	20280615	0.0013
DUKE ENERGY CORP	4.850	20290105	0.0012
DUKE ENERGY CORP	3.400	20290615	0.0011
DUKE ENERGY CORP	2.450	20300601	0.0014
DUKE ENERGY CORP	3.750	20310401	0.0016
DUKE ENERGY CORP	2.550	20310615	0.0016
DUKE ENERGY CORP	4.500	20320815	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CORP	5.750	20330915	0.0011
DUKE ENERGY CORP	3.850	20340615	0.0011
DUKE ENERGY CORP	5.450	20340615	0.0014
DUKE ENERGY CORP	3.300	20410615	0.0010
DUKE ENERGY CORP	4.800	20451215	0.0009
DUKE ENERGY CORP	3.750	20460901	0.0020
DUKE ENERGY CORP	3.950	20470815	0.0007
DUKE ENERGY CORP	4.200	20490615	0.0008
DUKE ENERGY CORP	3.500	20510615	0.0009
DUKE ENERGY CORP	5.000	20520815	0.0018
DUKE ENERGY CORP	6.100	20530915	0.0014
DUKE ENERGY CORP	5.800	20540615	0.0013
DUKE ENERGY CORP	6.450	20540901	0.0019
DUKE ENERGY CORP	3.250	20820115	0.0009
DUKE ENERGY FLORIDA LLC	3.200	20270115	0.0012
DUKE ENERGY FLORIDA LLC	3.800	20280715	0.0011
DUKE ENERGY FLORIDA LLC	2.500	20291201	0.0012
DUKE ENERGY FLORIDA LLC	1.750	20300615	0.0008
DUKE ENERGY FLORIDA LLC	2.400	20311215	0.0010
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0011
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0010
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0020
DUKE ENERGY FLORIDA LLC	3.400	20461001	0.0008
DUKE ENERGY FLORIDA LLC	3.000	20511215	0.0006
DUKE ENERGY FLORIDA LLC	5.950	20521115	0.0009
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0013
DUKE ENERGY INDIANA LLC	6.350	20380815	0.0010
DUKE ENERGY INDIANA LLC	3.750	20460515	0.0007
DUKE ENERGY INDIANA LLC	3.250	20491001	0.0006
DUKE ENERGY INDIANA LLC	2.750	20500401	0.0006
DUKE ENERGY INDIANA LLC	5.400	20530401	0.0009
DUKE ENERGY PROGRESS LLC	4.350	20270306	0.0009
DUKE ENERGY PROGRESS LLC	3.700	20280901	0.0009
DUKE ENERGY PROGRESS LLC	3.450	20290315	0.0011
DUKE ENERGY PROGRESS LLC	2.000	20310815	0.0010
DUKE ENERGY PROGRESS LLC	3.400	20320401	0.0008
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0009
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0009
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0015
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0007
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0007
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0010
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0007
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0006
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0009
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0013
DUKE UNIVERSITY	2.832	20551001	0.0007
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0009
DUPONT DE NEMOURS INC	4.725	20281115	0.0042
DUPONT DE NEMOURS INC	5.319	20381115	0.0019
DUPONT DE NEMOURS INC	5.419	20481115	0.0039
DWR CYMRU FINANCING LTD	6.015	20280331	0.0012
DWR CYMRU FINANCING LTD	2.500	20360331	0.0005
DWR CYMRU FINANCING UK PLC	1.375	20330331	0.0005
DWR CYMRU FINANCING UK PLC	2.375	20340331	0.0005
DXC CAP FUNDING DAC	0.450	20270915	0.0015
DXC CAP FUNDING DAC	0.950	20310915	0.0011
DXC TECHNOLOGY CO	1.800	20260915	0.0012
DXC TECHNOLOGY CO	2.375	20280915	0.0011
DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MA	0.875	20291015	0.0009
DZ HYP AG	0.500	20260616	0.0010
DZ HYP AG	0.100	20260831	0.0010
DZ HYP AG	0.500	20260930	0.0010
DZ HYP AG	0.010	20261026	0.0020
DZ HYP AG	0.010	20270115	0.0020
DZ HYP AG	0.500	20270401	0.0015
DZ HYP AG	0.750	20270630	0.0010
DZ HYP AG	3.250	20270730	0.0011
DZ HYP AG	0.625	20270830	0.0015
DZ HYP AG	3.000	20271029	0.0011
DZ HYP AG	0.010	20271112	0.0010
DZ HYP AG	3.375	20280131	0.0011
DZ HYP AG	0.875	20280322	0.0015
DZ HYP AG	0.010	20280623	0.0019
DZ HYP AG	3.125	20280920	0.0011
DZ HYP AG	0.010	20281027	0.0019
DZ HYP AG	0.875	20290130	0.0015
DZ HYP AG	0.010	20290420	0.0019
DZ HYP AG	0.050	20290629	0.0014
DZ HYP AG	2.500	20290831	0.0010
DZ HYP AG	0.750	20291121	0.0019
DZ HYP AG	0.875	20300118	0.0014
DZ HYP AG	0.010	20300329	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ HYP AG	0.010	20301115	0.0013
DZ HYP AG	2.750	20310228	0.0016
DZ HYP AG	2.625	20310430	0.0010
DZ HYP AG	1.625	20310530	0.0015
DZ HYP AG	2.500	20311128	0.0018
DZ HYP AG	2.750	20320227	0.0021
DZ HYP AG	3.000	20320531	0.0013
DZ HYP AG	3.000	20321130	0.0011
DZ HYP AG	3.250	20330531	0.0013
DZ HYP AG	3.125	20340228	0.0011
DZ HYP AG	0.875	20340417	0.0009
DZ HYP AG	0.375	20341110	0.0008
DZ HYP AG	3.000	20350228	0.0010
E ON INTL FIN BV	1.250	20271019	0.0017
E ON INTL FIN BV	1.500	20290731	0.0020
E ON INTL FIN BV	6.250	20300603	0.0021
E ON INTL FIN BV	6.375	20320607	0.0027
E ON INTL FIN BV	5.750	20330214	0.0015
E ON INTL FIN BV	4.750	20340131	0.0014
E ON INTL FIN BV	5.875	20371030	0.0023
E ON INTL FIN BV	6.750	20390127	0.0019
E ON INTL FIN BV	6.125	20390706	0.0026
E& PPF TELECOM GROUP BV	3.250	20270929	0.0011
E.ON SE	0.250	20261024	0.0015
E.ON SE	0.375	20270929	0.0020
E.ON SE	3.500	20280112	0.0017
E.ON SE	0.750	20280220	0.0010
E.ON SE	2.875	20280826	0.0013
E.ON SE	0.100	20281219	0.0011
E.ON SE	3.750	20290301	0.0016
E.ON SE	1.625	20290522	0.0015
E.ON SE	0.350	20300228	0.0014
E.ON SE	3.125	20300305	0.0016
E.ON SE	0.750	20301218	0.0009
E.ON SE	3.375	20310115	0.0016
E.ON SE	1.625	20310329	0.0014
E.ON SE	0.875	20310820	0.0009
E.ON SE	0.625	20311107	0.0009
E.ON SE	3.500	20320325	0.0017
E.ON SE	0.600	20321001	0.0013
E.ON SE	3.500	20330416	0.0018
E.ON SE	4.000	20330829	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	0.875	20341018	0.0013
E.ON SE	3.875	20350112	0.0022
E.ON SE	3.750	20360115	0.0016
E.ON SE	3.875	20380905	0.0011
E.ON SE	4.000	20400116	0.0019
E.ON SE	4.125	20440325	0.0021
EAGLE MATERIALS INC	2.500	20310701	0.0012
EAST JAPAN RAILWAY CO	1.162	20280915	0.0007
EAST JAPAN RAILWAY CO	3.245	20300908	0.0011
EAST JAPAN RAILWAY CO	4.750	20311208	0.0009
EAST JAPAN RAILWAY CO	3.976	20320905	0.0013
EAST JAPAN RAILWAY CO	1.850	20330413	0.0012
EAST JAPAN RAILWAY CO	0.773	20340915	0.0008
EAST JAPAN RAILWAY CO	3.533	20360904	0.0015
EAST JAPAN RAILWAY CO	1.104	20390915	0.0010
EAST JAPAN RAILWAY CO	4.110	20430222	0.0016
EAST JAPAN RAILWAY CO	4.389	20430905	0.0016
EAST JAPAN RAILWAY CO	5.562	20540904	0.0014
EAST NIPPON EXPY CO LTD	0.225	20300424	0.0008
EAST NIPPON EXPY CO LTD	0.210	20300717	0.0006
EAST NIPPON EXPY CO LTD	0.190	20301129	0.0006
EASTERN ENERGY GAS HLDGS LLC	5.800	20350115	0.0013
EASTERN ENERGY GAS HLDGS LLC	5.650	20541015	0.0015
EASTERN ENERGY GAS HLDGS LLC	6.200	20550115	0.0009
EASTERN POWER NETWORKS PLC	1.875	20350601	0.0005
EASTERN POWER NETWORKS PLC	6.250	20361112	0.0009
EASTERN POWER NETWORKS PLC	5.375	20391002	0.0008
EASTERN POWER NETWORKS PLC	5.375	20420226	0.0008
EASTMAN CHEMICAL CO	1.875	20261123	0.0010
EASTMAN CHEMICAL CO	4.500	20281201	0.0009
EASTMAN CHEMICAL CO	5.000	20290801	0.0014
EASTMAN CHEMICAL CO	5.750	20330308	0.0009
EASTMAN CHEMICAL CO	5.625	20340220	0.0014
EASTMAN CHEMICAL CO	4.800	20420901	0.0008
EASTMAN CHEMICAL CO	4.650	20441015	0.0014
EASYJET FINCO BV	1.875	20280303	0.0024
EASYJET PLC	3.750	20310320	0.0018
EATON CAP UNLTD CO	0.577	20300308	0.0011
EATON CAP UNLTD CO	4.450	20300509	0.0009
EATON CAP UNLTD CO	3.601	20310521	0.0011
EATON CAP UNLTD CO	3.625	20350509	0.0010
EATON CAP UNLTD CO	3.802	20360521	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EATON CORP	3.103	20270915	0.0013
EATON CORP	4.350	20280518	0.0009
EATON CORP	4.000	20321102	0.0012
EATON CORP	4.150	20330315	0.0023
EATON CORP	4.150	20421102	0.0015
EATON CORP	4.700	20520823	0.0011
EBAY INC	3.600	20270605	0.0016
EBAY INC	2.700	20300311	0.0016
EBAY INC	2.600	20310510	0.0012
EBAY INC	4.000	20420715	0.0011
EBAY INC	3.650	20510510	0.0013
ECOLAB INC	2.700	20261101	0.0013
ECOLAB INC	1.650	20270201	0.0009
ECOLAB INC	3.250	20271201	0.0009
ECOLAB INC	5.250	20280115	0.0010
ECOLAB INC	4.800	20300324	0.0013
ECOLAB INC	1.300	20310130	0.0009
ECOLAB INC	2.125	20320201	0.0010
ECOLAB INC	2.125	20500815	0.0005
ECOLAB INC	2.700	20511215	0.0009
ECOLAB INC	2.750	20550818	0.0007
EDENRED SE	3.625	20261213	0.0011
EDENRED SE	1.875	20270330	0.0010
EDENRED SE	1.375	20290618	0.0012
EDENRED SE	3.250	20300827	0.0016
EDENRED SE	3.625	20310613	0.0015
EDENRED SE	3.625	20320805	0.0011
EDISON INTL	5.750	20270615	0.0011
EDISON INTL	4.125	20280315	0.0010
EDISON INTL	5.250	20281115	0.0011
EDISON INTL	5.450	20290615	0.0009
EDISON INTL	6.950	20291115	0.0010
EDISON INTL	6.250	20300315	0.0010
EDISON INTL	5.250	20320315	0.0010
EDISON INTL	8.125	20530615	0.0009
EDP FIN BV	0.375	20260916	0.0012
EDP FIN BV	1.500	20271122	0.0010
EDP FIN BV	1.875	20290921	0.0025
EDP FIN BV	3.875	20300311	0.0011
EDP SA	2.875	20260601	0.0012
EDP SA	1.625	20270415	0.0015
EDP SA	3.875	20280626	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SA	4.750	20540529	0.0016
EDP SA	4.625	20540916	0.0018
EDP SA	4.500	20550527	0.0015
EDP SA	1.500	20820314	0.0015
EDP SA	1.875	20820314	0.0010
EDP SA	5.943	20830423	0.0022
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0013
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0016
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0016
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0017
EDWARDS LIFESCIENCES CORP	4.300	20280615	0.0011
EIDP INC	2.300	20300715	0.0008
EIDP INC	5.125	20320515	0.0009
EIDP INC	4.800	20330515	0.0011
EIKA BOLIGKREDITT AS	0.010	20270312	0.0010
EIKA BOLIGKREDITT AS	0.010	20280323	0.0010
EIKA BOLIGKREDITT AS	2.500	20280922	0.0011
EIKA BOLIGKREDITT AS	0.875	20290201	0.0010
EIKA BOLIGKREDITT AS	2.875	20290319	0.0011
EIKA BOLIGKREDITT AS	1.625	20300519	0.0010
EIKA BOLIGKREDITT AS	0.125	20310616	0.0009
EIKA BOLIGKREDITT AS	3.250	20330614	0.0011
EIKA BOLIGKREDITT AS	3.250	20350320	0.0011
EL CORTE INGLES SA	4.250	20310626	0.0011
ELECT GLOBAL INVS LTD	7.200	22991231	0.0013
ELECTRICITE DE FRANCE SA	1.000	20261013	0.0036
ELECTRICITE DE FRANCE SA	3.875	20270112	0.0016
ELECTRICITE DE FRANCE SA	4.125	20270325	0.0021
ELECTRICITE DE FRANCE SA	3.750	20270605	0.0027
ELECTRICITE DE FRANCE SA	6.250	20280530	0.0013
ELECTRICITE DE FRANCE SA	4.375	20291012	0.0025
ELECTRICITE DE FRANCE SA	4.625	20300426	0.0033
ELECTRICITE DE FRANCE SA	2.000	20301002	0.0020
ELECTRICITE DE FRANCE SA	4.125	20310617	0.0022
ELECTRICITE DE FRANCE SA	5.875	20310718	0.0017
ELECTRICITE DE FRANCE SA	4.250	20320125	0.0022
ELECTRICITE DE FRANCE SA	3.250	20320507	0.0015
ELECTRICITE DE FRANCE SA	5.625	20330221	0.0021
ELECTRICITE DE FRANCE SA	1.000	20331129	0.0031
ELECTRICITE DE FRANCE SA	6.125	20340602	0.0039
ELECTRICITE DE FRANCE SA	4.750	20341012	0.0029
ELECTRICITE DE FRANCE SA	5.500	20350125	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELECTRICITE DE FRANCE SA	4.375	20360617	0.0020
ELECTRICITE DE FRANCE SA	1.875	20361013	0.0013
ELECTRICITE DE FRANCE SA	5.500	20370327	0.0012
ELECTRICITE DE FRANCE SA	4.000	20370507	0.0021
ELECTRICITE DE FRANCE SA	4.500	20401112	0.0016
ELECTRICITE DE FRANCE SA	5.500	20411017	0.0034
ELECTRICITE DE FRANCE SA	4.625	20430125	0.0021
ELECTRICITE DE FRANCE SA	4.750	20440617	0.0027
ELECTRICITE DE FRANCE SA	4.625	20450507	0.0010
ELECTRICITE DE FRANCE SA	4.750	20451006	0.0021
ELECTRICITE DE FRANCE SA	2.000	20491209	0.0016
ELECTRICITE DE FRANCE SA	5.125	20500922	0.0020
ELECTRICITE DE FRANCE SA	5.625	20530125	0.0013
ELECTRICITE DE FRANCE SA	4.990	20561021	0.0030
ELECTRICITE DE FRANCE SA	6.500	20641108	0.0014
ELECTRICITE DE FRANCE SA	4.500	20691204	0.0025
ELECTRICITE DE FRANCE SA	6.000	21140123	0.0029
ELECTROLUX AB	4.125	20261005	0.0011
ELECTROLUX AB	2.500	20300518	0.0011
ELECTRONIC ARTS INC	1.850	20310215	0.0012
ELECTRONIC ARTS INC	2.950	20510215	0.0008
ELENIA VERKKO OYJ	0.375	20270206	0.0010
ELEVANCE HEALTH INC	3.650	20271201	0.0029
ELEVANCE HEALTH INC	4.101	20280301	0.0023
ELEVANCE HEALTH INC	5.150	20290615	0.0011
ELEVANCE HEALTH INC	2.875	20290915	0.0014
ELEVANCE HEALTH INC	4.750	20300215	0.0014
ELEVANCE HEALTH INC	2.250	20300515	0.0018
ELEVANCE HEALTH INC	2.550	20310315	0.0016
ELEVANCE HEALTH INC	4.950	20311101	0.0014
ELEVANCE HEALTH INC	4.100	20320515	0.0010
ELEVANCE HEALTH INC	5.500	20321015	0.0012
ELEVANCE HEALTH INC	4.750	20330215	0.0018
ELEVANCE HEALTH INC	5.375	20340615	0.0019
ELEVANCE HEALTH INC	5.200	20350215	0.0022
ELEVANCE HEALTH INC	4.625	20420515	0.0014
ELEVANCE HEALTH INC	4.650	20430115	0.0016
ELEVANCE HEALTH INC	5.100	20440115	0.0009
ELEVANCE HEALTH INC	4.650	20440815	0.0012
ELEVANCE HEALTH INC	4.375	20471201	0.0021
ELEVANCE HEALTH INC	4.550	20480301	0.0013
ELEVANCE HEALTH INC	3.700	20490915	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELEVANCE HEALTH INC	3.125	20500515	0.0011
ELEVANCE HEALTH INC	3.600	20510315	0.0016
ELEVANCE HEALTH INC	4.550	20520515	0.0010
ELEVANCE HEALTH INC	6.100	20521015	0.0014
ELEVANCE HEALTH INC	5.125	20530215	0.0018
ELEVANCE HEALTH INC	5.650	20540615	0.0017
ELEVANCE HEALTH INC	5.700	20550215	0.0023
ELEVANCE HEALTH INC	5.850	20641101	0.0014
ELI LILLY AND CO	1.625	20260602	0.0016
ELI LILLY AND CO	4.500	20270209	0.0019
ELI LILLY AND CO	4.150	20270814	0.0014
ELI LILLY AND CO	4.550	20280212	0.0019
ELI LILLY AND CO	4.500	20290209	0.0019
ELI LILLY AND CO	3.375	20290315	0.0017
ELI LILLY AND CO	4.200	20290814	0.0018
ELI LILLY AND CO	4.750	20300212	0.0023
ELI LILLY AND CO	2.125	20300603	0.0015
ELI LILLY AND CO	0.625	20311101	0.0011
ELI LILLY AND CO	4.900	20320212	0.0019
ELI LILLY AND CO	4.700	20330227	0.0018
ELI LILLY AND CO	0.500	20330914	0.0010
ELI LILLY AND CO	4.700	20340209	0.0027
ELI LILLY AND CO	4.600	20340814	0.0023
ELI LILLY AND CO	5.100	20350212	0.0023
ELI LILLY AND CO	3.950	20490315	0.0014
ELI LILLY AND CO	1.700	20491101	0.0014
ELI LILLY AND CO	2.250	20500515	0.0013
ELI LILLY AND CO	1.125	20510914	0.0006
ELI LILLY AND CO	4.875	20530227	0.0021
ELI LILLY AND CO	5.000	20540209	0.0025
ELI LILLY AND CO	5.050	20540814	0.0021
ELI LILLY AND CO	5.500	20550212	0.0023
ELI LILLY AND CO	4.150	20590315	0.0008
ELI LILLY AND CO	2.500	20600915	0.0008
ELI LILLY AND CO	1.375	20610914	0.0007
ELI LILLY AND CO	4.950	20630227	0.0016
ELI LILLY AND CO	5.100	20640209	0.0025
ELI LILLY AND CO	5.200	20640814	0.0013
ELI LILLY AND CO	5.600	20650212	0.0014
ELIA GROUP SA	3.875	20310611	0.0013
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0012
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0011
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0017
ELIS SA	1.625	20280403	0.0011
ELLEVIO AB	4.125	20340307	0.0011
ELLEVIO AB	3.750	20350514	0.0010
ELM BV	3.875	20290917	0.0011
ELM BV	3.375	20470929	0.0011
ELM BV	4.500	22991231	0.0013
EMAAR SUKUK LTD	3.635	20260915	0.0014
EMAAR SUKUK LTD	3.875	20290917	0.0009
EMAAR SUKUK LTD	3.700	20310706	0.0009
EMBRAER NETHERLANDS FIN BV	5.980	20350211	0.0012
EMERA US FIN LP	3.550	20260615	0.0014
EMERA US FIN LP	4.750	20460615	0.0019
EMERSON ELECTRIC CO	0.875	20261015	0.0013
EMERSON ELECTRIC CO	1.800	20271015	0.0009
EMERSON ELECTRIC CO	2.000	20281221	0.0017
EMERSON ELECTRIC CO	2.000	20291015	0.0010
EMERSON ELECTRIC CO	1.950	20301015	0.0008
EMERSON ELECTRIC CO	3.000	20310315	0.0010
EMERSON ELECTRIC CO	2.200	20311221	0.0016
EMERSON ELECTRIC CO	5.000	20350315	0.0009
EMERSON ELECTRIC CO	3.500	20370315	0.0010
EMERSON ELECTRIC CO	2.750	20501015	0.0006
EMERSON ELECTRIC CO	2.800	20511221	0.0011
EMIRATE OF ABU DHABI	3.125	20271011	0.0071
EMIRATE OF ABU DHABI	1.625	20280602	0.0034
EMIRATE OF ABU DHABI	4.875	20290430	0.0033
EMIRATE OF ABU DHABI	2.500	20290930	0.0051
EMIRATE OF ABU DHABI	3.125	20300416	0.0052
EMIRATE OF ABU DHABI	1.700	20310302	0.0024
EMIRATE OF ABU DHABI	1.875	20310915	0.0027
EMIRATE OF ABU DHABI	5.000	20340430	0.0028
EMIRATE OF ABU DHABI	4.125	20471011	0.0044
EMIRATE OF ABU DHABI	3.125	20490930	0.0048
EMIRATE OF ABU DHABI	3.875	20500416	0.0055
EMIRATE OF ABU DHABI	3.000	20510915	0.0015
EMIRATE OF ABU DHABI	5.500	20540430	0.0031
EMIRATE OF ABU DHABI	2.700	20700902	0.0014
EMIRATES NBD BANK PJSC	5.625	20271021	0.0009
EMIRATES NBD BANK PJSC	5.875	20281011	0.0014
EMIRATES NBD BANK PJSC	5.141	20291126	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0025
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0010
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0009
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.068	20500818	0.0005
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.830	20610914	0.0006
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.650	20300507	0.0009
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	4.700	20500507	0.0015
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.693	20610913	0.0008
EMPRESA NACIONAL DEL PETROLEO	5.250	20291106	0.0012
EMPRESAS PUBLICAS DE MEDELLIN ESP	4.375	20310215	0.0009
ENACT HLDGS INC	6.250	20290528	0.0014
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0010
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0015
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0008
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0013
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0010
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0012
ENBRIDGE INC	1.600	20261004	0.0009
ENBRIDGE INC	5.900	20261115	0.0014
ENBRIDGE INC	4.250	20261201	0.0014
ENBRIDGE INC	5.250	20270405	0.0014
ENBRIDGE INC	3.700	20270715	0.0013
ENBRIDGE INC	6.000	20281115	0.0014
ENBRIDGE INC	5.300	20290405	0.0014
ENBRIDGE INC	3.125	20291115	0.0017
ENBRIDGE INC	6.200	20301115	0.0014
ENBRIDGE INC	5.700	20330308	0.0043
ENBRIDGE INC	2.500	20330801	0.0015
ENBRIDGE INC	5.625	20340405	0.0022
ENBRIDGE INC	4.500	20440610	0.0007
ENBRIDGE INC	5.500	20461201	0.0013
ENBRIDGE INC	4.000	20491115	0.0007
ENBRIDGE INC	3.400	20510801	0.0012
ENBRIDGE INC	6.700	20531115	0.0024
ENBRIDGE INC	5.950	20540405	0.0014
ENBRIDGE INC	7.200	20540627	0.0013
ENBRIDGE INC	7.375	20550315	0.0009
ENBRIDGE INC	5.500	20770715	0.0018
ENBRIDGE INC	6.250	20780301	0.0015
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0010
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0010
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0009
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0011
ENBW INTL FIN BV	2.500	20260604	0.0011
ENBW INTL FIN BV	3.625	20261122	0.0011
ENBW INTL FIN BV	0.125	20280301	0.0010
ENBW INTL FIN BV	3.500	20280724	0.0011
ENBW INTL FIN BV	3.000	20290520	0.0010
ENBW INTL FIN BV	4.049	20291122	0.0011
ENBW INTL FIN BV	3.850	20300523	0.0014
ENBW INTL FIN BV	0.250	20301019	0.0009
ENBW INTL FIN BV	3.500	20310722	0.0014
ENBW INTL FIN BV	0.500	20330301	0.0008
ENBW INTL FIN BV	1.875	20331031	0.0009
ENBW INTL FIN BV	4.300	20340523	0.0019
ENBW INTL FIN BV	4.000	20350124	0.0016
ENBW INTL FIN BV	3.750	20351120	0.0021
ENBW INTL FIN BV	4.000	20360722	0.0012
ENBW INTL FIN BV	6.125	20390707	0.0016
ENEL AMERICAS SA	4.000	20261025	0.0011
ENEL CHILE SA	4.875	20280612	0.0019
ENEL FIN INTL NV	1.375	20260601	0.0018
ENEL FIN INTL NV	1.125	20260916	0.0026
ENEL FIN INTL NV	0.250	20270617	0.0020
ENEL FIN INTL NV	0.375	20270617	0.0020
ENEL FIN INTL NV	1.000	20271020	0.0011
ENEL FIN INTL NV	2.625	20280224	0.0016
ENEL FIN INTL NV	3.375	20280723	0.0016
ENEL FIN INTL NV	3.875	20290309	0.0022
ENEL FIN INTL NV	2.875	20290411	0.0017
ENEL FIN INTL NV	0.625	20290528	0.0019
ENEL FIN INTL NV	0.750	20300617	0.0023
ENEL FIN INTL NV	0.875	20310117	0.0014
ENEL FIN INTL NV	4.000	20310220	0.0016
ENEL FIN INTL NV	3.000	20310224	0.0016
ENEL FIN INTL NV	0.875	20340928	0.0020
ENEL FIN INTL NV	1.125	20341017	0.0008
ENEL FIN INTL NV	1.250	20350117	0.0013
ENEL FIN INTL NV	3.875	20350123	0.0021
ENEL FIN INTL NV	3.500	20360224	0.0010
ENEL FIN INTL NV	0.875	20360617	0.0015
ENEL FIN INTL NV	4.500	20430220	0.0016
ENEL FIN INTL SA	5.750	20400914	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL SPA	5.625	20270621	0.0020
ENEL SPA	5.750	20370622	0.0014
ENEL SPA	1.375	22991231	0.0025
ENEL SPA	1.875	22991231	0.0018
ENEL SPA	2.250	22991231	0.0012
ENEL SPA	3.375	22991231	0.0016
ENEL SPA	4.250	22991231	0.0021
ENEL SPA	4.500	22991231	0.0021
ENEL SPA	4.750	22991231	0.0019
ENEL SPA	6.375	22991231	0.0023
ENEL SPA	6.625	22991231	0.0018
ENERGY TRANSFER LP	3.900	20260715	0.0010
ENERGY TRANSFER LP	6.050	20261201	0.0019
ENERGY TRANSFER LP	4.400	20270315	0.0013
ENERGY TRANSFER LP	4.200	20270415	0.0011
ENERGY TRANSFER LP	5.500	20270601	0.0018
ENERGY TRANSFER LP	4.000	20271001	0.0014
ENERGY TRANSFER LP	5.550	20280215	0.0019
ENERGY TRANSFER LP	4.950	20280515	0.0015
ENERGY TRANSFER LP	4.950	20280615	0.0019
ENERGY TRANSFER LP	6.100	20281201	0.0010
ENERGY TRANSFER LP	5.250	20290415	0.0028
ENERGY TRANSFER LP	5.250	20290701	0.0019
ENERGY TRANSFER LP	4.150	20290915	0.0010
ENERGY TRANSFER LP	5.200	20300401	0.0012
ENERGY TRANSFER LP	3.750	20300515	0.0026
ENERGY TRANSFER LP	6.400	20301201	0.0020
ENERGY TRANSFER LP	5.750	20330215	0.0028
ENERGY TRANSFER LP	6.550	20331201	0.0030
ENERGY TRANSFER LP	5.550	20340515	0.0023
ENERGY TRANSFER LP	5.600	20340901	0.0023
ENERGY TRANSFER LP	4.900	20350315	0.0009
ENERGY TRANSFER LP	5.700	20350401	0.0023
ENERGY TRANSFER LP	5.800	20380615	0.0009
ENERGY TRANSFER LP	7.500	20380701	0.0011
ENERGY TRANSFER LP	6.050	20410601	0.0013
ENERGY TRANSFER LP	6.500	20420201	0.0019
ENERGY TRANSFER LP	5.300	20440401	0.0011
ENERGY TRANSFER LP	5.000	20440515	0.0008
ENERGY TRANSFER LP	5.150	20450315	0.0016
ENERGY TRANSFER LP	5.350	20450515	0.0013
ENERGY TRANSFER LP	6.125	20451215	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENERGY TRANSFER LP	5.300	20470415	0.0014
ENERGY TRANSFER LP	5.400	20471001	0.0024
ENERGY TRANSFER LP	6.000	20480615	0.0017
ENERGY TRANSFER LP	6.250	20490415	0.0030
ENERGY TRANSFER LP	5.000	20500515	0.0030
ENERGY TRANSFER LP	5.950	20540515	0.0029
ENERGY TRANSFER LP	8.000	20540515	0.0015
ENERGY TRANSFER LP	6.050	20540901	0.0021
ENERGY TRANSFER LP	6.200	20550401	0.0019
ENEXIS HLDG NV	0.750	20310702	0.0009
ENEXIS HLDG NV	0.625	20320617	0.0009
ENEXIS HLDG NV	3.250	20330409	0.0010
ENEXIS HLDG NV	0.375	20330414	0.0008
ENEXIS HLDG NV	3.625	20340612	0.0011
ENEXIS HLDG NV	3.500	20360530	0.0010
ENEXIS HLDG NV	3.625	20370409	0.0011
ENGIE SA	3.625	20261206	0.0013
ENGIE SA	0.000	20270304	0.0012
ENGIE SA	0.375	20270611	0.0011
ENGIE SA	0.375	20270621	0.0015
ENGIE SA	3.750	20270906	0.0011
ENGIE SA	1.500	20280327	0.0016
ENGIE SA	1.750	20280327	0.0015
ENGIE SA	1.375	20280622	0.0015
ENGIE SA	7.000	20281030	0.0014
ENGIE SA	1.375	20290228	0.0015
ENGIE SA	3.500	20290927	0.0014
ENGIE SA	0.375	20291026	0.0014
ENGIE SA	3.625	20300111	0.0024
ENGIE SA	0.500	20301024	0.0016
ENGIE SA	3.875	20310106	0.0017
ENGIE SA	3.625	20310306	0.0013
ENGIE SA	2.125	20320330	0.0014
ENGIE SA	1.875	20330919	0.0009
ENGIE SA	3.875	20331206	0.0019
ENGIE SA	4.250	20340906	0.0018
ENGIE SA	4.000	20350111	0.0025
ENGIE SA	1.500	20350313	0.0009
ENGIE SA	3.875	20360306	0.0017
ENGIE SA	1.000	20361026	0.0012
ENGIE SA	2.000	20370928	0.0015
ENGIE SA	1.375	20390621	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	1.250	20411024	0.0008
ENGIE SA	4.500	20420906	0.0020
ENGIE SA	4.250	20430111	0.0016
ENGIE SA	4.250	20440306	0.0012
ENGIE SA	5.750	20501028	0.0012
ENGIE SA	5.625	20530403	0.0014
ENGIE SA	5.000	20601001	0.0022
ENGIE SA	1.500	22991231	0.0017
ENGIE SA	1.875	22991231	0.0013
ENGIE SA	4.750	22991231	0.0018
ENGIE SA	5.125	22991231	0.0023
ENI SPA	1.500	20270117	0.0015
ENI SPA	3.625	20270519	0.0016
ENI SPA	4.300	20280210	0.0044
ENI SPA	1.625	20280517	0.0016
ENI SPA	0.375	20280614	0.0019
ENI SPA	1.125	20280919	0.0012
ENI SPA	3.625	20290129	0.0022
ENI SPA	0.625	20300123	0.0019
ENI SPA	2.000	20310518	0.0019
ENI SPA	4.250	20330519	0.0027
ENI SPA	3.875	20340115	0.0021
ENI SPA	1.000	20341011	0.0012
ENI SPA	2.000	22991231	0.0020
ENI SPA	2.750	22991231	0.0019
ENI SPA	3.375	22991231	0.0031
ENI SPA	4.500	22991231	0.0019
ENI SPA	4.875	22991231	0.0012
ENLINK MIDSTREAM PARTNERS LP	5.450	20470601	0.0008
ENSTAR FIN LLC	5.500	20420115	0.0009
ENSTAR GROUP LTD	4.950	20290601	0.0009
ENSTAR GROUP LTD	3.100	20310901	0.0008
ENTERGY ARKANSAS LLC	5.450	20340601	0.0013
ENTERGY ARKANSAS LLC	4.200	20490401	0.0008
ENTERGY ARKANSAS LLC	2.650	20510615	0.0007
ENTERGY CORP	2.950	20260901	0.0013
ENTERGY CORP	1.900	20280615	0.0011
ENTERGY CORP	2.800	20300615	0.0010
ENTERGY CORP	2.400	20310615	0.0010
ENTERGY CORP	3.750	20500615	0.0008
ENTERGY CORP	7.125	20541201	0.0023
ENTERGY LOUISIANA LLC	2.350	20320615	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY LOUISIANA LLC	4.000	20330315	0.0013
ENTERGY LOUISIANA LLC	5.350	20340315	0.0009
ENTERGY LOUISIANA LLC	5.150	20340915	0.0013
ENTERGY LOUISIANA LLC	3.100	20410615	0.0007
ENTERGY LOUISIANA LLC	4.200	20480901	0.0013
ENTERGY LOUISIANA LLC	4.200	20500401	0.0007
ENTERGY LOUISIANA LLC	2.900	20510315	0.0007
ENTERGY LOUISIANA LLC	4.750	20520915	0.0008
ENTERGY LOUISIANA LLC	5.700	20540315	0.0012
ENTERGY LOUISIANA LLC	5.800	20550315	0.0014
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0011
ENTERGY TEXAS INC	1.750	20310315	0.0009
ENTERGY TEXAS INC	5.250	20350415	0.0009
ENTERPRISE PRODUCTS OPERATING LLC	4.600	20270111	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20270215	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	4.150	20281016	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0022
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0021
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0010
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0017
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0023
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0016
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0024
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0013
ENW FIN PLC	1.415	20300730	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENW FIN PLC	4.893	20321124	0.0010
EOG RESOURCES INC	4.375	20300415	0.0014
EOG RESOURCES INC	3.900	20350401	0.0008
EOG RESOURCES INC	4.950	20500415	0.0012
EOG RESOURCES INC	5.650	20541201	0.0018
EP INFRASTRUCTURE AS	1.698	20260730	0.0012
EP INFRASTRUCTURE AS	2.045	20281009	0.0010
EP INFRASTRUCTURE AS	1.816	20310302	0.0009
EPH FINANCING INTL AS	6.651	20281113	0.0014
EPH FINANCING INTL AS	5.875	20291130	0.0011
EPIROC AB	3.625	20310228	0.0011
EPR PROPERTIES	3.750	20290815	0.0009
EQT CORP	3.900	20271001	0.0017
EQT CORP	5.700	20280401	0.0009
EQT CORP	4.500	20290115	0.0013
EQT CORP	6.375	20290401	0.0011
EQT CORP	7.000	20300201	0.0013
EQT CORP	4.750	20310115	0.0020
EQT CORP	5.750	20340201	0.0014
EQUATE SUKUK SPC LTD	5.000	20310905	0.0014
EQUIFAX INC	5.100	20271215	0.0014
EQUIFAX INC	5.100	20280601	0.0013
EQUIFAX INC	4.800	20290915	0.0012
EQUIFAX INC	3.100	20300515	0.0010
EQUIFAX INC	2.350	20310915	0.0016
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0016
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0013
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0013
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0016
EQUINIX EUROPE 2 FINANCING CORP LLC	5.500	20340615	0.0014
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0010
EQUINIX INC	2.900	20261118	0.0011
EQUINIX INC	0.250	20270315	0.0010
EQUINIX INC	1.800	20270715	0.0009
EQUINIX INC	1.550	20280315	0.0011
EQUINIX INC	3.200	20291118	0.0021
EQUINIX INC	2.150	20300715	0.0018
EQUINIX INC	2.500	20310515	0.0016
EQUINIX INC	3.900	20320415	0.0021
EQUINIX INC	1.000	20330315	0.0010
EQUINIX INC	3.000	20500715	0.0006
EQUINIX INC	2.950	20510915	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINIX INC	3.400	20520215	0.0006
EQUINOR ASA	0.750	20261109	0.0012
EQUINOR ASA	1.250	20270217	0.0025
EQUINOR ASA	3.000	20270406	0.0009
EQUINOR ASA	3.625	20280910	0.0018
EQUINOR ASA	3.125	20300406	0.0026
EQUINOR ASA	2.375	20300522	0.0012
EQUINOR ASA	6.875	20310311	0.0022
EQUINOR ASA	1.375	20320522	0.0018
EQUINOR ASA	1.625	20350217	0.0018
EQUINOR ASA	1.625	20361109	0.0010
EQUINOR ASA	3.625	20400406	0.0007
EQUINOR ASA	5.100	20400817	0.0013
EQUINOR ASA	4.250	20410410	0.0007
EQUINOR ASA	4.250	20411123	0.0010
EQUINOR ASA	3.950	20430515	0.0012
EQUINOR ASA	4.800	20431108	0.0012
EQUINOR ASA	3.250	20491118	0.0012
EQUINOR ASA	3.700	20500406	0.0017
EQUITABLE FINL LIFE GLOBAL FUNDING	6.375	20280602	0.0008
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0010
EQUITABLE HLDGS INC	4.350	20280420	0.0027
EQUITABLE HLDGS INC	5.594	20330111	0.0009
EQUITABLE HLDGS INC	5.000	20480420	0.0020
EQUITABLE HLDGS INC	6.700	20550328	0.0009
ERP OPERATING LP	2.850	20261101	0.0009
ERP OPERATING LP	3.500	20280301	0.0009
ERP OPERATING LP	3.000	20290701	0.0010
ERP OPERATING LP	2.500	20300215	0.0010
ERP OPERATING LP	1.850	20310801	0.0008
ERP OPERATING LP	4.950	20320615	0.0009
ERP OPERATING LP	4.650	20340915	0.0011
ERP OPERATING LP	4.500	20440701	0.0012
ERSTE ABWICKLUNGSANSTALT	3.125	20260622	0.0011
ERSTE ABWICKLUNGSANSTALT	5.250	20261026	0.0009
ERSTE ABWICKLUNGSANSTALT	2.875	20270301	0.0011
ERSTE GROUP BANK AG	0.625	20270118	0.0015
ERSTE GROUP BANK AG	0.875	20270513	0.0015
ERSTE GROUP BANK AG	3.125	20271014	0.0022
ERSTE GROUP BANK AG	0.750	20280117	0.0020
ERSTE GROUP BANK AG	0.125	20280517	0.0010
ERSTE GROUP BANK AG	0.010	20280712	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERSTE GROUP BANK AG	0.100	20281116	0.0015
ERSTE GROUP BANK AG	3.250	20290110	0.0021
ERSTE GROUP BANK AG	3.500	20290514	0.0016
ERSTE GROUP BANK AG	0.010	20290911	0.0009
ERSTE GROUP BANK AG	0.250	20290914	0.0009
ERSTE GROUP BANK AG	0.100	20300115	0.0014
ERSTE GROUP BANK AG	4.250	20300530	0.0011
ERSTE GROUP BANK AG	2.500	20300919	0.0016
ERSTE GROUP BANK AG	2.875	20310109	0.0021
ERSTE GROUP BANK AG	4.000	20310116	0.0016
ERSTE GROUP BANK AG	0.250	20310127	0.0009
ERSTE GROUP BANK AG	3.250	20310626	0.0016
ERSTE GROUP BANK AG	1.625	20310908	0.0010
ERSTE GROUP BANK AG	3.000	20320420	0.0021
ERSTE GROUP BANK AG	3.250	20320827	0.0016
ERSTE GROUP BANK AG	0.875	20321115	0.0010
ERSTE GROUP BANK AG	3.250	20330114	0.0016
ERSTE GROUP BANK AG	4.000	20330607	0.0011
ERSTE GROUP BANK AG	3.125	20331212	0.0021
ERSTE GROUP BANK AG	0.875	20340515	0.0009
ERSTE GROUP BANK AG	4.000	20350115	0.0016
ERSTE GROUP BANK AG	3.100	20350528	0.0021
ERSTE GROUP BANK AG	0.500	20370112	0.0011
ESB FIN DAC	2.125	20270608	0.0010
ESB FIN DAC	4.000	20281003	0.0011
ESB FIN DAC	1.750	20290207	0.0010
ESB FIN DAC	1.125	20300611	0.0013
ESB FIN DAC	1.875	20310614	0.0012
ESB FIN DAC	4.000	20320503	0.0012
ESB FIN DAC	2.125	20331105	0.0010
ESB FIN DAC	1.000	20340719	0.0009
ESB FIN DAC	1.875	20350721	0.0006
ESB FIN DAC	4.250	20360303	0.0011
ESIC SUKUK LTD	5.831	20290214	0.0013
ESSENT GROUP LTD	6.250	20290701	0.0010
ESSENTIAL UTILITIES INC	4.800	20270815	0.0009
ESSENTIAL UTILITIES INC	2.704	20300415	0.0008
ESSENTIAL UTILITIES INC	5.375	20340115	0.0009
ESSENTIAL UTILITIES INC	4.276	20490501	0.0007
ESSENTIAL UTILITIES INC	3.351	20500415	0.0007
ESSENTIAL UTILITIES INC	5.300	20520501	0.0008
ESSEX PORTFOLIO LP	4.000	20290301	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESSEX PORTFOLIO LP	3.000	20300115	0.0009
ESSEX PORTFOLIO LP	2.650	20320315	0.0010
ESSEX PORTFOLIO LP	5.500	20340401	0.0010
ESSILORLUXOTTICA SA	0.375	20271127	0.0030
ESSILORLUXOTTICA SA	0.500	20280605	0.0025
ESSILORLUXOTTICA SA	2.875	20290305	0.0026
ESSILORLUXOTTICA SA	0.750	20311127	0.0018
ESSILORLUXOTTICA SA	3.000	20320305	0.0016
ESSITY AB PUBL	1.625	20270330	0.0010
ESSITY AB PUBL	0.250	20310208	0.0012
ESSITY CAP BV	3.000	20260921	0.0011
ESSITY CAP BV	0.250	20290915	0.0011
ESTEE LAUDER COMPANIES INC	3.150	20270315	0.0009
ESTEE LAUDER COMPANIES INC	4.375	20280515	0.0013
ESTEE LAUDER COMPANIES INC	2.375	20291201	0.0011
ESTEE LAUDER COMPANIES INC	2.600	20300415	0.0012
ESTEE LAUDER COMPANIES INC	1.950	20310315	0.0009
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0012
ESTEE LAUDER COMPANIES INC	5.000	20340214	0.0012
ESTEE LAUDER COMPANIES INC	4.150	20470315	0.0007
ESTEE LAUDER COMPANIES INC	3.125	20491201	0.0007
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0010
EUROBANK SA	2.250	20280314	0.0010
EUROBANK SA	7.000	20290126	0.0012
EUROBANK SA	5.875	20291128	0.0012
EUROBANK SA	3.250	20300312	0.0012
EUROBANK SA	4.000	20300924	0.0018
EUROBANK SA	4.875	20310430	0.0017
EUROCAJA RURAL S COOP DE CREDITO	0.125	20310922	0.0012
EUROCLEAR BANK SA	3.625	20271013	0.0011
EUROCLEAR HLDG SA	1.125	20261207	0.0012
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	1.625	20270720	0.0010
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.100	20300520	0.0015
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	3.125	20311109	0.0013
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	0.150	20341010	0.0032
EUROFIMA EUROPEAN CO FOR THE FINANCING OF RAILROAD ROLLI	2.875	20350131	0.0010
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0013
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0013
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0013
EUROGRID GMBH	3.075	20271018	0.0014
EUROGRID GMBH	1.500	20280418	0.0015
EUROGRID GMBH	3.598	20290201	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROGRID GMBH	3.722	20300427	0.0017
EUROGRID GMBH	3.279	20310905	0.0016
EUROGRID GMBH	1.113	20320515	0.0013
EUROGRID GMBH	0.741	20330421	0.0008
EUROGRID GMBH	3.915	20340201	0.0017
EUROGRID GMBH	3.732	20351018	0.0022
EUROGRID GMBH	4.056	20370528	0.0017
EURONEXT NV	1.125	20290612	0.0015
EURONEXT NV	0.750	20310517	0.0011
EURONEXT NV	1.500	20410517	0.0009
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	0.0047
EUROPEAN BANK FOR RECON AND DEV	4.250	20281019	0.0021
EUROPEAN BANK FOR RECON AND DEV	5.625	20281207	0.0017
EUROPEAN BANK FOR RECON AND DEV	4.125	20290125	0.0046
EUROPEAN BANK FOR RECON AND DEV	3.875	20290207	0.0027
EUROPEAN BANK FOR RECON AND DEV	0.310	20310707	0.0009
EUROPEAN BANK FOR RECON AND DEV	2.875	20310717	0.0022
EUROPEAN BANK FOR RECON AND DEV	2.875	20320322	0.0021
EUROPEAN BANK FOR RECON AND DEV	4.250	20340313	0.0019
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260531	0.0102
EUROPEAN FINL STABILITY FACILITY SA	0.000	20260720	0.0081
EUROPEAN FINL STABILITY FACILITY SA	2.750	20260817	0.0064
EUROPEAN FINL STABILITY FACILITY SA	0.625	20261016	0.0081
EUROPEAN FINL STABILITY FACILITY SA	0.750	20270503	0.0121
EUROPEAN FINL STABILITY FACILITY SA	0.875	20270726	0.0091
EUROPEAN FINL STABILITY FACILITY SA	0.000	20271013	0.0098
EUROPEAN FINL STABILITY FACILITY SA	2.500	20271215	0.0063
EUROPEAN FINL STABILITY FACILITY SA	0.950	20280214	0.0101
EUROPEAN FINL STABILITY FACILITY SA	2.375	20280411	0.0104
EUROPEAN FINL STABILITY FACILITY SA	2.500	20280727	0.0063
EUROPEAN FINL STABILITY FACILITY SA	0.875	20280905	0.0060
EUROPEAN FINL STABILITY FACILITY SA	3.000	20281215	0.0086
EUROPEAN FINL STABILITY FACILITY SA	3.500	20290411	0.0054
EUROPEAN FINL STABILITY FACILITY SA	2.625	20290716	0.0107
EUROPEAN FINL STABILITY FACILITY SA	0.050	20291017	0.0094
EUROPEAN FINL STABILITY FACILITY SA	2.750	20291203	0.0032
EUROPEAN FINL STABILITY FACILITY SA	0.125	20300318	0.0056
EUROPEAN FINL STABILITY FACILITY SA	2.625	20300507	0.0105
EUROPEAN FINL STABILITY FACILITY SA	3.000	20300710	0.0065
EUROPEAN FINL STABILITY FACILITY SA	0.000	20310120	0.0090
EUROPEAN FINL STABILITY FACILITY SA	2.875	20310528	0.0095
EUROPEAN FINL STABILITY FACILITY SA	3.875	20320330	0.0056

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN FINL STABILITY FACILITY SA	2.375	20320621	0.0073
EUROPEAN FINL STABILITY FACILITY SA	2.750	20320927	0.0062
EUROPEAN FINL STABILITY FACILITY SA	2.875	20330216	0.0084
EUROPEAN FINL STABILITY FACILITY SA	1.250	20330524	0.0111
EUROPEAN FINL STABILITY FACILITY SA	2.875	20340213	0.0083
EUROPEAN FINL STABILITY FACILITY SA	3.000	20340904	0.0096
EUROPEAN FINL STABILITY FACILITY SA	2.875	20350129	0.0083
EUROPEAN FINL STABILITY FACILITY SA	0.875	20350410	0.0068
EUROPEAN FINL STABILITY FACILITY SA	3.375	20370403	0.0074
EUROPEAN FINL STABILITY FACILITY SA	3.375	20380830	0.0086
EUROPEAN FINL STABILITY FACILITY SA	1.450	20400905	0.0073
EUROPEAN FINL STABILITY FACILITY SA	1.700	20430213	0.0080
EUROPEAN FINL STABILITY FACILITY SA	2.350	20440729	0.0071
EUROPEAN FINL STABILITY FACILITY SA	1.200	20450217	0.0064
EUROPEAN FINL STABILITY FACILITY SA	1.375	20470531	0.0064
EUROPEAN FINL STABILITY FACILITY SA	1.800	20480710	0.0074
EUROPEAN FINL STABILITY FACILITY SA	0.700	20500120	0.0045
EUROPEAN FINL STABILITY FACILITY SA	0.050	20520118	0.0017
EUROPEAN FINL STABILITY FACILITY SA	0.700	20530117	0.0026
EUROPEAN FINL STABILITY FACILITY SA	1.750	20530717	0.0043
EUROPEAN FINL STABILITY FACILITY SA	2.000	20560228	0.0037
EUROPEAN INV BANK	1.000	20260921	0.0051
EUROPEAN INV BANK	0.100	20261015	0.0061
EUROPEAN INV BANK	0.750	20261026	0.0052
EUROPEAN INV BANK	0.000	20261106	0.0019
EUROPEAN INV BANK	1.250	20261113	0.0045
EUROPEAN INV BANK	0.125	20261214	0.0035
EUROPEAN INV BANK	0.000	20261222	0.0060
EUROPEAN INV BANK	0.500	20270115	0.0101
EUROPEAN INV BANK	2.150	20270118	0.0007
EUROPEAN INV BANK	1.375	20270315	0.0087
EUROPEAN INV BANK	4.375	20270319	0.0074
EUROPEAN INV BANK	3.500	20270415	0.0085
EUROPEAN INV BANK	2.375	20270524	0.0027
EUROPEAN INV BANK	0.000	20270617	0.0099
EUROPEAN INV BANK	0.750	20270722	0.0017
EUROPEAN INV BANK	0.375	20270915	0.0060
EUROPEAN INV BANK	0.625	20271021	0.0017
EUROPEAN INV BANK	0.000	20271115	0.0030
EUROPEAN INV BANK	3.250	20271115	0.0072
EUROPEAN INV BANK	3.750	20271207	0.0010
EUROPEAN INV BANK	0.875	20280114	0.0101

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	4.500	20280131	0.0038
EUROPEAN INV BANK	3.875	20280315	0.0092
EUROPEAN INV BANK	0.000	20280328	0.0059
EUROPEAN INV BANK	3.875	20280412	0.0024
EUROPEAN INV BANK	0.000	20280515	0.0026
EUROPEAN INV BANK	3.875	20280615	0.0073
EUROPEAN INV BANK	2.750	20280728	0.0108
EUROPEAN INV BANK	2.250	20280814	0.0083
EUROPEAN INV BANK	0.000	20280928	0.0058
EUROPEAN INV BANK	4.500	20281016	0.0075
EUROPEAN INV BANK	3.000	20281115	0.0065
EUROPEAN INV BANK	0.000	20281207	0.0018
EUROPEAN INV BANK	6.000	20281207	0.0061
EUROPEAN INV BANK	0.625	20290122	0.0098
EUROPEAN INV BANK	4.000	20290215	0.0092
EUROPEAN INV BANK	4.000	20290215	0.0031
EUROPEAN INV BANK	1.750	20290315	0.0051
EUROPEAN INV BANK	4.500	20290607	0.0025
EUROPEAN INV BANK	4.750	20290615	0.0096
EUROPEAN INV BANK	0.125	20290620	0.0057
EUROPEAN INV BANK	2.750	20290717	0.0108
EUROPEAN INV BANK	0.250	20290914	0.0057
EUROPEAN INV BANK	1.625	20291009	0.0017
EUROPEAN INV BANK	3.625	20291022	0.0018
EUROPEAN INV BANK	0.050	20291115	0.0037
EUROPEAN INV BANK	3.750	20291115	0.0090
EUROPEAN INV BANK	2.250	20291214	0.0083
EUROPEAN INV BANK	0.050	20300116	0.0093
EUROPEAN INV BANK	4.500	20300314	0.0113
EUROPEAN INV BANK	2.250	20300315	0.0083
EUROPEAN INV BANK	4.000	20300415	0.0145
EUROPEAN INV BANK	2.375	20300515	0.0103
EUROPEAN INV BANK	0.875	20300517	0.0016
EUROPEAN INV BANK	3.625	20300715	0.0072
EUROPEAN INV BANK	2.750	20300730	0.0107
EUROPEAN INV BANK	0.000	20300909	0.0055
EUROPEAN INV BANK	2.750	20300913	0.0022
EUROPEAN INV BANK	0.750	20300923	0.0023
EUROPEAN INV BANK	4.250	20301022	0.0025
EUROPEAN INV BANK	0.010	20301115	0.0018
EUROPEAN INV BANK	4.875	20301216	0.0026
EUROPEAN INV BANK	0.000	20310114	0.0090

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	1.250	20310214	0.0063
EUROPEAN INV BANK	1.000	20310314	0.0077
EUROPEAN INV BANK	1.625	20310513	0.0024
EUROPEAN INV BANK	4.375	20311010	0.0074
EUROPEAN INV BANK	2.875	20311015	0.0107
EUROPEAN INV BANK	3.625	20320112	0.0024
EUROPEAN INV BANK	0.250	20320120	0.0071
EUROPEAN INV BANK	1.000	20320414	0.0074
EUROPEAN INV BANK	2.500	20320514	0.0082
EUROPEAN INV BANK	5.625	20320607	0.0057
EUROPEAN INV BANK	1.500	20320615	0.0097
EUROPEAN INV BANK	1.125	20321115	0.0019
EUROPEAN INV BANK	2.875	20330112	0.0127
EUROPEAN INV BANK	3.750	20330214	0.0089
EUROPEAN INV BANK	1.125	20330413	0.0092
EUROPEAN INV BANK	3.000	20330715	0.0108
EUROPEAN INV BANK	3.000	20331014	0.0107
EUROPEAN INV BANK	2.750	20340116	0.0125
EUROPEAN INV BANK	4.125	20340213	0.0072
EUROPEAN INV BANK	2.625	20340904	0.0104
EUROPEAN INV BANK	0.050	20341013	0.0048
EUROPEAN INV BANK	2.875	20350115	0.0105
EUROPEAN INV BANK	4.625	20350212	0.0056
EUROPEAN INV BANK	2.625	20350315	0.0034
EUROPEAN INV BANK	0.010	20351115	0.0035
EUROPEAN INV BANK	4.875	20360215	0.0019
EUROPEAN INV BANK	0.200	20360317	0.0046
EUROPEAN INV BANK	1.125	20360915	0.0058
EUROPEAN INV BANK	3.125	20370515	0.0063
EUROPEAN INV BANK	3.875	20370608	0.0027
EUROPEAN INV BANK	0.950	20370915	0.0008
EUROPEAN INV BANK	4.000	20371015	0.0115
EUROPEAN INV BANK	0.500	20371113	0.0038
EUROPEAN INV BANK	0.000	20380315	0.0007
EUROPEAN INV BANK	3.000	20390215	0.0061
EUROPEAN INV BANK	5.000	20390415	0.0036
EUROPEAN INV BANK	2.750	20400315	0.0039
EUROPEAN INV BANK	0.250	20400615	0.0013
EUROPEAN INV BANK	0.010	20410515	0.0018
EUROPEAN INV BANK	3.625	20420314	0.0021
EUROPEAN INV BANK	1.000	20421114	0.0025
EUROPEAN INV BANK	4.500	20440307	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	1.750	20450915	0.0034
EUROPEAN INV BANK	0.875	20470913	0.0021
EUROPEAN INV BANK	1.500	20471115	0.0026
EUROPEAN INV BANK	1.500	20481016	0.0043
EUROPEAN INV BANK	0.050	20510127	0.0009
EUROPEAN INV BANK	4.625	20541012	0.0016
EUROPEAN STABILITY MECHANISM	4.750	20260914	0.0056
EUROPEAN STABILITY MECHANISM	0.000	20261215	0.0080
EUROPEAN STABILITY MECHANISM	0.750	20270315	0.0091
EUROPEAN STABILITY MECHANISM	1.000	20270623	0.0082
EUROPEAN STABILITY MECHANISM	2.375	20270930	0.0042
EUROPEAN STABILITY MECHANISM	3.000	20280315	0.0064
EUROPEAN STABILITY MECHANISM	0.750	20280905	0.0094
EUROPEAN STABILITY MECHANISM	0.500	20290305	0.0058
EUROPEAN STABILITY MECHANISM	2.625	20290918	0.0043
EUROPEAN STABILITY MECHANISM	0.010	20300304	0.0037
EUROPEAN STABILITY MECHANISM	0.010	20311015	0.0035
EUROPEAN STABILITY MECHANISM	1.125	20320503	0.0075
EUROPEAN STABILITY MECHANISM	1.200	20330523	0.0037
EUROPEAN STABILITY MECHANISM	3.000	20330823	0.0043
EUROPEAN STABILITY MECHANISM	2.750	20340915	0.0042
EUROPEAN STABILITY MECHANISM	2.750	20350226	0.0041
EUROPEAN STABILITY MECHANISM	1.625	20361117	0.0045
EUROPEAN STABILITY MECHANISM	0.875	20420718	0.0036
EUROPEAN STABILITY MECHANISM	1.750	20451020	0.0048
EUROPEAN STABILITY MECHANISM	1.800	20461102	0.0080
EUROPEAN STABILITY MECHANISM	1.850	20551201	0.0040
EUROPEAN UNION	0.000	20260706	0.0383
EUROPEAN UNION	3.000	20260904	0.0086
EUROPEAN UNION	2.750	20261005	0.0300
EUROPEAN UNION	0.250	20261022	0.0045
EUROPEAN UNION	2.000	20271004	0.0393
EUROPEAN UNION	2.500	20271104	0.0064
EUROPEAN UNION	2.875	20271206	0.0348
EUROPEAN UNION	2.875	20280404	0.0049
EUROPEAN UNION	0.000	20280602	0.0194
EUROPEAN UNION	2.625	20280704	0.0233
EUROPEAN UNION	0.000	20281004	0.0342
EUROPEAN UNION	3.125	20281205	0.0365
EUROPEAN UNION	0.000	20290704	0.0153
EUROPEAN UNION	1.375	20291004	0.0045
EUROPEAN UNION	2.875	20291005	0.0312

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	1.625	20291204	0.0359
EUROPEAN UNION	0.000	20301004	0.0182
EUROPEAN UNION	3.125	20301204	0.0385
EUROPEAN UNION	0.750	20310404	0.0059
EUROPEAN UNION	0.000	20310422	0.0093
EUROPEAN UNION	0.000	20310704	0.0355
EUROPEAN UNION	2.500	20311204	0.0346
EUROPEAN UNION	3.375	20320404	0.0065
EUROPEAN UNION	1.000	20320706	0.0355
EUROPEAN UNION	2.750	20330204	0.0245
EUROPEAN UNION	1.250	20330404	0.0048
EUROPEAN UNION	3.250	20340704	0.0401
EUROPEAN UNION	1.750	20340801	0.0010
EUROPEAN UNION	3.000	20341204	0.0414
EUROPEAN UNION	0.125	20350610	0.0027
EUROPEAN UNION	0.000	20350704	0.0130
EUROPEAN UNION	1.500	20351004	0.0036
EUROPEAN UNION	3.375	20351212	0.0192
EUROPEAN UNION	1.125	20360404	0.0017
EUROPEAN UNION	0.250	20360422	0.0093
EUROPEAN UNION	0.200	20360604	0.0136
EUROPEAN UNION	0.400	20370204	0.0281
EUROPEAN UNION	0.875	20370311	0.0010
EUROPEAN UNION	1.125	20370604	0.0036
EUROPEAN UNION	2.750	20371204	0.0130
EUROPEAN UNION	3.375	20380404	0.0038
EUROPEAN UNION	3.375	20381004	0.0337
EUROPEAN UNION	3.375	20391004	0.0302
EUROPEAN UNION	2.125	20400802	0.0009
EUROPEAN UNION	0.100	20401004	0.0088
EUROPEAN UNION	0.450	20410704	0.0211
EUROPEAN UNION	3.750	20420404	0.0064
EUROPEAN UNION	3.375	20421104	0.0289
EUROPEAN UNION	1.250	20430204	0.0176
EUROPEAN UNION	4.000	20440404	0.0316
EUROPEAN UNION	0.450	20460502	0.0057
EUROPEAN UNION	0.750	20470104	0.0074
EUROPEAN UNION	2.625	20480204	0.0247
EUROPEAN UNION	3.250	20500204	0.0330
EUROPEAN UNION	0.300	20501104	0.0096
EUROPEAN UNION	0.700	20510706	0.0150
EUROPEAN UNION	2.500	20521004	0.0240

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	3.000	20530304	0.0323
EUROPEAN UNION	3.375	20541005	0.0294
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0012
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0011
EVERGY INC	2.900	20290915	0.0014
EVERGY INC	6.650	20550601	0.0009
EVERGY KANSAS CENTRAL INC	4.125	20420301	0.0008
EVERGY KANSAS CENTRAL INC	3.450	20500415	0.0006
EVERSHOLT FUNDING PLC	2.742	20400630	0.0008
EVERSHOLT FUNDING PLC	3.529	20420807	0.0008
EVERSOURCE ENERGY	2.900	20270301	0.0012
EVERSOURCE ENERGY	4.600	20270701	0.0011
EVERSOURCE ENERGY	5.450	20280301	0.0024
EVERSOURCE ENERGY	5.950	20290201	0.0015
EVERSOURCE ENERGY	4.250	20290401	0.0009
EVERSOURCE ENERGY	1.650	20300815	0.0009
EVERSOURCE ENERGY	5.850	20310415	0.0013
EVERSOURCE ENERGY	3.375	20320301	0.0011
EVERSOURCE ENERGY	5.125	20330515	0.0014
EVERSOURCE ENERGY	5.500	20340101	0.0012
EVERSOURCE ENERGY	5.950	20340715	0.0013
EVERSOURCE ENERGY	3.450	20500115	0.0008
EVONIK INDUSTRIES AG	2.250	20270925	0.0016
EVONIK INDUSTRIES AG	0.750	20280907	0.0010
EVONIK INDUSTRIES AG	3.250	20300115	0.0011
EVONIK INDUSTRIES AG	1.375	20810902	0.0010
EWE AG	0.250	20280608	0.0010
EWE AG	0.375	20321022	0.0008
EXELON CORP	2.750	20270315	0.0011
EXELON CORP	5.150	20280315	0.0019
EXELON CORP	5.150	20290315	0.0012
EXELON CORP	4.050	20300415	0.0022
EXELON CORP	5.125	20310315	0.0009
EXELON CORP	3.350	20320315	0.0011
EXELON CORP	5.300	20330315	0.0016
EXELON CORP	5.450	20340315	0.0012
EXELON CORP	5.625	20350615	0.0009
EXELON CORP	5.100	20450615	0.0012
EXELON CORP	4.450	20460415	0.0011
EXELON CORP	4.700	20500415	0.0011
EXELON CORP	4.100	20520315	0.0010
EXELON CORP	5.600	20530315	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXELON CORP	5.875	20550315	0.0009
EXELON CORP	6.500	20550315	0.0018
EXOR NV	1.750	20280118	0.0010
EXOR NV	2.250	20300429	0.0010
EXOR NV	0.875	20310119	0.0009
EXOR NV	3.750	20330214	0.0014
EXOR NV	1.750	20341014	0.0009
EXPAND ENERGY CORP	5.375	20290201	0.0013
EXPAND ENERGY CORP	5.375	20300315	0.0022
EXPAND ENERGY CORP	4.750	20320201	0.0020
EXPAND ENERGY CORP	5.700	20350115	0.0014
EXPEDIA GROUP INC	4.625	20270801	0.0014
EXPEDIA GROUP INC	3.800	20280215	0.0018
EXPEDIA GROUP INC	3.250	20300215	0.0021
EXPEDIA GROUP INC	5.400	20350215	0.0018
EXPERIAN EUROPE DAC	1.560	20310516	0.0010
EXPERIAN FIN PLC	1.375	20260625	0.0010
EXPERIAN FIN PLC	3.250	20320407	0.0009
EXPERIAN FIN PLC	3.510	20331215	0.0010
EXPERIAN FIN PLC	3.375	20341010	0.0014
EXPORT DEV CANADA	4.375	20260629	0.0037
EXPORT DEV CANADA	0.500	20270225	0.0050
EXPORT DEV CANADA	3.000	20270525	0.0049
EXPORT DEV CANADA	2.625	20270715	0.0007
EXPORT DEV CANADA	3.750	20270907	0.0032
EXPORT DEV CANADA	2.875	20280119	0.0042
EXPORT DEV CANADA	3.875	20280214	0.0064
EXPORT DEV CANADA	3.875	20281003	0.0015
EXPORT DEV CANADA	2.625	20290118	0.0047
EXPORT DEV CANADA	4.125	20290213	0.0065
EXPORT DEV CANADA	2.750	20300122	0.0048
EXPORT DEV CANADA	4.500	20300128	0.0010
EXPORT DEV CANADA	4.750	20340605	0.0019
EXPORT FIN AUSTRALIA	4.625	20271026	0.0028
EXPORT FIN AUSTRALIA	3.875	20291023	0.0014
EXPORT IMPORT BANK OF INDIA	3.375	20260805	0.0018
EXPORT IMPORT BANK OF INDIA	3.875	20280201	0.0018
EXPORT IMPORT BANK OF INDIA	3.250	20300115	0.0017
EXPORT IMPORT BANK OF INDIA	2.250	20310113	0.0016
EXPORT IMPORT BANK OF INDIA	5.500	20330118	0.0019
EXPORT IMPORT BANK OF INDIA	5.500	20350113	0.0019
EXPORT-IMPORT BANK OF CHINA	3.375	20270314	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPORT-IMPORT BANK OF CHINA	2.625	20271105	0.0011
EXPORT-IMPORT BANK OF CHINA	3.250	20271128	0.0011
EXPORT-IMPORT BANK OF CHINA	4.000	20471128	0.0012
EXPORT-IMPORT BANK OF KOREA	3.500	20260607	0.0018
EXPORT-IMPORT BANK OF KOREA	3.250	20260812	0.0016
EXPORT-IMPORT BANK OF KOREA	1.125	20261229	0.0013
EXPORT-IMPORT BANK OF KOREA	4.625	20270111	0.0015
EXPORT-IMPORT BANK OF KOREA	1.625	20270118	0.0018
EXPORT-IMPORT BANK OF KOREA	2.375	20270421	0.0012
EXPORT-IMPORT BANK OF KOREA	4.625	20270722	0.0008
EXPORT-IMPORT BANK OF KOREA	4.000	20270911	0.0013
EXPORT-IMPORT BANK OF KOREA	4.250	20270915	0.0018
EXPORT-IMPORT BANK OF KOREA	3.625	20270918	0.0011
EXPORT-IMPORT BANK OF KOREA	4.125	20271017	0.0009
EXPORT-IMPORT BANK OF KOREA	5.000	20280111	0.0028
EXPORT-IMPORT BANK OF KOREA	4.625	20280114	0.0016
EXPORT-IMPORT BANK OF KOREA	5.125	20280918	0.0019
EXPORT-IMPORT BANK OF KOREA	1.750	20281019	0.0017
EXPORT-IMPORT BANK OF KOREA	4.500	20290111	0.0015
EXPORT-IMPORT BANK OF KOREA	4.000	20290911	0.0014
EXPORT-IMPORT BANK OF KOREA	4.875	20300114	0.0024
EXPORT-IMPORT BANK OF KOREA	3.625	20300607	0.0011
EXPORT-IMPORT BANK OF KOREA	1.250	20300921	0.0008
EXPORT-IMPORT BANK OF KOREA	2.125	20320118	0.0016
EXPORT-IMPORT BANK OF KOREA	4.500	20320915	0.0009
EXPORT-IMPORT BANK OF KOREA	5.125	20330111	0.0019
EXPORT-IMPORT BANK OF KOREA	4.625	20330607	0.0009
EXPORT-IMPORT BANK OF KOREA	5.125	20330918	0.0009
EXPORT-IMPORT BANK OF KOREA	5.250	20350114	0.0009
EXPORT-IMPORT BANK OF KOREA	2.500	20410629	0.0006
EXTRA SPACE STORAGE LP	3.500	20260701	0.0011
EXTRA SPACE STORAGE LP	5.700	20280401	0.0015
EXTRA SPACE STORAGE LP	5.500	20300701	0.0015
EXTRA SPACE STORAGE LP	5.900	20310115	0.0012
EXTRA SPACE STORAGE LP	2.400	20311015	0.0009
EXTRA SPACE STORAGE LP	2.350	20320315	0.0009
EXTRA SPACE STORAGE LP	5.400	20340201	0.0011
EXTRA SPACE STORAGE LP	5.400	20350615	0.0009
EXXON MOBIL CORP	2.275	20260816	0.0018
EXXON MOBIL CORP	3.294	20270319	0.0018
EXXON MOBIL CORP	0.524	20280626	0.0020
EXXON MOBIL CORP	2.440	20290816	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXXON MOBIL CORP	3.482	20300319	0.0035
EXXON MOBIL CORP	2.610	20301015	0.0034
EXXON MOBIL CORP	0.835	20320626	0.0018
EXXON MOBIL CORP	1.408	20390626	0.0015
EXXON MOBIL CORP	2.995	20390816	0.0011
EXXON MOBIL CORP	4.227	20400319	0.0032
EXXON MOBIL CORP	3.567	20450306	0.0014
EXXON MOBIL CORP	4.114	20460301	0.0037
EXXON MOBIL CORP	3.095	20490816	0.0018
EXXON MOBIL CORP	4.327	20500319	0.0041
EXXON MOBIL CORP	3.452	20510415	0.0035
F&G ANNUITIES & LIFE INC	6.500	20290604	0.0011
F&G ANNUITIES & LIFE INC	6.250	20341004	0.0009
FAB SUKUK CO LTD	2.591	20270302	0.0009
FAB SUKUK CO LTD	4.581	20280117	0.0009
FAB SUKUK CO LTD	4.779	20290123	0.0015
FAB SUKUK CO LTD	5.153	20300116	0.0011
FACTSET RESEARCH SYSTEMS INC	2.900	20270301	0.0009
FACTSET RESEARCH SYSTEMS INC	3.450	20320301	0.0008
FAIRFAX FINL HLDGS LTD	2.750	20280329	0.0015
FAIRFAX FINL HLDGS LTD	4.850	20280417	0.0011
FAIRFAX FINL HLDGS LTD	4.625	20300429	0.0012
FAIRFAX FINL HLDGS LTD	3.375	20310303	0.0010
FAIRFAX FINL HLDGS LTD	5.625	20320816	0.0014
FAIRFAX FINL HLDGS LTD	6.000	20331207	0.0014
FAIRFAX FINL HLDGS LTD	5.750	20350520	0.0009
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0018
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0011
FAR EAST HORIZON LTD	6.625	20270416	0.0009
FAR EAST HORIZON LTD	5.875	20280305	0.0010
FAR EAST HORIZON LTD	6.000	20281001	0.0009
FASTIGHETS AB BALDER	4.000	20320219	0.0010
FDJ UNITED	3.000	20301121	0.0010
FDJ UNITED	3.375	20331121	0.0010
FDJ UNITED	3.625	20361121	0.0010
FEDERAL EXPRESS CORP 2020-1 PASS-THRU TRUSTS	1.875	20340220	0.0011
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	20260623	0.0019
FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	20260814	0.0019
FEDERAL HOME LOAN BANKS	3.625	20260904	0.0018
FEDERAL HOME LOAN BANKS	4.625	20260911	0.0019
FEDERAL HOME LOAN BANKS	4.000	20261009	0.0018
FEDERAL HOME LOAN BANKS	4.625	20261117	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDERAL HOME LOAN BANKS	1.250	20261221	0.0018
FEDERAL HOME LOAN BANKS	4.125	20270115	0.0019
FEDERAL HOME LOAN BANKS	4.000	20270310	0.0018
FEDERAL HOME LOAN BANKS	4.750	20270409	0.0019
FEDERAL HOME LOAN BANKS	4.500	20280310	0.0021
FEDERAL HOME LOAN BANKS	3.250	20280609	0.0022
FEDERAL HOME LOAN BANKS	4.000	20280630	0.0019
FEDERAL HOME LOAN BANKS	3.250	20281116	0.0047
FEDERAL HOME LOAN BANKS	5.500	20360715	0.0030
FEDERAL HOME LOAN MTG CORP	0.840	20271124	0.0017
FEDERAL HOME LOAN MTG CORP	4.550	20280211	0.0018
FEDERAL HOME LOAN MTG CORP	6.750	20290915	0.0020
FEDERAL HOME LOAN MTG CORP	6.750	20310315	0.0062
FEDERAL HOME LOAN MTG CORP	6.250	20320715	0.0077
FEDERAL HOME LOAN MTG CORP	0.000	20381115	0.0009
FEDERAL REALTY OP LP	4.500	20441201	0.0008
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.000	20260831	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.250	20270208	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.050	20271126	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20280418	0.0016
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.125	20290530	0.0021
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.467	20290905	0.0011
FEDEX CORP	1.625	20270111	0.0026
FEDEX CORP	3.100	20290805	0.0011
FEDEX CORP	2.400	20310515	0.0010
FEDEX CORP	3.250	20410515	0.0008
FEDEX CORP	5.100	20440115	0.0009
FEDEX CORP	4.100	20450201	0.0007
FEDEX CORP	4.750	20451115	0.0014
FEDEX CORP	4.550	20460401	0.0015
FEDEX CORP	4.400	20470115	0.0009
FEDEX CORP	4.050	20480215	0.0010
FEDEX CORP	4.950	20481017	0.0010
FEDEX CORP	5.250	20500515	0.0016
FERGUSON ENTERPRISES INC	5.000	20341003	0.0013
FERROVIAL EMISIONES SA	0.540	20281112	0.0010
FERROVIAL SE	3.250	20300116	0.0011
FERROVIAL SE	4.375	20300913	0.0011
FERROVIE DELLO STATO ITALIANE SPA	1.125	20260709	0.0014
FERROVIE DELLO STATO ITALIANE SPA	3.750	20270414	0.0023
FERROVIE DELLO STATO ITALIANE SPA	0.375	20280325	0.0019
FERROVIE DELLO STATO ITALIANE SPA	4.125	20290523	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FERROVIE DELLO STATO ITALIANE SPA	4.500	20330523	0.0011
FIDELITY NATL FINL INC	3.400	20300615	0.0011
FIDELITY NATL FINL INC	2.450	20310315	0.0009
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0025
FIDELITY NATL INFORMATION SVCS INC	1.650	20280301	0.0013
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0012
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0020
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0013
FIDELITY NATL INFORMATION SVCS INC	5.100	20320715	0.0014
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0009
FIDELITY NATL INFORMATION SVCS INC	3.100	20410301	0.0010
FIFTH THIRD BANCORP	2.550	20270505	0.0013
FIFTH THIRD BANCORP	1.707	20271101	0.0009
FIFTH THIRD BANCORP	3.950	20280314	0.0012
FIFTH THIRD BANCORP	6.361	20281027	0.0019
FIFTH THIRD BANCORP	6.339	20290727	0.0024
FIFTH THIRD BANCORP	4.772	20300728	0.0018
FIFTH THIRD BANCORP	4.895	20300906	0.0014
FIFTH THIRD BANCORP	5.631	20320129	0.0019
FIFTH THIRD BANCORP	4.337	20330425	0.0010
FIFTH THIRD BANCORP	8.250	20380301	0.0022
FIFTH THIRD BANK NA	2.250	20270201	0.0011
FIFTH THIRD BANK NA	4.967	20280128	0.0013
FINECOBANK BANCA FINECO SPA	0.500	20271021	0.0010
FINGRID OYJ	2.750	20291204	0.0010
FINGRID OYJ	3.250	20340320	0.0010
FINLAND GOVT	0.875	20300520	0.0023
FINLAND GOVT	4.375	20340702	0.0018
FINLAND GOVT BND	0.000	20260915	0.0081
FINLAND GOVT BND	1.375	20270415	0.0089
FINLAND GOVT BND	0.500	20270915	0.0139
FINLAND GOVT BND	2.750	20280704	0.0115
FINLAND GOVT BND	0.500	20280915	0.0150
FINLAND GOVT BND	2.875	20290415	0.0140
FINLAND GOVT BND	0.500	20290915	0.0153
FINLAND GOVT BND	2.500	20300415	0.0117
FINLAND GOVT BND	0.000	20300915	0.0108
FINLAND GOVT BND	0.750	20310415	0.0092
FINLAND GOVT BND	0.125	20310915	0.0127
FINLAND GOVT BND	1.500	20320915	0.0136
FINLAND GOVT BND	3.000	20330915	0.0170
FINLAND GOVT BND	1.125	20340415	0.0098

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	3.000	20340915	0.0174
FINLAND GOVT BND	3.000	20350915	0.0099
FINLAND GOVT BND	0.125	20360415	0.0078
FINLAND GOVT BND	2.750	20380415	0.0092
FINLAND GOVT BND	0.250	20400915	0.0057
FINLAND GOVT BND	2.625	20420704	0.0115
FINLAND GOVT BND	0.500	20430415	0.0060
FINLAND GOVT BND	3.200	20450415	0.0061
FINLAND GOVT BND	1.375	20470415	0.0088
FINLAND GOVT BND	0.125	20520415	0.0042
FINLAND GOVT BND	2.950	20550415	0.0098
FINNVERA OYJ	1.125	20261027	0.0017
FINNVERA OYJ	5.125	20270317	0.0019
FINNVERA OYJ	0.000	20270915	0.0020
FINNVERA OYJ	2.125	20280308	0.0021
FINNVERA OYJ	4.000	20280615	0.0019
FINNVERA OYJ	0.750	20280807	0.0010
FINNVERA OYJ	0.375	20290409	0.0019
FINNVERA OYJ	2.875	20290830	0.0021
FINNVERA OYJ	1.125	20320517	0.0019
FINNVERA OYJ	1.250	20330714	0.0019
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0015
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0015
FIRST ABU DHABI BANK PJSC	1.625	20270407	0.0010
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0013
FIRST ABU DHABI BANK PJSC	4.375	20280424	0.0011
FIRST ABU DHABI BANK PJSC	4.774	20280606	0.0011
FIRST ABU DHABI BANK PJSC	5.000	20290228	0.0016
FIRST AMERICAN FINL CORP	2.400	20310815	0.0010
FIRST CITIZENS BANCSHARES INC DELAWARE	5.231	20310312	0.0009
FIRST CITIZENS BANCSHARES INC DELAWARE	6.254	20400312	0.0013
FIRST HORIZON CORP	5.514	20310307	0.0009
FIRST NATIONAL MASTER NOTE TRUST 2023-2 A	5.770	20290917	0.0009
FIRSTENERGY CORP	3.900	20270715	0.0027
FIRSTENERGY CORP	2.650	20300301	0.0010
FIRSTENERGY CORP	4.850	20470715	0.0009
FIRSTENERGY CORP	3.400	20500301	0.0010
FISERV FUNDING UNLTD CO	2.875	20280615	0.0016
FISERV FUNDING UNLTD CO	3.500	20320615	0.0016
FISERV FUNDING UNLTD CO	4.000	20360615	0.0013
FISERV INC	3.200	20260701	0.0036
FISERV INC	5.150	20270315	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	2.250	20270601	0.0018
FISERV INC	1.125	20270701	0.0010
FISERV INC	5.450	20280302	0.0017
FISERV INC	5.375	20280821	0.0013
FISERV INC	4.200	20281001	0.0018
FISERV INC	3.500	20290701	0.0053
FISERV INC	4.750	20300315	0.0016
FISERV INC	2.650	20300601	0.0017
FISERV INC	1.625	20300701	0.0010
FISERV INC	5.350	20310315	0.0009
FISERV INC	4.500	20310524	0.0017
FISERV INC	3.000	20310701	0.0012
FISERV INC	5.600	20330302	0.0017
FISERV INC	5.625	20330821	0.0024
FISERV INC	5.450	20340315	0.0014
FISERV INC	5.150	20340812	0.0016
FISERV INC	4.400	20490701	0.0029
FIVE CORNERS FUNDING TRUST III	5.791	20330215	0.0015
FIVE CORNERS FUNDING TRUST IV	5.997	20530215	0.0013
FLEMISH	0.375	20261013	0.0015
FLEMISH	1.375	20331121	0.0009
FLEMISH	1.000	20361013	0.0013
FLEMISH	1.500	20380712	0.0012
FLEMISH	1.875	20420602	0.0016
FLEMISH	1.500	20440411	0.0014
FLEX LTD	4.875	20290615	0.0012
FLEX LTD	4.875	20300512	0.0012
FLEX LTD	5.250	20320115	0.0009
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0019
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0014
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0014
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0009
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0024
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0014
FLORIDA POWER & LIGHT CO	4.800	20330515	0.0014
FLORIDA POWER & LIGHT CO	5.300	20340615	0.0021
FLORIDA POWER & LIGHT CO	5.950	20380201	0.0012
FLORIDA POWER & LIGHT CO	5.960	20390401	0.0010
FLORIDA POWER & LIGHT CO	5.690	20400301	0.0009
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0009
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0009
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0010
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0014
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0007
FLORIDA POWER & LIGHT CO	3.990	20490301	0.0009
FLORIDA POWER & LIGHT CO	3.150	20491001	0.0010
FLORIDA POWER & LIGHT CO	2.875	20511204	0.0014
FLORIDA POWER & LIGHT CO	5.300	20530401	0.0013
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0015
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0017
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0013
FLOWERS FOODS INC	2.400	20310315	0.0008
FLOWERS FOODS INC	5.750	20350315	0.0009
FLOWERVE CORP	3.500	20301001	0.0008
FLOWERVE CORP	2.800	20320115	0.0008
FLUTTER TREASURY DAC	5.000	20290429	0.0011
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0010
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0011
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0011
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0011
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0011
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0011
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0015
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0015
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0014
FMC CORP	3.200	20261001	0.0009
FMC CORP	3.450	20291001	0.0008
FMC CORP	5.650	20330518	0.0009
FMC CORP	4.500	20491001	0.0007
FMC CORP	6.375	20530518	0.0008
FMS WERTMGMT	0.375	20300429	0.0009
FNB CORP	5.722	20301211	0.0009
FNB SAMRUK KAZYNA AO	2.000	20261028	0.0009
FNM SPA	0.750	20261020	0.0013
FNMA	1.875	20260924	0.0062
FNMA	0.750	20271008	0.0068
FNMA	5.375	20281207	0.0010
FNMA	6.250	20290515	0.0046
FNMA	7.125	20300115	0.0060
FNMA	7.250	20300515	0.0076
FNMA	0.875	20300805	0.0070
FNMA	6.625	20301115	0.0090
FNMA	5.625	20370715	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0018
FONDO MIVIVIENDA SA	4.625	20270412	0.0011
FORD FOUNDATION	2.815	20700601	0.0007
FORD MOTOR CO	4.346	20261208	0.0028
FORD MOTOR CO	7.450	20310716	0.0021
FORD MOTOR CO	3.250	20320212	0.0038
FORD MOTOR CO	6.100	20320819	0.0032
FORD MOTOR CO	4.750	20430115	0.0028
FORD MOTOR CO	5.291	20461208	0.0019
FORD MOTOR CREDIT CO LLC	6.860	20260605	0.0013
FORD MOTOR CREDIT CO LLC	6.950	20260610	0.0017
FORD MOTOR CREDIT CO LLC	4.542	20260801	0.0014
FORD MOTOR CREDIT CO LLC	2.700	20260810	0.0027
FORD MOTOR CREDIT CO LLC	5.125	20261105	0.0022
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0016
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0028
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0027
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0027
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0022
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0022
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0013
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0028
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0013
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0018
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0028
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0013
FORD MOTOR CREDIT CO LLC	5.625	20281009	0.0009
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0028
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0018
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0012
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0017
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0029
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0026
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0016
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0023
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0021
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0022
FORD MOTOR CREDIT CO LLC	5.780	20300430	0.0007
FORD MOTOR CREDIT CO LLC	7.200	20300610	0.0017
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0016
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0027
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0016
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0018
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0014
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0023
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0029
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0023
FORTINET INC	2.200	20310315	0.0008
FORTIS INC	3.055	20261004	0.0020
FORTIVE CORP	3.150	20260615	0.0016
FORTIVE CORP	3.700	20290815	0.0015
FORTIVE CORP	4.300	20460615	0.0008
FORTUM OYJ	4.000	20280526	0.0011
FORTUM OYJ	2.125	20290227	0.0015
FORTUM OYJ	4.500	20330526	0.0014
FORTUNE BRANDS INNOVATIONS INC	3.250	20290915	0.0012
FORTUNE BRANDS INNOVATIONS INC	5.875	20330601	0.0012
FOX CORP	4.709	20290125	0.0037
FOX CORP	3.500	20300408	0.0010
FOX CORP	6.500	20331013	0.0025
FOX CORP	5.476	20390125	0.0022
FOX CORP	5.576	20490125	0.0026
FOXCONN FAR EAST LTD	2.500	20301028	0.0010
FRANCE GOVT OAT	2.500	20260924	0.0769
FRANCE GOVT OAT	0.250	20261125	0.0788
FRANCE GOVT OAT	0.000	20270225	0.0918
FRANCE GOVT OAT	1.000	20270525	0.0920
FRANCE GOVT OAT	2.500	20270924	0.0941
FRANCE GOVT OAT	2.750	20271025	0.1321
FRANCE GOVT OAT	0.750	20280225	0.1030
FRANCE GOVT OAT	0.750	20280525	0.1292
FRANCE GOVT OAT	2.400	20280924	0.0401
FRANCE GOVT OAT	0.750	20281125	0.1225
FRANCE GOVT OAT	2.750	20290225	0.1232
FRANCE GOVT OAT	5.500	20290425	0.1033
FRANCE GOVT OAT	0.500	20290525	0.1132
FRANCE GOVT OAT	0.000	20291125	0.0928
FRANCE GOVT OAT	2.750	20300225	0.1109
FRANCE GOVT OAT	2.500	20300525	0.1332
FRANCE GOVT OAT	0.000	20301125	0.1060
FRANCE GOVT OAT	2.700	20310225	0.0292
FRANCE GOVT OAT	1.500	20310525	0.1267
FRANCE GOVT OAT	0.000	20311125	0.1011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.000	20320525	0.0815
FRANCE GOVT OAT	5.750	20321025	0.0894
FRANCE GOVT OAT	2.000	20321125	0.1111
FRANCE GOVT OAT	3.000	20330525	0.0950
FRANCE GOVT OAT	3.500	20331125	0.1101
FRANCE GOVT OAT	1.250	20340525	0.1075
FRANCE GOVT OAT	3.000	20341125	0.0910
FRANCE GOVT OAT	4.750	20350425	0.0847
FRANCE GOVT OAT	3.200	20350525	0.0684
FRANCE GOVT OAT	1.250	20360525	0.0879
FRANCE GOVT OAT	1.250	20380525	0.0539
FRANCE GOVT OAT	4.000	20381025	0.0625
FRANCE GOVT OAT	1.750	20390625	0.0621
FRANCE GOVT OAT	0.500	20400525	0.0431
FRANCE GOVT OAT	4.500	20410425	0.0934
FRANCE GOVT OAT	3.600	20420525	0.0206
FRANCE GOVT OAT	2.500	20430525	0.0455
FRANCE GOVT OAT	0.500	20440625	0.0284
FRANCE GOVT OAT	3.250	20450525	0.0614
FRANCE GOVT OAT	2.000	20480525	0.0463
FRANCE GOVT OAT	3.000	20490625	0.0279
FRANCE GOVT OAT	1.500	20500525	0.0447
FRANCE GOVT OAT	0.750	20520525	0.0338
FRANCE GOVT OAT	0.750	20530525	0.0327
FRANCE GOVT OAT	3.000	20540525	0.0453
FRANCE GOVT OAT	4.000	20550425	0.0476
FRANCE GOVT OAT	3.250	20550525	0.0440
FRANCE GOVT OAT	3.750	20560525	0.0247
FRANCE GOVT OAT	4.000	20600425	0.0447
FRANCE GOVT OAT	1.750	20660525	0.0211
FRANCE GOVT OAT	0.500	20720525	0.0087
FRANKLIN RESOURCES INC	1.600	20301030	0.0013
FREEPORT-MCMORAN INC	4.625	20300801	0.0011
FREEPORT-MCMORAN INC	5.400	20341114	0.0013
FREEPORT-MCMORAN INC	5.450	20430315	0.0029
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0014
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0010
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0009
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0010
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0012
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0016
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0010
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0014
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0011
FRESENIUS SE & CO KGAA	0.375	20260928	0.0010
FRESENIUS SE & CO KGAA	1.625	20271008	0.0015
FRESENIUS SE & CO KGAA	0.750	20280115	0.0015
FRESENIUS SE & CO KGAA	2.875	20290215	0.0011
FRESENIUS SE & CO KGAA	5.000	20291128	0.0011
FRESENIUS SE & CO KGAA	2.875	20300524	0.0011
FRESENIUS SE & CO KGAA	5.125	20301005	0.0012
FRESENIUS SE & CO KGAA	1.125	20330128	0.0009
FRESHWATER FIN PLC	5.182	20350420	0.0009
FS KKR CAP CORP	3.250	20270715	0.0009
FS KKR CAP CORP	3.125	20281012	0.0012
FS KKR CAP CORP	6.875	20290815	0.0011
FS KKR CAP CORP	6.125	20300115	0.0013
FUKOKU MUTUAL LIFE INSURANCE CO	6.800	22991231	0.0009
FWD GROUP HLDGS LTD	7.635	20310702	0.0012
GACI FIRST INV CO	5.000	20271013	0.0023
GACI FIRST INV CO	5.000	20290129	0.0032
GACI FIRST INV CO	5.125	20290611	0.0008
GACI FIRST INV CO	5.250	20300129	0.0045
GACI FIRST INV CO	4.750	20300214	0.0032
GACI FIRST INV CO	5.250	20321013	0.0032
GACI FIRST INV CO	5.250	20340129	0.0032
GACI FIRST INV CO	5.625	20340729	0.0030
GACI FIRST INV CO	4.875	20350214	0.0036
GACI FIRST INV CO	5.625	20390611	0.0008
GACI FIRST INV CO	5.125	20530214	0.0027
GACI FIRST INV CO	5.375	20540129	0.0024
GACI FIRST INV CO	5.375	21221013	0.0007
GATWICK FUNDING LTD	2.500	20300415	0.0007
GATWICK FUNDING LTD	3.625	20331016	0.0016
GATWICK FUNDING LTD	4.625	20340327	0.0008
GATWICK FUNDING LTD	5.750	20370123	0.0007
GATWICK FUNDING LTD	3.125	20390928	0.0006
GATWICK FUNDING LTD	6.500	20410302	0.0008
GATX CORP	4.700	20290401	0.0009
GATX CORP	4.000	20300630	0.0009
GATX CORP	6.050	20340315	0.0010
GATX CORP	5.500	20350615	0.0009
GATX CORP	3.100	20510601	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GATX CORP	6.050	20540605	0.0013
GB SOCIAL HOUSING PLC	5.193	20380212	0.0008
GE CAP INTL FUNDING CO UNLTD CO	4.418	20351115	0.0019
GE CAP UK FUNDING UNLTD CO	5.875	20330118	0.0017
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0033
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0019
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0024
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0033
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0019
GECINA SA	1.375	20270630	0.0014
GECINA SA	1.375	20280126	0.0016
GECINA SA	1.000	20290130	0.0010
GECINA SA	1.625	20300314	0.0010
GECINA SA	2.000	20320630	0.0014
GECINA SA	0.875	20330125	0.0011
GECINA SA	1.625	20340529	0.0012
GECINA SA	0.875	20360630	0.0009
GENERAL DYNAMICS CORP	1.150	20260601	0.0009
GENERAL DYNAMICS CORP	2.125	20260815	0.0009
GENERAL DYNAMICS CORP	3.500	20270401	0.0014
GENERAL DYNAMICS CORP	2.625	20271115	0.0009
GENERAL DYNAMICS CORP	3.750	20280515	0.0018
GENERAL DYNAMICS CORP	3.625	20300401	0.0018
GENERAL DYNAMICS CORP	2.250	20310601	0.0008
GENERAL DYNAMICS CORP	4.950	20350815	0.0013
GENERAL DYNAMICS CORP	4.250	20400401	0.0012
GENERAL DYNAMICS CORP	2.850	20410601	0.0007
GENERAL DYNAMICS CORP	3.600	20421115	0.0007
GENERAL DYNAMICS CORP	4.250	20500401	0.0011
GENERAL ELECTRIC CO	1.500	20290517	0.0019
GENERAL ELECTRIC CO	6.750	20320315	0.0027
GENERAL ELECTRIC CO	4.125	20350919	0.0017
GENERAL ELECTRIC CO	2.125	20370517	0.0010
GENERAL ELECTRIC CO	5.875	20380114	0.0017
GENERAL ELECTRIC CO	6.875	20390110	0.0016
GENERAL ELECTRIC CO	4.500	20440311	0.0008
GENERAL MILLS INC	4.700	20270130	0.0009
GENERAL MILLS INC	3.200	20270210	0.0014
GENERAL MILLS INC	4.200	20280417	0.0025
GENERAL MILLS INC	5.500	20281017	0.0009
GENERAL MILLS INC	3.907	20290413	0.0016
GENERAL MILLS INC	4.875	20300130	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MILLS INC	2.875	20300415	0.0013
GENERAL MILLS INC	3.650	20301023	0.0011
GENERAL MILLS INC	2.250	20311014	0.0008
GENERAL MILLS INC	3.600	20320417	0.0016
GENERAL MILLS INC	4.950	20330329	0.0018
GENERAL MILLS INC	3.850	20340423	0.0011
GENERAL MILLS INC	5.250	20350130	0.0014
GENERAL MILLS INC	3.000	20510201	0.0007
GENERAL MOTORS CO	4.200	20271001	0.0013
GENERAL MOTORS CO	6.800	20271001	0.0019
GENERAL MOTORS CO	5.350	20280415	0.0014
GENERAL MOTORS CO	5.000	20281001	0.0014
GENERAL MOTORS CO	5.400	20291015	0.0018
GENERAL MOTORS CO	5.625	20300415	0.0014
GENERAL MOTORS CO	5.600	20321015	0.0023
GENERAL MOTORS CO	5.000	20350401	0.0013
GENERAL MOTORS CO	6.250	20350415	0.0009
GENERAL MOTORS CO	6.600	20360401	0.0024
GENERAL MOTORS CO	5.150	20380401	0.0017
GENERAL MOTORS CO	6.250	20431002	0.0026
GENERAL MOTORS CO	5.200	20450401	0.0019
GENERAL MOTORS CO	6.750	20460401	0.0014
GENERAL MOTORS CO	5.400	20480401	0.0012
GENERAL MOTORS CO	5.950	20490401	0.0015
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0022
GENERAL MOTORS FINL CO INC	5.150	20260815	0.0010
GENERAL MOTORS FINL CO INC	4.000	20261006	0.0014
GENERAL MOTORS FINL CO INC	4.350	20270117	0.0023
GENERAL MOTORS FINL CO INC	2.350	20270226	0.0018
GENERAL MOTORS FINL CO INC	5.000	20270409	0.0023
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0022
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0015
GENERAL MOTORS FINL CO INC	5.350	20270715	0.0021
GENERAL MOTORS FINL CO INC	1.550	20270730	0.0007
GENERAL MOTORS FINL CO INC	2.700	20270820	0.0016
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0013
GENERAL MOTORS FINL CO INC	6.000	20280109	0.0019
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0018
GENERAL MOTORS FINL CO INC	5.050	20280404	0.0022
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0017
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0026
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0017
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0028
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0009
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0016
GENERAL MOTORS FINL CO INC	4.300	20290406	0.0020
GENERAL MOTORS FINL CO INC	5.550	20290715	0.0023
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0018
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0022
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0009
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0019
GENERAL MOTORS FINL CO INC	3.600	20300621	0.0019
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0016
GENERAL MOTORS FINL CO INC	2.350	20310108	0.0016
GENERAL MOTORS FINL CO INC	5.750	20310208	0.0019
GENERAL MOTORS FINL CO INC	2.700	20310610	0.0016
GENERAL MOTORS FINL CO INC	5.600	20310618	0.0019
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0018
GENERAL MOTORS FINL CO INC	3.100	20320112	0.0020
GENERAL MOTORS FINL CO INC	5.625	20320404	0.0014
GENERAL MOTORS FINL CO INC	6.400	20330109	0.0019
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0028
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0023
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0013
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0018
GENUINE PARTS CO	4.950	20290815	0.0014
GENUINE PARTS CO	1.875	20301101	0.0008
GENUINE PARTS CO	2.750	20320201	0.0008
GEORGE WASHINGTON UNIVERSITY	4.126	20480915	0.0011
GEORGIA POWER CO	5.004	20270223	0.0009
GEORGIA POWER CO	4.650	20280516	0.0014
GEORGIA POWER CO	2.650	20290915	0.0011
GEORGIA POWER CO	4.550	20300315	0.0011
GEORGIA POWER CO	4.850	20310315	0.0009
GEORGIA POWER CO	4.700	20320515	0.0013
GEORGIA POWER CO	4.950	20330517	0.0018
GEORGIA POWER CO	5.250	20340315	0.0017
GEORGIA POWER CO	5.200	20350315	0.0013
GEORGIA POWER CO	4.750	20400901	0.0008
GEORGIA POWER CO	4.300	20420315	0.0017
GEORGIA POWER CO	3.700	20500130	0.0007
GEORGIA POWER CO	3.250	20510315	0.0009
GEORGIA POWER CO	5.125	20520515	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GEORGIA-PACIFIC LLC	7.750	20291115	0.0010
GERMANY GOVT BOBL	0.000	20261009	0.0484
GERMANY GOVT BOBL	0.000	20270416	0.0440
GERMANY GOVT BOBL	1.300	20271015	0.0618
GERMANY GOVT BOBL	1.300	20271015	0.0185
GERMANY GOVT BOBL	2.200	20280413	0.0523
GERMANY GOVT BOBL	2.400	20281019	0.0628
GERMANY GOVT BOBL	2.100	20290412	0.0520
GERMANY GOVT BOBL	2.100	20290412	0.0115
GERMANY GOVT BOBL	2.500	20291011	0.0516
GERMANY GOVT BOBL	2.400	20300418	0.0592
GERMANY GOVT BUND	0.000	20260815	0.0658
GERMANY GOVT BUND	0.250	20270215	0.0615
GERMANY GOVT BUND	6.500	20270704	0.0328
GERMANY GOVT BUND	0.500	20270815	0.0656
GERMANY GOVT BUND	0.000	20271115	0.0435
GERMANY GOVT BUND	5.625	20280104	0.0393
GERMANY GOVT BUND	0.500	20280215	0.0569
GERMANY GOVT BUND	4.750	20280704	0.0321
GERMANY GOVT BUND	0.250	20280815	0.0561
GERMANY GOVT BUND	0.000	20281115	0.0523
GERMANY GOVT BUND	0.250	20290215	0.0574
GERMANY GOVT BUND	0.000	20290815	0.0562
GERMANY GOVT BUND	2.100	20291115	0.0545
GERMANY GOVT BUND	6.250	20300104	0.0293
GERMANY GOVT BUND	0.000	20300215	0.0526
GERMANY GOVT BUND	0.000	20300815	0.0622
GERMANY GOVT BUND	0.000	20300815	0.0204
GERMANY GOVT BUND	2.400	20301115	0.0594
GERMANY GOVT BUND	5.500	20310104	0.0532
GERMANY GOVT BUND	0.000	20310215	0.0513
GERMANY GOVT BUND	0.000	20310815	0.0579
GERMANY GOVT BUND	0.000	20310815	0.0163
GERMANY GOVT BUND	0.000	20320215	0.0552
GERMANY GOVT BUND	1.700	20320815	0.0565
GERMANY GOVT BUND	2.300	20330215	0.0794
GERMANY GOVT BUND	2.300	20330215	0.0228
GERMANY GOVT BUND	2.600	20330815	0.0653
GERMANY GOVT BUND	2.200	20340215	0.0715
GERMANY GOVT BUND	4.750	20340704	0.0623
GERMANY GOVT BUND	2.600	20340815	0.0748
GERMANY GOVT BUND	2.500	20350215	0.0667

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.500	20350215	0.0063
GERMANY GOVT BUND	0.000	20350515	0.0382
GERMANY GOVT BUND	0.000	20360515	0.0423
GERMANY GOVT BUND	4.000	20370104	0.0671
GERMANY GOVT BUND	1.000	20380515	0.0474
GERMANY GOVT BUND	4.250	20390704	0.0481
GERMANY GOVT BUND	4.750	20400704	0.0568
GERMANY GOVT BUND	2.600	20410515	0.0260
GERMANY GOVT BUND	3.250	20420704	0.0447
GERMANY GOVT BUND	2.500	20440704	0.0647
GERMANY GOVT BUND	2.500	20460815	0.0654
GERMANY GOVT BUND	1.250	20480815	0.0587
GERMANY GOVT BUND	0.000	20500815	0.0443
GERMANY GOVT BUND	0.000	20500815	0.0127
GERMANY GOVT BUND	0.000	20520815	0.0324
GERMANY GOVT BUND	1.800	20530815	0.0547
GERMANY GOVT BUND	1.800	20530815	0.0196
GERMANY GOVT BUND	2.500	20540815	0.0455
GERMANY GOVT BUND	2.900	20560815	0.0244
GERMANY GOVT SCHATZE	2.900	20260618	0.0409
GERMANY GOVT SCHATZE	2.700	20260917	0.0406
GERMANY GOVT SCHATZE	2.000	20261210	0.0399
GERMANY GOVT SCHATZE	2.200	20270311	0.0388
GERMANY GOVT SCHATZE	1.700	20270610	0.0196
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0010
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0012
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0011
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0011
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0010
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0021
GEWOBA WOHNUNGSBAU-AG BERLIN	0.125	20270624	0.0010
GILEAD SCIENCES INC	2.950	20270301	0.0022
GILEAD SCIENCES INC	1.200	20271001	0.0013
GILEAD SCIENCES INC	4.800	20291115	0.0014
GILEAD SCIENCES INC	1.650	20301001	0.0016
GILEAD SCIENCES INC	5.250	20331015	0.0019
GILEAD SCIENCES INC	5.100	20350615	0.0019
GILEAD SCIENCES INC	4.600	20350901	0.0018
GILEAD SCIENCES INC	4.000	20360901	0.0012
GILEAD SCIENCES INC	2.600	20401001	0.0013
GILEAD SCIENCES INC	5.650	20411201	0.0019
GILEAD SCIENCES INC	4.800	20440401	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GILEAD SCIENCES INC	4.500	20450201	0.0028
GILEAD SCIENCES INC	4.750	20460301	0.0036
GILEAD SCIENCES INC	4.150	20470301	0.0026
GILEAD SCIENCES INC	2.800	20501001	0.0017
GILEAD SCIENCES INC	5.550	20531015	0.0018
GILEAD SCIENCES INC	5.500	20541115	0.0017
GILEAD SCIENCES INC	5.600	20641115	0.0013
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0010
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0009
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0011
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0032
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0016
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0009
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0014
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0055
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0008
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0014
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0007
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0017
GLAXOSMITHKLINE CAP PLC	3.375	20290601	0.0018
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0010
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0015
GLAXOSMITHKLINE CAP PLC	5.250	20331219	0.0015
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0013
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0017
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0011
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0007
GLENCORE CAP FIN DAC	1.125	20280310	0.0019
GLENCORE CAP FIN DAC	0.750	20290301	0.0011
GLENCORE CAP FIN DAC	4.154	20310429	0.0013
GLENCORE CAP FIN DAC	1.250	20330301	0.0009
GLENCORE FIN EUROPE LTD	1.500	20261015	0.0010
GLOBAL PAYMENTS INC	2.150	20270115	0.0013
GLOBAL PAYMENTS INC	4.950	20270815	0.0009
GLOBAL PAYMENTS INC	3.200	20290815	0.0022
GLOBAL PAYMENTS INC	5.300	20290815	0.0009
GLOBAL PAYMENTS INC	2.900	20300515	0.0016
GLOBAL PAYMENTS INC	4.875	20310317	0.0018
GLOBAL PAYMENTS INC	2.900	20311115	0.0012
GLOBAL PAYMENTS INC	5.400	20320815	0.0014
GLOBAL PAYMENTS INC	4.150	20490815	0.0010
GLOBAL PAYMENTS INC	5.950	20520815	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLOBAL SWITCH FIN BV	1.375	20301007	0.0014
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0010
GLOBE LIFE INC	4.550	20280915	0.0010
GLP CAP LP	5.750	20280601	0.0010
GLP CAP LP	5.300	20290115	0.0014
GLP CAP LP	4.000	20300115	0.0012
GLP CAP LP	4.000	20310115	0.0012
GLP CAP LP	3.250	20320115	0.0013
GLP CAP LP	5.625	20340915	0.0014
GOHL CAP LTD	4.250	20270124	0.0027
GOLDEN CREDIT CARD TRUST 2021-1 A	1.140	20280815	0.0018
GOLDEN CREDIT CARD TRUST 2022-1 A	1.970	20290115	0.0009
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0016
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0042
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0049
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0015
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0055
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0013
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0048
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0075
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0017
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0034
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0053
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0059
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0015
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0013
GOLDMAN SACHS GROUP INC	4.937	20280423	0.0046
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0045
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0046
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0031
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0025
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0045
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0063
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0019
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0024
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0022
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0053
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0018
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0024
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0034
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0044
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0047

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0047
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0036
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0008
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0039
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0021
GOLDMAN SACHS GROUP INC	5.218	20310423	0.0056
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0039
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0022
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0060
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0063
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0048
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0031
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0021
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0065
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0022
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0025
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0047
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0055
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0062
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0056
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0013
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0109
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0008
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0039
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0024
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0048
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0030
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0019
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0027
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0028
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0032
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0028
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0052
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0054
GOLDMAN SACHS PVT CREDIT CORP	6.250	20300506	0.0011
GOLUB CAP BDC INC	2.500	20260824	0.0011
GOLUB CAP BDC INC	6.000	20290715	0.0014
GOLUB CAP PVT CREDIT FUND	5.800	20290912	0.0009
GOLUB CAP PVT CREDIT FUND	5.875	20300501	0.0009
GOODMAN AUSTRALIA FIN PTY LTD	4.250	20300503	0.0011
GRAINGER PLC	3.375	20280424	0.0008
GRAINGER PLC	3.000	20300703	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GRAND CITY PROPERTIES SA	1.500	20270222	0.0012
GRAND CITY PROPERTIES SA	0.125	20280111	0.0019
GRAND CITY PROPERTIES SA	4.375	20300109	0.0011
GRAND CITY PROPERTIES SA	1.500	22991231	0.0014
GREAT EASTERN LIFE ASSURANCE CO LTD	5.398	22991231	0.0009
GREAT PLACES HOUSING GROUP LTD	4.750	20421022	0.0007
GREAT ROLLING STOCK CO LTD	6.500	20310405	0.0008
GREAT-WEST LIFECO INC	1.750	20261207	0.0010
GREAT-WEST LIFECO INC	4.700	20291116	0.0011
GREENSQUAREACCORD LTD	5.250	20471130	0.0006
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0011
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0011
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0011
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0011
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0009
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0011
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0011
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0013
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0011
GRUPO TELEVISA SAB	6.625	20400115	0.0010
GRUPO TELEVISA SAB	5.000	20450513	0.0010
GRUPO TELEVISA SAB	6.125	20460131	0.0013
GRUPO TELEVISA SAB	5.250	20490524	0.0008
GSK CAP BV	3.000	20271128	0.0011
GSK CAP BV	2.875	20311119	0.0015
GSK CAP BV	3.125	20321128	0.0015
GSK CAP BV	3.250	20361119	0.0012
GUERNSEY GOVT NT	3.375	20461212	0.0006
GUINNESS PARTNERSHIP LTD	2.000	20550422	0.0004
GULF INTL BANK BSC	5.750	20290605	0.0010
GXO LOGISTICS INC	6.250	20290506	0.0011
GXO LOGISTICS INC	6.500	20340506	0.0009
H LUNDBECK A/S	0.875	20271014	0.0010
H&M FIN BV	0.250	20290825	0.0009
H&M FIN BV	4.875	20311025	0.0011
HA SUSTAINABLE INFRASTRUCTURE CAP INC	6.375	20340701	0.0018
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0006
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0006
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0015
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0014
HALEON UK CAP PLC	2.875	20280918	0.0016
HALEON UK CAP PLC	2.875	20281029	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HALEON UK CAP PLC	4.625	20330918	0.0007
HALEON UK CAP PLC	3.375	20380329	0.0008
HALEON US CAP LLC	3.375	20270324	0.0035
HALEON US CAP LLC	3.375	20290324	0.0018
HALEON US CAP LLC	3.625	20320324	0.0034
HALEON US CAP LLC	4.000	20520324	0.0014
HALLIBURTON CO	2.920	20300301	0.0017
HALLIBURTON CO	4.850	20351115	0.0017
HALLIBURTON CO	6.700	20380915	0.0015
HALLIBURTON CO	7.450	20390915	0.0020
HALLIBURTON CO	4.500	20411115	0.0007
HALLIBURTON CO	4.750	20430801	0.0014
HALLIBURTON CO	5.000	20451115	0.0030
HAMBURG COMMERCIAL BANK AG	3.125	20260701	0.0011
HAMBURG COMMERCIAL BANK AG	0.010	20270119	0.0010
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0011
HAMBURG COMMERCIAL BANK AG	2.000	20270720	0.0010
HAMBURG COMMERCIAL BANK AG	3.375	20280201	0.0011
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0013
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0011
HAMBURG COMMERCIAL BANK AG	0.100	20281102	0.0010
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0011
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0010
HAMBURGER SPARKASSE AG	0.750	20270330	0.0010
HAMBURGER SPARKASSE AG	0.010	20280211	0.0010
HAMBURGER SPARKASSE AG	3.000	20280915	0.0011
HAMBURGER SPARKASSE AG	4.375	20290212	0.0011
HAMBURGER SPARKASSE AG	2.875	20310217	0.0010
HAMBURGER SPARKASSE AG	3.000	20310228	0.0011
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0014
HAMMERSON PLC	5.875	20361008	0.0010
HANNOVER RUECK SE	1.125	20280418	0.0015
HANNOVER RUECK SE	1.125	20391009	0.0014
HANNOVER RUECK SE	1.750	20401008	0.0010
HANNOVER RUECK SE	1.375	20420630	0.0014
HANNOVER RUECK SE	5.875	20430826	0.0018
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0013
HARTFORD INSURANCE GROUP INC	2.800	20290819	0.0010
HARTFORD INSURANCE GROUP INC	4.400	20480315	0.0008
HARTFORD INSURANCE GROUP INC	3.600	20490819	0.0011
HARTFORD INSURANCE GROUP INC	2.900	20510915	0.0007
HASBRO INC	3.550	20261119	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HASBRO INC	3.500	20270915	0.0009
HASBRO INC	3.900	20291119	0.0016
HASBRO INC	6.050	20340514	0.0009
HASBRO INC	6.350	20400315	0.0009
HCA INC	5.250	20260615	0.0028
HCA INC	5.375	20260901	0.0019
HCA INC	4.500	20270215	0.0022
HCA INC	3.125	20270315	0.0018
HCA INC	5.000	20280301	0.0013
HCA INC	5.200	20280601	0.0019
HCA INC	5.625	20280901	0.0028
HCA INC	5.875	20290201	0.0019
HCA INC	3.375	20290315	0.0009
HCA INC	4.125	20290615	0.0036
HCA INC	5.250	20300301	0.0014
HCA INC	3.500	20300901	0.0046
HCA INC	5.450	20310401	0.0033
HCA INC	2.375	20310715	0.0013
HCA INC	5.500	20320301	0.0014
HCA INC	3.625	20320315	0.0033
HCA INC	5.500	20330601	0.0024
HCA INC	5.600	20340401	0.0024
HCA INC	5.450	20340915	0.0023
HCA INC	5.750	20350301	0.0028
HCA INC	5.125	20390615	0.0017
HCA INC	5.500	20470615	0.0025
HCA INC	5.250	20490615	0.0032
HCA INC	3.500	20510715	0.0018
HCA INC	4.625	20520315	0.0029
HCA INC	5.900	20530601	0.0018
HCA INC	6.000	20540401	0.0026
HCA INC	5.950	20540915	0.0017
HCA INC	6.200	20550301	0.0023
HCA INC	6.100	20640401	0.0012
HEALTHCARE REALTY HLDGS LP	3.500	20260801	0.0011
HEALTHCARE REALTY HLDGS LP	3.750	20270701	0.0009
HEALTHCARE REALTY HLDGS LP	3.100	20300215	0.0011
HEALTHCARE REALTY HLDGS LP	2.000	20310315	0.0012
HEALTHPEAK OP LLC	3.250	20260715	0.0012
HEALTHPEAK OP LLC	2.125	20281201	0.0008
HEALTHPEAK OP LLC	3.500	20290715	0.0011
HEALTHPEAK OP LLC	3.000	20300115	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEALTHPEAK OP LLC	2.875	20310115	0.0010
HEALTHPEAK OP LLC	5.250	20321215	0.0014
HEALTHPEAK OP LLC	5.375	20350215	0.0009
HEATHROW FUNDING LTD	6.750	20261203	0.0018
HEATHROW FUNDING LTD	2.625	20280316	0.0008
HEATHROW FUNDING LTD	2.750	20291013	0.0010
HEATHROW FUNDING LTD	1.500	20300211	0.0014
HEATHROW FUNDING LTD	1.125	20301008	0.0009
HEATHROW FUNDING LTD	6.450	20311210	0.0024
HEATHROW FUNDING LTD	6.000	20320305	0.0009
HEATHROW FUNDING LTD	1.875	20320712	0.0009
HEATHROW FUNDING LTD	4.500	20330711	0.0015
HEATHROW FUNDING LTD	1.875	20340314	0.0012
HEATHROW FUNDING LTD	3.875	20360116	0.0012
HEATHROW FUNDING LTD	5.875	20410513	0.0018
HEATHROW FUNDING LTD	4.625	20461031	0.0015
HEATHROW FUNDING LTD	2.750	20490809	0.0006
HEICO CORP	5.250	20280801	0.0011
HEICO CORP	5.350	20330801	0.0011
HEIDELBERG MATERIALS AG	3.375	20311017	0.0011
HEIDELBERG MATERIALS AG	3.750	20320531	0.0016
HEIDELBERG MATERIALS AG	3.950	20340719	0.0015
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0010
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0015
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0015
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0015
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0017
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0011
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0014
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0013
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0012
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0013
HEINEKEN NV	3.625	20261115	0.0013
HEINEKEN NV	1.375	20270129	0.0010
HEINEKEN NV	1.250	20270317	0.0012
HEINEKEN NV	1.500	20291003	0.0016
HEINEKEN NV	2.250	20300330	0.0016
HEINEKEN NV	3.875	20300923	0.0017
HEINEKEN NV	1.750	20310317	0.0015
HEINEKEN NV	2.020	20320512	0.0010
HEINEKEN NV	3.276	20321029	0.0019
HEINEKEN NV	1.250	20330507	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEINEKEN NV	4.125	20350323	0.0016
HEINEKEN NV	3.812	20360704	0.0020
HEINEKEN NV	1.750	20400507	0.0014
HELMERICH AND PAYNE INC	2.900	20310929	0.0008
HELMERICH AND PAYNE INC	5.500	20341201	0.0009
HELVETIA EUROPE SA	2.750	20410930	0.0012
HEMSO FASTIGHETS AB	1.000	20260909	0.0010
HEMSO TREASURY OYJ	0.000	20280119	0.0010
HENKEL AG & CO KGAA	1.250	20260930	0.0008
HENKEL AG & CO KGAA	2.625	20270913	0.0014
HENKEL AG & CO KGAA	0.500	20321117	0.0009
HERA SPA	5.200	20280129	0.0013
HERA SPA	2.500	20290525	0.0010
HERA SPA	0.250	20301203	0.0009
HERA SPA	3.250	20310715	0.0011
HERA SPA	4.250	20330420	0.0013
HERA SPA	1.000	20340425	0.0008
HERAEUS FIN GMBH	2.625	20270609	0.0011
HERSHEY CO	2.300	20260815	0.0009
HERSHEY CO	4.550	20280224	0.0009
HERSHEY CO	4.750	20300224	0.0009
HERSHEY CO	4.950	20320224	0.0009
HERSHEY CO	5.100	20350224	0.0009
HESS CORP	4.300	20270401	0.0018
HESS CORP	7.300	20310815	0.0013
HESS CORP	7.125	20330315	0.0011
HESS CORP	6.000	20400115	0.0014
HESS CORP	5.600	20410215	0.0022
HESS CORP	5.800	20470401	0.0009
HESSEN	0.000	20260610	0.0010
HESSEN	0.375	20260706	0.0041
HESSEN	0.000	20260910	0.0010
HESSEN	0.625	20270407	0.0020
HESSEN	1.750	20270705	0.0023
HESSEN	2.625	20270910	0.0021
HESSEN	0.000	20270922	0.0020
HESSEN	0.000	20280719	0.0010
HESSEN	0.625	20280802	0.0010
HESSEN	3.250	20281005	0.0043
HESSEN	2.875	20290312	0.0048
HESSEN	0.000	20290910	0.0009
HESSEN	0.010	20300311	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESSEN	0.000	20301108	0.0018
HESSEN	0.010	20310618	0.0011
HESSEN	2.500	20311001	0.0021
HESSEN	0.125	20311010	0.0009
HESSEN	2.750	20320112	0.0053
HESSEN	2.875	20330110	0.0042
HESSEN	2.875	20330704	0.0021
HESSEN	1.300	20331010	0.0014
HESSEN	2.750	20340110	0.0031
HESSEN	2.625	20340825	0.0031
HESSEN	3.125	20350312	0.0026
HESSEN	0.750	20360804	0.0009
HESSEN	3.125	20390310	0.0031
HESSEN	3.415	20430904	0.0010
HEWLETT PACKARD ENTERPRISE CO	4.450	20260925	0.0023
HEWLETT PACKARD ENTERPRISE CO	4.400	20270925	0.0023
HEWLETT PACKARD ENTERPRISE CO	5.250	20280701	0.0010
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0032
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0023
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0036
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0014
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0027
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0025
HF SINCLAIR CORP	5.750	20310115	0.0012
HF SINCLAIR CORP	6.250	20350115	0.0014
HIGH SPEED RAIL FIN 1 PLC	4.375	20381101	0.0014
HIGHLAND HLDGS SARL	0.318	20261215	0.0012
HIGHLAND HLDGS SARL	2.875	20271119	0.0018
HIGHLAND HLDGS SARL	0.934	20311215	0.0009
HINDUSTAN PETROLEUM CORP LTD	4.000	20270712	0.0009
HK Government Bond	4.250	20260607	0.0009
HK Government Bond	0.000	20261124	0.0025
HK Government Bond	3.375	20270607	0.0016
HK Government Bond	4.250	20270724	0.0019
HK Government Bond	4.500	20280111	0.0019
HK Government Bond	4.000	20280607	0.0014
HK Government Bond	3.875	20300111	0.0011
HK Government Bond	1.375	20310202	0.0016
HK Government Bond	3.375	20310724	0.0016
HK Government Bond	3.750	20320607	0.0017
HK Government Bond	4.625	20330111	0.0019
HK Government Bond	4.000	20330607	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HK Government Bond	1.000	20411124	0.0007
HK Government Bond	2.375	20510202	0.0006
HK Government Bond	5.250	20530111	0.0009
HKT CAP NO 4 LTD	3.000	20260714	0.0014
HKT CAP NO.5 LTD	3.250	20290930	0.0009
HKT CAP NO.6 LTD	3.000	20320118	0.0011
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0010
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0013
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0011
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0019
HOAG MEMORIAL HOSPITAL PRESBYTERIAN	3.803	20520715	0.0007
HOCHTIEF AG	0.500	20270903	0.0010
HOCHTIEF AG	0.625	20290426	0.0009
HOCHTIEF AG	4.250	20300531	0.0014
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0010
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0010
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0024
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0015
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0009
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0018
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0015
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0011
HOLCIM FIN US LLC	4.600	20270407	0.0013
HOLCIM FIN US LLC	4.700	20280407	0.0013
HOLCIM FIN US LLC	4.950	20300407	0.0018
HOLCIM FIN US LLC	5.400	20350407	0.0018
HOLCIM STERLING FIN NETHERLANDS BV	3.000	20320512	0.0006
HOME DEPOT INC	5.150	20260625	0.0028
HOME DEPOT INC	2.125	20260915	0.0018
HOME DEPOT INC	4.950	20260930	0.0014
HOME DEPOT INC	2.500	20270415	0.0013
HOME DEPOT INC	2.875	20270415	0.0013
HOME DEPOT INC	4.875	20270625	0.0019
HOME DEPOT INC	2.800	20270914	0.0018
HOME DEPOT INC	0.900	20280315	0.0008
HOME DEPOT INC	1.500	20280915	0.0017
HOME DEPOT INC	3.900	20281206	0.0018
HOME DEPOT INC	4.900	20290415	0.0014
HOME DEPOT INC	2.950	20290615	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	4.750	20290625	0.0024
HOME DEPOT INC	2.700	20300415	0.0025
HOME DEPOT INC	1.375	20310315	0.0019
HOME DEPOT INC	4.850	20310625	0.0019
HOME DEPOT INC	1.875	20310915	0.0016
HOME DEPOT INC	3.250	20320415	0.0021
HOME DEPOT INC	4.500	20320915	0.0023
HOME DEPOT INC	4.950	20340625	0.0033
HOME DEPOT INC	5.875	20361216	0.0059
HOME DEPOT INC	3.300	20400415	0.0018
HOME DEPOT INC	5.400	20400915	0.0009
HOME DEPOT INC	5.950	20410401	0.0019
HOME DEPOT INC	4.200	20430401	0.0015
HOME DEPOT INC	4.875	20440215	0.0017
HOME DEPOT INC	4.400	20450315	0.0015
HOME DEPOT INC	4.250	20460401	0.0024
HOME DEPOT INC	3.900	20470615	0.0016
HOME DEPOT INC	4.500	20481206	0.0023
HOME DEPOT INC	3.125	20491215	0.0015
HOME DEPOT INC	3.350	20500415	0.0019
HOME DEPOT INC	2.375	20510315	0.0013
HOME DEPOT INC	2.750	20510915	0.0011
HOME DEPOT INC	3.625	20520415	0.0019
HOME DEPOT INC	4.950	20520915	0.0016
HOME DEPOT INC	5.300	20540625	0.0026
HOME DEPOT INC	3.500	20560915	0.0012
HOME DEPOT INC	5.400	20640625	0.0009
HOME GROUP LTD	3.125	20430327	0.0006
HONDA MOTOR CO LTD	2.534	20270310	0.0018
HONDA MOTOR CO LTD	2.967	20320310	0.0012
HONEYWELL INTL INC	2.500	20261101	0.0027
HONEYWELL INTL INC	1.100	20270301	0.0017
HONEYWELL INTL INC	3.500	20270517	0.0014
HONEYWELL INTL INC	4.650	20270730	0.0021
HONEYWELL INTL INC	4.950	20280215	0.0009
HONEYWELL INTL INC	2.250	20280222	0.0015
HONEYWELL INTL INC	4.250	20290115	0.0014
HONEYWELL INTL INC	2.700	20290815	0.0013
HONEYWELL INTL INC	4.875	20290901	0.0009
HONEYWELL INTL INC	4.700	20300201	0.0019
HONEYWELL INTL INC	3.375	20300301	0.0016
HONEYWELL INTL INC	1.950	20300601	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HONEYWELL INTL INC	1.750	20310901	0.0023
HONEYWELL INTL INC	4.950	20310901	0.0009
HONEYWELL INTL INC	4.750	20320201	0.0012
HONEYWELL INTL INC	0.750	20320310	0.0009
HONEYWELL INTL INC	3.750	20320517	0.0011
HONEYWELL INTL INC	5.000	20330215	0.0020
HONEYWELL INTL INC	4.500	20340115	0.0018
HONEYWELL INTL INC	4.125	20341102	0.0022
HONEYWELL INTL INC	5.000	20350301	0.0026
HONEYWELL INTL INC	3.750	20360301	0.0016
HONEYWELL INTL INC	2.800	20500601	0.0009
HONEYWELL INTL INC	5.250	20540301	0.0030
HONEYWELL INTL INC	5.350	20640301	0.0011
HONG KONG MTG CORP LTD	4.125	20271018	0.0015
HONG KONG MTG CORP LTD	4.875	20280913	0.0012
HONG KONG SUKUK 2017 LTD	3.132	20270228	0.0018
HONGKONG ELECTRIC FIN LTD	2.250	20300609	0.0008
HONGKONG ELECTRIC FIN LTD	1.875	20300827	0.0008
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.875	20300527	0.0010
HONGKONG LAND FIN CAYMAN ISLANDS CO LTD	2.250	20310715	0.0008
HORMEL FOODS CORP	4.800	20270330	0.0009
HORMEL FOODS CORP	1.700	20280603	0.0013
HORMEL FOODS CORP	1.800	20300611	0.0016
HORMEL FOODS CORP	3.050	20510603	0.0007
HOST HOTELS & RESORTS LP	3.375	20291215	0.0011
HOST HOTELS & RESORTS LP	3.500	20300915	0.0013
HOST HOTELS & RESORTS LP	5.700	20320615	0.0009
HOST HOTELS & RESORTS LP	5.700	20340701	0.0011
HOST HOTELS & RESORTS LP	5.500	20350415	0.0012
HOUSING 21	3.288	20491108	0.0008
HOUSTON METHODIST HOSPITAL	2.705	20501201	0.0006
HOWMET AEROSPACE INC	5.900	20270201	0.0012
HOWMET AEROSPACE INC	3.000	20290115	0.0012
HOWMET AEROSPACE INC	4.850	20311015	0.0009
HOWMET AEROSPACE INC	5.950	20370201	0.0012
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0010
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0012
HP INC	1.450	20260617	0.0009
HP INC	3.000	20270617	0.0018
HP INC	4.750	20280115	0.0017
HP INC	4.000	20290415	0.0018
HP INC	5.400	20300425	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HP INC	3.400	20300617	0.0009
HP INC	2.650	20310617	0.0016
HP INC	4.200	20320415	0.0012
HP INC	5.500	20330115	0.0020
HP INC	6.100	20350425	0.0009
HP INC	6.000	20410915	0.0022
HPHT FIN 21 II LTD	1.500	20260917	0.0009
HPHT FIN 25 LTD	5.000	20300221	0.0009
HPS CORPORATE LENDING FUND	5.450	20280114	0.0014
HPS CORPORATE LENDING FUND	6.750	20290130	0.0010
HSBC BANK PLC	5.844	20481130	0.0018
HSBC BANK USA NA	7.000	20390115	0.0015
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0025
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0015
HSBC HLDGS PLC	4.375	20261123	0.0016
HSBC HLDGS PLC	2.500	20270315	0.0016
HSBC HLDGS PLC	3.019	20270615	0.0043
HSBC HLDGS PLC	1.750	20270724	0.0024
HSBC HLDGS PLC	5.887	20270814	0.0043
HSBC HLDGS PLC	2.251	20271122	0.0016
HSBC HLDGS PLC	5.750	20271220	0.0017
HSBC HLDGS PLC	4.752	20280310	0.0032
HSBC HLDGS PLC	4.041	20280313	0.0045
HSBC HLDGS PLC	5.597	20280517	0.0034
HSBC HLDGS PLC	3.125	20280607	0.0021
HSBC HLDGS PLC	4.755	20280609	0.0042
HSBC HLDGS PLC	3.000	20280722	0.0024
HSBC HLDGS PLC	5.210	20280811	0.0042
HSBC HLDGS PLC	2.625	20280816	0.0023
HSBC HLDGS PLC	6.750	20280911	0.0017
HSBC HLDGS PLC	2.013	20280922	0.0034
HSBC HLDGS PLC	7.390	20281103	0.0044
HSBC HLDGS PLC	5.130	20281119	0.0028
HSBC HLDGS PLC	4.899	20290303	0.0028
HSBC HLDGS PLC	6.161	20290309	0.0038
HSBC HLDGS PLC	3.755	20290520	0.0026
HSBC HLDGS PLC	4.583	20290619	0.0055
HSBC HLDGS PLC	2.206	20290817	0.0034
HSBC HLDGS PLC	0.641	20290924	0.0019
HSBC HLDGS PLC	5.546	20300304	0.0028
HSBC HLDGS PLC	4.950	20300331	0.0046
HSBC HLDGS PLC	3.313	20300513	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	3.973	20300522	0.0053
HSBC HLDGS PLC	3.000	20300529	0.0017
HSBC HLDGS PLC	3.445	20300925	0.0032
HSBC HLDGS PLC	5.286	20301119	0.0041
HSBC HLDGS PLC	5.130	20310303	0.0032
HSBC HLDGS PLC	5.240	20310513	0.0041
HSBC HLDGS PLC	2.848	20310604	0.0025
HSBC HLDGS PLC	2.357	20310818	0.0024
HSBC HLDGS PLC	6.800	20310914	0.0027
HSBC HLDGS PLC	0.770	20311113	0.0018
HSBC HLDGS PLC	4.787	20320310	0.0028
HSBC HLDGS PLC	5.733	20320517	0.0026
HSBC HLDGS PLC	2.804	20320524	0.0048
HSBC HLDGS PLC	5.290	20320916	0.0019
HSBC HLDGS PLC	6.364	20321116	0.0029
HSBC HLDGS PLC	2.871	20321122	0.0028
HSBC HLDGS PLC	4.762	20330329	0.0035
HSBC HLDGS PLC	5.813	20330522	0.0019
HSBC HLDGS PLC	4.856	20330523	0.0039
HSBC HLDGS PLC	5.402	20330811	0.0047
HSBC HLDGS PLC	8.113	20331103	0.0042
HSBC HLDGS PLC	6.254	20340309	0.0044
HSBC HLDGS PLC	3.911	20340513	0.0031
HSBC HLDGS PLC	6.547	20340620	0.0039
HSBC HLDGS PLC	7.399	20341113	0.0040
HSBC HLDGS PLC	8.201	20341116	0.0028
HSBC HLDGS PLC	5.719	20350304	0.0024
HSBC HLDGS PLC	4.599	20350322	0.0022
HSBC HLDGS PLC	3.834	20350925	0.0032
HSBC HLDGS PLC	5.874	20351118	0.0032
HSBC HLDGS PLC	5.450	20360303	0.0041
HSBC HLDGS PLC	6.500	20360502	0.0028
HSBC HLDGS PLC	6.500	20360502	0.0011
HSBC HLDGS PLC	5.790	20360513	0.0037
HSBC HLDGS PLC	4.191	20360519	0.0026
HSBC HLDGS PLC	6.500	20370915	0.0029
HSBC HLDGS PLC	6.500	20370915	0.0019
HSBC HLDGS PLC	7.000	20380407	0.0019
HSBC HLDGS PLC	6.800	20380601	0.0020
HSBC HLDGS PLC	6.800	20380601	0.0011
HSBC HLDGS PLC	6.000	20400329	0.0021
HSBC HLDGS PLC	6.100	20420114	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	6.332	20440309	0.0053
HSBC HLDGS PLC	5.250	20440314	0.0025
HSBC USA INC	5.294	20270304	0.0019
HUHTAMAKI OYJ	4.250	20270609	0.0011
HUMANA INC	1.350	20270203	0.0013
HUMANA INC	3.950	20270315	0.0011
HUMANA INC	5.750	20280301	0.0009
HUMANA INC	5.750	20281201	0.0010
HUMANA INC	3.700	20290323	0.0013
HUMANA INC	3.125	20290815	0.0009
HUMANA INC	4.875	20300401	0.0009
HUMANA INC	5.375	20310415	0.0023
HUMANA INC	2.150	20320203	0.0011
HUMANA INC	5.875	20330301	0.0014
HUMANA INC	5.950	20340315	0.0016
HUMANA INC	5.550	20350501	0.0014
HUMANA INC	4.950	20441001	0.0011
HUMANA INC	3.950	20490815	0.0006
HUMANA INC	5.500	20530315	0.0012
HUMANA INC	5.750	20540415	0.0016
HUMANA INC	6.000	20550501	0.0009
HUNGARY GOVT	6.125	20280522	0.0040
HUNGARY GOVT	5.250	20290616	0.0033
HUNGARY GOVT	2.125	20310922	0.0034
HUNGARY GOVT	6.250	20320922	0.0034
HUNGARY GOVT	5.500	20340616	0.0023
HUNGARY GOVT	5.500	20360326	0.0044
HUNGARY GOVT	7.625	20410329	0.0034
HUNGARY GOVT	3.125	20510921	0.0021
HUNGARY GOVT	6.750	20520925	0.0023
HUNGARY GOVT BND	5.000	20270222	0.0022
HUNGARY GOVT NT	1.750	20271010	0.0020
HUNGARY GOVT NT	0.125	20280921	0.0019
HUNGARY GOVT NT	4.000	20290725	0.0033
HUNGARY GOVT NT	0.500	20301118	0.0022
HUNGARY GOVT NT	4.250	20310616	0.0016
HUNGARY GOVT NT	1.625	20320428	0.0018
HUNGARY GOVT NT	5.375	20330912	0.0040
HUNGARY GOVT NT	4.500	20340616	0.0031
HUNGARY GOVT NT	1.750	20350605	0.0024
HUNGARY GOVT NT	4.875	20400322	0.0020
HUNGARY GOVT NT	1.500	20501117	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0014
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0024
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0012
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0022
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0023
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0009
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0011
HUNTINGTON INGALLS INDUSTRIES INC	3.483	20271201	0.0011
HUNTINGTON INGALLS INDUSTRIES INC	2.043	20280816	0.0010
HUNTINGTON INGALLS INDUSTRIES INC	5.353	20300115	0.0010
HUNTINGTON INGALLS INDUSTRIES INC	4.200	20300501	0.0009
HUNTINGTON INGALLS INDUSTRIES INC	5.749	20350115	0.0009
HUNTINGTON NATL BANK	4.871	20280412	0.0018
HUNTINGTON NATL BANK	4.552	20280517	0.0015
HUNTINGTON NATL BANK	5.650	20300110	0.0017
HUNTSMAN INTL LLC	4.500	20290501	0.0013
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0008
HYATT HOTELS CORP	5.750	20270130	0.0011
HYATT HOTELS CORP	5.050	20280330	0.0009
HYATT HOTELS CORP	5.250	20290630	0.0011
HYATT HOTELS CORP	5.750	20320330	0.0009
HYDE HOUSING ASSOCIION LTD	1.750	20550818	0.0003
HYDRO-QUEBEC	9.500	20301115	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20261001	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20270618	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20280419	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.010	20280908	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.625	20290511	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20300205	0.0011
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	2.500	20300628	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20310623	0.0009
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20320416	0.0010
HYPO TIROL BANK AG	0.010	20261019	0.0010
HYPO TIROL BANK AG	0.010	20310311	0.0009
HYPO VORARLBERG BANK AG	0.625	20260717	0.0010
HYPO VORARLBERG BANK AG	3.250	20270219	0.0011
HYPO VORARLBERG BANK AG	0.250	20270521	0.0010
HYPO VORARLBERG BANK AG	3.250	20280216	0.0011
HYPO VORARLBERG BANK AG	1.625	20280511	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYPO VORARLBERG BANK AG	0.010	20291012	0.0009
HYPO VORARLBERG BANK AG	3.125	20300529	0.0011
HYPO VORARLBERG BANK AG	2.750	20320513	0.0010
HYSAN MTN LTD	2.820	20290904	0.0008
HYUNDAI CARD CO LTD	5.750	20290424	0.0009
IBERCAJA BANCO SA	5.625	20270607	0.0011
IBERCAJA BANCO SA	4.375	20280730	0.0011
IBERCAJA BANCO SA	4.125	20360818	0.0010
IBERDROLA FINANZAS SAU	1.250	20261028	0.0015
IBERDROLA FINANZAS SAU	1.250	20270913	0.0015
IBERDROLA FINANZAS SAU	2.625	20280330	0.0014
IBERDROLA FINANZAS SAU	3.125	20281122	0.0016
IBERDROLA FINANZAS SAU	1.621	20291129	0.0015
IBERDROLA FINANZAS SAU	3.000	20310930	0.0016
IBERDROLA FINANZAS SAU	1.375	20320311	0.0019
IBERDROLA FINANZAS SAU	3.375	20321122	0.0016
IBERDROLA FINANZAS SAU	3.625	20330713	0.0019
IBERDROLA FINANZAS SAU	3.625	20340718	0.0016
IBERDROLA FINANZAS SAU	3.500	20350516	0.0016
IBERDROLA FINANZAS SAU	3.375	20350930	0.0016
IBERDROLA FINANZAS SAU	5.250	20361031	0.0012
IBERDROLA FINANZAS SAU	1.575	22991231	0.0015
IBERDROLA FINANZAS SAU	4.247	22991231	0.0017
IBERDROLA FINANZAS SAU	4.871	22991231	0.0015
IBERDROLA FINANZAS SAU	4.875	22991231	0.0022
IBERDROLA INTL BV	6.750	20360715	0.0010
IBERDROLA INTL BV	1.450	22991231	0.0020
IBERDROLA INTL BV	1.825	22991231	0.0019
IBERDROLA INTL BV	2.250	22991231	0.0027
IBM INTL CAP PTE LTD	4.600	20270205	0.0009
IBM INTL CAP PTE LTD	4.600	20290205	0.0009
IBM INTL CAP PTE LTD	4.750	20310205	0.0009
IBM INTL CAP PTE LTD	4.900	20340205	0.0018
IBM INTL CAP PTE LTD	5.250	20440205	0.0017
IBM INTL CAP PTE LTD	5.300	20540205	0.0024
ICADE SA	1.625	20280228	0.0011
ICADE SA	1.000	20300119	0.0011
ICADE SA	0.625	20310118	0.0011
ICBCIL FIN CO LTD	1.750	20260802	0.0010
ICBCIL FIN CO LTD	2.250	20261102	0.0013
ICBCIL FIN CO LTD	2.700	20270127	0.0009
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.000	20271108	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0011
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	0.010	20280923	0.0009
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.875	20290112	0.0014
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0011
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0011
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	2.625	20301107	0.0012
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20320304	0.0013
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20340605	0.0018
ICDPS SUKUK LTD	4.950	20290214	0.0009
ICELAND GOVT NT	0.625	20260603	0.0010
ICELAND GOVT NT	0.000	20280415	0.0014
ICELAND GOVT NT	3.500	20340321	0.0016
ICL GROUP LTD	6.375	20380531	0.0013
ICON INVS SIX DAC	5.809	20270508	0.0014
ICON INVS SIX DAC	5.849	20290508	0.0014
ICON INVS SIX DAC	6.000	20340508	0.0009
IDEX CORP	4.950	20290901	0.0009
IDEX CORP	3.000	20300501	0.0008
IDEX CORP	2.625	20310615	0.0008
IFC DEV CORPORATE TREASURY LTD	3.625	20290417	0.0009
IHG FIN LLC	4.375	20291128	0.0013
IHG FIN LLC	3.625	20310927	0.0016
ILE-DE-FRANCE MOBILITES	0.400	20310528	0.0009
ILE-DE-FRANCE MOBILITES	0.950	20320216	0.0013
ILE-DE-FRANCE MOBILITES	1.000	20340525	0.0009
ILE-DE-FRANCE MOBILITES	0.200	20351116	0.0008
ILE-DE-FRANCE MOBILITES	0.675	20361124	0.0008
ILE-DE-FRANCE MOBILITES	3.700	20380614	0.0011
ILE-DE-FRANCE MOBILITES	3.500	20391004	0.0010
ILE-DE-FRANCE MOBILITES	0.950	20410528	0.0007
ILE-DE-FRANCE MOBILITES	1.275	20420214	0.0010
ILLINOIS TOOL WORKS INC	2.650	20261115	0.0018
ILLINOIS TOOL WORKS INC	0.625	20271205	0.0010
ILLINOIS TOOL WORKS INC	3.250	20280517	0.0014
ILLINOIS TOOL WORKS INC	2.125	20300522	0.0010
ILLINOIS TOOL WORKS INC	1.000	20310605	0.0009
ILLINOIS TOOL WORKS INC	3.375	20320517	0.0018
ILLINOIS TOOL WORKS INC	3.000	20340519	0.0010
ILLINOIS TOOL WORKS INC	4.875	20410915	0.0011
ILLINOIS TOOL WORKS INC	3.900	20420901	0.0016
ILLUMINA INC	4.650	20260909	0.0009
ILLUMINA INC	5.750	20271213	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ILLUMINA INC	2.550	20310323	0.0008
IMCD NV	4.875	20280918	0.0011
IMCD NV	3.625	20300430	0.0010
IMERYS SA	1.500	20270115	0.0012
IMERYS SA	4.750	20291129	0.0011
IMPERIAL BRANDS FIN NETHERLANDS BV	5.250	20310215	0.0024
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0018
IMPERIAL BRANDS FIN PLC	5.500	20260928	0.0013
IMPERIAL BRANDS FIN PLC	2.125	20270212	0.0016
IMPERIAL BRANDS FIN PLC	4.875	20320607	0.0012
IMPERIAL BRANDS FIN PLC	3.875	20340212	0.0016
INCHCAPE PLC	6.500	20280609	0.0009
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.075	20260918	0.0006
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.658	20490319	0.0004
INCORPORATED ADMINISTRATIVE AGENCY JAPAN HOUSING FIN AGEN	0.547	20500318	0.0004
INDIAN RAILWAY FIN CORP LTD	3.835	20271213	0.0009
INDIAN RAILWAY FIN CORP LTD	3.249	20300213	0.0012
INDIAN RAILWAY FIN CORP LTD	2.800	20310210	0.0012
INDIANA MICHIGAN POWER CO	5.625	20530401	0.0009
INDIGO GROUP SA	1.625	20280419	0.0016
INDIGO GROUP SA	4.500	20300418	0.0014
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.398	20310609	0.0019
INDOFOOD CBP SUKSES MAKMUR TBK PT	3.541	20320427	0.0010
INDOFOOD CBP SUKSES MAKMUR TBK PT	4.745	20510609	0.0009
INDONESIA GOVT BND	1.450	20260918	0.0015
INDONESIA GOVT BND	0.900	20270214	0.0020
INDONESIA GOVT BND	4.150	20270920	0.0014
INDONESIA GOVT BND	3.500	20280111	0.0023
INDONESIA GOVT BND	4.550	20280111	0.0019
INDONESIA GOVT BND	4.100	20280424	0.0018
INDONESIA GOVT BND	4.750	20290211	0.0023
INDONESIA GOVT BND	4.400	20290310	0.0009
INDONESIA GOVT BND	1.000	20290728	0.0010
INDONESIA GOVT BND	3.400	20290918	0.0013
INDONESIA GOVT BND	5.250	20300115	0.0017
INDONESIA GOVT BND	2.850	20300214	0.0020
INDONESIA GOVT BND	3.850	20301015	0.0029
INDONESIA GOVT BND	2.150	20310728	0.0019
INDONESIA GOVT BND	1.400	20311030	0.0018
INDONESIA GOVT BND	3.550	20320331	0.0017
INDONESIA GOVT BND	3.650	20320910	0.0016
INDONESIA GOVT BND	4.650	20320920	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDONESIA GOVT BND	4.850	20330111	0.0023
INDONESIA GOVT BND	3.875	20330115	0.0015
INDONESIA GOVT BND	1.100	20330312	0.0017
INDONESIA GOVT BND	4.700	20340210	0.0012
INDONESIA GOVT BND	1.300	20340323	0.0008
INDONESIA GOVT BND	4.750	20340910	0.0020
INDONESIA GOVT BND	5.600	20350115	0.0021
INDONESIA GOVT BND	8.500	20351012	0.0036
INDONESIA GOVT BND	4.125	20370115	0.0014
INDONESIA GOVT BND	6.625	20370217	0.0029
INDONESIA GOVT BND	7.750	20380117	0.0043
INDONESIA GOVT BND	4.350	20480111	0.0027
INDONESIA GOVT BND	5.350	20490211	0.0018
INDONESIA GOVT BND	3.700	20491030	0.0013
INDONESIA GOVT BND	3.500	20500214	0.0010
INDONESIA GOVT BND	4.200	20501015	0.0024
INDONESIA GOVT BND	4.300	20520331	0.0011
INDONESIA GOVT BND	5.450	20520920	0.0009
INDONESIA GOVT BND	5.650	20530111	0.0014
INDONESIA GOVT BND	5.100	20540210	0.0015
INDONESIA GOVT BND	5.150	20540910	0.0011
INDONESIA GOVT BND	3.200	20610923	0.0007
INDONESIA GOVT BND	4.450	20700415	0.0014
INDONESIA GOVT BND #31	0.990	20270527	0.0006
INDONESIA GOVT BND #32	1.330	20290525	0.0011
INDONESIA GOVT NT	4.350	20270108	0.0023
INDONESIA GOVT NT	1.850	20310312	0.0019
INDONESIA GOVT NT	5.250	20420117	0.0040
INDONESIA GOVT NT	4.625	20430415	0.0024
INDONESIA GOVT NT	6.750	20440115	0.0041
INDONESIA GOVT NT	5.950	20460108	0.0024
INDONESIA GOVT NT	3.050	20510312	0.0024
INDONESIA GOVT NT	3.350	20710312	0.0009
INDONESIA GOVT NT #14	5.125	20450115	0.0035
INDONESIA GOVT NT #19	3.750	20280614	0.0033
INDONESIA GOVT NT #22	5.250	20470108	0.0026
INDONESIA GOVT NT #24	3.850	20270718	0.0018
INDONESIA GOVT NT #25	4.750	20470718	0.0016
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	1.625	20261028	0.0018
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD NEW YORK BRANCH	3.538	20271108	0.0009
INDUSTRIAL BANK OF KOREA	5.375	20281004	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDUSTRIAL BANK OF KOREA	4.000	20290930	0.0009
INFINEON TECHNOLOGIES AG	1.125	20260624	0.0015
INFINEON TECHNOLOGIES AG	3.375	20270226	0.0011
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0015
INFINEON TECHNOLOGIES AG	2.875	20300213	0.0016
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0013
INFINEON TECHNOLOGIES AG	3.625	22991231	0.0012
INFORMA PLC	3.125	20260705	0.0011
INFORMA PLC	3.000	20271023	0.0013
INFORMA PLC	1.250	20280422	0.0010
INFORMA PLC	3.250	20301023	0.0014
INFORMA PLC	3.625	20341023	0.0010
ING BANK NV	4.125	20261002	0.0022
ING BANK NV	0.500	20270217	0.0030
ING BANK NV	2.625	20280110	0.0026
ING BANK NV	0.875	20280411	0.0035
ING BANK NV	1.053	20281207	0.0007
ING BANK NV	0.750	20290218	0.0039
ING BANK NV	2.500	20300221	0.0021
ING BANK NV	0.125	20311208	0.0026
ING BANK NV	2.750	20320110	0.0026
ING BANK NV	3.000	20330215	0.0042
ING BANK NV	3.000	20340521	0.0026
ING BANK NV	1.000	20370217	0.0012
ING BELGIQUE SA	0.750	20260928	0.0020
ING BELGIQUE SA	3.375	20270531	0.0026
ING BELGIQUE SA	1.500	20290519	0.0020
ING BELGIQUE SA	0.010	20300220	0.0023
ING BELGIQUE SA	3.000	20310215	0.0021
ING DIBA AG	0.250	20261116	0.0010
ING DIBA AG	0.125	20270523	0.0015
ING DIBA AG	3.250	20280215	0.0021
ING DIBA AG	0.010	20281007	0.0024
ING DIBA AG	0.625	20290225	0.0029
ING DIBA AG	2.750	20290909	0.0021
ING DIBA AG	2.375	20300913	0.0021
ING DIBA AG	1.250	20331009	0.0009
ING DIBA AG	1.000	20390523	0.0012
ING GROEP NV	3.950	20270329	0.0027
ING GROEP NV	6.083	20270911	0.0023
ING GROEP NV	4.875	20271114	0.0027
ING GROEP NV	1.375	20280111	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	4.017	20280328	0.0023
ING GROEP NV	2.000	20280920	0.0031
ING GROEP NV	0.375	20280929	0.0030
ING GROEP NV	4.550	20281002	0.0023
ING GROEP NV	1.125	20281207	0.0018
ING GROEP NV	0.250	20290218	0.0024
ING GROEP NV	4.858	20290325	0.0014
ING GROEP NV	4.050	20290409	0.0018
ING GROEP NV	4.500	20290523	0.0033
ING GROEP NV	3.875	20290812	0.0027
ING GROEP NV	4.875	20291002	0.0013
ING GROEP NV	0.250	20300201	0.0028
ING GROEP NV	5.335	20300319	0.0028
ING GROEP NV	3.500	20300903	0.0032
ING GROEP NV	2.500	20301115	0.0030
ING GROEP NV	0.875	20301129	0.0014
ING GROEP NV	1.750	20310216	0.0029
ING GROEP NV	5.066	20310325	0.0018
ING GROEP NV	3.000	20310817	0.0026
ING GROEP NV	2.727	20320401	0.0012
ING GROEP NV	0.875	20320609	0.0010
ING GROEP NV	1.000	20321116	0.0020
ING GROEP NV	3.375	20321119	0.0021
ING GROEP NV	4.252	20330328	0.0017
ING GROEP NV	6.250	20330520	0.0019
ING GROEP NV	4.125	20330824	0.0022
ING GROEP NV	5.250	20331114	0.0024
ING GROEP NV	4.750	20340523	0.0033
ING GROEP NV	4.375	20340815	0.0027
ING GROEP NV	6.114	20340911	0.0024
ING GROEP NV	4.000	20350212	0.0027
ING GROEP NV	5.000	20350220	0.0011
ING GROEP NV	5.550	20350319	0.0028
ING GROEP NV	4.250	20350826	0.0027
ING GROEP NV	3.750	20350903	0.0027
ING GROEP NV	5.525	20360325	0.0018
ING GROEP NV	4.125	20360520	0.0026
ING GROEP NV	3.500	20360817	0.0031
INGERSOLL RAND INC	5.197	20270615	0.0013
INGERSOLL RAND INC	5.400	20280814	0.0009
INGERSOLL RAND INC	5.176	20290615	0.0014
INGERSOLL RAND INC	5.314	20310615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INGERSOLL RAND INC	5.700	20330814	0.0019
INGERSOLL RAND INC	5.450	20340615	0.0014
INGERSOLL RAND INC	5.700	20540615	0.0011
INGREDION INC	3.200	20261001	0.0009
INGREDION INC	2.900	20300601	0.0010
INLI SA	1.125	20290702	0.0012
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0010
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0012
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0010
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0010
INSTITUTO DE CREDITO OFICIAL	1.300	20261031	0.0010
INSTITUTO DE CREDITO OFICIAL	0.000	20270430	0.0010
INSTITUTO DE CREDITO OFICIAL	3.050	20271031	0.0011
INSTITUTO DE CREDITO OFICIAL	2.650	20280131	0.0011
INSTITUTO DE CREDITO OFICIAL	3.250	20281031	0.0011
INSTITUTO DE CREDITO OFICIAL	3.800	20290531	0.0022
INSTITUTO DE CREDITO OFICIAL	3.050	20291031	0.0011
INSTITUTO DE CREDITO OFICIAL	2.700	20301031	0.0021
INSTITUTO DE CREDITO OFICIAL	3.050	20310430	0.0011
INSTITUTO DE CREDITO OFICIAL	2.800	20320430	0.0010
INTEL CORP	3.750	20270325	0.0018
INTEL CORP	3.150	20270511	0.0018
INTEL CORP	3.750	20270805	0.0023
INTEL CORP	4.875	20280210	0.0033
INTEL CORP	1.600	20280812	0.0017
INTEL CORP	4.000	20290805	0.0015
INTEL CORP	2.450	20291115	0.0033
INTEL CORP	5.125	20300210	0.0023
INTEL CORP	3.900	20300325	0.0026
INTEL CORP	5.000	20310221	0.0009
INTEL CORP	2.000	20310812	0.0019
INTEL CORP	4.150	20320805	0.0021
INTEL CORP	4.000	20321215	0.0013
INTEL CORP	5.200	20330210	0.0041
INTEL CORP	5.150	20340221	0.0016
INTEL CORP	4.600	20400325	0.0012
INTEL CORP	2.800	20410812	0.0009
INTEL CORP	4.800	20411001	0.0012
INTEL CORP	4.250	20421215	0.0008
INTEL CORP	5.625	20430210	0.0017
INTEL CORP	4.900	20450729	0.0012
INTEL CORP	4.100	20460519	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTEL CORP	4.100	20470511	0.0013
INTEL CORP	3.734	20471208	0.0025
INTEL CORP	3.250	20491115	0.0022
INTEL CORP	4.750	20500325	0.0033
INTEL CORP	3.050	20510812	0.0013
INTEL CORP	4.900	20520805	0.0026
INTEL CORP	5.700	20530210	0.0033
INTEL CORP	5.600	20540221	0.0019
INTEL CORP	3.100	20600215	0.0010
INTEL CORP	4.950	20600325	0.0014
INTEL CORP	3.200	20610812	0.0008
INTEL CORP	5.050	20620805	0.0013
INTEL CORP	5.900	20630210	0.0021
INTER-AMERICAN DEV BANK	2.000	20260602	0.0041
INTER-AMERICAN DEV BANK	2.000	20260723	0.0027
INTER-AMERICAN DEV BANK	0.500	20260915	0.0019
INTER-AMERICAN DEV BANK	1.500	20270113	0.0062
INTER-AMERICAN DEV BANK	4.375	20270201	0.0028
INTER-AMERICAN DEV BANK	2.375	20270707	0.0048
INTER-AMERICAN DEV BANK	2.500	20270722	0.0015
INTER-AMERICAN DEV BANK	0.625	20270916	0.0025
INTER-AMERICAN DEV BANK	4.000	20280112	0.0037
INTER-AMERICAN DEV BANK	4.125	20280428	0.0018
INTER-AMERICAN DEV BANK	1.125	20280720	0.0050
INTER-AMERICAN DEV BANK	3.125	20280918	0.0050
INTER-AMERICAN DEV BANK	2.125	20281215	0.0012
INTER-AMERICAN DEV BANK	3.875	20290215	0.0018
INTER-AMERICAN DEV BANK	4.125	20290215	0.0074
INTER-AMERICAN DEV BANK	2.250	20290618	0.0048
INTER-AMERICAN DEV BANK	2.375	20290803	0.0007
INTER-AMERICAN DEV BANK	3.500	20290914	0.0054
INTER-AMERICAN DEV BANK	4.750	20291005	0.0030
INTER-AMERICAN DEV BANK	4.000	20291217	0.0016
INTER-AMERICAN DEV BANK	4.500	20300215	0.0080
INTER-AMERICAN DEV BANK	3.750	20300614	0.0036
INTER-AMERICAN DEV BANK	5.000	20300720	0.0025
INTER-AMERICAN DEV BANK	1.125	20310113	0.0062
INTER-AMERICAN DEV BANK	3.625	20310917	0.0036
INTER-AMERICAN DEV BANK	3.500	20330412	0.0039
INTER-AMERICAN DEV BANK	4.375	20330502	0.0017
INTER-AMERICAN DEV BANK	4.500	20330913	0.0037
INTER-AMERICAN DEV BANK	4.375	20340717	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTER-AMERICAN INV CORP	3.125	20271115	0.0014
INTER-AMERICAN INV CORP	4.125	20280215	0.0018
INTER-AMERICAN INV CORP	4.250	20290214	0.0019
INTER-AMERICAN INV CORP	4.250	20300401	0.0018
INTER-AMERICAN INV CORP	3.125	20300607	0.0011
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0009
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0027
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0018
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0011
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0023
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0020
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0014
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0022
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0027
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0016
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0018
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0015
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0025
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0016
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0017
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20260824	0.0008
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0010
INTERCONTINENTAL HOTELS GROUP PLC	3.375	20281008	0.0010
INTERMEDIATE CAP GROUP PLC	1.625	20270217	0.0010
INTERMEDIATE CAP GROUP PLC	2.500	20300128	0.0010
INTERPUBLIC GROUP OF COMPANIES INC	4.650	20281001	0.0009
INTERPUBLIC GROUP OF COMPANIES INC	4.750	20300330	0.0012
INTERPUBLIC GROUP OF COMPANIES INC	2.400	20310301	0.0008
INTERPUBLIC GROUP OF COMPANIES INC	3.375	20410301	0.0007
INTERPUBLIC GROUP OF COMPANIES INC	5.400	20481001	0.0008
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0009
INTERSTATE POWER AND LIGHT CO	5.600	20350629	0.0011
INTESA SANPAOLO SPA	0.375	20260914	0.0020
INTESA SANPAOLO SPA	3.928	20260915	0.0022
INTESA SANPAOLO SPA	1.000	20261119	0.0026
INTESA SANPAOLO SPA	1.454	20270228	0.0012
INTESA SANPAOLO SPA	1.125	20270616	0.0020
INTESA SANPAOLO SPA	4.375	20270829	0.0017
INTESA SANPAOLO SPA	4.750	20270906	0.0022
INTESA SANPAOLO SPA	1.125	20271004	0.0025
INTESA SANPAOLO SPA	5.000	20280308	0.0033
INTESA SANPAOLO SPA	0.750	20280316	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	1.750	20280320	0.0025
INTESA SANPAOLO SPA	3.625	20280630	0.0028
INTESA SANPAOLO SPA	6.500	20290314	0.0015
INTESA SANPAOLO SPA	1.750	20290704	0.0020
INTESA SANPAOLO SPA	5.250	20300113	0.0017
INTESA SANPAOLO SPA	1.250	20300115	0.0010
INTESA SANPAOLO SPA	2.500	20300115	0.0008
INTESA SANPAOLO SPA	4.875	20300519	0.0028
INTESA SANPAOLO SPA	5.148	20300610	0.0009
INTESA SANPAOLO SPA	2.925	20301014	0.0010
INTESA SANPAOLO SPA	3.625	20301016	0.0022
INTESA SANPAOLO SPA	1.350	20310224	0.0014
INTESA SANPAOLO SPA	5.125	20310829	0.0035
INTESA SANPAOLO SPA	3.850	20320916	0.0032
INTESA SANPAOLO SPA	8.505	20320920	0.0011
INTESA SANPAOLO SPA	5.625	20330308	0.0018
INTESA SANPAOLO SPA	6.625	20330531	0.0019
INTESA SANPAOLO SPA	6.184	20340220	0.0023
INTESA SANPAOLO SPA	2.625	20360311	0.0005
INTESA SANPAOLO SPA	4.271	20361114	0.0027
INTESA SANPAOLO SPA	7.778	20540620	0.0031
INTL BANK FOR RECON AND DEV	0.875	20260715	0.0044
INTL BANK FOR RECON AND DEV	0.250	20260722	0.0024
INTL BANK FOR RECON AND DEV	4.000	20260827	0.0055
INTL BANK FOR RECON AND DEV	1.875	20261027	0.0027
INTL BANK FOR RECON AND DEV	0.750	20261215	0.0041
INTL BANK FOR RECON AND DEV	0.000	20270115	0.0060
INTL BANK FOR RECON AND DEV	3.125	20270615	0.0073
INTL BANK FOR RECON AND DEV	0.250	20270923	0.0028
INTL BANK FOR RECON AND DEV	0.625	20271122	0.0017
INTL BANK FOR RECON AND DEV	2.500	20271122	0.0035
INTL BANK FOR RECON AND DEV	0.750	20271124	0.0084
INTL BANK FOR RECON AND DEV	1.375	20280420	0.0085
INTL BANK FOR RECON AND DEV	0.010	20280424	0.0058
INTL BANK FOR RECON AND DEV	3.625	20280505	0.0072
INTL BANK FOR RECON AND DEV	3.500	20280712	0.0091
INTL BANK FOR RECON AND DEV	0.625	20280714	0.0022
INTL BANK FOR RECON AND DEV	4.625	20280801	0.0066
INTL BANK FOR RECON AND DEV	1.125	20280913	0.0083
INTL BANK FOR RECON AND DEV	3.875	20281002	0.0037
INTL BANK FOR RECON AND DEV	1.250	20281213	0.0034
INTL BANK FOR RECON AND DEV	0.250	20290521	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	3.625	20290921	0.0054
INTL BANK FOR RECON AND DEV	3.875	20291016	0.0091
INTL BANK FOR RECON AND DEV	1.750	20291023	0.0041
INTL BANK FOR RECON AND DEV	1.000	20291221	0.0037
INTL BANK FOR RECON AND DEV	3.875	20300214	0.0092
INTL BANK FOR RECON AND DEV	0.000	20300221	0.0046
INTL BANK FOR RECON AND DEV	4.125	20300320	0.0111
INTL BANK FOR RECON AND DEV	0.500	20300416	0.0011
INTL BANK FOR RECON AND DEV	0.875	20300514	0.0063
INTL BANK FOR RECON AND DEV	4.500	20300715	0.0025
INTL BANK FOR RECON AND DEV	4.000	20300725	0.0055
INTL BANK FOR RECON AND DEV	4.875	20300815	0.0027
INTL BANK FOR RECON AND DEV	0.750	20300826	0.0046
INTL BANK FOR RECON AND DEV	4.000	20310110	0.0092
INTL BANK FOR RECON AND DEV	1.250	20310210	0.0058
INTL BANK FOR RECON AND DEV	4.500	20310410	0.0056
INTL BANK FOR RECON AND DEV	4.125	20310731	0.0019
INTL BANK FOR RECON AND DEV	2.600	20310828	0.0053
INTL BANK FOR RECON AND DEV	1.625	20311103	0.0078
INTL BANK FOR RECON AND DEV	4.625	20320115	0.0114
INTL BANK FOR RECON AND DEV	2.500	20320329	0.0049
INTL BANK FOR RECON AND DEV	4.000	20320506	0.0090
INTL BANK FOR RECON AND DEV	5.750	20320607	0.0009
INTL BANK FOR RECON AND DEV	0.625	20330112	0.0029
INTL BANK FOR RECON AND DEV	2.900	20330119	0.0063
INTL BANK FOR RECON AND DEV	0.387	20331005	0.0009
INTL BANK FOR RECON AND DEV	4.750	20331114	0.0056
INTL BANK FOR RECON AND DEV	2.900	20340214	0.0063
INTL BANK FOR RECON AND DEV	1.200	20340808	0.0016
INTL BANK FOR RECON AND DEV	3.875	20340828	0.0061
INTL BANK FOR RECON AND DEV	4.250	20341023	0.0017
INTL BANK FOR RECON AND DEV	2.950	20350116	0.0063
INTL BANK FOR RECON AND DEV	0.500	20350621	0.0010
INTL BANK FOR RECON AND DEV	0.100	20350917	0.0023
INTL BANK FOR RECON AND DEV	1.500	20360114	0.0009
INTL BANK FOR RECON AND DEV	3.100	20380414	0.0041
INTL BANK FOR RECON AND DEV	3.450	20380913	0.0054
INTL BANK FOR RECON AND DEV	0.700	20461022	0.0025
INTL BANK FOR RECON AND DEV	0.250	20500110	0.0007
INTL BANK FOR RECON AND DEV	0.125	20510103	0.0018
INTL BANK FOR RECON AND DEV	0.200	20610121	0.0014
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0020
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0021
INTL BUSINESS MACHINES CORP	2.200	20270209	0.0011
INTL BUSINESS MACHINES CORP	1.700	20270515	0.0022
INTL BUSINESS MACHINES CORP	4.150	20270727	0.0014
INTL BUSINESS MACHINES CORP	4.500	20280206	0.0019
INTL BUSINESS MACHINES CORP	4.650	20280210	0.0019
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0025
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0010
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0057
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0020
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0019
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0016
INTL BUSINESS MACHINES CORP	4.800	20300210	0.0019
INTL BUSINESS MACHINES CORP	1.950	20300515	0.0022
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0024
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0027
INTL BUSINESS MACHINES CORP	2.720	20320209	0.0008
INTL BUSINESS MACHINES CORP	5.000	20320210	0.0016
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0028
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0013
INTL BUSINESS MACHINES CORP	5.875	20321129	0.0012
INTL BUSINESS MACHINES CORP	4.750	20330206	0.0014
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0023
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0017
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0021
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0017
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0018
INTL BUSINESS MACHINES CORP	4.875	20380206	0.0017
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0031
INTL BUSINESS MACHINES CORP	5.600	20391130	0.0014
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0012
INTL BUSINESS MACHINES CORP	2.850	20400515	0.0009
INTL BUSINESS MACHINES CORP	4.000	20420620	0.0017
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0021
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0015
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0010
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0043
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0008
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0008
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0012
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0018
INTL DEV ASSOCION	0.000	20261019	0.0025
INTL DEV ASSOCION	0.750	20270610	0.0017
INTL DEV ASSOCION	0.375	20270922	0.0023
INTL DEV ASSOCION	0.750	20280921	0.0033
INTL DEV ASSOCION	4.875	20281101	0.0047
INTL DEV ASSOCION	4.125	20290410	0.0020
INTL DEV ASSOCION	4.375	20290611	0.0075
INTL DEV ASSOCION	4.375	20291127	0.0065
INTL DEV ASSOCION	1.000	20301203	0.0031
INTL DEV ASSOCION	0.000	20310715	0.0035
INTL DEV ASSOCION	3.750	20310912	0.0045
INTL DEV ASSOCION	4.750	20311014	0.0021
INTL DEV ASSOCION	2.800	20341017	0.0036
INTL DEV ASSOCION	4.500	20350212	0.0046
INTL DEV ASSOCION	0.350	20360422	0.0027
INTL DEV ASSOCION	1.750	20370505	0.0035
INTL DEV ASSOCION	2.500	20380115	0.0039
INTL DEV ASSOCION	3.250	20400124	0.0026
INTL DEV ASSOCION	0.700	20420117	0.0027
INTL DEV ASSOCION	3.200	20440118	0.0035
INTL DEV ASSOCION	3.800	20531103	0.0021
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0011
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0011
INTL FIN CORP	5.500	20260722	0.0026
INTL FIN CORP	0.750	20261008	0.0035
INTL FIN CORP	4.125	20261215	0.0015
INTL FIN CORP	4.375	20270115	0.0028
INTL FIN CORP	0.750	20270722	0.0015
INTL FIN CORP	3.875	20271001	0.0015
INTL FIN CORP	4.500	20280121	0.0038
INTL FIN CORP	4.500	20280131	0.0019
INTL FIN CORP	4.500	20280713	0.0038
INTL FIN CORP	4.500	20281002	0.0026
INTL FIN CORP	4.250	20290702	0.0037
INTL FIN CORP	4.250	20291022	0.0017
INTL FIN CORP	0.750	20300827	0.0015
INTL FIN CORP	3.875	20300912	0.0007
INTL FIN FACILITY FOR IMMUNISATION CO	4.125	20271029	0.0018
INTL FLAVORS & FRAGRANCES INC	1.800	20260925	0.0017
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0010
INTL PAPER CO	6.000	20411115	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL PAPER CO	4.800	20440615	0.0011
INTL PAPER CO	4.400	20470815	0.0009
INTL PAPER CO	4.350	20480815	0.0011
INTUIT INC	5.250	20260915	0.0014
INTUIT INC	1.350	20270715	0.0009
INTUIT INC	5.125	20280915	0.0014
INTUIT INC	1.650	20300715	0.0008
INTUIT INC	5.200	20330915	0.0023
INTUIT INC	5.500	20530915	0.0022
INVESTEC PLC	1.875	20280716	0.0013
INVESTEC PLC	3.625	20310219	0.0010
INVESTEC PLC	2.625	20320104	0.0008
INVESTEC PLC	9.125	20330306	0.0009
INVESTITIONSBANK BERLIN	0.000	20260716	0.0010
INVESTITIONSBANK BERLIN	0.010	20270715	0.0010
INVESTITIONSBANK BERLIN	2.750	20271004	0.0011
INVESTITIONSBANK BERLIN	2.625	20280110	0.0011
INVESTITIONSBANK BERLIN	0.010	20280418	0.0010
INVESTITIONSBANK BERLIN	3.125	20280913	0.0011
INVESTITIONSBANK BERLIN	2.625	20290508	0.0021
INVESTITIONSBANK BERLIN	2.250	20290928	0.0010
INVESTITIONSBANK BERLIN	0.010	20291122	0.0009
INVESTITIONSBANK BERLIN	2.500	20300520	0.0021
INVESTITIONSBANK BERLIN	3.125	20300712	0.0011
INVESTITIONSBANK BERLIN	0.010	20310701	0.0009
INVESTITIONSBANK BERLIN	3.125	20330301	0.0021
INVESTOR AB	1.500	20300912	0.0010
INVESTOR AB	2.750	20320610	0.0012
INVESTOR AB	3.500	20340331	0.0013
INVESTOR AB	0.375	20351029	0.0009
INVESTOR AB	4.000	20380331	0.0013
INVESTOR AB	1.500	20390620	0.0008
INVITATION HOMES OPERATING PARTNERSHIP LP	2.300	20281115	0.0010
INVITATION HOMES OPERATING PARTNERSHIP LP	2.000	20310815	0.0010
INVITATION HOMES OPERATING PARTNERSHIP LP	4.150	20320415	0.0010
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0009
IPSEN SA	3.875	20320325	0.0010
IQVIA INC	5.700	20280515	0.0014
IQVIA INC	6.250	20290201	0.0024
IRELAND GOVT BND	0.200	20270515	0.0155
IRELAND GOVT BND	0.900	20280515	0.0170
IRELAND GOVT BND	1.100	20290515	0.0203

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	2.400	20300515	0.0196
IRELAND GOVT BND	0.200	20301018	0.0149
IRELAND GOVT BND	1.350	20310318	0.0140
IRELAND GOVT BND	0.000	20311018	0.0157
IRELAND GOVT BND	0.350	20321018	0.0092
IRELAND GOVT BND	1.300	20330515	0.0101
IRELAND GOVT BND	2.600	20341018	0.0136
IRELAND GOVT BND	0.400	20350515	0.0087
IRELAND GOVT BND	1.700	20370515	0.0146
IRELAND GOVT BND	0.550	20410422	0.0063
IRELAND GOVT BND	3.000	20431018	0.0082
IRELAND GOVT BND	2.000	20450218	0.0191
IRELAND GOVT BND	1.500	20500515	0.0132
IRELAND GOVT BND	3.150	20551018	0.0059
IREN SPA	1.500	20271024	0.0010
IREN SPA	0.875	20291014	0.0010
IREN SPA	0.250	20310117	0.0009
IREN SPA	3.875	20320722	0.0011
IREN SPA	3.625	20330923	0.0011
ISDB TRUST SVCS NO.2 SARL	1.435	20261021	0.0032
ISDB TRUST SVCS NO.2 SARL	3.213	20270428	0.0031
ISDB TRUST SVCS NO.2 SARL	4.747	20271027	0.0019
ISDB TRUST SVCS NO.2 SARL	4.598	20280314	0.0037
ISDB TRUST SVCS NO.2 SARL	4.906	20281003	0.0039
ISDB TRUST SVCS NO.2 SARL	3.456	20281114	0.0022
ISDB TRUST SVCS NO.2 SARL	4.754	20290515	0.0037
ISDB TRUST SVCS NO.2 SARL	4.047	20291015	0.0023
ISDB TRUST SVCS NO.2 SARL	2.798	20291105	0.0013
ISDB TRUST SVCS NO.2 SARL	4.211	20300318	0.0032
ISLE OF MAN GOVT NT	1.625	20510914	0.0004
ISRAEL ELECTRIC CORP LTD	4.250	20280814	0.0018
ISRAEL GOVT	6.250	20271121	0.0014
ISRAEL GOVT	3.250	20280117	0.0018
ISRAEL GOVT	5.375	20290312	0.0037
ISRAEL GOVT	2.500	20300115	0.0016
ISRAEL GOVT	5.375	20300219	0.0047
ISRAEL GOVT	2.750	20300703	0.0033
ISRAEL GOVT	6.500	20311106	0.0015
ISRAEL GOVT	4.500	20330117	0.0035
ISRAEL GOVT	5.500	20340312	0.0054
ISRAEL GOVT	5.625	20350219	0.0046
ISRAEL GOVT	4.500	20430130	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISRAEL GOVT	4.125	20480117	0.0014
ISRAEL GOVT	3.375	20500115	0.0023
ISRAEL GOVT	3.875	20500703	0.0025
ISRAEL GOVT	5.750	20540312	0.0049
ISRAEL GOVT	4.500	21200403	0.0013
ISRAEL GOVT BND	6.250	20261030	0.0082
ISRAEL GOVT BND	2.000	20270331	0.0141
ISRAEL GOVT BND	3.750	20270930	0.0175
ISRAEL GOVT BND	2.250	20280928	0.0171
ISRAEL GOVT BND	3.750	20290228	0.0182
ISRAEL GOVT BND	4.600	20290831	0.0072
ISRAEL GOVT BND	1.000	20300331	0.0168
ISRAEL GOVT BND	1.300	20320430	0.0151
ISRAEL GOVT BND	4.000	20350330	0.0157
ISRAEL GOVT BND	1.500	20370531	0.0131
ISRAEL GOVT BND	5.500	20420131	0.0162
ISRAEL GOVT BND	3.750	20470331	0.0118
ISRAEL GOVT BND	2.800	20521129	0.0090
ISRAEL GOVT NT	5.000	20261030	0.0039
ISRAEL GOVT NT	1.500	20270118	0.0042
ISRAEL GOVT NT	1.500	20290116	0.0036
ISRAEL GOVT NT	0.625	20320118	0.0025
ISRAEL GOVT NT	2.375	20370118	0.0013
ISRAEL GOVT NT	2.500	20490116	0.0021
ISRAEL GOVT NT	2.000	20690703	0.0013
ISS GLOBAL A/S	0.875	20260618	0.0010
ISS GLOBAL A/S	1.500	20270831	0.0012
ISS GLOBAL A/S	3.875	20290605	0.0011
ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE SPA	3.500	20300129	0.0011
ITALGAS SPA	1.625	20270119	0.0015
ITALGAS SPA	0.000	20280216	0.0010
ITALGAS SPA	1.625	20290118	0.0015
ITALGAS SPA	3.125	20290208	0.0021
ITALGAS SPA	2.875	20300306	0.0010
ITALGAS SPA	0.875	20300424	0.0011
ITALGAS SPA	1.000	20311211	0.0009
ITALGAS SPA	4.125	20320608	0.0011
ITALGAS SPA	0.500	20330216	0.0008
ITALGAS SPA	3.500	20340306	0.0010
ITALY GOVT BND	1.600	20260601	0.0453
ITALY GOVT BND	2.100	20260715	0.0371
ITALY GOVT BND	0.000	20260801	0.0350

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.100	20260828	0.0320
ITALY GOVT BND	3.850	20260915	0.0391
ITALY GOVT BND	7.250	20261101	0.0277
ITALY GOVT BND	1.250	20261201	0.0420
ITALY GOVT BND	0.850	20270115	0.0405
ITALY GOVT BND	2.950	20270215	0.0366
ITALY GOVT BND	2.550	20270225	0.0302
ITALY GOVT BND	1.100	20270401	0.0349
ITALY GOVT BND	2.200	20270601	0.0418
ITALY GOVT BND	3.450	20270715	0.0304
ITALY GOVT BND	2.050	20270801	0.0421
ITALY GOVT BND	0.950	20270915	0.0456
ITALY GOVT BND	2.700	20271015	0.0324
ITALY GOVT BND	6.500	20271101	0.0637
ITALY GOVT BND	2.650	20271201	0.0438
ITALY GOVT BND	2.000	20280201	0.0500
ITALY GOVT BND	0.250	20280315	0.0379
ITALY GOVT BND	3.400	20280401	0.0394
ITALY GOVT BND	2.650	20280615	0.0283
ITALY GOVT BND	0.500	20280715	0.0325
ITALY GOVT BND	3.800	20280801	0.0386
ITALY GOVT BND	6.000	20280804	0.0059
ITALY GOVT BND	4.750	20280901	0.0600
ITALY GOVT BND	2.800	20281201	0.0478
ITALY GOVT BND	4.100	20290201	0.0391
ITALY GOVT BND	0.450	20290215	0.0332
ITALY GOVT BND	2.800	20290615	0.0357
ITALY GOVT BND	3.350	20290701	0.0414
ITALY GOVT BND	3.000	20290801	0.0513
ITALY GOVT BND	3.000	20291001	0.0343
ITALY GOVT BND	5.250	20291101	0.0716
ITALY GOVT BND	3.850	20291215	0.0519
ITALY GOVT BND	3.500	20300301	0.0658
ITALY GOVT BND	1.350	20300401	0.0466
ITALY GOVT BND	3.700	20300615	0.0360
ITALY GOVT BND	2.950	20300701	0.0267
ITALY GOVT BND	0.950	20300801	0.0360
ITALY GOVT BND	4.000	20301115	0.0351
ITALY GOVT BND	1.650	20301201	0.0456
ITALY GOVT BND	3.500	20310215	0.0411
ITALY GOVT BND	0.900	20310401	0.0484
ITALY GOVT BND	6.000	20310501	0.0788

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.450	20310715	0.0415
ITALY GOVT BND	0.600	20310801	0.0386
ITALY GOVT BND	4.000	20311030	0.0288
ITALY GOVT BND	3.150	20311115	0.0442
ITALY GOVT BND	0.950	20311201	0.0378
ITALY GOVT BND	1.650	20320301	0.0526
ITALY GOVT BND	0.950	20320601	0.0410
ITALY GOVT BND	3.250	20320715	0.0223
ITALY GOVT BND	2.500	20321201	0.0468
ITALY GOVT BND	5.750	20330201	0.0651
ITALY GOVT BND	4.400	20330501	0.0482
ITALY GOVT BND	2.450	20330901	0.0452
ITALY GOVT BND	4.350	20331101	0.0477
ITALY GOVT BND	4.200	20340301	0.0451
ITALY GOVT BND	3.850	20340701	0.0427
ITALY GOVT BND	5.000	20340801	0.0697
ITALY GOVT BND	3.850	20350201	0.0454
ITALY GOVT BND	3.350	20350301	0.0471
ITALY GOVT BND	4.000	20350430	0.0285
ITALY GOVT BND	3.650	20350801	0.0428
ITALY GOVT BND	3.600	20351001	0.0109
ITALY GOVT BND	1.450	20360301	0.0261
ITALY GOVT BND	2.250	20360901	0.0315
ITALY GOVT BND	4.000	20370201	0.0747
ITALY GOVT BND	0.950	20370301	0.0280
ITALY GOVT BND	4.050	20371030	0.0194
ITALY GOVT BND	3.250	20380301	0.0299
ITALY GOVT BND	2.950	20380901	0.0306
ITALY GOVT BND	5.000	20390801	0.0632
ITALY GOVT BND	4.150	20391001	0.0357
ITALY GOVT BND	3.100	20400301	0.0272
ITALY GOVT BND	5.000	20400901	0.0598
ITALY GOVT BND	3.850	20401001	0.0268
ITALY GOVT BND	1.800	20410301	0.0276
ITALY GOVT BND	4.450	20430901	0.0328
ITALY GOVT BND	4.750	20440901	0.0469
ITALY GOVT BND	1.500	20450430	0.0185
ITALY GOVT BND	4.100	20460430	0.0104
ITALY GOVT BND	3.250	20460901	0.0348
ITALY GOVT BND	2.700	20470301	0.0314
ITALY GOVT BND	3.450	20480301	0.0375
ITALY GOVT BND	3.850	20490901	0.0361

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.450	20500901	0.0258
ITALY GOVT BND	1.700	20510901	0.0224
ITALY GOVT BND	2.150	20520901	0.0128
ITALY GOVT BND	4.500	20531001	0.0312
ITALY GOVT BND	4.300	20541001	0.0281
ITALY GOVT BND	2.800	20670301	0.0159
ITALY GOVT BND	2.150	20720301	0.0096
ITALY GOVT NT	2.875	20291017	0.0034
ITALY GOVT NT	5.375	20330615	0.0038
ITALY GOVT NT	4.000	20491017	0.0032
ITALY GOVT NT	3.875	20510506	0.0030
ITC HLDGS CORP	3.350	20271115	0.0009
ITM ENTREPRISES SA SAS	4.125	20300129	0.0011
ITV PLC	4.250	20320619	0.0011
J B HUNT TRANSPORT SVCS INC	4.900	20300315	0.0014
J M SMUCKER CO	3.375	20271215	0.0009
J M SMUCKER CO	5.900	20281115	0.0014
J M SMUCKER CO	2.375	20300315	0.0008
J M SMUCKER CO	6.200	20331115	0.0019
J M SMUCKER CO	4.250	20350315	0.0011
J M SMUCKER CO	6.500	20431115	0.0014
J M SMUCKER CO	4.375	20450315	0.0009
J M SMUCKER CO	6.500	20531115	0.0019
J PAUL GETTY TRUST INC	4.905	20350401	0.0009
J SAINSBURY PLC	5.625	20350129	0.0007
JAB HLDGS BV	1.750	20260625	0.0016
JAB HLDGS BV	2.500	20270417	0.0010
JAB HLDGS BV	1.000	20271220	0.0015
JAB HLDGS BV	2.000	20280518	0.0015
JAB HLDGS BV	2.500	20290625	0.0016
JAB HLDGS BV	4.750	20320629	0.0011
JAB HLDGS BV	5.000	20330612	0.0012
JAB HLDGS BV	4.375	20340425	0.0016
JAB HLDGS BV	3.375	20350417	0.0010
JAB HLDGS BV	4.375	20350519	0.0010
JAB HLDGS BV	2.250	20391219	0.0012
JABIL INC	4.250	20270515	0.0009
JABIL INC	3.950	20280112	0.0009
JABIL INC	3.600	20300115	0.0009
JABIL INC	3.000	20310115	0.0010
JACOBS ENGINEERING GROUP INC	6.350	20280818	0.0012
JACOBS ENGINEERING GROUP INC	5.900	20330301	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20280715	0.0011
JAPAN BANK FOR INTL COOPERATION	1.875	20260721	0.0027
JAPAN BANK FOR INTL COOPERATION	2.250	20261104	0.0028
JAPAN BANK FOR INTL COOPERATION	1.625	20270120	0.0009
JAPAN BANK FOR INTL COOPERATION	2.875	20270601	0.0027
JAPAN BANK FOR INTL COOPERATION	2.875	20270721	0.0022
JAPAN BANK FOR INTL COOPERATION	4.625	20270722	0.0028
JAPAN BANK FOR INTL COOPERATION	4.375	20271005	0.0009
JAPAN BANK FOR INTL COOPERATION	2.750	20271116	0.0026
JAPAN BANK FOR INTL COOPERATION	3.125	20280215	0.0021
JAPAN BANK FOR INTL COOPERATION	4.625	20280719	0.0028
JAPAN BANK FOR INTL COOPERATION	3.250	20280720	0.0018
JAPAN BANK FOR INTL COOPERATION	4.875	20281018	0.0009
JAPAN BANK FOR INTL COOPERATION	3.500	20281031	0.0018
JAPAN BANK FOR INTL COOPERATION	2.125	20290216	0.0021
JAPAN BANK FOR INTL COOPERATION	1.500	20290601	0.0020
JAPAN BANK FOR INTL COOPERATION	2.000	20291017	0.0017
JAPAN BANK FOR INTL COOPERATION	4.625	20300128	0.0009
JAPAN BANK FOR INTL COOPERATION	2.625	20301017	0.0011
JAPAN BANK FOR INTL COOPERATION	1.250	20310121	0.0023
JAPAN BANK FOR INTL COOPERATION	4.375	20310124	0.0019
JAPAN BANK FOR INTL COOPERATION	1.875	20310415	0.0048
JAPAN BANK FOR INTL COOPERATION	4.625	20340417	0.0018
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.280	20270420	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.390	20280317	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.420	20280620	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.410	20290420	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20350920	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20380917	0.0010
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	0.500	20390318	0.0013
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.850	20390318	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.960	20460319	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	3.040	20460620	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.940	20460720	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.870	20461220	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.670	20470320	0.0006
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.750	20470320	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20470320	0.0009
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.700	20480320	0.0006
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.790	20480320	0.0006
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.840	20480320	0.0006
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.910	20480320	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN FIN ORG FOR MUNI	5.125	20260901	0.0014
JAPAN FIN ORG FOR MUNI	0.050	20270212	0.0010
JAPAN FIN ORG FOR MUNI	2.375	20270908	0.0026
JAPAN FIN ORG FOR MUNI	0.010	20280202	0.0010
JAPAN FIN ORG FOR MUNI	3.375	20280222	0.0011
JAPAN FIN ORG FOR MUNI	2.290	20280425	0.0008
JAPAN FIN ORG FOR MUNI	4.125	20280427	0.0018
JAPAN FIN ORG FOR MUNI	2.070	20281220	0.0007
JAPAN FIN ORG FOR MUNI	2.875	20290123	0.0011
JAPAN FIN ORG FOR MUNI	5.000	20290423	0.0028
JAPAN FIN ORG FOR MUNI	2.750	20300116	0.0011
JAPAN FIN ORG FOR MUNI	4.375	20300402	0.0018
JAPAN FIN ORG FOR MUNI	1.375	20310210	0.0019
JAPAN FIN ORG FOR MUNI	0.100	20310903	0.0017
JAPAN INTL COOPERATION AGENCY	2.125	20261020	0.0009
JAPAN INTL COOPERATION AGENCY	2.750	20270427	0.0009
JAPAN INTL COOPERATION AGENCY	3.250	20270525	0.0016
JAPAN INTL COOPERATION AGENCY	4.000	20280523	0.0023
JAPAN INTL COOPERATION AGENCY	3.375	20280612	0.0009
JAPAN INTL COOPERATION AGENCY	4.750	20290521	0.0019
JAPAN INTL COOPERATION AGENCY	4.250	20300522	0.0018
JAPAN INTL COOPERATION AGENCY	1.000	20300722	0.0008
JAPAN INTL COOPERATION AGENCY	1.750	20310428	0.0009
JBS USA HLDG LUX SARL	2.500	20270115	0.0018
JBS USA HLDG LUX SARL	5.125	20280201	0.0017
JBS USA HLDG LUX SARL	3.000	20290202	0.0010
JBS USA HLDG LUX SARL	3.625	20320115	0.0016
JBS USA HLDG LUX SARL	3.000	20320515	0.0016
JBS USA HLDG LUX SARL	5.750	20330401	0.0031
JBS USA HLDG LUX SARL	6.750	20340315	0.0030
JBS USA HLDG LUX SARL	5.950	20350420	0.0019
JBS USA HLDG LUX SARL	4.375	20520202	0.0013
JBS USA HLDG LUX SARL	6.500	20521201	0.0029
JBS USA HLDG LUX SARL	7.250	20531115	0.0018
JBS USA HLDG LUX SARL	6.375	20550225	0.0014
JCDECAUX SE	2.625	20280424	0.0012
JCDECAUX SE	5.000	20290111	0.0013
JCDECAUX SE	1.625	20300207	0.0010
JD.COM INC	3.375	20300114	0.0012
JDE PEETS NV	0.625	20280209	0.0012
JDE PEETS NV	0.500	20290116	0.0014
JDE PEETS NV	4.125	20300123	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JDE PEETS NV	1.125	20330616	0.0009
JDE PEETS NV	4.500	20340123	0.0011
JEFFERIES FINL GROUP INC	4.850	20270115	0.0014
JEFFERIES FINL GROUP INC	5.875	20280721	0.0019
JEFFERIES FINL GROUP INC	4.000	20290416	0.0011
JEFFERIES FINL GROUP INC	4.150	20300123	0.0018
JEFFERIES FINL GROUP INC	2.625	20311015	0.0016
JEFFERIES FINL GROUP INC	2.750	20321015	0.0008
JEFFERIES FINL GROUP INC	6.200	20340414	0.0028
JEFFERIES FINL GROUP INC	6.250	20360115	0.0009
JERA CO INC	4.614	20290904	0.0009
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0013
JERSEY GOVT NT	2.875	20520506	0.0007
JGB #1 40YRS BND	2.400	20480320	0.0090
JGB #10 40YRS BND	0.900	20570320	0.0180
JGB #100 20YRS BND	2.200	20280320	0.0200
JGB #101 20YRS BND	2.400	20280320	0.0093
JGB #102 20YRS BND	2.400	20280620	0.0142
JGB #103 20YRS BND	2.300	20280620	0.0096
JGB #104 20YRS BND	2.100	20280620	0.0082
JGB #105 20YRS BND	2.100	20280920	0.0135
JGB #106 20YRS BND	2.200	20280920	0.0081
JGB #107 20YRS BND	2.100	20281220	0.0097
JGB #108 20YRS BND	1.900	20281220	0.0134
JGB #109 20YRS BND	1.900	20290320	0.0131
JGB #11 30YRS BND	1.700	20330620	0.0063
JGB #11 40YRS BND	0.800	20580320	0.0167
JGB #110 20YRS BND	2.100	20290320	0.0177
JGB #111 20YRS BND	2.200	20290620	0.0118
JGB #112 20YRS BND	2.100	20290620	0.0194
JGB #113 20YRS BND	2.100	20290920	0.0167
JGB #114 20YRS BND	2.100	20291220	0.0118
JGB #115 20YRS BND	2.200	20291220	0.0108
JGB #116 20YRS BND	2.200	20300320	0.0131
JGB #117 20YRS BND	2.100	20300320	0.0220
JGB #118 20YRS BND	2.000	20300620	0.0094
JGB #119 20YRS BND	1.800	20300620	0.0064
JGB #12 40YRS BND	0.500	20590320	0.0171
JGB #120 20YRS BND	1.600	20300620	0.0100
JGB #121 20YRS BND	1.900	20300920	0.0096
JGB #122 20YRS BND	1.800	20300920	0.0078
JGB #123 20YRS BND	2.100	20301220	0.0239

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #124 20YRS BND	2.000	20301220	0.0086
JGB #125 20YRS BND	2.200	20310320	0.0160
JGB #126 20YRS BND	2.000	20310320	0.0125
JGB #127 20YRS BND	1.900	20310320	0.0090
JGB #128 20YRS BND	1.900	20310620	0.0187
JGB #129 20YRS BND	1.800	20310620	0.0084
JGB #13 30YRS BND	2.000	20331220	0.0096
JGB #13 40YRS BND	0.500	20600320	0.0246
JGB #130 20YRS BND	1.800	20310920	0.0227
JGB #131 20YRS BND	1.700	20310920	0.0107
JGB #132 20YRS BND	1.700	20311220	0.0140
JGB #133 20YRS BND	1.800	20311220	0.0196
JGB #134 20YRS BND	1.800	20320320	0.0179
JGB #135 20YRS BND	1.700	20320320	0.0077
JGB #136 20YRS BND	1.600	20320320	0.0070
JGB #137 20YRS BND	1.700	20320620	0.0084
JGB #138 20YRS BND	1.500	20320620	0.0080
JGB #139 20YRS BND	1.600	20320620	0.0099
JGB #14 30YRS BND	2.400	20340320	0.0122
JGB #14 40YRS BND	0.700	20610320	0.0245
JGB #140 20YRS BND	1.700	20320920	0.0263
JGB #141 20YRS BND	1.700	20321220	0.0209
JGB #142 20YRS BND	1.800	20321220	0.0087
JGB #143 20YRS BND	1.600	20330320	0.0140
JGB #144 20YRS BND	1.500	20330320	0.0091
JGB #145 20YRS BND	1.700	20330620	0.0194
JGB #146 20YRS BND	1.700	20330920	0.0195
JGB #147 20YRS BND	1.600	20331220	0.0197
JGB #148 20YRS BND	1.500	20340320	0.0230
JGB #148 5YRS BND	0.005	20260620	0.0161
JGB #149 20YRS BND	1.500	20340620	0.0233
JGB #149 5YRS BND	0.005	20260920	0.0249
JGB #15 30YRS BND	2.500	20340620	0.0151
JGB #15 40YRS BND	1.000	20620320	0.0260
JGB #150 20YRS BND	1.400	20340920	0.0272
JGB #150 5YRS BND	0.005	20261220	0.0269
JGB #151 20YRS BND	1.200	20341220	0.0241
JGB #151 5YRS BND	0.005	20270320	0.0195
JGB #152 20YRS BND	1.200	20350320	0.0258
JGB #152 5YRS BND	0.100	20270320	0.0150
JGB #153 20YRS BND	1.300	20350620	0.0229
JGB #153 5YRS BND	0.005	20270620	0.0285

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #154 20YRS BND	1.200	20350920	0.0261
JGB #154 5YRS BND	0.100	20270920	0.0237
JGB #155 20YRS BND	1.000	20351220	0.0275
JGB #155 5YRS BND	0.300	20271220	0.0110
JGB #156 20YRS BND	0.400	20360320	0.0179
JGB #156 5YRS BND	0.200	20271220	0.0127
JGB #157 20YRS BND	0.200	20360620	0.0178
JGB #157 5YRS BND	0.200	20280320	0.0111
JGB #158 20YRS BND	0.500	20360920	0.0257
JGB #158 5YRS BND	0.100	20280320	0.0217
JGB #159 20YRS BND	0.600	20361220	0.0233
JGB #159 5YRS BND	0.100	20280620	0.0124
JGB #16 30YRS BND	2.500	20340920	0.0105
JGB #16 40YRS BND	1.300	20630320	0.0292
JGB #160 20YRS BND	0.700	20370320	0.0245
JGB #160 5YRS BND	0.200	20280620	0.0087
JGB #161 20YRS BND	0.600	20370620	0.0202
JGB #161 5YRS BND	0.300	20280620	0.0130
JGB #162 20YRS BND	0.600	20370920	0.0275
JGB #162 5YRS BND	0.300	20280920	0.0116
JGB #163 20YRS BND	0.600	20371220	0.0222
JGB #163 5YRS BND	0.400	20280920	0.0116
JGB #164 20YRS BND	0.500	20380320	0.0270
JGB #164 5YRS BND	0.200	20281220	0.0125
JGB #165 20YRS BND	0.500	20380620	0.0298
JGB #165 5YRS BND	0.300	20281220	0.0154
JGB #166 20YRS BND	0.700	20380920	0.0256
JGB #166 5YRS BND	0.400	20281220	0.0228
JGB #167 20YRS BND	0.500	20381220	0.0269
JGB #167 5YRS BND	0.400	20290320	0.0198
JGB #168 20YRS BND	0.400	20390320	0.0259
JGB #168 5YRS BND	0.600	20290320	0.0180
JGB #169 20YRS BND	0.300	20390620	0.0274
JGB #169 5YRS BND	0.500	20290320	0.0124
JGB #17 30YRS BND	2.400	20341220	0.0108
JGB #17 40YRS BND	2.200	20640320	0.0424
JGB #170 20YRS BND	0.300	20390920	0.0256
JGB #170 5YRS BND	0.600	20290620	0.0220
JGB #171 20YRS BND	0.300	20391220	0.0306
JGB #171 5YRS BND	0.400	20290620	0.0097
JGB #172 20YRS BND	0.400	20400320	0.0293
JGB #172 5YRS BND	0.500	20290620	0.0127

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #173 20YRS BND	0.400	20400620	0.0359
JGB #173 5YRS BND	0.600	20290920	0.0175
JGB #174 20YRS BND	0.400	20400920	0.0367
JGB #174 5YRS BND	0.700	20290920	0.0433
JGB #175 20YRS BND	0.500	20401220	0.0380
JGB #175 5YRS BND	0.900	20291220	0.0297
JGB #176 20YRS BND	0.500	20410320	0.0313
JGB #176 5YRS BND	1.000	20291220	0.0263
JGB #177 20YRS BND	0.400	20410620	0.0335
JGB #177 5YRS BND	1.100	20291220	0.0277
JGB #178 20YRS BND	0.500	20410920	0.0360
JGB #178 5YRS BND	1.000	20300320	0.0600
JGB #179 20YRS BND	0.500	20411220	0.0375
JGB #18 30YRS BND	2.300	20350320	0.0150
JGB #180 20YRS BND	0.800	20420320	0.0372
JGB #181 20YRS BND	0.900	20420620	0.0373
JGB #182 20YRS BND	1.100	20420920	0.0331
JGB #183 20YRS BND	1.400	20421220	0.0324
JGB #184 20YRS BND	1.100	20430320	0.0298
JGB #185 20YRS BND	1.100	20430620	0.0344
JGB #186 20YRS BND	1.500	20430920	0.0362
JGB #187 20YRS BND	1.300	20431220	0.0321
JGB #188 20YRS BND	1.600	20440320	0.0333
JGB #189 20YRS BND	1.900	20440620	0.0364
JGB #19 30YRS BND	2.300	20350620	0.0101
JGB #190 20YRS BND	1.800	20440920	0.0350
JGB #191 20YRS BND	2.000	20441220	0.0356
JGB #192 20YRS BND	2.400	20450320	0.0262
JGB #2 40YRS BND	2.200	20490320	0.0154
JGB #20 30YRS BND	2.500	20350920	0.0105
JGB #21 30YRS BND	2.300	20351220	0.0117
JGB #22 30YRS BND	2.500	20360320	0.0149
JGB #23 30YRS BND	2.500	20360620	0.0147
JGB #24 30YRS BND	2.500	20360920	0.0094
JGB #25 30YRS BND	2.300	20361220	0.0122
JGB #26 30YRS BND	2.400	20370320	0.0248
JGB #27 30YRS BND	2.500	20370920	0.0218
JGB #28 30YRS BND	2.500	20380320	0.0297
JGB #29 30YRS BND	2.400	20380920	0.0285
JGB #3 40YRS BND	2.200	20500320	0.0138
JGB #30 30YRS BND	2.300	20390320	0.0341
JGB #31 30YRS BND	2.200	20390920	0.0330

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #32 30YRS BND	2.300	20400320	0.0383
JGB #33 30YRS BND	2.000	20400920	0.0402
JGB #34 30YRS BND	2.200	20410320	0.0369
JGB #343 10YRS BND	0.100	20260620	0.0099
JGB #344 10YRS BND	0.100	20260920	0.0130
JGB #345 10YRS BND	0.100	20261220	0.0136
JGB #346 10YRS BND	0.100	20270320	0.0135
JGB #347 10YRS BND	0.100	20270620	0.0108
JGB #348 10YRS BND	0.100	20270920	0.0127
JGB #349 10YRS BND	0.100	20271220	0.0140
JGB #35 30YRS BND	2.000	20410920	0.0410
JGB #350 10YRS BND	0.100	20280320	0.0178
JGB #351 10YRS BND	0.100	20280620	0.0129
JGB #352 10YRS BND	0.100	20280920	0.0130
JGB #353 10YRS BND	0.100	20281220	0.0158
JGB #354 10YRS BND	0.100	20290320	0.0116
JGB #355 10YRS BND	0.100	20290620	0.0138
JGB #356 10YRS BND	0.100	20290920	0.0124
JGB #357 10YRS BND	0.100	20291220	0.0159
JGB #358 10YRS BND	0.100	20300320	0.0141
JGB #359 10YRS BND	0.100	20300620	0.0163
JGB #36 30YRS BND	2.000	20420320	0.0379
JGB #360 10YRS BND	0.100	20300920	0.0124
JGB #361 10YRS BND	0.100	20301220	0.0132
JGB #362 10YRS BND	0.100	20310320	0.0153
JGB #363 10YRS BND	0.100	20310620	0.0188
JGB #364 10YRS BND	0.100	20310920	0.0172
JGB #365 10YRS BND	0.100	20311220	0.0185
JGB #366 10YRS BND	0.200	20320320	0.0143
JGB #367 10YRS BND	0.200	20320620	0.0140
JGB #368 10YRS BND	0.200	20320920	0.0136
JGB #369 10YRS BND	0.500	20321220	0.0138
JGB #37 30YRS BND	1.900	20420920	0.0456
JGB #370 10YRS BND	0.500	20330320	0.0195
JGB #371 10YRS BND	0.400	20330620	0.0327
JGB #372 10YRS BND	0.800	20330920	0.0367
JGB #373 10YRS BND	0.600	20331220	0.0555
JGB #374 10YRS BND	0.800	20340320	0.0620
JGB #375 10YRS BND	1.100	20340620	0.0692
JGB #376 10YRS BND	0.900	20340920	0.0797
JGB #377 10YRS BND	1.200	20341220	0.0842
JGB #378 10YRS BND	1.400	20350320	0.0588

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #38 30YRS BND	1.800	20430320	0.0249
JGB #39 30YRS BND	1.900	20430620	0.0223
JGB #4 40YRS BND	2.200	20510320	0.0198
JGB #40 30YRS BND	1.800	20430920	0.0165
JGB #41 30YRS BND	1.700	20431220	0.0167
JGB #42 30YRS BND	1.700	20440320	0.0196
JGB #43 30YRS BND	1.700	20440620	0.0140
JGB #44 30YRS BND	1.700	20440920	0.0154
JGB #45 30YRS BND	1.500	20441220	0.0106
JGB #46 30YRS BND	1.500	20450320	0.0177
JGB #461 2YRS BND	0.400	20260601	0.0206
JGB #462 2YRS BND	0.400	20260701	0.0209
JGB #463 2YRS BND	0.400	20260801	0.0178
JGB #464 2YRS BND	0.400	20260901	0.0232
JGB #465 2YRS BND	0.400	20261001	0.0229
JGB #466 2YRS BND	0.500	20261101	0.0277
JGB #467 2YRS BND	0.600	20261201	0.0268
JGB #468 2YRS BND	0.600	20270101	0.0314
JGB #469 2YRS BND	0.700	20270201	0.0294
JGB #47 30YRS BND	1.600	20450620	0.0090
JGB #470 2YRS BND	0.800	20270301	0.0324
JGB #471 2YRS BND	0.900	20270401	0.0362
JGB #472 2YRS BND	0.700	20270501	0.0359
JGB #48 30YRS BND	1.400	20450920	0.0070
JGB #49 30YRS BND	1.400	20451220	0.0096
JGB #5 40YRS BND	2.000	20520320	0.0200
JGB #50 30YRS BND	0.800	20460320	0.0141
JGB #51 30YRS BND	0.300	20460620	0.0114
JGB #52 30YRS BND	0.500	20460920	0.0148
JGB #53 30YRS BND	0.600	20461220	0.0122
JGB #54 30YRS BND	0.800	20470320	0.0119
JGB #55 30YRS BND	0.800	20470620	0.0121
JGB #56 30YRS BND	0.800	20470920	0.0133
JGB #57 30YRS BND	0.800	20471220	0.0141
JGB #58 30YRS BND	0.800	20480320	0.0138
JGB #59 30YRS BND	0.700	20480620	0.0179
JGB #6 40YRS BND	1.900	20530320	0.0135
JGB #60 30YRS BND	0.900	20480920	0.0099
JGB #61 30YRS BND	0.700	20481220	0.0132
JGB #62 30YRS BND	0.500	20490320	0.0123
JGB #63 30YRS BND	0.400	20490620	0.0096
JGB #64 30YRS BND	0.400	20490920	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #65 30YRS BND	0.400	20491220	0.0165
JGB #66 30YRS BND	0.400	20500320	0.0143
JGB #67 30YRS BND	0.600	20500620	0.0196
JGB #68 30YRS BND	0.600	20500920	0.0199
JGB #69 30YRS BND	0.700	20501220	0.0231
JGB #7 30YRS BND	2.300	20320520	0.0074
JGB #7 40YRS BND	1.700	20540320	0.0114
JGB #70 30YRS BND	0.700	20510320	0.0212
JGB #71 30YRS BND	0.700	20510620	0.0189
JGB #72 30YRS BND	0.700	20510920	0.0216
JGB #73 30YRS BND	0.700	20511220	0.0230
JGB #74 30YRS BND	1.000	20520320	0.0227
JGB #75 30YRS BND	1.300	20520620	0.0249
JGB #76 30YRS BND	1.400	20520920	0.0240
JGB #77 30YRS BND	1.600	20521220	0.0223
JGB #78 30YRS BND	1.400	20530320	0.0247
JGB #79 30YRS BND	1.200	20530620	0.0247
JGB #8 30YRS BND	1.800	20321122	0.0067
JGB #8 40YRS BND	1.400	20550320	0.0103
JGB #80 30YRS BND	1.800	20530920	0.0250
JGB #81 30YRS BND	1.600	20531220	0.0263
JGB #82 30YRS BND	1.800	20540320	0.0298
JGB #83 30YRS BND	2.200	20540620	0.0306
JGB #84 30YRS BND	2.100	20540920	0.0294
JGB #85 30YRS BND	2.300	20541220	0.0322
JGB #86 30YRS BND	2.400	20550320	0.0191
JGB #88 20YRS BND	2.300	20260620	0.0127
JGB #89 20YRS BND	2.200	20260620	0.0063
JGB #9 40YRS BND	0.400	20560320	0.0166
JGB #90 20YRS BND	2.200	20260920	0.0136
JGB #92 20YRS BND	2.100	20261220	0.0196
JGB #93 20YRS BND	2.000	20270320	0.0094
JGB #94 20YRS BND	2.100	20270320	0.0151
JGB #95 20YRS BND	2.300	20270620	0.0121
JGB #96 20YRS BND	2.100	20270620	0.0073
JGB #97 20YRS BND	2.200	20270920	0.0109
JGB #98 20YRS BND	2.100	20270920	0.0092
JGB #99 20YRS BND	2.100	20271220	0.0228
JIC ZHIXIN LTD	2.125	20300827	0.0008
JIGSAW FUNDING PLC	3.375	20520505	0.0006
JMH CO LTD	2.500	20310409	0.0013
JOHN DEERE BANK SA	2.500	20260914	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHN DEERE BANK SA	5.125	20281018	0.0010
JOHN DEERE BANK SA	3.300	20291015	0.0013
JOHN DEERE CAP CORP	4.750	20260608	0.0011
JOHN DEERE CAP CORP	2.650	20260610	0.0009
JOHN DEERE CAP CORP	1.050	20260617	0.0010
JOHN DEERE CAP CORP	5.150	20260908	0.0010
JOHN DEERE CAP CORP	4.500	20270108	0.0014
JOHN DEERE CAP CORP	1.700	20270111	0.0009
JOHN DEERE CAP CORP	4.850	20270305	0.0010
JOHN DEERE CAP CORP	2.350	20270308	0.0009
JOHN DEERE CAP CORP	1.750	20270309	0.0009
JOHN DEERE CAP CORP	4.900	20270611	0.0013
JOHN DEERE CAP CORP	4.200	20270715	0.0015
JOHN DEERE CAP CORP	2.800	20270908	0.0009
JOHN DEERE CAP CORP	4.150	20270915	0.0016
JOHN DEERE CAP CORP	4.650	20280107	0.0009
JOHN DEERE CAP CORP	4.750	20280120	0.0021
JOHN DEERE CAP CORP	4.900	20280303	0.0012
JOHN DEERE CAP CORP	1.500	20280306	0.0008
JOHN DEERE CAP CORP	4.950	20280714	0.0028
JOHN DEERE CAP CORP	4.500	20290116	0.0019
JOHN DEERE CAP CORP	3.450	20290307	0.0011
JOHN DEERE CAP CORP	3.350	20290418	0.0011
JOHN DEERE CAP CORP	4.850	20290611	0.0016
JOHN DEERE CAP CORP	2.800	20290718	0.0010
JOHN DEERE CAP CORP	2.450	20300109	0.0009
JOHN DEERE CAP CORP	4.700	20300610	0.0019
JOHN DEERE CAP CORP	1.450	20310115	0.0009
JOHN DEERE CAP CORP	4.900	20310307	0.0016
JOHN DEERE CAP CORP	2.000	20310617	0.0010
JOHN DEERE CAP CORP	4.400	20310908	0.0022
JOHN DEERE CAP CORP	3.900	20320607	0.0009
JOHN DEERE CAP CORP	3.450	20320716	0.0020
JOHN DEERE CAP CORP	4.350	20320915	0.0011
JOHN DEERE CAP CORP	5.150	20330908	0.0019
JOHN DEERE CAP CORP	5.100	20340411	0.0018
JOHN DEERE CAP CORP	5.050	20340612	0.0015
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0012
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0012
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0011
JOHN SEVIER COMBINED CYCLE GENERATION LLC	4.626	20420115	0.0012
JOHNS HOPKINS HEALTH SYSTEM CORP	3.837	20460515	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	4.500	20270301	0.0014
JOHNSON & JOHNSON	2.950	20270303	0.0018
JOHNSON & JOHNSON	0.950	20270901	0.0026
JOHNSON & JOHNSON	2.900	20280115	0.0027
JOHNSON & JOHNSON	4.550	20280301	0.0014
JOHNSON & JOHNSON	1.150	20281120	0.0015
JOHNSON & JOHNSON	2.700	20290226	0.0013
JOHNSON & JOHNSON	4.800	20290601	0.0022
JOHNSON & JOHNSON	4.700	20300301	0.0019
JOHNSON & JOHNSON	1.300	20300901	0.0028
JOHNSON & JOHNSON	4.900	20310601	0.0022
JOHNSON & JOHNSON	4.850	20320301	0.0023
JOHNSON & JOHNSON	3.200	20320601	0.0015
JOHNSON & JOHNSON	3.050	20330226	0.0015
JOHNSON & JOHNSON	4.950	20330515	0.0009
JOHNSON & JOHNSON	4.375	20331205	0.0016
JOHNSON & JOHNSON	4.950	20340601	0.0016
JOHNSON & JOHNSON	5.000	20350301	0.0023
JOHNSON & JOHNSON	1.650	20350520	0.0027
JOHNSON & JOHNSON	3.550	20360301	0.0016
JOHNSON & JOHNSON	3.350	20360601	0.0017
JOHNSON & JOHNSON	3.350	20370226	0.0021
JOHNSON & JOHNSON	3.625	20370303	0.0024
JOHNSON & JOHNSON	5.950	20370815	0.0020
JOHNSON & JOHNSON	3.400	20380115	0.0016
JOHNSON & JOHNSON	5.850	20380715	0.0014
JOHNSON & JOHNSON	2.100	20400901	0.0012
JOHNSON & JOHNSON	4.500	20400901	0.0009
JOHNSON & JOHNSON	4.500	20431205	0.0008
JOHNSON & JOHNSON	3.550	20440601	0.0021
JOHNSON & JOHNSON	3.600	20450226	0.0014
JOHNSON & JOHNSON	3.700	20460301	0.0029
JOHNSON & JOHNSON	3.750	20470303	0.0015
JOHNSON & JOHNSON	3.500	20480115	0.0010
JOHNSON & JOHNSON	2.250	20500901	0.0010
JOHNSON & JOHNSON	5.250	20540601	0.0015
JOHNSON & JOHNSON	3.700	20550226	0.0020
JOHNSON & JOHNSON	2.450	20600901	0.0012
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0010
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0013
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0013
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON CONTROLS INTL PLC	2.000	20310916	0.0008
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0009
JOHNSON CONTROLS INTL PLC	4.900	20321201	0.0012
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0010
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0017
JOHNSON CONTROLS INTL PLC	4.500	20470215	0.0008
JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE GENERATION LL	5.078	20541001	0.0012
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0014
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0012
JPMORGAN CHASE & CO	3.200	20260615	0.0032
JPMORGAN CHASE & CO	2.950	20261001	0.0054
JPMORGAN CHASE & CO	7.625	20261015	0.0010
JPMORGAN CHASE & CO	1.500	20261029	0.0031
JPMORGAN CHASE & CO	4.125	20261215	0.0037
JPMORGAN CHASE & CO	3.500	20261218	0.0012
JPMORGAN CHASE & CO	8.000	20270429	0.0010
JPMORGAN CHASE & CO	1.470	20270922	0.0048
JPMORGAN CHASE & CO	4.250	20271001	0.0027
JPMORGAN CHASE & CO	6.070	20271022	0.0037
JPMORGAN CHASE & CO	3.625	20271201	0.0020
JPMORGAN CHASE & CO	5.040	20280123	0.0047
JPMORGAN CHASE & CO	3.782	20280201	0.0050
JPMORGAN CHASE & CO	0.389	20280224	0.0025
JPMORGAN CHASE & CO	2.947	20280224	0.0029
JPMORGAN CHASE & CO	5.571	20280422	0.0047
JPMORGAN CHASE & CO	4.323	20280426	0.0055
JPMORGAN CHASE & CO	3.540	20280501	0.0045
JPMORGAN CHASE & CO	1.638	20280518	0.0041
JPMORGAN CHASE & CO	2.875	20280524	0.0021
JPMORGAN CHASE & CO	2.182	20280601	0.0026
JPMORGAN CHASE & CO	3.674	20280606	0.0027
JPMORGAN CHASE & CO	4.979	20280722	0.0037
JPMORGAN CHASE & CO	4.851	20280725	0.0065
JPMORGAN CHASE & CO	4.505	20281022	0.0037
JPMORGAN CHASE & CO	3.509	20290123	0.0040
JPMORGAN CHASE & CO	4.915	20290124	0.0037
JPMORGAN CHASE & CO	4.005	20290423	0.0041
JPMORGAN CHASE & CO	2.069	20290601	0.0034
JPMORGAN CHASE & CO	1.812	20290612	0.0021
JPMORGAN CHASE & CO	4.203	20290723	0.0046
JPMORGAN CHASE & CO	5.299	20290724	0.0047
JPMORGAN CHASE & CO	6.087	20291023	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	4.452	20291205	0.0046
JPMORGAN CHASE & CO	5.012	20300123	0.0047
JPMORGAN CHASE & CO	1.963	20300323	0.0050
JPMORGAN CHASE & CO	5.581	20300422	0.0052
JPMORGAN CHASE & CO	3.702	20300506	0.0044
JPMORGAN CHASE & CO	4.565	20300614	0.0037
JPMORGAN CHASE & CO	4.995	20300722	0.0051
JPMORGAN CHASE & CO	2.739	20301015	0.0063
JPMORGAN CHASE & CO	4.603	20301022	0.0045
JPMORGAN CHASE & CO	5.140	20310124	0.0047
JPMORGAN CHASE & CO	4.493	20310324	0.0054
JPMORGAN CHASE & CO	2.522	20310422	0.0045
JPMORGAN CHASE & CO	5.103	20310422	0.0046
JPMORGAN CHASE & CO	2.956	20310513	0.0050
JPMORGAN CHASE & CO	1.001	20310725	0.0028
JPMORGAN CHASE & CO	4.457	20311113	0.0045
JPMORGAN CHASE & CO	1.764	20311119	0.0022
JPMORGAN CHASE & CO	1.953	20320204	0.0047
JPMORGAN CHASE & CO	2.580	20320422	0.0056
JPMORGAN CHASE & CO	1.047	20321104	0.0032
JPMORGAN CHASE & CO	2.545	20321108	0.0048
JPMORGAN CHASE & CO	2.963	20330125	0.0057
JPMORGAN CHASE & CO	0.597	20330217	0.0026
JPMORGAN CHASE & CO	4.586	20330426	0.0045
JPMORGAN CHASE & CO	1.895	20330428	0.0015
JPMORGAN CHASE & CO	4.912	20330725	0.0082
JPMORGAN CHASE & CO	5.717	20330914	0.0066
JPMORGAN CHASE & CO	3.761	20340321	0.0042
JPMORGAN CHASE & CO	5.350	20340601	0.0085
JPMORGAN CHASE & CO	6.254	20341023	0.0059
JPMORGAN CHASE & CO	5.336	20350123	0.0056
JPMORGAN CHASE & CO	5.766	20350422	0.0057
JPMORGAN CHASE & CO	5.294	20350722	0.0065
JPMORGAN CHASE & CO	4.946	20351022	0.0053
JPMORGAN CHASE & CO	3.588	20360123	0.0042
JPMORGAN CHASE & CO	5.502	20360124	0.0052
JPMORGAN CHASE & CO	5.572	20360422	0.0065
JPMORGAN CHASE & CO	6.400	20380515	0.0050
JPMORGAN CHASE & CO	3.882	20380724	0.0040
JPMORGAN CHASE & CO	5.500	20401015	0.0023
JPMORGAN CHASE & CO	3.109	20410422	0.0020
JPMORGAN CHASE & CO	5.600	20410715	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	2.525	20411119	0.0020
JPMORGAN CHASE & CO	5.400	20420106	0.0023
JPMORGAN CHASE & CO	3.157	20420422	0.0027
JPMORGAN CHASE & CO	5.625	20430816	0.0023
JPMORGAN CHASE & CO	4.850	20440201	0.0017
JPMORGAN CHASE & CO	4.950	20450601	0.0030
JPMORGAN CHASE & CO	5.534	20451129	0.0045
JPMORGAN CHASE & CO	4.260	20480222	0.0030
JPMORGAN CHASE & CO	4.032	20480724	0.0022
JPMORGAN CHASE & CO	3.964	20481115	0.0049
JPMORGAN CHASE & CO	3.897	20490123	0.0025
JPMORGAN CHASE & CO	3.109	20510422	0.0027
JPMORGAN CHASE & CO	3.328	20520422	0.0044
JPMORGAN CHASE BANK NA	5.110	20261208	0.0052
JPMORGAN CHASE FINL CO LLC	5.000	20280828	0.0010
JT INTL FINL SVCS BV	3.875	20280928	0.0009
JT INTL FINL SVCS BV	1.000	20291126	0.0010
JT INTL FINL SVCS BV	2.250	20310914	0.0010
JT INTL FINL SVCS BV	2.750	20330928	0.0008
JT INTL FINL SVCS BV	3.625	20340411	0.0012
JT INTL FINL SVCS BV	4.125	20350617	0.0012
JT INTL FINL SVCS BV	2.875	20831007	0.0010
JUNIPER NETWORKS INC	3.750	20290815	0.0009
JUTURNA	5.064	20330810	0.0016
JYSKE BANK A/S	5.500	20271116	0.0011
JYSKE BANK A/S	0.250	20280217	0.0010
JYSKE BANK A/S	5.000	20281026	0.0011
JYSKE BANK A/S	2.875	20290505	0.0010
JYSKE BANK A/S	4.875	20291110	0.0011
JYSKE BANK A/S	4.125	20300906	0.0011
JYSKE BANK A/S	3.625	20310429	0.0016
JYSKE BANK A/S	3.500	20311119	0.0010
JYSKE BANK A/S	5.125	20350501	0.0011
JYSKE REALKREDIT A/S	0.500	20261001	0.0015
JYSKE REALKREDIT A/S	0.010	20271001	0.0010
JYSKE REALKREDIT A/S	2.500	20290101	0.0010
JYSKE REALKREDIT A/S	1.875	20291001	0.0010
JYSKE REALKREDIT A/S	3.250	20300701	0.0017
JYSKE REALKREDIT A/S	3.000	20310401	0.0016
K+S AG	4.250	20290619	0.0011
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0010
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0010
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0022
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0012
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0016
KANSAI ELECTRIC POWER CO INC	5.037	20300226	0.0009
KAZAKHSTAN GOVT	4.875	20441014	0.0016
KAZAKHSTAN GOVT	6.500	20450721	0.0029
KAZAKHSTAN GOVT NT	0.600	20260930	0.0010
KAZAKHSTAN GOVT NT	2.375	20281109	0.0011
KAZAKHSTAN GOVT NT	1.500	20340930	0.0011
KBC BANK NV	3.750	20260928	0.0022
KBC BANK NV	3.125	20270222	0.0021
KBC BANK NV	0.250	20270429	0.0020
KBC BANK NV	0.750	20271024	0.0010
KBC BANK NV	3.250	20280530	0.0016
KBC GROEP NV	0.375	20270616	0.0010
KBC GROEP NV	1.250	20270921	0.0009
KBC GROEP NV	4.375	20271123	0.0022
KBC GROEP NV	0.750	20280121	0.0015
KBC GROEP NV	5.500	20280920	0.0011
KBC GROEP NV	0.125	20290114	0.0015
KBC GROEP NV	4.250	20291128	0.0011
KBC GROEP NV	0.750	20300124	0.0009
KBC GROEP NV	4.375	20300419	0.0022
KBC GROEP NV	3.000	20300825	0.0016
KBC GROEP NV	0.750	20310531	0.0013
KBC GROEP NV	4.375	20311206	0.0017
KBC GROEP NV	0.625	20311207	0.0015
KBC GROEP NV	3.500	20320121	0.0016
KBC GROEP NV	3.750	20320327	0.0016
KBC GROEP NV	4.875	20330425	0.0011
KBC GROEP NV	6.151	20340319	0.0013
KBC GROEP NV	4.750	20350417	0.0022
KEB HANA BANK	2.875	20280123	0.0011
KELLANOVA	3.400	20271115	0.0011
KELLANOVA	4.300	20280515	0.0011
KELLANOVA	2.100	20300601	0.0008
KELLANOVA	7.450	20310401	0.0013
KELLANOVA	4.500	20460401	0.0010
KENTUCKY UTILITIES CO	5.125	20401101	0.0013
KENTUCKY UTILITIES CO	4.375	20451001	0.0008
KENTUCKY UTILITIES CO	3.300	20500601	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENVUE INC	5.050	20280322	0.0019
KENVUE INC	5.000	20300322	0.0019
KENVUE INC	4.850	20320522	0.0014
KENVUE INC	4.900	20330322	0.0023
KENVUE INC	5.100	20430322	0.0013
KENVUE INC	5.050	20530322	0.0025
KENVUE INC	5.200	20630322	0.0012
KERING SA	5.125	20261123	0.0010
KERING SA	3.625	20270905	0.0016
KERING SA	0.750	20280513	0.0012
KERING SA	3.250	20290227	0.0016
KERING SA	3.125	20291127	0.0016
KERING SA	1.875	20300505	0.0015
KERING SA	3.625	20310905	0.0021
KERING SA	3.375	20320311	0.0021
KERING SA	5.000	20321123	0.0010
KERING SA	3.375	20330227	0.0015
KERING SA	3.625	20341121	0.0015
KERING SA	3.875	20350905	0.0027
KERING SA	3.625	20360311	0.0015
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0014
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0014
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0010
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0011
KEURIG DR PEPPER INC	5.100	20270315	0.0014
KEURIG DR PEPPER INC	4.350	20280515	0.0009
KEURIG DR PEPPER INC	4.597	20280525	0.0020
KEURIG DR PEPPER INC	5.050	20290315	0.0014
KEURIG DR PEPPER INC	3.950	20290415	0.0018
KEURIG DR PEPPER INC	3.200	20300501	0.0013
KEURIG DR PEPPER INC	4.600	20300515	0.0009
KEURIG DR PEPPER INC	2.250	20310315	0.0008
KEURIG DR PEPPER INC	5.200	20310315	0.0009
KEURIG DR PEPPER INC	4.050	20320415	0.0015
KEURIG DR PEPPER INC	5.300	20340315	0.0012
KEURIG DR PEPPER INC	5.150	20350515	0.0009
KEURIG DR PEPPER INC	4.500	20451115	0.0008
KEURIG DR PEPPER INC	3.800	20500501	0.0010
KEURIG DR PEPPER INC	3.350	20510315	0.0006
KEURIG DR PEPPER INC	4.500	20520415	0.0017
KEYBANK NA	5.850	20271115	0.0019
KEYBANK NA	4.900	20320808	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEYBANK NA	5.000	20330126	0.0018
KEYCORP	2.250	20270406	0.0014
KEYCORP	4.100	20280430	0.0013
KEYCORP	2.550	20291001	0.0013
KEYCORP	5.121	20310404	0.0014
KEYCORP	4.789	20330601	0.0013
KEYCORP	6.401	20350306	0.0019
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0013
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0008
KEYSIGHT TECHNOLOGIES INC	5.350	20300730	0.0014
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0011
KFW	0.000	20260615	0.0142
KFW	1.250	20260731	0.0031
KFW	4.625	20260807	0.0093
KFW	0.875	20260915	0.0045
KFW	0.500	20260928	0.0020
KFW	0.000	20260930	0.0141
KFW	1.000	20261001	0.0053
KFW	4.000	20261105	0.0056
KFW	0.125	20261230	0.0053
KFW	0.625	20270222	0.0101
KFW	4.375	20270301	0.0093
KFW	0.000	20270331	0.0140
KFW	0.000	20270430	0.0120
KFW	0.010	20270505	0.0080
KFW	3.000	20270520	0.0089
KFW	1.250	20270630	0.0144
KFW	3.750	20270730	0.0059
KFW	2.375	20270805	0.0149
KFW	3.500	20270827	0.0055
KFW	0.500	20270915	0.0100
KFW	2.750	20271001	0.0128
KFW	3.875	20271028	0.0019
KFW	0.750	20271207	0.0031
KFW	0.000	20271215	0.0098
KFW	0.625	20280107	0.0100
KFW	4.125	20280131	0.0019
KFW	4.375	20280131	0.0044
KFW	3.750	20280215	0.0073
KFW	2.750	20280315	0.0148
KFW	2.875	20280403	0.0053
KFW	2.375	20280411	0.0125

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	3.875	20280515	0.0055
KFW	3.875	20280615	0.0074
KFW	0.750	20280628	0.0120
KFW	0.000	20280915	0.0116
KFW	3.125	20281010	0.0109
KFW	4.875	20281010	0.0052
KFW	0.000	20281109	0.0115
KFW	6.000	20281207	0.0081
KFW	3.750	20290109	0.0038
KFW	0.750	20290115	0.0118
KFW	4.000	20290315	0.0092
KFW	2.625	20290426	0.0105
KFW	0.000	20290615	0.0076
KFW	1.750	20290914	0.0033
KFW	3.875	20291001	0.0016
KFW	2.375	20291004	0.0084
KFW	2.000	20291115	0.0083
KFW	2.875	20291228	0.0086
KFW	4.250	20300215	0.0012
KFW	4.625	20300318	0.0057
KFW	0.375	20300423	0.0038
KFW	2.750	20300515	0.0063
KFW	3.125	20300607	0.0110
KFW	3.750	20300715	0.0090
KFW	0.000	20300917	0.0091
KFW	0.750	20300930	0.0031
KFW	4.250	20301001	0.0015
KFW	2.500	20301009	0.0083
KFW	4.750	20301029	0.0038
KFW	0.000	20301110	0.0108
KFW	4.875	20301203	0.0013
KFW	2.750	20301220	0.0085
KFW	3.250	20301224	0.0065
KFW	0.000	20301224	0.0071
KFW	2.500	20311015	0.0063
KFW	0.125	20320109	0.0124
KFW	2.875	20320331	0.0148
KFW	1.375	20320607	0.0097
KFW	5.750	20320607	0.0042
KFW	1.125	20320915	0.0056
KFW	2.750	20330214	0.0063
KFW	1.125	20330509	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	2.875	20330607	0.0086
KFW	4.125	20330715	0.0073
KFW	0.360	20331001	0.0009
KFW	0.450	20331008	0.0009
KFW	2.625	20340110	0.0062
KFW	4.375	20340228	0.0037
KFW	0.050	20340929	0.0048
KFW	2.750	20350117	0.0125
KFW	1.375	20350731	0.0036
KFW	0.000	20360418	0.0022
KFW	0.375	20360520	0.0047
KFW	5.000	20360609	0.0018
KFW	1.250	20360704	0.0053
KFW	4.875	20370315	0.0007
KFW	1.125	20370331	0.0068
KFW	1.125	20370615	0.0051
KFW	2.600	20370620	0.0007
KFW	0.000	20370629	0.0021
KFW	0.875	20390704	0.0047
KHAZANAH CAP LTD	4.876	20330601	0.0014
KHAZANAH CAP LTD	4.759	20340905	0.0009
KHAZANAH GLOBAL SUKUK BHD	4.687	20280601	0.0014
KHAZANAH GLOBAL SUKUK BHD	4.484	20290905	0.0009
KILROY REALTY LP	3.050	20300215	0.0008
KIMBERLY-CLARK CORP	1.050	20270915	0.0010
KIMBERLY-CLARK CORP	3.950	20281101	0.0009
KIMBERLY-CLARK CORP	3.200	20290425	0.0012
KIMBERLY-CLARK CORP	3.100	20300326	0.0013
KIMBERLY-CLARK CORP	2.000	20311102	0.0010
KIMBERLY-CLARK CORP	6.625	20370801	0.0015
KIMBERLY-CLARK CORP	3.200	20460730	0.0006
KIMBERLY-CLARK CORP	2.875	20500207	0.0006
KIMCO REALTY OP LLC	2.800	20261001	0.0009
KIMCO REALTY OP LLC	2.700	20301001	0.0008
KIMCO REALTY OP LLC	2.250	20311201	0.0008
KIMCO REALTY OP LLC	3.200	20320401	0.0010
KIMCO REALTY OP LLC	4.600	20330201	0.0012
KIMCO REALTY OP LLC	6.400	20340301	0.0010
KIMCO REALTY OP LLC	4.850	20350301	0.0009
KIMCO REALTY OP LLC	4.250	20450401	0.0007
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0010
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0024
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0011
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0011
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0010
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0011
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0013
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0009
KINDER MORGAN INC	1.750	20261115	0.0009
KINDER MORGAN INC	2.250	20270316	0.0010
KINDER MORGAN INC	4.300	20280301	0.0023
KINDER MORGAN INC	5.000	20290201	0.0023
KINDER MORGAN INC	5.100	20290801	0.0009
KINDER MORGAN INC	5.150	20300601	0.0020
KINDER MORGAN INC	2.000	20310215	0.0012
KINDER MORGAN INC	7.800	20310801	0.0011
KINDER MORGAN INC	7.750	20320115	0.0021
KINDER MORGAN INC	4.800	20330201	0.0013
KINDER MORGAN INC	5.200	20330601	0.0028
KINDER MORGAN INC	5.400	20340201	0.0018
KINDER MORGAN INC	5.300	20341201	0.0014
KINDER MORGAN INC	5.850	20350601	0.0014
KINDER MORGAN INC	5.550	20450601	0.0030
KINDER MORGAN INC	5.050	20460215	0.0013
KINDER MORGAN INC	5.200	20480301	0.0012
KINDER MORGAN INC	3.250	20500801	0.0006
KINDER MORGAN INC	3.600	20510215	0.0013
KINDER MORGAN INC	5.450	20520801	0.0012
KINDER MORGAN INC	5.950	20540801	0.0013
KINGSPAN SECURITIES IRELAND DAC	3.500	20311031	0.0016
KION GROUP AG	4.000	20291120	0.0011
KIRBY CORP	4.200	20280301	0.0009
KKR GROUP FIN CO V LLC	1.625	20290522	0.0013
KLA CORP	4.100	20290315	0.0015
KLA CORP	4.650	20320715	0.0018
KLA CORP	4.700	20340201	0.0009
KLA CORP	3.300	20500301	0.0009
KLA CORP	4.950	20520715	0.0024
KLA CORP	5.250	20620715	0.0013
KLEPIERRE SA	1.375	20270216	0.0012
KLEPIERRE SA	2.000	20290512	0.0014
KLEPIERRE SA	0.625	20300701	0.0013
KLEPIERRE SA	0.875	20310217	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KLEPIERRE SA	1.250	20310929	0.0011
KLEPIERRE SA	1.625	20321213	0.0014
KLEPIERRE SA	3.875	20330923	0.0013
KNAB NV	0.750	20270627	0.0010
KNAB NV	3.375	20300628	0.0011
KNAB NV	0.375	20360609	0.0008
KNORR BREMSE AG	3.250	20270921	0.0015
KNORR BREMSE AG	3.000	20290930	0.0013
KNORR BREMSE AG	3.250	20320930	0.0011
KOJAMO OYJ	1.875	20270527	0.0010
KOJAMO OYJ	0.875	20290528	0.0010
KOJAMO OYJ	3.875	20320312	0.0010
KOMMUNALBANKEN AS	1.125	20261026	0.0022
KOMMUNALBANKEN AS	0.625	20261215	0.0010
KOMMUNALBANKEN AS	1.500	20270120	0.0022
KOMMUNALBANKEN AS	5.125	20270301	0.0019
KOMMUNALBANKEN AS	0.875	20270524	0.0020
KOMMUNALBANKEN AS	4.125	20270722	0.0010
KOMMUNALBANKEN AS	4.625	20270910	0.0023
KOMMUNALBANKEN AS	2.750	20271129	0.0021
KOMMUNALBANKEN AS	4.000	20280119	0.0018
KOMMUNALBANKEN AS	4.500	20280901	0.0023
KOMMUNALBANKEN AS	4.375	20281023	0.0017
KOMMUNALBANKEN AS	4.250	20290124	0.0028
KOMMUNALBANKEN AS	2.875	20290425	0.0015
KOMMUNALBANKEN AS	3.625	20290904	0.0027
KOMMUNALBANKEN AS	0.050	20291024	0.0035
KOMMUNALBANKEN AS	4.500	20300115	0.0028
KOMMUNALBANKEN AS	1.125	20300614	0.0024
KOMMUNALBANKEN AS	2.625	20311105	0.0017
KOMMUNALBANKEN AS	2.625	20320212	0.0021
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0011
KOMMUNALKREDIT AUSTRIA AG	3.000	20300416	0.0010
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0011
KOMMUNEKREDIT	4.625	20270305	0.0019
KOMMUNEKREDIT	0.750	20270518	0.0010
KOMMUNEKREDIT	5.125	20271101	0.0014
KOMMUNEKREDIT	4.500	20271119	0.0009
KOMMUNEKREDIT	3.750	20280524	0.0018
KOMMUNEKREDIT	0.750	20280705	0.0015
KOMMUNEKREDIT	4.125	20281120	0.0009
KOMMUNEKREDIT	1.500	20290516	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNEKREDIT	0.000	20291117	0.0019
KOMMUNEKREDIT	4.125	20300228	0.0018
KOMMUNEKREDIT	0.000	20300827	0.0013
KOMMUNEKREDIT	0.000	20310303	0.0018
KOMMUNEKREDIT	2.625	20320304	0.0016
KOMMUNEKREDIT	2.375	20320915	0.0021
KOMMUNEKREDIT	2.875	20330317	0.0016
KOMMUNEKREDIT	0.010	20340504	0.0016
KOMMUNEKREDIT	2.875	20350119	0.0010
KOMMUNEKREDIT	0.875	20361103	0.0015
KOMMUNEKREDIT	3.125	20381124	0.0010
KOMMUNEKREDIT	0.625	20391121	0.0007
KOMMUNEKREDIT	0.125	20400926	0.0006
KOMMUNEKREDIT	3.375	20430426	0.0010
KOMMUNEKREDIT	3.188	20490118	0.0010
KOMMUNINVEST I SVERIGE AB	4.125	20260701	0.0019
KOMMUNINVEST I SVERIGE AB	4.500	20260930	0.0018
KOMMUNINVEST I SVERIGE AB	2.750	20270212	0.0021
KOMMUNINVEST I SVERIGE AB	3.375	20270315	0.0011
KOMMUNINVEST I SVERIGE AB	4.125	20270421	0.0023
KOMMUNINVEST I SVERIGE AB	3.500	20270825	0.0018
KOMMUNINVEST I SVERIGE AB	3.000	20270915	0.0022
KOMMUNINVEST I SVERIGE AB	3.125	20271208	0.0011
KOMMUNINVEST I SVERIGE AB	4.375	20280209	0.0019
KOMMUNINVEST I SVERIGE AB	4.625	20280929	0.0009
KOMMUNINVEST I SVERIGE AB	2.500	20281004	0.0021
KOMMUNINVEST I SVERIGE AB	0.875	20290901	0.0010
KOMMUNINVEST I SVERIGE AB	2.875	20300523	0.0016
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0010
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0011
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0011
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0011
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0010
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0015
KONINKLIJKE KPN NV	1.125	20280911	0.0012
KONINKLIJKE KPN NV	5.750	20290917	0.0014
KONINKLIJKE KPN NV	8.375	20301001	0.0013
KONINKLIJKE KPN NV	3.875	20310703	0.0013
KONINKLIJKE KPN NV	0.875	20321214	0.0010
KONINKLIJKE KPN NV	0.875	20331115	0.0012
KONINKLIJKE KPN NV	3.375	20350217	0.0016
KONINKLIJKE KPN NV	3.875	20360216	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0015
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0010
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0013
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0010
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0010
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0011
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0015
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0012
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0010
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0014
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0008
KOOKMIN BANK	0.048	20261019	0.0010
KOOKMIN BANK	4.000	20270413	0.0011
KOOKMIN BANK	2.750	20280121	0.0011
KOREA DEV BANK	0.800	20260719	0.0009
KOREA DEV BANK	1.000	20260909	0.0009
KOREA DEV BANK	2.000	20260912	0.0009
KOREA DEV BANK	5.375	20261023	0.0013
KOREA DEV BANK	4.625	20270215	0.0032
KOREA DEV BANK	2.250	20270224	0.0009
KOREA DEV BANK	1.375	20270425	0.0009
KOREA DEV BANK	4.750	20270626	0.0019
KOREA DEV BANK	2.625	20270908	0.0011
KOREA DEV BANK	4.125	20271016	0.0018
KOREA DEV BANK	4.625	20280203	0.0017
KOREA DEV BANK	4.375	20280215	0.0018
KOREA DEV BANK	3.375	20280523	0.0021
KOREA DEV BANK	5.375	20281023	0.0009
KOREA DEV BANK	4.500	20290215	0.0023
KOREA DEV BANK	4.875	20300203	0.0023
KOREA DEV BANK	4.375	20330215	0.0018
KOREA DEV BANK	5.625	20331023	0.0010
KOREA ELECTRIC POWER CORP	4.875	20270131	0.0022
KOREA EXPY CORP	5.000	20270514	0.0009
KOREA GOVT	2.750	20270119	0.0018
KOREA GOVT	3.500	20280920	0.0009
KOREA GOVT	2.500	20290619	0.0017
KOREA GOVT	4.500	20290703	0.0019
KOREA GOVT	1.000	20300916	0.0010
KOREA GOVT	1.750	20311015	0.0008
KOREA GOVT	4.125	20440610	0.0016
KOREA GOVT	3.875	20480920	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT NT	0.000	20261015	0.0014
KOREA HOUSING FIN CORP	0.010	20260629	0.0020
KOREA HOUSING FIN CORP	1.963	20260719	0.0010
KOREA HOUSING FIN CORP	5.375	20261115	0.0009
KOREA HOUSING FIN CORP	3.714	20270411	0.0014
KOREA HOUSING FIN CORP	4.875	20270827	0.0009
KOREA HOUSING FIN CORP	4.082	20270925	0.0024
KOREA HOUSING FIN CORP	4.625	20280224	0.0018
KOREA HOUSING FIN CORP	4.125	20280312	0.0009
KOREA HOUSING FIN CORP	2.733	20280702	0.0014
KOREA HOUSING FIN CORP	0.258	20281027	0.0011
KOREA HOUSING FIN CORP	3.124	20290318	0.0011
KOREA HOUSING FIN CORP	5.125	20300121	0.0009
KOREA HOUSING FIN CORP	2.742	20300305	0.0013
KOREA LAND & HOUSING CORP	4.250	20270528	0.0009
KOREA LAND & HOUSING CORP	4.250	20271022	0.0009
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	5.375	20280511	0.0009
KOREA NATL OIL CORP	4.875	20270403	0.0009
KOREA NATL OIL CORP	2.125	20270418	0.0010
KOREA NATL OIL CORP	4.875	20290403	0.0011
KOREA NATL OIL CORP	4.250	20290930	0.0009
KOREA SMES AND STARTUPS AGENCY	2.125	20260830	0.0009
KOREAGASCORP	5.000	20290708	0.0009
KRAFT HEINZ FOODS CO	3.000	20260601	0.0034
KRAFT HEINZ FOODS CO	3.875	20270515	0.0024
KRAFT HEINZ FOODS CO	4.125	20270701	0.0010
KRAFT HEINZ FOODS CO	2.250	20280525	0.0026
KRAFT HEINZ FOODS CO	3.500	20290315	0.0012
KRAFT HEINZ FOODS CO	3.750	20300401	0.0013
KRAFT HEINZ FOODS CO	5.200	20320315	0.0009
KRAFT HEINZ FOODS CO	3.250	20330315	0.0012
KRAFT HEINZ FOODS CO	5.400	20350315	0.0009
KRAFT HEINZ FOODS CO	5.000	20350715	0.0011
KRAFT HEINZ FOODS CO	6.875	20390126	0.0016
KRAFT HEINZ FOODS CO	6.500	20400209	0.0011
KRAFT HEINZ FOODS CO	5.000	20420604	0.0025
KRAFT HEINZ FOODS CO	5.200	20450715	0.0027
KRAFT HEINZ FOODS CO	4.375	20460601	0.0041
KRAFT HEINZ FOODS CO	4.875	20491001	0.0023
KRAFT HEINZ FOODS CO	5.500	20500601	0.0014
KROGER CO	2.650	20261015	0.0013
KROGER CO	3.700	20270801	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KROGER CO	4.500	20290115	0.0011
KROGER CO	2.200	20300501	0.0008
KROGER CO	1.700	20310115	0.0008
KROGER CO	5.000	20340915	0.0039
KROGER CO	3.875	20461015	0.0007
KROGER CO	4.450	20470201	0.0015
KROGER CO	4.650	20480115	0.0008
KROGER CO	5.400	20490115	0.0010
KROGER CO	3.950	20500115	0.0010
KROGER CO	5.500	20540915	0.0036
KROGER CO	5.650	20640915	0.0025
KSA SUKUK LTD	5.250	20270604	0.0024
KSA SUKUK LTD	4.303	20290119	0.0037
KSA SUKUK LTD	2.969	20291029	0.0043
KSA SUKUK LTD	5.250	20300604	0.0029
KSA SUKUK LTD	5.250	20340604	0.0043
KUBOTA CREDIT CORP USA	4.958	20260531	0.0009
KUBOTA CREDIT CORP USA	5.333	20270529	0.0009
KUNTARAOITUS OYJ	0.875	20260902	0.0018
KUNTARAOITUS OYJ	0.625	20261126	0.0030
KUNTARAOITUS OYJ	4.875	20270113	0.0023
KUNTARAOITUS OYJ	4.875	20270423	0.0019
KUNTARAOITUS OYJ	5.125	20270722	0.0008
KUNTARAOITUS OYJ	3.250	20270824	0.0018
KUNTARAOITUS OYJ	0.750	20270907	0.0010
KUNTARAOITUS OYJ	4.125	20271215	0.0019
KUNTARAOITUS OYJ	2.875	20280118	0.0043
KUNTARAOITUS OYJ	4.625	20280201	0.0009
KUNTARAOITUS OYJ	0.000	20280421	0.0028
KUNTARAOITUS OYJ	3.000	20280925	0.0022
KUNTARAOITUS OYJ	4.375	20281002	0.0014
KUNTARAOITUS OYJ	4.250	20290131	0.0028
KUNTARAOITUS OYJ	1.500	20290517	0.0010
KUNTARAOITUS OYJ	2.500	20290829	0.0023
KUNTARAOITUS OYJ	0.050	20290906	0.0009
KUNTARAOITUS OYJ	3.625	20291009	0.0018
KUNTARAOITUS OYJ	2.625	20291214	0.0026
KUNTARAOITUS OYJ	4.250	20300401	0.0018
KUNTARAOITUS OYJ	3.125	20300729	0.0022
KUNTARAOITUS OYJ	0.000	20301014	0.0009
KUNTARAOITUS OYJ	0.000	20310302	0.0018
KUNTARAOITUS OYJ	0.250	20320225	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KUNTARAOITUS OYJ	1.250	20330223	0.0014
KUNTARAOITUS OYJ	2.750	20340202	0.0021
KUNTARAOITUS OYJ	0.050	20350910	0.0017
KUTXABANK SA	4.750	20270615	0.0011
KUTXABANK SA	4.000	20280201	0.0011
KUWAIT GOVT	3.500	20270320	0.0081
KYNDRYL HLDGS INC	2.050	20261015	0.0012
KYNDRYL HLDGS INC	3.150	20311015	0.0011
KYNDRYL HLDGS INC	6.350	20340220	0.0010
KYNDRYL HLDGS INC	4.100	20411015	0.0008
KYUSHU ELECTRIC POWER CO INC	4.447	20291002	0.0009
L OREAL SA	0.875	20260629	0.0026
L OREAL SA	3.375	20270123	0.0017
L OREAL SA	2.500	20271106	0.0016
L OREAL SA	2.875	20280519	0.0021
L OREAL SA	3.375	20291123	0.0015
L OREAL SA	2.875	20311106	0.0011
L3HARRIS TECHNOLOGIES INC	3.850	20261215	0.0010
L3HARRIS TECHNOLOGIES INC	5.400	20270115	0.0024
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0016
L3HARRIS TECHNOLOGIES INC	4.400	20280615	0.0017
L3HARRIS TECHNOLOGIES INC	5.050	20290601	0.0014
L3HARRIS TECHNOLOGIES INC	1.800	20310115	0.0010
L3HARRIS TECHNOLOGIES INC	5.250	20310601	0.0014
L3HARRIS TECHNOLOGIES INC	5.400	20330731	0.0028
L3HARRIS TECHNOLOGIES INC	5.350	20340601	0.0014
L3HARRIS TECHNOLOGIES INC	5.054	20450427	0.0008
L3HARRIS TECHNOLOGIES INC	5.600	20530731	0.0009
L3HARRIS TECHNOLOGIES INC	5.500	20540815	0.0010
LA BANQUE POSTALE HOME LOAN SFH SA	0.625	20270623	0.0011
LA BANQUE POSTALE HOME LOAN SFH SA	0.875	20280207	0.0015
LA BANQUE POSTALE HOME LOAN SFH SA	1.000	20281004	0.0020
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20290219	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	0.010	20291022	0.0018
LA BANQUE POSTALE HOME LOAN SFH SA	3.250	20300123	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	1.625	20300512	0.0015
LA BANQUE POSTALE HOME LOAN SFH SA	2.750	20301030	0.0021
LA BANQUE POSTALE HOME LOAN SFH SA	3.000	20310131	0.0026
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20340129	0.0016
LA BANQUE POSTALE HOME LOAN SFH SA	0.250	20350212	0.0013
LA BANQUE POSTALE SA	0.250	20260712	0.0015
LA BANQUE POSTALE SA	1.000	20280209	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE SA	4.000	20280503	0.0022
LA BANQUE POSTALE SA	3.000	20280609	0.0014
LA BANQUE POSTALE SA	2.000	20280713	0.0015
LA BANQUE POSTALE SA	5.625	20280921	0.0011
LA BANQUE POSTALE SA	1.375	20290424	0.0015
LA BANQUE POSTALE SA	4.375	20300117	0.0017
LA BANQUE POSTALE SA	3.500	20300613	0.0016
LA BANQUE POSTALE SA	3.500	20310401	0.0010
LA BANQUE POSTALE SA	0.750	20310623	0.0013
LA BANQUE POSTALE SA	0.750	20320802	0.0015
LA BANQUE POSTALE SA	5.500	20340305	0.0011
LA MONDIALE SAM	2.125	20310623	0.0010
LA MONDIALE SAM	5.875	20470126	0.0010
LA POSTE SA	0.625	20261021	0.0018
LA POSTE SA	0.375	20270917	0.0020
LA POSTE SA	2.625	20280914	0.0013
LA POSTE SA	1.450	20281130	0.0010
LA POSTE SA	0.000	20290718	0.0019
LA POSTE SA	3.750	20300612	0.0017
LA POSTE SA	1.375	20320421	0.0021
LA POSTE SA	3.125	20330314	0.0012
LA POSTE SA	1.000	20340917	0.0017
LA POSTE SA	4.000	20350612	0.0021
LA POSTE SA	0.625	20360118	0.0017
LABORATORY CORP OF AMERICA HLDGS	1.550	20260601	0.0009
LABORATORY CORP OF AMERICA HLDGS	3.600	20270901	0.0011
LABORATORY CORP OF AMERICA HLDGS	2.950	20291201	0.0011
LABORATORY CORP OF AMERICA HLDGS	4.350	20300401	0.0012
LABORATORY CORP OF AMERICA HLDGS	2.700	20310601	0.0008
LABORATORY CORP OF AMERICA HLDGS	4.550	20320401	0.0009
LABORATORY CORP OF AMERICA HLDGS	4.800	20341001	0.0015
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0014
LAM RESEARCH CORP	4.000	20290315	0.0018
LAM RESEARCH CORP	1.900	20300615	0.0012
LAM RESEARCH CORP	4.875	20490315	0.0012
LAM RESEARCH CORP	2.875	20500615	0.0009
LAM RESEARCH CORP	3.125	20600615	0.0006
LAND SECURITIES CAP MARKETS PLC	2.375	20270329	0.0008
LAND SECURITIES CAP MARKETS PLC	2.399	20290208	0.0007
LAND SECURITIES CAP MARKETS PLC	4.750	20310918	0.0007
LAND SECURITIES CAP MARKETS PLC	4.875	20320915	0.0010
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LAND SECURITIES CAP MARKETS PLC	2.625	20370922	0.0009
LAND SECURITIES CAP MARKETS PLC	2.750	20570922	0.0007
LANDESBANK BADEN WUERTTEMBERG	0.010	20260617	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0010
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.250	20261104	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0020
LANDESBANK BADEN WUERTTEMBERG	2.375	20270226	0.0021
LANDESBANK BADEN WUERTTEMBERG	3.000	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.500	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.010	20270716	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.250	20270927	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0010
LANDESBANK BADEN WUERTTEMBERG	2.625	20271112	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0010
LANDESBANK BADEN WUERTTEMBERG	1.750	20280228	0.0021
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.010	20280918	0.0012
LANDESBANK BADEN WUERTTEMBERG	2.375	20281031	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0009
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.125	20290724	0.0014
LANDESBANK BADEN WUERTTEMBERG	3.125	20291113	0.0017
LANDESBANK BADEN WUERTTEMBERG	2.625	20300220	0.0021
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0013
LANDESBANK BADEN WUERTTEMBERG	2.750	20310312	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.000	20310926	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.250	20330627	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.000	20340216	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.000	20350525	0.0010
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20260921	0.0032
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.625	20270112	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20270719	0.0025
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0014
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.500	20270831	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20280120	0.0022
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.875	20280320	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20290521	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0009
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20290926	0.0019
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20300122	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.750	20310130	0.0021
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0021
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0012
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.875	20340206	0.0026
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20370119	0.0015
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.750	20260616	0.0018
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.000	20270122	0.0028
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20270225	0.0020
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.375	20280215	0.0023
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	2.750	20280216	0.0026
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	4.625	20300213	0.0019
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.010	20310120	0.0018
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.750	20320316	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20260727	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20260928	0.0030
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20261215	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20270114	0.0044
LANDWIRTSCHAFTLICHE RENTENBANK	0.100	20270308	0.0040
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20270518	0.0042
LANDWIRTSCHAFTLICHE RENTENBANK	1.250	20270722	0.0008
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20270922	0.0039
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20270928	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20271115	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20280214	0.0049
LANDWIRTSCHAFTLICHE RENTENBANK	1.000	20280225	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20280614	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20280719	0.0032
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20281213	0.0048
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20290209	0.0010
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20290228	0.0048
LANDWIRTSCHAFTLICHE RENTENBANK	4.625	20290417	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20290521	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20291127	0.0046
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20291218	0.0047
LANDWIRTSCHAFTLICHE RENTENBANK	4.375	20300110	0.0018
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20300220	0.0040
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20300528	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20300903	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20300906	0.0055
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20310131	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20310206	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20310630	0.0018
LANDWIRTSCHAFTLICHE RENTENBANK	2.875	20310709	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20320216	0.0042
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20320511	0.0026
LANDWIRTSCHAFTLICHE RENTENBANK	1.900	20320712	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20330117	0.0016
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20330926	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	5.000	20331024	0.0019
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20341114	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20361031	0.0030
LANDWIRTSCHAFTLICHE RENTENBANK	0.010	20401126	0.0007
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0011
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0011
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	1.375	20270531	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	0.010	20280927	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.250	20290504	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	2.750	20300325	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.125	20300503	0.0011
LANXESS AG	1.000	20261007	0.0010
LANXESS AG	0.000	20270908	0.0010
LANXESS AG	1.750	20280322	0.0012
LANXESS AG	0.625	20291201	0.0011
LAS VEGAS SANDS CORP	3.500	20260818	0.0018
LAS VEGAS SANDS CORP	5.900	20270601	0.0014
LAS VEGAS SANDS CORP	5.625	20280615	0.0018
LAS VEGAS SANDS CORP	3.900	20290808	0.0013
LAS VEGAS SANDS CORP	6.000	20290815	0.0009
LAS VEGAS SANDS CORP	6.000	20300614	0.0009
LAS VEGAS SANDS CORP	6.200	20340815	0.0009
LATVIA GOVT	5.125	20340730	0.0023
LAZARD GROUP LLC	4.500	20280919	0.0009
LAZARD GROUP LLC	4.375	20290311	0.0009
LCR FIN PLC	4.500	20281207	0.0031
LCR FIN PLC	4.500	20381207	0.0010
LCR FIN PLC	5.100	20510307	0.0026
LEAR CORP	3.800	20270915	0.0010
LEAR CORP	5.250	20490515	0.0009
LEEDS BUILDING SOCIETY	1.375	20271006	0.0008
LEEDS BUILDING SOCIETY	5.500	20310130	0.0008
LEG IMMOBILIEN SE	0.875	20271128	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEG IMMOBILIEN SE	0.875	20290117	0.0013
LEG IMMOBILIEN SE	0.750	20310630	0.0012
LEG IMMOBILIEN SE	1.000	20321119	0.0009
LEG IMMOBILIEN SE	0.875	20330330	0.0012
LEG IMMOBILIEN SE	1.500	20340117	0.0009
LEGAL & GENERAL FIN PLC	5.875	20311211	0.0009
LEGAL & GENERAL GROUP PLC	5.250	20470321	0.0016
LEGAL & GENERAL GROUP PLC	5.125	20481114	0.0010
LEGAL & GENERAL GROUP PLC	3.750	20491126	0.0014
LEGAL & GENERAL GROUP PLC	4.500	20501101	0.0012
LEGAL & GENERAL GROUP PLC	5.550	20520424	0.0009
LEGAL & GENERAL GROUP PLC	6.625	20550401	0.0015
LEGAL & GENERAL GROUP PLC	5.500	20640627	0.0015
LEGG MASON INC	5.625	20440115	0.0010
LEGGETT & PLATT INC	3.500	20271115	0.0009
LEGGETT & PLATT INC	4.400	20290315	0.0009
LEGGETT & PLATT INC	3.500	20511115	0.0005
LEGRAND SA	3.500	20290529	0.0015
LEGRAND SA	0.750	20300520	0.0011
LEGRAND SA	0.375	20311006	0.0011
LEGRAND SA	1.875	20320706	0.0010
LEGRAND SA	3.500	20340626	0.0013
LEGRAND SA	3.625	20350319	0.0011
LEIDOS INC	4.375	20300515	0.0013
LEIDOS INC	2.300	20310215	0.0016
LEIDOS INC	5.400	20320315	0.0009
LEIDOS INC	5.750	20330315	0.0014
LEIDOS INC	5.500	20350315	0.0009
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0010
LENNAR CORP	4.750	20271129	0.0013
LENNAR CORP	5.200	20300730	0.0013
LENNOX INTL INC	5.500	20280915	0.0009
LFA FOERDERBANK BAYERN	0.250	20260824	0.0012
LFA FOERDERBANK BAYERN	1.050	20270831	0.0012
LFA FOERDERBANK BAYERN	1.000	20280301	0.0012
LFA FOERDERBANK BAYERN	1.000	20290403	0.0013
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0011
LIBRA LONGHURST GROUP TREASURY NO 2 PLC	3.250	20430515	0.0006
LINCOLN NATL CORP	3.800	20280301	0.0009
LINCOLN NATL CORP	3.050	20300115	0.0009
LINCOLN NATL CORP	3.400	20310115	0.0008
LINCOLN NATL CORP	7.000	20400615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LINDE FIN BV	0.250	20270519	0.0015
LINDE FIN BV	1.000	20280420	0.0015
LINDE FIN BV	0.550	20320519	0.0013
LINDE INC	1.100	20300810	0.0011
LINDE INC	3.550	20421107	0.0009
LINDE PLC	0.000	20260930	0.0014
LINDE PLC	1.000	20270331	0.0010
LINDE PLC	3.000	20280214	0.0015
LINDE PLC	2.625	20290218	0.0018
LINDE PLC	3.375	20290612	0.0016
LINDE PLC	3.375	20300604	0.0016
LINDE PLC	3.200	20310214	0.0018
LINDE PLC	1.375	20310331	0.0014
LINDE PLC	3.000	20330218	0.0015
LINDE PLC	0.375	20330930	0.0008
LINDE PLC	3.500	20340604	0.0016
LINDE PLC	3.625	20340612	0.0014
LINDE PLC	1.625	20350331	0.0014
LINDE PLC	3.400	20360214	0.0015
LINDE PLC	3.250	20370218	0.0013
LINDE PLC	3.750	20440604	0.0015
LINDE PLC	1.000	20510930	0.0008
LINK FIN CAYMAN 2009 LTD	2.875	20260721	0.0009
LINK FIN CAYMAN 2009 LTD	2.750	20320119	0.0010
LKQ CORP	5.750	20280615	0.0015
LKQ CORP	6.250	20330615	0.0012
LKQ DUTCH BOND BV	4.125	20310313	0.0016
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0016
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0016
LLOYDS BANK GMBH	2.750	20290910	0.0011
LLOYDS BANK PLC	0.125	20260618	0.0019
LLOYDS BANK PLC	4.875	20270330	0.0031
LLOYDS BANK PLC	6.000	20290208	0.0033
LLOYDS BANK PLC	0.125	20290923	0.0014
LLOYDS BANK PLC	6.500	20400917	0.0024
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0023
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0028
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0020
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0028
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0018
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0027
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0023
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0031
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0023
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0016
LLOYDS BANKING GROUP PLC	5.871	20290306	0.0024
LLOYDS BANKING GROUP PLC	5.721	20300605	0.0029
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0021
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0013
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0022
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0028
LLOYDS BANKING GROUP PLC	5.250	20311016	0.0018
LLOYDS BANKING GROUP PLC	1.985	20311215	0.0012
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0021
LLOYDS BANKING GROUP PLC	6.625	20330602	0.0019
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0023
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0021
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0011
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0038
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0021
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0018
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0028
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0021
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0014
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0015
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0021
LOCKHEED MARTIN CORP	5.100	20271115	0.0014
LOCKHEED MARTIN CORP	4.450	20280515	0.0009
LOCKHEED MARTIN CORP	4.500	20290215	0.0012
LOCKHEED MARTIN CORP	4.700	20311215	0.0011
LOCKHEED MARTIN CORP	3.900	20320615	0.0014
LOCKHEED MARTIN CORP	5.250	20330115	0.0019
LOCKHEED MARTIN CORP	4.750	20340215	0.0015
LOCKHEED MARTIN CORP	4.800	20340815	0.0011
LOCKHEED MARTIN CORP	3.600	20350301	0.0008
LOCKHEED MARTIN CORP	4.500	20360515	0.0009
LOCKHEED MARTIN CORP	6.150	20360901	0.0011
LOCKHEED MARTIN CORP	4.070	20421215	0.0020
LOCKHEED MARTIN CORP	3.800	20450301	0.0014
LOCKHEED MARTIN CORP	4.700	20460515	0.0021
LOCKHEED MARTIN CORP	2.800	20500615	0.0008
LOCKHEED MARTIN CORP	4.090	20520915	0.0022
LOCKHEED MARTIN CORP	4.150	20530615	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOCKHEED MARTIN CORP	5.700	20541115	0.0018
LOCKHEED MARTIN CORP	5.200	20550215	0.0018
LOCKHEED MARTIN CORP	4.300	20620615	0.0009
LOCKHEED MARTIN CORP	5.900	20631115	0.0014
LOCKHEED MARTIN CORP	5.200	20640215	0.0012
LOEWS CORP	3.200	20300515	0.0009
LOEWS CORP	4.125	20430515	0.0008
LOGICOR FINANCING SARL	1.500	20260713	0.0010
LOGICOR FINANCING SARL	1.625	20270715	0.0020
LOGICOR FINANCING SARL	4.625	20280725	0.0014
LOGICOR FINANCING SARL	3.250	20281113	0.0013
LOGICOR FINANCING SARL	4.250	20290718	0.0011
LOGICOR FINANCING SARL	2.750	20300115	0.0007
LOGICOR FINANCING SARL	1.625	20300117	0.0010
LOGICOR FINANCING SARL	0.875	20310114	0.0012
LOGICOR FINANCING SARL	2.000	20340117	0.0009
LONDON & QUADRANT HOUSING TRUST	2.125	20320331	0.0006
LONDON & QUADRANT HOUSING TRUST	5.500	20400127	0.0007
LONDON & QUADRANT HOUSING TRUST	3.125	20530228	0.0005
LONDON POWER NETWORKS PLC	6.125	20270607	0.0008
LONDON POWER NETWORKS PLC	5.875	20401115	0.0007
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0010
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0010
LONDON STOCK EXCHANGE GROUP PLC	1.625	20300406	0.0011
LONZA FIN INTL NV	1.625	20270421	0.0010
LONZA FIN INTL NV	3.250	20300904	0.0013
LONZA FIN INTL NV	3.875	20330525	0.0011
LONZA FIN INTL NV	3.500	20340904	0.0013
LONZA FIN INTL NV	3.875	20360424	0.0021
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0010
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0014
LOWE S COMPANIES INC	3.350	20270401	0.0013
LOWE S COMPANIES INC	3.100	20270503	0.0027
LOWE S COMPANIES INC	1.300	20280415	0.0017
LOWE S COMPANIES INC	1.700	20280915	0.0017
LOWE S COMPANIES INC	3.650	20290405	0.0027
LOWE S COMPANIES INC	4.500	20300415	0.0023
LOWE S COMPANIES INC	1.700	20301015	0.0020
LOWE S COMPANIES INC	2.625	20310401	0.0024
LOWE S COMPANIES INC	3.750	20320401	0.0026
LOWE S COMPANIES INC	5.000	20330415	0.0023
LOWE S COMPANIES INC	5.150	20330701	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	2.800	20410915	0.0012
LOWE S COMPANIES INC	4.650	20420415	0.0008
LOWE S COMPANIES INC	3.700	20460415	0.0018
LOWE S COMPANIES INC	4.050	20470503	0.0021
LOWE S COMPANIES INC	4.550	20490405	0.0009
LOWE S COMPANIES INC	3.000	20501015	0.0019
LOWE S COMPANIES INC	3.500	20510401	0.0006
LOWE S COMPANIES INC	4.250	20520401	0.0021
LOWE S COMPANIES INC	5.625	20530415	0.0026
LOWE S COMPANIES INC	5.750	20530701	0.0009
LOWE S COMPANIES INC	4.450	20620401	0.0017
LOWE S COMPANIES INC	5.800	20620915	0.0017
LOWE S COMPANIES INC	5.850	20630401	0.0009
LOWER AUSTRIA	3.625	20331004	0.0011
LOWER AUSTRIA	0.000	20351116	0.0008
LOWER AUSTRIA	3.125	20361030	0.0010
LPL HLDGS INC	5.700	20270520	0.0009
LPL HLDGS INC	4.900	20280403	0.0009
LPL HLDGS INC	6.750	20281117	0.0015
LPL HLDGS INC	5.200	20300315	0.0014
LPL HLDGS INC	5.150	20300615	0.0009
LPL HLDGS INC	6.000	20340520	0.0009
LPL HLDGS INC	5.650	20350315	0.0009
LPL HLDGS INC	5.750	20350615	0.0009
LSEG NETHERLANDS BV	4.125	20260929	0.0015
LSEG NETHERLANDS BV	2.750	20270920	0.0013
LSEG NETHERLANDS BV	0.250	20280406	0.0010
LSEG NETHERLANDS BV	4.231	20300929	0.0016
LSEG NETHERLANDS BV	0.750	20330406	0.0008
LUMINOR BANK AS	1.688	20270614	0.0010
LUNAR FUNDING V PLC	1.125	20261012	0.0010
LVMH MOET HENNESSY LOUIS VUITTON SE	1.125	20270211	0.0020
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0017
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0034
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0023
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0022
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0018
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0027
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0019
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0015
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0033
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LYB INTL FIN BV	5.250	20430715	0.0012
LYB INTL FIN BV	4.875	20440315	0.0015
LYB INTL FIN II BV	0.875	20260917	0.0010
LYB INTL FIN II BV	3.500	20270302	0.0011
LYB INTL FIN II BV	1.625	20310917	0.0009
LYB INTL FIN III LLC	2.250	20301001	0.0008
LYB INTL FIN III LLC	5.625	20330515	0.0009
LYB INTL FIN III LLC	5.500	20340301	0.0013
LYB INTL FIN III LLC	6.150	20350515	0.0009
LYB INTL FIN III LLC	3.375	20401001	0.0010
LYB INTL FIN III LLC	4.200	20491015	0.0013
LYB INTL FIN III LLC	4.200	20500501	0.0013
LYB INTL FIN III LLC	3.625	20510401	0.0012
LYB INTL FIN III LLC	3.800	20601001	0.0006
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0014
M&G PLC	6.500	20481020	0.0009
M&G PLC	5.625	20511020	0.0018
M&G PLC	6.250	20681020	0.0011
M&T BANK CORP	4.553	20280816	0.0009
M&T BANK CORP	4.833	20290116	0.0009
M&T BANK CORP	7.413	20291030	0.0020
M&T BANK CORP	6.082	20320313	0.0016
M&T BANK CORP	5.053	20340127	0.0018
M&T BANK CORP	5.385	20360116	0.0018
MACIF SAM	0.625	20270621	0.0010
MACIF SAM	2.125	20520621	0.0015
MACQUARIE BANK LTD	2.574	20270915	0.0013
MACQUARIE BANK LTD	3.202	20290917	0.0013
MACQUARIE BANK LTD	2.778	20300225	0.0010
MACQUARIE GROUP LTD	0.625	20270203	0.0010
MACQUARIE GROUP LTD	0.350	20280303	0.0015
MACQUARIE GROUP LTD	1.297	20281211	0.0006
MACQUARIE GROUP LTD	0.943	20290119	0.0010
MACQUARIE GROUP LTD	1.270	20290420	0.0006
MACQUARIE GROUP LTD	4.080	20290531	0.0007
MACQUARIE GROUP LTD	4.747	20300123	0.0017
MACQUARIE GROUP LTD	0.950	20310521	0.0012
MACQUARIE GROUP LTD	2.125	20311001	0.0010
MADRID	4.300	20260915	0.0043
MADRID	2.146	20270430	0.0021
MADRID	0.827	20270730	0.0014
MADRID	1.773	20280430	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MADRID	0.160	20280730	0.0010
MADRID	3.362	20281031	0.0013
MADRID	1.571	20290430	0.0025
MADRID	3.173	20290730	0.0013
MADRID	2.822	20291031	0.0011
MADRID	2.080	20300312	0.0013
MADRID	0.419	20300430	0.0023
MADRID	0.420	20310430	0.0018
MADRID	1.723	20320430	0.0019
MADRID	3.596	20330430	0.0022
MADRID	3.462	20340430	0.0021
MADRID	3.137	20350430	0.0021
MADRID	3.250	20460503	0.0019
MAF SUKUK LTD	4.638	20290514	0.0011
MAF SUKUK LTD	3.933	20300228	0.0011
MAF SUKUK LTD	5.000	20330601	0.0009
MAGNA INTL INC	1.500	20270925	0.0012
MAGNA INTL INC	2.450	20300615	0.0012
MAGNA INTL INC	3.625	20310521	0.0012
MAGNA INTL INC	4.375	20320317	0.0012
MAGNA INTL INC	5.500	20330321	0.0009
MAGYAR EXPORT IMPORT BANK ZRT	6.125	20271204	0.0024
MAGYAR EXPORT IMPORT BANK ZRT	6.000	20290516	0.0022
MAGYAR EXPORT IMPORT BANK ZRT	4.500	20311127	0.0011
MAIN STREET CAP CORP	3.000	20260714	0.0009
MALAYSIA GOVT BND	3.906	20260715	0.0088
MALAYSIA GOVT BND	3.900	20261130	0.0100
MALAYSIA GOVT BND	3.892	20270315	0.0019
MALAYSIA GOVT BND	3.502	20270531	0.0136
MALAYSIA GOVT BND	3.899	20271116	0.0107
MALAYSIA GOVT BND	3.519	20280420	0.0087
MALAYSIA GOVT BND	3.733	20280615	0.0106
MALAYSIA GOVT BND	4.504	20290430	0.0045
MALAYSIA GOVT BND	3.885	20290815	0.0135
MALAYSIA GOVT BND	4.498	20300415	0.0126
MALAYSIA GOVT BND	3.336	20300515	0.0022
MALAYSIA GOVT BND	2.632	20310415	0.0144
MALAYSIA GOVT BND	4.232	20310630	0.0063
MALAYSIA GOVT BND	3.582	20320715	0.0101
MALAYSIA GOVT BND	3.844	20330415	0.0062
MALAYSIA GOVT BND	4.642	20331107	0.0116
MALAYSIA GOVT BND	3.828	20340705	0.0138

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.254	20350531	0.0073
MALAYSIA GOVT BND	4.762	20370407	0.0124
MALAYSIA GOVT BND	4.893	20380608	0.0115
MALAYSIA GOVT BND	4.054	20390418	0.0085
MALAYSIA GOVT BND	3.757	20400522	0.0106
MALAYSIA GOVT BND	4.696	20421015	0.0120
MALAYSIA GOVT BND	4.935	20430930	0.0041
MALAYSIA GOVT BND	4.180	20440516	0.0065
MALAYSIA GOVT BND	4.736	20460315	0.0054
MALAYSIA GOVT BND	4.921	20480706	0.0082
MALAYSIA GOVT BND	4.065	20500615	0.0130
MALAYSIA GOVT BND	4.457	20530331	0.0117
MALAYSIA SOVEREIGN SUKUK BHD	4.236	20450422	0.0008
MALAYSIA SUKUK GLOBAL BHD	4.080	20460427	0.0008
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0011
MANCHESTER AIRPORT GROUP FUNDING PLC	4.000	20350319	0.0011
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0005
MANCHESTER AIRPORT GROUP FUNDING PLC	6.125	20410930	0.0009
MANCHESTER AIRPORT GROUP FUNDING PLC	5.750	20420930	0.0007
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20440930	0.0005
MANITOBA	2.125	20260622	0.0009
MANITOBA	1.500	20281025	0.0017
MANITOBA	4.300	20330727	0.0018
MANITOBA	4.900	20340531	0.0018
MANITOBA	1.770	20400625	0.0010
MANPOWERGROUP INC	1.750	20260622	0.0010
MANUFACTURERS AND TRADERS TRUST CO	3.400	20270817	0.0009
MANUFACTURERS AND TRADERS TRUST CO	4.700	20280127	0.0022
MANULIFE FINL CORP	2.484	20270519	0.0009
MANULIFE FINL CORP	4.061	20320224	0.0014
MANULIFE FINL CORP	3.703	20320316	0.0013
MANULIFE FINL CORP	5.375	20460304	0.0013
MANULIFE FINL CORP	3.050	20600827	0.0012
MAPFRE SA	4.375	20470331	0.0013
MARATHON PETROLEUM CORP	5.125	20261215	0.0013
MARATHON PETROLEUM CORP	5.150	20300301	0.0021
MARATHON PETROLEUM CORP	5.700	20350301	0.0016
MARATHON PETROLEUM CORP	6.500	20410301	0.0023
MARATHON PETROLEUM CORP	4.750	20440915	0.0012
MAREX GROUP PLC	5.829	20280508	0.0009
MAREX GROUP PLC	6.404	20291104	0.0011
MARKEL GROUP INC	5.000	20460405	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARKEL GROUP INC	5.000	20490520	0.0009
MARKEL GROUP INC	4.150	20500917	0.0007
MARKEL GROUP INC	3.450	20520507	0.0007
MARKEL GROUP INC	6.000	20540516	0.0011
MARRIOTT INTL INC	3.125	20260615	0.0014
MARRIOTT INTL INC	5.000	20271015	0.0019
MARRIOTT INTL INC	5.550	20281015	0.0013
MARRIOTT INTL INC	4.900	20290415	0.0015
MARRIOTT INTL INC	4.875	20290515	0.0009
MARRIOTT INTL INC	4.800	20300315	0.0009
MARRIOTT INTL INC	4.625	20300615	0.0018
MARRIOTT INTL INC	2.850	20310415	0.0018
MARRIOTT INTL INC	5.100	20320415	0.0009
MARRIOTT INTL INC	3.500	20321015	0.0016
MARRIOTT INTL INC	2.750	20331015	0.0011
MARRIOTT INTL INC	5.300	20340515	0.0018
MARRIOTT INTL INC	5.350	20350315	0.0018
MARRIOTT INTL INC	5.500	20370415	0.0027
MARSH & MCLENNAN COMPANIES INC	1.349	20260921	0.0011
MARSH & MCLENNAN COMPANIES INC	4.550	20271108	0.0017
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0028
MARSH & MCLENNAN COMPANIES INC	4.650	20300315	0.0018
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0011
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0012
MARSH & MCLENNAN COMPANIES INC	4.850	20311115	0.0018
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0010
MARSH & MCLENNAN COMPANIES INC	5.400	20330915	0.0011
MARSH & MCLENNAN COMPANIES INC	5.150	20340315	0.0009
MARSH & MCLENNAN COMPANIES INC	5.000	20350315	0.0036
MARSH & MCLENNAN COMPANIES INC	4.750	20390315	0.0009
MARSH & MCLENNAN COMPANIES INC	5.350	20441115	0.0009
MARSH & MCLENNAN COMPANIES INC	4.350	20470130	0.0008
MARSH & MCLENNAN COMPANIES INC	4.200	20480301	0.0009
MARSH & MCLENNAN COMPANIES INC	4.900	20490315	0.0020
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0010
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0010
MARSH & MCLENNAN COMPANIES INC	5.700	20530915	0.0018
MARSH & MCLENNAN COMPANIES INC	5.450	20540315	0.0009
MARSH & MCLENNAN COMPANIES INC	5.400	20550315	0.0026
MARTIN MARIETTA MATERIALS INC	3.500	20271215	0.0009
MARTIN MARIETTA MATERIALS INC	2.500	20300315	0.0008
MARTIN MARIETTA MATERIALS INC	2.400	20310715	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARTIN MARIETTA MATERIALS INC	5.150	20341201	0.0014
MARTIN MARIETTA MATERIALS INC	4.250	20471215	0.0009
MARTIN MARIETTA MATERIALS INC	3.200	20510715	0.0011
MARTIN MARIETTA MATERIALS INC	5.500	20541201	0.0013
MARTLET HOMES LTD	3.000	20520509	0.0006
MARUBENI CORP	1.577	20260917	0.0009
MARUBENI CORP	4.458	20290919	0.0009
MARVELL TECHNOLOGY INC	2.450	20280415	0.0013
MARVELL TECHNOLOGY INC	5.750	20290215	0.0010
MARVELL TECHNOLOGY INC	2.950	20310415	0.0012
MARVELL TECHNOLOGY INC	5.950	20330915	0.0010
MASCO CORP	1.500	20280215	0.0010
MASCO CORP	2.000	20310215	0.0009
MASHREQ AL ISLAMI SUKUK CO LTD	5.030	20300422	0.0009
MASS GENERAL BRIGHAM INC	3.342	20600701	0.0008
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0006
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0006
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.618	20550601	0.0014
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0013
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0008
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0006
MASSMUTUAL GLOBAL FUNDING II	1.375	20261215	0.0008
MASSMUTUAL GLOBAL FUNDING II	5.000	20271212	0.0010
MASSMUTUAL GLOBAL FUNDING II	4.625	20291005	0.0010
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0011
MASTEC INC	5.900	20290615	0.0011
MASTERCARD INC	2.950	20261121	0.0013
MASTERCARD INC	3.300	20270326	0.0018
MASTERCARD INC	2.100	20271201	0.0017
MASTERCARD INC	4.100	20280115	0.0014
MASTERCARD INC	3.500	20280226	0.0009
MASTERCARD INC	4.875	20280309	0.0014
MASTERCARD INC	1.000	20290222	0.0015
MASTERCARD INC	2.950	20290601	0.0018
MASTERCARD INC	3.350	20300326	0.0026
MASTERCARD INC	1.900	20310315	0.0010
MASTERCARD INC	2.000	20311118	0.0012
MASTERCARD INC	4.350	20320115	0.0021
MASTERCARD INC	4.950	20320315	0.0009
MASTERCARD INC	4.850	20330309	0.0014
MASTERCARD INC	4.875	20340509	0.0018
MASTERCARD INC	4.550	20350115	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	3.800	20461121	0.0008
MASTERCARD INC	3.950	20480226	0.0007
MASTERCARD INC	3.650	20490601	0.0014
MASTERCARD INC	3.850	20500326	0.0021
MASTERCARD INC	2.950	20510315	0.0008
MAYBANK SINGAPORE LTD	3.439	20270607	0.0011
MAYO CLINIC	3.196	20611115	0.0006
MBANK SA	8.375	20270911	0.0017
MBANK SA	0.966	20270921	0.0010
MBANK SA	4.034	20300927	0.0011
MCCORMICK & CO INC	3.400	20270815	0.0013
MCCORMICK & CO INC	2.500	20300415	0.0008
MCCORMICK & CO INC	1.850	20310215	0.0008
MCCORMICK & CO INC	4.950	20330415	0.0009
MCCORMICK & CO INC	4.700	20341015	0.0009
MCDONALD S CORP	0.900	20260615	0.0010
MCDONALD S CORP	3.500	20270301	0.0015
MCDONALD S CORP	1.875	20270526	0.0012
MCDONALD S CORP	3.500	20270701	0.0018
MCDONALD S CORP	3.625	20271128	0.0012
MCDONALD S CORP	3.800	20280401	0.0019
MCDONALD S CORP	1.750	20280503	0.0015
MCDONALD S CORP	4.800	20280814	0.0011
MCDONALD S CORP	0.250	20281004	0.0010
MCDONALD S CORP	5.000	20290517	0.0009
MCDONALD S CORP	2.375	20290531	0.0014
MCDONALD S CORP	2.625	20290901	0.0017
MCDONALD S CORP	1.500	20291128	0.0010
MCDONALD S CORP	2.125	20300301	0.0012
MCDONALD S CORP	4.000	20300307	0.0011
MCDONALD S CORP	4.600	20300515	0.0011
MCDONALD S CORP	3.600	20300701	0.0018
MCDONALD S CORP	3.875	20310220	0.0015
MCDONALD S CORP	1.600	20310315	0.0010
MCDONALD S CORP	3.500	20320521	0.0026
MCDONALD S CORP	4.600	20320909	0.0014
MCDONALD S CORP	4.950	20330814	0.0011
MCDONALD S CORP	0.875	20331004	0.0009
MCDONALD S CORP	2.950	20340315	0.0006
MCDONALD S CORP	5.200	20340517	0.0009
MCDONALD S CORP	3.000	20340531	0.0012
MCDONALD S CORP	4.950	20350303	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	4.250	20350307	0.0011
MCDONALD S CORP	4.125	20351128	0.0016
MCDONALD S CORP	4.700	20351209	0.0013
MCDONALD S CORP	6.300	20371015	0.0017
MCDONALD S CORP	6.300	20380301	0.0015
MCDONALD S CORP	3.750	20380531	0.0008
MCDONALD S CORP	3.700	20420215	0.0007
MCDONALD S CORP	3.625	20430501	0.0007
MCDONALD S CORP	4.600	20450526	0.0009
MCDONALD S CORP	4.875	20451209	0.0029
MCDONALD S CORP	4.450	20470301	0.0016
MCDONALD S CORP	4.450	20480901	0.0011
MCDONALD S CORP	3.625	20490901	0.0023
MCDONALD S CORP	4.200	20500401	0.0011
MCDONALD S CORP	5.150	20520909	0.0012
MCDONALD S CORP	5.450	20530814	0.0014
MCDONALD S CORP	4.125	20540611	0.0006
MCKESSON CORP	1.300	20260815	0.0009
MCKESSON CORP	1.625	20261030	0.0010
MCKESSON CORP	3.125	20290217	0.0011
MCKESSON CORP	4.250	20290915	0.0009
MCKESSON CORP	4.650	20300530	0.0012
MCKESSON CORP	4.950	20320530	0.0012
MCKESSON CORP	5.100	20330715	0.0011
MCKESSON CORP	5.250	20350530	0.0013
MDC HLDGS INC	6.000	20430115	0.0008
MDGH GMTN RSC LTD	0.375	20270310	0.0012
MDGH GMTN RSC LTD	3.000	20270328	0.0009
MDGH GMTN RSC LTD	3.750	20290419	0.0012
MDGH GMTN RSC LTD	2.875	20300521	0.0017
MDGH GMTN RSC LTD	2.500	20310603	0.0008
MDGH GMTN RSC LTD	3.375	20320328	0.0017
MDGH GMTN RSC LTD	1.000	20340310	0.0008
MDGH GMTN RSC LTD	5.294	20340604	0.0014
MDGH GMTN RSC LTD	3.950	20500521	0.0027
MDGH GMTN RSC LTD	3.400	20510607	0.0013
MDGH SUKUK LTD	4.959	20340404	0.0018
MEAD JOHNSON NUTRITION CO	4.600	20440601	0.0008
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0010
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0010
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0010
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0011
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0010
MEDIOCREDITO CENTRALE BANCA DEL MEZZOGIORNO SPA	3.250	20300304	0.0010
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0030
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0018
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0019
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0021
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0019
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0019
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0021
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0017
MEDTRONIC GLOBAL HLDGS SCA	4.500	20330330	0.0018
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0021
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0017
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0016
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0015
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0014
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0013
MEDTRONIC INC	3.650	20291015	0.0019
MEDTRONIC INC	4.375	20350315	0.0034
MEDTRONIC INC	3.875	20361015	0.0018
MEDTRONIC INC	4.150	20431015	0.0013
MEDTRONIC INC	4.625	20450315	0.0029
MEDTRONIC INC	4.150	20531015	0.0014
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.200	20550701	0.0008
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0016
MERCEDES-BENZ FIN NORTH AMERICA LLC	4.750	20270801	0.0013
MERCEDES-BENZ FIN NORTH AMERICA LLC	8.500	20310118	0.0033
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0020
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0025
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0030
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0014
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0015
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0019
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0015
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0018
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0009
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0024
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0021
MERCEDES-BENZ INTL FIN BV	5.625	20260817	0.0009
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0026
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0020
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0010
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0025
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0018
MERCEDES-BENZ INTL FIN BV	5.000	20270712	0.0008
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0018
MERCEDES-BENZ INTL FIN BV	5.125	20280117	0.0008
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0024
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0021
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0018
MERCIALYS SA	2.500	20290228	0.0010
MERCK & CO INC	1.875	20261015	0.0021
MERCK & CO INC	1.700	20270610	0.0026
MERCK & CO INC	4.050	20280517	0.0009
MERCK & CO INC	1.900	20281210	0.0017
MERCK & CO INC	3.400	20290307	0.0031
MERCK & CO INC	4.300	20300517	0.0014
MERCK & CO INC	1.450	20300624	0.0020
MERCK & CO INC	2.150	20311210	0.0032
MERCK & CO INC	4.500	20330517	0.0027
MERCK & CO INC	6.500	20331201	0.0014
MERCK & CO INC	2.500	20341015	0.0010
MERCK & CO INC	1.375	20361102	0.0008
MERCK & CO INC	3.900	20390307	0.0016
MERCK & CO INC	2.350	20400624	0.0013
MERCK & CO INC	3.600	20420915	0.0007
MERCK & CO INC	4.150	20430518	0.0019
MERCK & CO INC	4.900	20440517	0.0012
MERCK & CO INC	3.700	20450210	0.0028
MERCK & CO INC	4.000	20490307	0.0022
MERCK & CO INC	2.450	20500624	0.0013
MERCK & CO INC	2.750	20511210	0.0022
MERCK & CO INC	5.000	20530517	0.0025
MERCK & CO INC	2.900	20611210	0.0016
MERCK & CO INC	5.150	20630517	0.0016
MERCK FINL SVCS GMBH	1.875	20260615	0.0010
MERCK FINL SVCS GMBH	0.375	20270705	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK FINL SVCS GMBH	0.500	20280716	0.0015
MERCK FINL SVCS GMBH	2.375	20300615	0.0010
MERCK FINL SVCS GMBH	0.875	20310705	0.0015
MERCK KGAA	3.875	20540827	0.0017
MERCK KGAA	2.875	20790625	0.0013
MERCK KGAA	1.625	20800909	0.0017
MERITAGE HOMES CORP	5.650	20350315	0.0009
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0017
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0011
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0010
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0011
META PLATFORMS INC	3.500	20270815	0.0048
META PLATFORMS INC	4.600	20280515	0.0028
META PLATFORMS INC	4.300	20290815	0.0018
META PLATFORMS INC	4.800	20300515	0.0019
META PLATFORMS INC	4.550	20310815	0.0018
META PLATFORMS INC	3.850	20320815	0.0052
META PLATFORMS INC	4.950	20330515	0.0032
META PLATFORMS INC	4.750	20340815	0.0046
META PLATFORMS INC	4.450	20520815	0.0042
META PLATFORMS INC	5.600	20530515	0.0045
META PLATFORMS INC	5.400	20540815	0.0057
META PLATFORMS INC	4.650	20620815	0.0023
META PLATFORMS INC	5.750	20630515	0.0031
META PLATFORMS INC	5.550	20640815	0.0049
METLIFE INC	0.769	20290523	0.0008
METLIFE INC	4.550	20300323	0.0018
METLIFE INC	6.500	20321215	0.0012
METLIFE INC	5.375	20330715	0.0019
METLIFE INC	6.375	20340615	0.0015
METLIFE INC	5.300	20341215	0.0014
METLIFE INC	5.700	20350615	0.0019
METLIFE INC	5.875	20410206	0.0014
METLIFE INC	4.125	20420813	0.0011
METLIFE INC	4.875	20431113	0.0016
METLIFE INC	4.050	20450301	0.0015
METLIFE INC	4.600	20460513	0.0012
METLIFE INC	5.000	20520715	0.0016
METLIFE INC	5.250	20540115	0.0017
METLIFE INC	6.350	20550315	0.0019
METLIFE INC	6.400	20661215	0.0024
METLIFE INC	10.750	20690801	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METRO AG	4.625	20290307	0.0011
METRO AG	4.000	20300305	0.0013
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0009
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0009
METROPOLITAN LIFE GLOBAL FUNDING I	3.500	20260930	0.0012
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	4.500	20270709	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	0.625	20271208	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20281012	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	1.625	20290921	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	5.000	20300110	0.0015
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0013
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0016
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0011
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0013
MEXICO GOVT	4.150	20270328	0.0043
MEXICO GOVT	1.430	20270827	0.0012
MEXICO GOVT	1.350	20270918	0.0015
MEXICO GOVT	3.750	20280111	0.0034
MEXICO GOVT	5.400	20280209	0.0024
MEXICO GOVT	1.750	20280417	0.0026
MEXICO GOVT	3.625	20290409	0.0021
MEXICO GOVT	4.500	20290422	0.0055
MEXICO GOVT	5.000	20290507	0.0018
MEXICO GOVT	1.125	20300117	0.0023
MEXICO GOVT	2.375	20300211	0.0016
MEXICO GOVT	3.250	20300416	0.0038
MEXICO GOVT	6.000	20300513	0.0038
MEXICO GOVT	3.375	20310223	0.0035
MEXICO GOVT	2.659	20310524	0.0053
MEXICO GOVT	8.300	20310815	0.0025
MEXICO GOVT	4.750	20320427	0.0042
MEXICO GOVT	4.490	20320525	0.0042
MEXICO GOVT	7.500	20330408	0.0015
MEXICO GOVT	4.625	20330504	0.0029
MEXICO GOVT	4.875	20330519	0.0037
MEXICO GOVT	1.450	20331025	0.0025
MEXICO GOVT	3.500	20340212	0.0044
MEXICO GOVT	6.750	20340927	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT	6.350	20350209	0.0051
MEXICO GOVT	6.000	20360507	0.0070
MEXICO GOVT	2.250	20360812	0.0020
MEXICO GOVT	5.125	20370504	0.0020
MEXICO GOVT	6.875	20370513	0.0074
MEXICO GOVT	2.875	20390408	0.0023
MEXICO GOVT	6.050	20400111	0.0049
MEXICO GOVT	4.280	20410814	0.0034
MEXICO GOVT	4.750	20440308	0.0052
MEXICO GOVT	5.550	20450121	0.0044
MEXICO GOVT	3.000	20450306	0.0014
MEXICO GOVT	4.600	20460123	0.0032
MEXICO GOVT	4.350	20470115	0.0016
MEXICO GOVT	4.600	20480210	0.0025
MEXICO GOVT	4.500	20500131	0.0025
MEXICO GOVT	5.000	20510427	0.0034
MEXICO GOVT	2.125	20511025	0.0013
MEXICO GOVT	4.400	20520212	0.0028
MEXICO GOVT	6.338	20530504	0.0047
MEXICO GOVT	6.400	20540507	0.0040
MEXICO GOVT	7.375	20550513	0.0045
MEXICO GOVT	3.771	20610524	0.0031
MEXICO GOVT	3.750	20710419	0.0030
MEXICO GOVT	5.750	21101012	0.0037
MEXICO GOVT	5.625	21140319	0.0017
MEXICO GOVT BONO	7.000	20260903	0.0199
MEXICO GOVT BONO	5.500	20270304	0.0291
MEXICO GOVT BONO	7.500	20270603	0.0331
MEXICO GOVT BONO	8.500	20280302	0.0188
MEXICO GOVT BONO	8.500	20290301	0.0365
MEXICO GOVT BONO	8.500	20290531	0.0383
MEXICO GOVT BONO	8.500	20300228	0.0170
MEXICO GOVT BONO	7.750	20310529	0.0415
MEXICO GOVT BONO	7.500	20330526	0.0275
MEXICO GOVT BONO	7.750	20341123	0.0372
MEXICO GOVT BONO	8.000	20350524	0.0021
MEXICO GOVT BONO	10.000	20361120	0.0102
MEXICO GOVT BONO	8.500	20381118	0.0196
MEXICO GOVT BONO	7.750	20421113	0.0330
MEXICO GOVT BONO	8.000	20471107	0.0211
MEXICO GOVT BONO	8.000	20530731	0.0296
MFB MAGYAR FEJLESZTESI BANK ZRT	0.375	20260609	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MFB MAGYAR FEJLESZTESI BANK ZRT	6.500	20280629	0.0021
MFB MAGYAR FEJLESZTESI BANK ZRT	4.375	20300627	0.0021
MGIC INV CORP	5.250	20280815	0.0012
MICROCHIP TECHNOLOGY INC	4.900	20280315	0.0018
MICROCHIP TECHNOLOGY INC	5.050	20290315	0.0019
MICROCHIP TECHNOLOGY INC	5.050	20300215	0.0019
MICRON TECHNOLOGY INC	5.375	20280415	0.0011
MICRON TECHNOLOGY INC	5.327	20290206	0.0013
MICRON TECHNOLOGY INC	6.750	20291101	0.0024
MICRON TECHNOLOGY INC	4.663	20300215	0.0015
MICRON TECHNOLOGY INC	5.300	20310115	0.0019
MICRON TECHNOLOGY INC	2.703	20320415	0.0016
MICRON TECHNOLOGY INC	5.650	20321101	0.0009
MICRON TECHNOLOGY INC	5.875	20330209	0.0014
MICRON TECHNOLOGY INC	5.875	20330915	0.0017
MICRON TECHNOLOGY INC	5.800	20350115	0.0019
MICRON TECHNOLOGY INC	6.050	20351101	0.0023
MICRON TECHNOLOGY INC	3.366	20411101	0.0006
MICRON TECHNOLOGY INC	3.477	20511101	0.0006
MICROSOFT CORP	2.400	20260808	0.0072
MICROSOFT CORP	3.400	20260915	0.0013
MICROSOFT CORP	3.300	20270206	0.0073
MICROSOFT CORP	3.125	20281206	0.0038
MICROSOFT CORP	2.625	20330502	0.0011
MICROSOFT CORP	3.500	20350212	0.0025
MICROSOFT CORP	4.200	20351103	0.0013
MICROSOFT CORP	3.450	20360808	0.0028
MICROSOFT CORP	4.100	20370206	0.0015
MICROSOFT CORP	5.200	20390601	0.0010
MICROSOFT CORP	5.300	20410208	0.0014
MICROSOFT CORP	4.450	20451103	0.0016
MICROSOFT CORP	3.700	20460808	0.0026
MICROSOFT CORP	4.250	20470206	0.0018
MICROSOFT CORP	2.525	20500601	0.0070
MICROSOFT CORP	2.500	20500915	0.0016
MICROSOFT CORP	2.921	20520317	0.0075
MICROSOFT CORP	4.000	20550212	0.0008
MICROSOFT CORP	4.500	20570206	0.0012
MICROSOFT CORP	2.675	20600601	0.0040
MICROSOFT CORP	3.041	20620317	0.0022
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0011
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIDAMERICAN ENERGY CO	3.650	20290415	0.0015
MIDAMERICAN ENERGY CO	3.650	20480801	0.0009
MIDAMERICAN ENERGY CO	4.250	20490715	0.0013
MIDAMERICAN ENERGY CO	3.150	20500415	0.0007
MIDAMERICAN ENERGY CO	2.700	20520801	0.0005
MIDAMERICAN ENERGY CO	5.850	20540915	0.0018
MIDAMERICAN ENERGY CO	5.300	20550201	0.0010
MILAN	4.019	20350629	0.0037
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.500	20271009	0.0026
MINISTRY OF FIN OF THE PEOPLE S REPUBLIC OF CHINA	2.625	20311009	0.0016
MINMETALS BOUNTEOUS FIN BVI LTD	4.200	20260727	0.0013
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0011
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0011
MITSUMI & CO LTD	2.194	20270119	0.0009
MITSUMI & CO LTD	5.509	20281010	0.0009
MITSUMI & CO LTD	4.400	20290912	0.0009
MIZUHO FINL GROUP INC	2.839	20260913	0.0018
MIZUHO FINL GROUP INC	3.663	20270228	0.0009
MIZUHO FINL GROUP INC	1.631	20270408	0.0015
MIZUHO FINL GROUP INC	1.554	20270709	0.0019
MIZUHO FINL GROUP INC	3.490	20270905	0.0017
MIZUHO FINL GROUP INC	3.170	20270911	0.0020
MIZUHO FINL GROUP INC	4.018	20280305	0.0024
MIZUHO FINL GROUP INC	1.598	20280410	0.0010
MIZUHO FINL GROUP INC	4.157	20280520	0.0013
MIZUHO FINL GROUP INC	5.628	20280613	0.0013
MIZUHO FINL GROUP INC	5.414	20280913	0.0019
MIZUHO FINL GROUP INC	5.667	20290527	0.0019
MIZUHO FINL GROUP INC	5.778	20290706	0.0027
MIZUHO FINL GROUP INC	0.402	20290906	0.0009
MIZUHO FINL GROUP INC	0.470	20290906	0.0019
MIZUHO FINL GROUP INC	4.254	20290911	0.0018
MIZUHO FINL GROUP INC	0.797	20300415	0.0014
MIZUHO FINL GROUP INC	3.261	20300522	0.0009
MIZUHO FINL GROUP INC	5.376	20300526	0.0014
MIZUHO FINL GROUP INC	5.382	20300710	0.0015
MIZUHO FINL GROUP INC	3.153	20300716	0.0013
MIZUHO FINL GROUP INC	3.460	20300827	0.0011
MIZUHO FINL GROUP INC	4.608	20300828	0.0017
MIZUHO FINL GROUP INC	2.869	20300913	0.0008
MIZUHO FINL GROUP INC	0.693	20301007	0.0018
MIZUHO FINL GROUP INC	5.098	20310513	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	2.591	20310525	0.0008
MIZUHO FINL GROUP INC	5.739	20310527	0.0013
MIZUHO FINL GROUP INC	2.201	20310710	0.0016
MIZUHO FINL GROUP INC	1.979	20310908	0.0013
MIZUHO FINL GROUP INC	2.564	20310913	0.0016
MIZUHO FINL GROUP INC	2.096	20320408	0.0014
MIZUHO FINL GROUP INC	2.172	20320522	0.0009
MIZUHO FINL GROUP INC	2.260	20320709	0.0010
MIZUHO FINL GROUP INC	4.029	20320905	0.0011
MIZUHO FINL GROUP INC	0.843	20330412	0.0013
MIZUHO FINL GROUP INC	3.295	20330513	0.0013
MIZUHO FINL GROUP INC	4.416	20330520	0.0016
MIZUHO FINL GROUP INC	5.669	20330913	0.0014
MIZUHO FINL GROUP INC	3.980	20340521	0.0016
MIZUHO FINL GROUP INC	5.754	20340527	0.0017
MIZUHO FINL GROUP INC	5.748	20340706	0.0021
MIZUHO FINL GROUP INC	3.767	20340827	0.0013
MIZUHO FINL GROUP INC	5.579	20350526	0.0014
MIZUHO FINL GROUP INC	5.594	20350710	0.0013
MIZUHO FINL GROUP INC	5.422	20360513	0.0016
MMB SCF SA	0.050	20290917	0.0009
MMB SCF SA	0.010	20301014	0.0009
MMB SCF SA	0.010	20310920	0.0009
MMS USA HLDGS INC	1.250	20280613	0.0015
MMS USA HLDGS INC	1.750	20310613	0.0015
MOAT HOMES FIN PLC	5.000	20410923	0.0007
MOHAWK CAP FIN SA	1.750	20270612	0.0010
MOHAWK INDUSTRIES INC	5.850	20280918	0.0011
MOHAWK INDUSTRIES INC	3.625	20300515	0.0009
MOL MAGYAR OLAJ ES GAZIPARI NYRT	1.500	20271008	0.0013
MOLNLYCKE HLDG AB	0.875	20290905	0.0010
MOLNLYCKE HLDG AB	4.250	20340611	0.0011
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0036
MOLSON COORS BEVERAGE CO	3.800	20320615	0.0018
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0018
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0026
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0010
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0012
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0014
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0009
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0011
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDELEZ INTL INC	1.625	20270308	0.0015
MONDELEZ INTL INC	2.625	20270317	0.0013
MONDELEZ INTL INC	0.250	20280317	0.0015
MONDELEZ INTL INC	4.250	20280506	0.0013
MONDELEZ INTL INC	4.750	20290220	0.0010
MONDELEZ INTL INC	2.750	20300413	0.0013
MONDELEZ INTL INC	4.500	20300506	0.0009
MONDELEZ INTL INC	1.500	20310204	0.0008
MONDELEZ INTL INC	3.000	20320317	0.0012
MONDELEZ INTL INC	1.875	20321015	0.0009
MONDELEZ INTL INC	0.750	20330317	0.0010
MONDELEZ INTL INC	4.750	20340828	0.0009
MONDELEZ INTL INC	1.375	20410317	0.0009
MONDELEZ INTL INC	2.625	20500904	0.0012
MONDI FIN EUROPE GMBH	2.375	20280401	0.0015
MONDI FIN PLC	3.750	20320531	0.0011
MONDI FIN PLC	3.750	20330518	0.0013
MOODY S CORP	1.750	20270309	0.0010
MOODY S CORP	3.250	20280115	0.0009
MOODY S CORP	0.950	20300225	0.0014
MOODY S CORP	2.000	20310819	0.0009
MOODY S CORP	4.250	20320808	0.0009
MOODY S CORP	5.000	20340805	0.0009
MOODY S CORP	2.750	20410819	0.0008
MOODY S CORP	5.250	20440715	0.0010
MOODY S CORP	3.750	20520225	0.0007
MOODY S CORP	3.100	20611129	0.0005
MORE BOLIGKREDITT AS	2.625	20290925	0.0011
MORGAN STANLEY	3.125	20260727	0.0054
MORGAN STANLEY	6.250	20260809	0.0014
MORGAN STANLEY	4.350	20260908	0.0041
MORGAN STANLEY	1.375	20261027	0.0031
MORGAN STANLEY	3.625	20270120	0.0055
MORGAN STANLEY	2.625	20270309	0.0024
MORGAN STANLEY	3.950	20270423	0.0036
MORGAN STANLEY	1.875	20270427	0.0041
MORGAN STANLEY	1.512	20270720	0.0053
MORGAN STANLEY	0.406	20271029	0.0035
MORGAN STANLEY	2.475	20280121	0.0040
MORGAN STANLEY	5.652	20280413	0.0028
MORGAN STANLEY	4.210	20280420	0.0045
MORGAN STANLEY	3.591	20280722	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	6.296	20281018	0.0043
MORGAN STANLEY	4.813	20281025	0.0022
MORGAN STANLEY	3.772	20290124	0.0054
MORGAN STANLEY	5.123	20290201	0.0047
MORGAN STANLEY	4.656	20290302	0.0044
MORGAN STANLEY	4.994	20290412	0.0037
MORGAN STANLEY	5.164	20290420	0.0051
MORGAN STANLEY	5.449	20290720	0.0043
MORGAN STANLEY	0.495	20291026	0.0033
MORGAN STANLEY	6.407	20291101	0.0039
MORGAN STANLEY	5.173	20300116	0.0042
MORGAN STANLEY	4.431	20300123	0.0055
MORGAN STANLEY	3.790	20300321	0.0032
MORGAN STANLEY	5.656	20300418	0.0047
MORGAN STANLEY	5.042	20300719	0.0042
MORGAN STANLEY	4.654	20301018	0.0055
MORGAN STANLEY	5.230	20310115	0.0047
MORGAN STANLEY	2.699	20310122	0.0059
MORGAN STANLEY	0.497	20310207	0.0032
MORGAN STANLEY	3.622	20310401	0.0052
MORGAN STANLEY	5.192	20310417	0.0046
MORGAN STANLEY	3.521	20310522	0.0031
MORGAN STANLEY	1.794	20320213	0.0042
MORGAN STANLEY	7.250	20320401	0.0021
MORGAN STANLEY	1.928	20320428	0.0039
MORGAN STANLEY	2.950	20320507	0.0030
MORGAN STANLEY	2.239	20320721	0.0055
MORGAN STANLEY	2.511	20321020	0.0039
MORGAN STANLEY	2.943	20330121	0.0040
MORGAN STANLEY	1.102	20330429	0.0031
MORGAN STANLEY	4.889	20330720	0.0037
MORGAN STANLEY	6.342	20331018	0.0059
MORGAN STANLEY	5.789	20331118	0.0032
MORGAN STANLEY	5.148	20340125	0.0041
MORGAN STANLEY	5.250	20340421	0.0059
MORGAN STANLEY	5.424	20340721	0.0047
MORGAN STANLEY	6.627	20341101	0.0040
MORGAN STANLEY	5.466	20350118	0.0047
MORGAN STANLEY	3.955	20350321	0.0042
MORGAN STANLEY	5.831	20350419	0.0057
MORGAN STANLEY	5.320	20350719	0.0060
MORGAN STANLEY	5.213	20351024	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	5.587	20360118	0.0056
MORGAN STANLEY	5.664	20360417	0.0056
MORGAN STANLEY	4.099	20360522	0.0021
MORGAN STANLEY	2.484	20360916	0.0046
MORGAN STANLEY	5.297	20370420	0.0036
MORGAN STANLEY	5.948	20380119	0.0038
MORGAN STANLEY	3.971	20380722	0.0032
MORGAN STANLEY	5.942	20390207	0.0028
MORGAN STANLEY	4.457	20390422	0.0017
MORGAN STANLEY	3.217	20420422	0.0027
MORGAN STANLEY	6.375	20420724	0.0040
MORGAN STANLEY	4.300	20450127	0.0039
MORGAN STANLEY	4.375	20470122	0.0034
MORGAN STANLEY	5.597	20510324	0.0035
MORGAN STANLEY	2.802	20520125	0.0022
MORGAN STANLEY	5.516	20551119	0.0052
MORGAN STANLEY BANK NA	5.882	20261030	0.0031
MORGAN STANLEY BANK NA	4.447	20271015	0.0032
MORGAN STANLEY BANK NA	4.952	20280114	0.0029
MORGAN STANLEY BANK NA	5.504	20280526	0.0039
MORGAN STANLEY BANK NA	4.968	20280714	0.0028
MORGAN STANLEY BANK NA	5.016	20290112	0.0037
MORHOMES PLC	3.400	20380219	0.0009
MOSAIC CO	4.050	20271115	0.0013
MOSAIC CO	5.450	20331115	0.0009
MOSAIC CO	5.625	20431115	0.0010
MOTABILITY OPERATIONS GROUP PLC	3.750	20260716	0.0007
MOTABILITY OPERATIONS GROUP PLC	4.375	20270208	0.0007
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0010
MOTABILITY OPERATIONS GROUP PLC	1.750	20290703	0.0009
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0015
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0022
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0008
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0011
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0007
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0016
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0021
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0022
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0012
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0014
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0008
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOTABILITY OPERATIONS GROUP PLC	2.125	20420118	0.0007
MOTABILITY OPERATIONS GROUP PLC	4.875	20430117	0.0007
MOTABILITY OPERATIONS GROUP PLC	6.250	20450122	0.0009
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0009
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0012
MOTABILITY OPERATIONS GROUP PLC	5.625	20540124	0.0011
MOTOROLA SOLUTIONS INC	4.600	20280223	0.0013
MOTOROLA SOLUTIONS INC	4.600	20290523	0.0015
MOTOROLA SOLUTIONS INC	2.300	20301115	0.0014
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0014
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0011
MOTOROLA SOLUTIONS INC	5.400	20340415	0.0017
MOUNT SINAI HOSPITAL NEW YORK	3.737	20490701	0.0006
MPLX LP	4.125	20270301	0.0023
MPLX LP	4.250	20271201	0.0013
MPLX LP	4.000	20280315	0.0023
MPLX LP	4.800	20290215	0.0014
MPLX LP	2.650	20300815	0.0025
MPLX LP	4.950	20320901	0.0018
MPLX LP	5.000	20330301	0.0020
MPLX LP	5.500	20340601	0.0030
MPLX LP	5.400	20350401	0.0018
MPLX LP	4.500	20380415	0.0028
MPLX LP	5.200	20470301	0.0016
MPLX LP	4.700	20480415	0.0022
MPLX LP	5.500	20490215	0.0024
MPLX LP	4.950	20520314	0.0022
MPLX LP	5.650	20530301	0.0008
MPLX LP	5.950	20550401	0.0017
MPLX LP	4.900	20580415	0.0007
MSD INV CORP	6.250	20300531	0.0009
MSD NETHERLANDS CAP BV	3.250	20320530	0.0018
MSD NETHERLANDS CAP BV	3.500	20370530	0.0017
MSD NETHERLANDS CAP BV	3.700	20440530	0.0017
MSD NETHERLANDS CAP BV	3.750	20540530	0.0016
MTR CORP CI LTD	2.500	20261102	0.0011
MTR CORP LTD	1.625	20300819	0.0019
MTU AERO ENGINES AG	3.875	20310918	0.0016
MUENCHENER HYPOTHEKENBANK EG	3.500	20260828	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.625	20261023	0.0015
MUENCHENER HYPOTHEKENBANK EG	0.625	20270507	0.0015
MUENCHENER HYPOTHEKENBANK EG	3.000	20270804	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUENCHENER HYPOTHEKENBANK EG	0.625	20271110	0.0015
MUENCHENER HYPOTHEKENBANK EG	2.500	20280704	0.0021
MUENCHENER HYPOTHEKENBANK EG	3.250	20281123	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.125	20290201	0.0014
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0009
MUENCHENER HYPOTHEKENBANK EG	3.125	20290814	0.0016
MUENCHENER HYPOTHEKENBANK EG	1.250	20300214	0.0020
MUENCHENER HYPOTHEKENBANK EG	3.000	20300814	0.0011
MUENCHENER HYPOTHEKENBANK EG	2.625	20310203	0.0010
MUENCHENER HYPOTHEKENBANK EG	3.000	20310711	0.0011
MUENCHENER HYPOTHEKENBANK EG	1.875	20320825	0.0020
MUENCHENER HYPOTHEKENBANK EG	3.000	20340201	0.0016
MUENCHENER HYPOTHEKENBANK EG	2.750	20350306	0.0010
MUENCHENER HYPOTHEKENBANK EG	0.125	20350905	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.250	20360502	0.0008
MUENCHENER HYPOTHEKENBANK EG	1.000	20390418	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.010	20391019	0.0010
MUENCHENER HYPOTHEKENBANK EG	0.010	20401102	0.0006
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0023
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0017
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0032
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0026
MUG FINL GROUP INC	2.757	20260913	0.0018
MUG FINL GROUP INC	3.677	20270222	0.0018
MUG FINL GROUP INC	0.337	20270608	0.0010
MUG FINL GROUP INC	1.538	20270720	0.0037
MUG FINL GROUP INC	3.287	20270725	0.0018
MUG FINL GROUP INC	1.640	20271013	0.0022
MUG FINL GROUP INC	2.341	20280119	0.0023
MUG FINL GROUP INC	3.961	20280302	0.0024
MUG FINL GROUP INC	4.080	20280419	0.0014
MUG FINL GROUP INC	5.017	20280720	0.0023
MUG FINL GROUP INC	4.050	20280911	0.0018
MUG FINL GROUP INC	5.354	20280913	0.0023
MUG FINL GROUP INC	5.422	20290222	0.0019
MUG FINL GROUP INC	3.741	20290307	0.0027
MUG FINL GROUP INC	5.242	20290419	0.0013
MUG FINL GROUP INC	3.195	20290718	0.0031
MUG FINL GROUP INC	0.848	20290719	0.0010
MUG FINL GROUP INC	2.559	20300225	0.0019
MUG FINL GROUP INC	5.258	20300417	0.0017
MUG FINL GROUP INC	2.048	20300717	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUG FINL GROUP INC	5.197	20310116	0.0021
MUG FINL GROUP INC	5.475	20310222	0.0009
MUG FINL GROUP INC	5.159	20310424	0.0019
MUG FINL GROUP INC	4.636	20310607	0.0012
MUG FINL GROUP INC	3.556	20320615	0.0016
MUG FINL GROUP INC	2.309	20320720	0.0028
MUG FINL GROUP INC	3.556	20320905	0.0021
MUG FINL GROUP INC	2.494	20321013	0.0012
MUG FINL GROUP INC	2.852	20330119	0.0016
MUG FINL GROUP INC	4.315	20330419	0.0012
MUG FINL GROUP INC	5.133	20330720	0.0028
MUG FINL GROUP INC	5.472	20330913	0.0014
MUG FINL GROUP INC	5.441	20340222	0.0023
MUG FINL GROUP INC	5.406	20340419	0.0019
MUG FINL GROUP INC	5.426	20350417	0.0029
MUG FINL GROUP INC	5.574	20360116	0.0022
MUG FINL GROUP INC	5.615	20360424	0.0028
MUG FINL GROUP INC	4.286	20380726	0.0008
MUG FINL GROUP INC	4.153	20390307	0.0008
MUG FINL GROUP INC	3.751	20390718	0.0023
MVM ENERGETIKA ZRT	0.875	20271118	0.0010
MVM ENERGETIKA ZRT	7.500	20280609	0.0015
MVM ENERGETIKA ZRT	6.500	20310313	0.0014
MYLAN II BV	3.125	20281122	0.0016
MYLAN II BV	5.250	20460615	0.0014
MYLAN INC	4.550	20280415	0.0013
MYLAN INC	5.400	20431129	0.0007
MYLAN INC	5.200	20480415	0.0010
NANSHAN LIFE PTE LTD	5.450	20340911	0.0012
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0013
NASDAQ INC	3.850	20260630	0.0009
NASDAQ INC	5.350	20280628	0.0017
NASDAQ INC	1.750	20290328	0.0012
NASDAQ INC	0.875	20300213	0.0011
NASDAQ INC	1.650	20310115	0.0010
NASDAQ INC	4.500	20320215	0.0017
NASDAQ INC	0.900	20330730	0.0010
NASDAQ INC	5.550	20340215	0.0021
NASDAQ INC	2.500	20401221	0.0008
NASDAQ INC	3.250	20500428	0.0006
NASDAQ INC	5.950	20530815	0.0014
NASDAQ INC	6.100	20630628	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATIONWIDE BUILDING SOCIETY	4.000	20260914	0.0020
NATIONWIDE BUILDING SOCIETY	4.500	20261101	0.0027
NATIONWIDE BUILDING SOCIETY	0.625	20270325	0.0010
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0019
NATIONWIDE BUILDING SOCIETY	6.178	20271207	0.0017
NATIONWIDE BUILDING SOCIETY	3.250	20280120	0.0012
NATIONWIDE BUILDING SOCIETY	3.625	20280315	0.0022
NATIONWIDE BUILDING SOCIETY	1.125	20280531	0.0010
NATIONWIDE BUILDING SOCIETY	6.125	20280821	0.0019
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0014
NATIONWIDE BUILDING SOCIETY	3.375	20281127	0.0022
NATIONWIDE BUILDING SOCIETY	2.250	20290625	0.0016
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0016
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0021
NATIONWIDE BUILDING SOCIETY	3.000	20320324	0.0016
NATIONWIDE BUILDING SOCIETY	1.375	20320629	0.0015
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0022
NATIONWIDE BUILDING SOCIETY	5.532	20330113	0.0025
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0011
NATIONWIDE BUILDING SOCIETY	3.309	20340502	0.0011
NATIONWIDE BUILDING SOCIETY	4.000	20350730	0.0014
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0026
NATIONWIDE BUILDING SOCIETY	0.500	20410505	0.0010
NATL AUSTRALIA BANK LTD	0.875	20270219	0.0020
NATL AUSTRALIA BANK LTD	0.625	20270316	0.0030
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0021
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0025
NATL AUSTRALIA BANK LTD	0.010	20290106	0.0016
NATL AUSTRALIA BANK LTD	2.347	20290830	0.0016
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0026
NATL AUSTRALIA BANK LTD	3.146	20310205	0.0027
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0009
NATL AUSTRALIA BANK LTD	1.699	20310915	0.0014
NATL AUSTRALIA BANK LTD	2.845	20320303	0.0021
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0023
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0023
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0017
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0018
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.944	20280112	0.0021
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.900	20280613	0.0019
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.787	20290110	0.0019
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.901	20300114	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL BANK OF CANADA	0.010	20260929	0.0015
NATL BANK OF CANADA	0.125	20270127	0.0020
NATL BANK OF CANADA	5.600	20270702	0.0014
NATL BANK OF CANADA	3.750	20280125	0.0011
NATL BANK OF CANADA	4.950	20280201	0.0014
NATL BANK OF CANADA	0.010	20280325	0.0010
NATL BANK OF CANADA	3.500	20280425	0.0021
NATL BANK OF CANADA	2.750	20281018	0.0016
NATL BANK OF CANADA	5.600	20281218	0.0019
NATL BANK OF CANADA	3.750	20290502	0.0011
NATL BANK OF CANADA	4.500	20291010	0.0018
NATL BANK OF GREECE SA	7.250	20271122	0.0011
NATL BANK OF GREECE SA	4.500	20290129	0.0013
NATL BANK OF GREECE SA	3.500	20301119	0.0014
NATL BANK OF RAS AL KHAIMAH PSC	5.375	20290725	0.0011
NATL CENTRAL COOLING CO PJSC	2.500	20271021	0.0009
NATL FUEL GAS CO	5.500	20300315	0.0009
NATL FUEL GAS CO	2.950	20310301	0.0008
NATL FUEL GAS CO	5.950	20350315	0.0009
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0012
NATL GAS TRANSMISSION PLC	1.375	20310207	0.0006
NATL GAS TRANSMISSION PLC	5.500	20340204	0.0007
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0011
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0011
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0009
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0007
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0009
NATL GRID ELECTRICITY DISTRIBUTION WEST MIDLANDS PLC	5.750	20320416	0.0017
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0007
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	1.125	20280707	0.0008
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0013
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20380916	0.0007
NATL GRID ELECTRICITY TRANSMISSION PLC	2.000	20400417	0.0006
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0009
NATL GRID ELECTRICITY TRANSMISSION PLC	5.272	20430118	0.0009
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0011
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0013
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0009
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0015
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0011
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0017
NATL GRID PLC	2.179	20260630	0.0014
NATL GRID PLC	0.163	20280120	0.0010
NATL GRID PLC	5.602	20280612	0.0013
NATL GRID PLC	0.250	20280901	0.0016
NATL GRID PLC	3.875	20290116	0.0016
NATL GRID PLC	0.553	20290918	0.0009
NATL GRID PLC	2.949	20300330	0.0010
NATL GRID PLC	5.809	20330612	0.0015
NATL GRID PLC	0.750	20330901	0.0012
NATL GRID PLC	5.418	20340111	0.0014
NATL GRID PLC	3.245	20340330	0.0014
NATL GRID PLC	4.275	20350116	0.0022
NATL RURAL UTILITIES COOPERATIVE FIN CORP	1.000	20260615	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20270205	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.120	20270916	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	3.400	20280207	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.750	20280207	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.800	20280315	0.0011
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.850	20290207	0.0009
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0009
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.400	20300315	0.0008
NATL RURAL UTILITIES COOPERATIVE FIN CORP	2.750	20320415	0.0008
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.023	20321101	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0007
NATLE NEDERLANDEN BANK NV	3.625	20261016	0.0016
NATLE NEDERLANDEN BANK NV	3.250	20270528	0.0016
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0010
NATLE NEDERLANDEN BANK NV	1.000	20280925	0.0011
NATLE NEDERLANDEN BANK NV	0.125	20290924	0.0009
NATLE NEDERLANDEN BANK NV	0.010	20300708	0.0009
NATLE NEDERLANDEN BANK NV	3.000	20310321	0.0011
NATLE NEDERLANDEN BANK NV	1.875	20320517	0.0010
NATLE NEDERLANDEN BANK NV	0.050	20350924	0.0008
NATLE NEDERLANDEN BANK NV	0.375	20410304	0.0006
NATS EN ROUTE PLC	1.375	20310331	0.0008
NATS EN ROUTE PLC	1.750	20330930	0.0008
NATURGY FIN IBERIA SA	1.500	20280129	0.0017
NATURGY FIN IBERIA SA	0.750	20291128	0.0017
NATURGY FIN IBERIA SA	3.250	20301002	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATURGY FIN IBERIA SA	3.375	20310521	0.0010
NATURGY FIN IBERIA SA	3.625	20341002	0.0010
NATURGY FIN IBERIA SA	3.875	20350521	0.0010
NATWEST GROUP PLC	1.642	20270614	0.0027
NATWEST GROUP PLC	5.583	20280301	0.0019
NATWEST GROUP PLC	4.699	20280314	0.0011
NATWEST GROUP PLC	3.073	20280522	0.0018
NATWEST GROUP PLC	4.067	20280906	0.0022
NATWEST GROUP PLC	5.516	20280930	0.0019
NATWEST GROUP PLC	2.057	20281109	0.0014
NATWEST GROUP PLC	4.771	20290216	0.0022
NATWEST GROUP PLC	3.619	20290329	0.0018
NATWEST GROUP PLC	4.892	20290518	0.0032
NATWEST GROUP PLC	5.808	20290913	0.0024
NATWEST GROUP PLC	0.670	20290914	0.0019
NATWEST GROUP PLC	5.076	20300127	0.0033
NATWEST GROUP PLC	0.780	20300226	0.0019
NATWEST GROUP PLC	4.445	20300508	0.0022
NATWEST GROUP PLC	3.240	20300513	0.0026
NATWEST GROUP PLC	4.964	20300815	0.0023
NATWEST GROUP PLC	5.115	20310523	0.0023
NATWEST GROUP PLC	3.673	20310805	0.0016
NATWEST GROUP PLC	2.105	20311128	0.0024
NATWEST GROUP PLC	3.575	20320912	0.0021
NATWEST GROUP PLC	1.043	20320914	0.0015
NATWEST GROUP PLC	7.416	20330606	0.0017
NATWEST GROUP PLC	5.763	20340228	0.0016
NATWEST GROUP PLC	6.016	20340302	0.0019
NATWEST GROUP PLC	6.475	20340601	0.0019
NATWEST GROUP PLC	5.642	20341017	0.0015
NATWEST GROUP PLC	3.723	20350225	0.0021
NATWEST GROUP PLC	5.778	20350301	0.0028
NATWEST GROUP PLC	3.032	20351128	0.0014
NATWEST GROUP PLC	3.985	20360513	0.0026
NATWEST MARKETS PLC	0.125	20260618	0.0025
NATWEST MARKETS PLC	6.625	20260622	0.0017
NATWEST MARKETS PLC	1.375	20270302	0.0020
NATWEST MARKETS PLC	2.750	20271104	0.0026
NATWEST MARKETS PLC	6.375	20271108	0.0021
NATWEST MARKETS PLC	4.250	20280113	0.0016
NATWEST MARKETS PLC	3.625	20290109	0.0016
NATWEST MARKETS PLC	5.000	20291118	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST MARKETS PLC	3.125	20300110	0.0021
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0012
NBN CO LTD	4.125	20290315	0.0016
NBN CO LTD	3.500	20300322	0.0015
NBN CO LTD	4.375	20330315	0.0013
NBN CO LTD	3.750	20340322	0.0013
NE PPTY BV	1.875	20261009	0.0010
NE PPTY BV	3.375	20270714	0.0011
NE PPTY BV	2.000	20300120	0.0010
NE PPTY BV	4.250	20320121	0.0011
NEDERLANDSE GASUNIE NV	0.375	20311003	0.0009
NEDERLANDSE GASUNIE NV	3.375	20340711	0.0011
NEDERLANDSE GASUNIE NV	3.500	20350423	0.0016
NEDERLANDSE GASUNIE NV	3.875	20440429	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.875	20260930	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20261016	0.0027
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20261116	0.0060
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20270118	0.0028
NEDERLANDSE WATERSCHAPSBANK NV	3.250	20270309	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20270528	0.0020
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20270913	0.0045
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20271109	0.0011
NEDERLANDSE WATERSCHAPSBANK NV	4.750	20280131	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20280301	0.0025
NEDERLANDSE WATERSCHAPSBANK NV	4.125	20280403	0.0023
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20280601	0.0019
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20290206	0.0019
NEDERLANDSE WATERSCHAPSBANK NV	4.375	20290228	0.0028
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20291217	0.0023
NEDERLANDSE WATERSCHAPSBANK NV	4.500	20300116	0.0028
NEDERLANDSE WATERSCHAPSBANK NV	0.050	20300128	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20300429	0.0028
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20300522	0.0041
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20300528	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310605	0.0022
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20310908	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310911	0.0013
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20320119	0.0031
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20320607	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	5.375	20320607	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20330420	0.0031
NEDERLANDSE WATERSCHAPSBANK NV	2.625	20340110	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20341002	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20350903	0.0016
NEDERLANDSE WATERSCHAPSBANK NV	1.250	20360527	0.0032
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20370216	0.0038
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20380427	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20390615	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.750	20411004	0.0036
NEDERLANDSE WATERSCHAPSBANK NV	0.375	20460928	0.0015
NEDERLANDSE WATERSCHAPSBANK NV	1.625	20480129	0.0009
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20510426	0.0007
NERVAL SAS	2.875	20320414	0.0010
NESTE OYJ	3.875	20290316	0.0011
NESTE OYJ	3.750	20300320	0.0015
NESTE OYJ	3.875	20310521	0.0013
NESTE OYJ	4.250	20330316	0.0011
NESTLE CAP CORP	4.500	20290322	0.0010
NESTLE CAP CORP	4.750	20360322	0.0009
NESTLE FIN INTL LTD SA	0.000	20260614	0.0025
NESTLE FIN INTL LTD SA	0.875	20270329	0.0012
NESTLE FIN INTL LTD SA	0.125	20271112	0.0017
NESTLE FIN INTL LTD SA	3.500	20271213	0.0018
NESTLE FIN INTL LTD SA	3.000	20280315	0.0011
NESTLE FIN INTL LTD SA	0.250	20290614	0.0014
NESTLE FIN INTL LTD SA	1.250	20291102	0.0015
NESTLE FIN INTL LTD SA	3.500	20300117	0.0011
NESTLE FIN INTL LTD SA	1.500	20300401	0.0020
NESTLE FIN INTL LTD SA	2.625	20301028	0.0011
NESTLE FIN INTL LTD SA	3.250	20310115	0.0011
NESTLE FIN INTL LTD SA	3.000	20310123	0.0016
NESTLE FIN INTL LTD SA	1.250	20310329	0.0012
NESTLE FIN INTL LTD SA	2.875	20320114	0.0013
NESTLE FIN INTL LTD SA	0.375	20320512	0.0017
NESTLE FIN INTL LTD SA	0.000	20330303	0.0008
NESTLE FIN INTL LTD SA	3.750	20330313	0.0019
NESTLE FIN INTL LTD SA	0.625	20340214	0.0008
NESTLE FIN INTL LTD SA	3.375	20341115	0.0011
NESTLE FIN INTL LTD SA	1.500	20350329	0.0014
NESTLE FIN INTL LTD SA	3.750	20351114	0.0011
NESTLE FIN INTL LTD SA	3.125	20361028	0.0013
NESTLE FIN INTL LTD SA	3.250	20370123	0.0015
NESTLE FIN INTL LTD SA	1.750	20371102	0.0013
NESTLE FIN INTL LTD SA	5.125	20381207	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	0.375	20401203	0.0007
NESTLE FIN INTL LTD SA	0.875	20410614	0.0009
NESTLE FIN INTL LTD SA	3.500	20450114	0.0010
NESTLE HLDGS INC	5.250	20260921	0.0010
NESTLE HLDGS INC	2.125	20270404	0.0007
NESTLE HLDGS INC	2.500	20320404	0.0013
NESTLE HLDGS INC	5.125	20320921	0.0010
NESTLE HLDGS INC	1.375	20330623	0.0008
NETAPP INC	2.375	20270622	0.0010
NETAPP INC	2.700	20300622	0.0012
NETAPP INC	5.500	20320317	0.0012
NETAPP INC	5.700	20350317	0.0012
NETFLIX INC	4.375	20261115	0.0018
NETFLIX INC	3.625	20270515	0.0028
NETFLIX INC	4.875	20280415	0.0030
NETFLIX INC	5.875	20281115	0.0036
NETFLIX INC	4.625	20290515	0.0024
NETFLIX INC	6.375	20290515	0.0016
NETFLIX INC	3.875	20291115	0.0026
NETFLIX INC	3.625	20300615	0.0024
NETFLIX INC	4.900	20340815	0.0019
NETFLIX INC	5.400	20540815	0.0014
NETHERLANDS DEV FIN CO NV	0.125	20270403	0.0010
NETHERLANDS DEV FIN CO NV	3.000	20271025	0.0011
NETHERLANDS DEV FIN CO NV	4.500	20280426	0.0009
NETHERLANDS DEV FIN CO NV	4.750	20281115	0.0010
NETHERLANDS DEV FIN CO NV	4.500	20290612	0.0010
NETHERLANDS DEV FIN CO NV	3.750	20291010	0.0009
NETHERLANDS GOVT DSL	0.500	20260715	0.0352
NETHERLANDS GOVT DSL	0.000	20270115	0.0304
NETHERLANDS GOVT DSL	0.750	20270715	0.0360
NETHERLANDS GOVT DSL	5.500	20280115	0.0299
NETHERLANDS GOVT DSL	0.750	20280715	0.0387
NETHERLANDS GOVT DSL	0.000	20290115	0.0316
NETHERLANDS GOVT DSL	0.250	20290715	0.0282
NETHERLANDS GOVT DSL	2.500	20300115	0.0320
NETHERLANDS GOVT DSL	0.000	20300715	0.0259
NETHERLANDS GOVT DSL	0.000	20310715	0.0270
NETHERLANDS GOVT DSL	0.500	20320715	0.0291
NETHERLANDS GOVT DSL	2.500	20330115	0.0324
NETHERLANDS GOVT DSL	2.500	20330715	0.0256
NETHERLANDS GOVT DSL	2.500	20340715	0.0279

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	2.500	20350715	0.0170
NETHERLANDS GOVT DSL	4.000	20370115	0.0420
NETHERLANDS GOVT DSL	0.000	20380115	0.0203
NETHERLANDS GOVT DSL	0.500	20400115	0.0231
NETHERLANDS GOVT DSL	3.750	20420115	0.0432
NETHERLANDS GOVT DSL	3.250	20440115	0.0199
NETHERLANDS GOVT DSL	2.750	20470115	0.0448
NETHERLANDS GOVT DSL	0.000	20520115	0.0187
NETHERLANDS GOVT DSL	2.000	20540115	0.0301
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.375	20301209	0.0022
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.750	20351129	0.0031
NEVADA POWER CO	3.700	20290501	0.0009
NEVADA POWER CO	6.000	20540315	0.0009
NEW BRUNSWICK	3.625	20280224	0.0009
NEW DEV BANK	4.677	20271107	0.0023
NEW DEV BANK	4.375	20280331	0.0023
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0011
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0006
NEW YORK LIFE GLOBAL FUNDING	1.250	20261217	0.0013
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0016
NEW YORK LIFE GLOBAL FUNDING	1.500	20270715	0.0015
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0012
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0014
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0013
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0014
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0014
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0010
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0013
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0011
NEW ZEALAND GOVT BND	4.500	20270415	0.0123
NEW ZEALAND GOVT BND	0.250	20280515	0.0148
NEW ZEALAND GOVT BND	3.000	20290420	0.0146
NEW ZEALAND GOVT BND	4.500	20300515	0.0155
NEW ZEALAND GOVT BND	1.500	20310515	0.0098
NEW ZEALAND GOVT BND	2.000	20320515	0.0133
NEW ZEALAND GOVT BND	3.500	20330414	0.0159
NEW ZEALAND GOVT BND	4.250	20340515	0.0102
NEW ZEALAND GOVT BND	4.500	20350515	0.0126
NEW ZEALAND GOVT BND	4.250	20360515	0.0082
NEW ZEALAND GOVT BND	2.750	20370415	0.0067
NEW ZEALAND GOVT BND	1.750	20410515	0.0046
NEW ZEALAND GOVT BND	2.750	20510515	0.0049

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	5.000	20540515	0.0045
NEW ZEALAND LOCAL GOVT FUNDING AGENCY LTD	4.125	20280320	0.0009
NEW ZEALAND LOCAL GOVT FUNDING AGENCY LTD	2.875	20300401	0.0011
NEWMONT CORP	2.800	20291001	0.0012
NEWMONT CORP	3.250	20300513	0.0011
NEWMONT CORP	2.250	20301001	0.0016
NEWMONT CORP	2.600	20320715	0.0016
NEWMONT CORP	5.350	20340315	0.0019
NEWMONT CORP	5.875	20350401	0.0011
NEWMONT CORP	6.250	20391001	0.0017
NEWMONT CORP	4.875	20420315	0.0017
NEXI SPA	2.125	20290430	0.0021
NEXI SPA	3.875	20310521	0.0016
NEXT GROUP PLC	3.625	20280518	0.0007
NEXTERA ENERGY CAP HLDGS INC	1.875	20270115	0.0018
NEXTERA ENERGY CAP HLDGS INC	3.550	20270501	0.0027
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0023
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0037
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0019
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0023
NEXTERA ENERGY CAP HLDGS INC	1.900	20280615	0.0026
NEXTERA ENERGY CAP HLDGS INC	4.900	20290315	0.0017
NEXTERA ENERGY CAP HLDGS INC	3.500	20290401	0.0009
NEXTERA ENERGY CAP HLDGS INC	2.750	20291101	0.0017
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0011
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0019
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0033
NEXTERA ENERGY CAP HLDGS INC	2.440	20320115	0.0016
NEXTERA ENERGY CAP HLDGS INC	5.300	20320315	0.0014
NEXTERA ENERGY CAP HLDGS INC	5.000	20320715	0.0018
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0018
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0020
NEXTERA ENERGY CAP HLDGS INC	5.450	20350315	0.0019
NEXTERA ENERGY CAP HLDGS INC	3.000	20520115	0.0006
NEXTERA ENERGY CAP HLDGS INC	5.250	20530228	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0014
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0023
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0013
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0028
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0019
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0009
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0010
NGG FIN PLC	2.125	20820905	0.0015
NIBC BANK NV	0.625	20260601	0.0010
NIBC BANK NV	0.250	20260909	0.0015
NIBC BANK NV	0.500	20270319	0.0010
NIBC BANK NV	1.875	20270616	0.0010
NIBC BANK NV	0.875	20270624	0.0010
NIBC BANK NV	1.000	20280124	0.0010
NIBC BANK NV	1.000	20280911	0.0010
NIBC BANK NV	6.000	20281116	0.0012
NIBC BANK NV	0.010	20291015	0.0009
NIBC BANK NV	2.875	20300124	0.0011
NIBC BANK NV	0.125	20301125	0.0009
NIBC BANK NV	0.125	20310421	0.0009
NIE FIN PLC	6.375	20260602	0.0011
NIE FIN PLC	5.875	20321201	0.0009
NIE FIN PLC	5.750	20351207	0.0009
NIKE INC	2.375	20261101	0.0018
NIKE INC	2.750	20270327	0.0018
NIKE INC	2.850	20300327	0.0026
NIKE INC	3.250	20400327	0.0014
NIKE INC	3.625	20430501	0.0007
NIKE INC	3.875	20451101	0.0014
NIKE INC	3.375	20461101	0.0006
NIKE INC	3.375	20500327	0.0019
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0010
NISOURCE INC	3.490	20270515	0.0018
NISOURCE INC	5.250	20280330	0.0020
NISOURCE INC	5.200	20290701	0.0011
NISOURCE INC	2.950	20290901	0.0013
NISOURCE INC	3.600	20300501	0.0017
NISOURCE INC	1.700	20310215	0.0012
NISOURCE INC	5.350	20340401	0.0012
NISOURCE INC	5.250	20430215	0.0008
NISOURCE INC	4.800	20440215	0.0012
NISOURCE INC	5.650	20450201	0.0009
NISOURCE INC	4.375	20470515	0.0015
NISOURCE INC	3.950	20480330	0.0010
NISOURCE INC	6.950	20541130	0.0009
NISOURCE INC	6.375	20550331	0.0009
NISOURCE INC	5.850	20550401	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NN GROUP NV	1.625	20270601	0.0012
NN GROUP NV	0.875	20311123	0.0011
NN GROUP NV	5.250	20430301	0.0011
NN GROUP NV	6.000	20431103	0.0024
NN GROUP NV	4.625	20480113	0.0018
NNN REIT INC	5.600	20331015	0.0009
NNN REIT INC	5.500	20340615	0.0009
NOKIA OYJ	4.375	20270612	0.0009
NOKIA OYJ	3.125	20280515	0.0010
NOKIA OYJ	4.375	20310821	0.0011
NOKIA OYJ	6.625	20390515	0.0009
NOMURA HLDGS INC	1.653	20260714	0.0022
NOMURA HLDGS INC	2.329	20270122	0.0022
NOMURA HLDGS INC	5.594	20270702	0.0009
NOMURA HLDGS INC	5.386	20270706	0.0009
NOMURA HLDGS INC	5.842	20280118	0.0010
NOMURA HLDGS INC	6.070	20280712	0.0017
NOMURA HLDGS INC	2.172	20280714	0.0017
NOMURA HLDGS INC	2.710	20290122	0.0009
NOMURA HLDGS INC	5.605	20290706	0.0011
NOMURA HLDGS INC	3.103	20300116	0.0026
NOMURA HLDGS INC	3.459	20300528	0.0015
NOMURA HLDGS INC	2.679	20300716	0.0016
NOMURA HLDGS INC	2.608	20310714	0.0016
NOMURA HLDGS INC	2.999	20320122	0.0012
NOMURA HLDGS INC	6.181	20330118	0.0015
NOMURA HLDGS INC	6.087	20330712	0.0012
NOMURA HLDGS INC	5.783	20340703	0.0019
NORD LB LUXEMBOURG COVERED BOND BANK SA	0.010	20270610	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.500	20260629	0.0015
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.010	20260923	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.250	20261028	0.0015
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.625	20270118	0.0016
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.010	20270218	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20270514	0.0016
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.250	20270920	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20280118	0.0020
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20280724	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.625	20281020	0.0021
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20290305	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20300319	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20300705	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20310113	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0011
NORDEA BANK ABP	1.125	20270216	0.0020
NORDEA BANK ABP	0.500	20270514	0.0025
NORDEA BANK ABP	1.125	20270927	0.0020
NORDEA BANK ABP	4.125	20280505	0.0022
NORDEA BANK ABP	0.500	20281102	0.0019
NORDEA BANK ABP	4.750	20290225	0.0007
NORDEA BANK ABP	2.500	20290523	0.0020
NORDEA BANK ABP	3.375	20290611	0.0022
NORDEA BANK ABP	4.500	20291012	0.0007
NORDEA BANK ABP	2.750	20300502	0.0021
NORDEA BANK ABP	0.500	20310319	0.0009
NORDEA BANK ABP	0.625	20310818	0.0020
NORDEA BANK ABP	3.000	20311028	0.0016
NORDEA BANK ABP	2.875	20320824	0.0015
NORDEA BANK ABP	1.625	20321209	0.0011
NORDEA BANK ABP	4.875	20340223	0.0011
NORDEA BANK ABP	3.625	20340315	0.0021
NORDEA BANK ABP	4.125	20350529	0.0016
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.500	20260831	0.0022
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20270317	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.125	20270618	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.375	20280404	0.0016
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.625	20281026	0.0022
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20290330	0.0030
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20300220	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20310131	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.500	20320914	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.375	20330228	0.0014
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20340412	0.0021
NORDIC INV BANK	2.375	20260722	0.0010
NORDIC INV BANK	0.000	20260925	0.0010
NORDIC INV BANK	0.125	20261215	0.0020
NORDIC INV BANK	0.000	20270430	0.0020
NORDIC INV BANK	2.875	20270704	0.0011
NORDIC INV BANK	4.125	20270722	0.0013
NORDIC INV BANK	3.375	20270908	0.0023
NORDIC INV BANK	4.500	20280131	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDIC INV BANK	4.375	20280314	0.0028
NORDIC INV BANK	2.125	20280523	0.0021
NORDIC INV BANK	4.000	20281011	0.0008
NORDIC INV BANK	4.250	20290228	0.0028
NORDIC INV BANK	0.250	20290309	0.0010
NORDIC INV BANK	2.375	20290911	0.0016
NORDIC INV BANK	2.500	20300130	0.0010
NORDIC INV BANK	3.750	20300509	0.0023
NORDIC INV BANK	2.625	20310124	0.0010
NORDIC INV BANK	2.875	20320319	0.0016
NORDSON CORP	4.500	20291215	0.0011
NORDSON CORP	5.800	20330915	0.0010
NORFOLK SOUTHERN CORP	2.900	20260615	0.0011
NORFOLK SOUTHERN CORP	3.800	20280801	0.0011
NORFOLK SOUTHERN CORP	5.050	20300801	0.0011
NORFOLK SOUTHERN CORP	2.300	20310515	0.0008
NORFOLK SOUTHERN CORP	3.000	20320315	0.0010
NORFOLK SOUTHERN CORP	4.450	20330301	0.0009
NORFOLK SOUTHERN CORP	4.837	20411001	0.0010
NORFOLK SOUTHERN CORP	3.950	20421001	0.0009
NORFOLK SOUTHERN CORP	4.450	20450615	0.0008
NORFOLK SOUTHERN CORP	4.650	20460115	0.0009
NORFOLK SOUTHERN CORP	3.942	20471101	0.0010
NORFOLK SOUTHERN CORP	4.150	20480228	0.0010
NORFOLK SOUTHERN CORP	3.050	20500515	0.0009
NORFOLK SOUTHERN CORP	2.900	20510825	0.0007
NORFOLK SOUTHERN CORP	4.050	20520815	0.0010
NORFOLK SOUTHERN CORP	4.550	20530601	0.0011
NORFOLK SOUTHERN CORP	5.350	20540801	0.0017
NORFOLK SOUTHERN CORP	3.155	20550515	0.0009
NORFOLK SOUTHERN CORP	5.950	20640315	0.0011
NORFOLK SOUTHERN CORP	4.100	21210515	0.0007
NORSK HYDRO ASA	3.625	20320123	0.0010
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0012
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0010
NORTH-RHINE WESTPHALIA	3.150	20261120	0.0021
NORTH-RHINE WESTPHALIA	0.500	20270216	0.0037
NORTH-RHINE WESTPHALIA	4.375	20270216	0.0037
NORTH-RHINE WESTPHALIA	0.200	20270331	0.0060
NORTH-RHINE WESTPHALIA	4.500	20271111	0.0013
NORTH-RHINE WESTPHALIA	3.000	20280127	0.0053
NORTH-RHINE WESTPHALIA	0.950	20280313	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	4.000	20280425	0.0027
NORTH-RHINE WESTPHALIA	4.375	20281023	0.0009
NORTH-RHINE WESTPHALIA	3.375	20281031	0.0022
NORTH-RHINE WESTPHALIA	0.900	20281115	0.0020
NORTH-RHINE WESTPHALIA	0.000	20290115	0.0024
NORTH-RHINE WESTPHALIA	3.000	20290606	0.0033
NORTH-RHINE WESTPHALIA	2.500	20291015	0.0026
NORTH-RHINE WESTPHALIA	0.000	20291126	0.0019
NORTH-RHINE WESTPHALIA	2.650	20300115	0.0042
NORTH-RHINE WESTPHALIA	4.375	20300212	0.0028
NORTH-RHINE WESTPHALIA	0.200	20300409	0.0056
NORTH-RHINE WESTPHALIA	1.625	20301024	0.0022
NORTH-RHINE WESTPHALIA	0.125	20310604	0.0036
NORTH-RHINE WESTPHALIA	0.625	20310721	0.0022
NORTH-RHINE WESTPHALIA	2.750	20320115	0.0053
NORTH-RHINE WESTPHALIA	2.000	20320615	0.0040
NORTH-RHINE WESTPHALIA	2.375	20330513	0.0060
NORTH-RHINE WESTPHALIA	2.900	20330607	0.0043
NORTH-RHINE WESTPHALIA	1.100	20340313	0.0040
NORTH-RHINE WESTPHALIA	2.700	20340905	0.0042
NORTH-RHINE WESTPHALIA	0.000	20351012	0.0036
NORTH-RHINE WESTPHALIA	1.250	20360512	0.0052
NORTH-RHINE WESTPHALIA	1.650	20380222	0.0053
NORTH-RHINE WESTPHALIA	0.500	20391125	0.0021
NORTH-RHINE WESTPHALIA	1.500	20400612	0.0050
NORTH-RHINE WESTPHALIA	0.600	20410604	0.0021
NORTH-RHINE WESTPHALIA	0.750	20410816	0.0018
NORTH-RHINE WESTPHALIA	1.450	20430216	0.0015
NORTH-RHINE WESTPHALIA	1.000	20461016	0.0026
NORTH-RHINE WESTPHALIA	1.650	20470516	0.0045
NORTH-RHINE WESTPHALIA	1.550	20480616	0.0044
NORTH-RHINE WESTPHALIA	0.800	20490730	0.0018
NORTH-RHINE WESTPHALIA	0.375	20500902	0.0012
NORTH-RHINE WESTPHALIA	0.200	20510127	0.0014
NORTH-RHINE WESTPHALIA	0.500	20520115	0.0025
NORTH-RHINE WESTPHALIA	2.250	20520614	0.0025
NORTH-RHINE WESTPHALIA	2.900	20530115	0.0046
NORTH-RHINE WESTPHALIA	3.000	20540320	0.0037
NORTH-RHINE WESTPHALIA	1.750	20571026	0.0038
NORTH-RHINE WESTPHALIA	3.400	20730307	0.0058
NORTH-RHINE WESTPHALIA	1.375	21200115	0.0025
NORTH-RHINE WESTPHALIA	0.950	21210110	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	1.450	21220119	0.0013
NORTHERN GAS NETWORKS FIN PLC	6.125	20330602	0.0012
NORTHERN POWERGRID NORTHEAST PLC	3.250	20520401	0.0005
NORTHERN POWERGRID NORTHEAST PLC	1.875	20620616	0.0003
NORTHERN POWERGRID YORKSHIRE PLC	2.250	20591009	0.0003
NORTHERN STATES POWER CO	5.050	20350515	0.0011
NORTHERN STATES POWER CO	3.400	20420815	0.0007
NORTHERN STATES POWER CO	3.600	20470915	0.0008
NORTHERN STATES POWER CO	2.900	20500301	0.0007
NORTHERN STATES POWER CO	2.600	20510601	0.0008
NORTHERN STATES POWER CO	4.500	20520601	0.0008
NORTHERN STATES POWER CO	5.100	20530515	0.0013
NORTHERN STATES POWER CO	5.400	20540315	0.0012
NORTHERN STATES POWER CO	5.650	20550515	0.0009
NORTHERN TRUST CORP	4.000	20270510	0.0018
NORTHERN TRUST CORP	3.650	20280803	0.0009
NORTHERN TRUST CORP	3.150	20290503	0.0009
NORTHERN TRUST CORP	1.950	20300501	0.0016
NORTHERN TRUST CORP	6.125	20321102	0.0020
NORTHROP GRUMMAN CORP	3.200	20270201	0.0014
NORTHROP GRUMMAN CORP	3.250	20280115	0.0036
NORTHROP GRUMMAN CORP	4.600	20290201	0.0009
NORTHROP GRUMMAN CORP	4.400	20300501	0.0014
NORTHROP GRUMMAN CORP	4.700	20330315	0.0018
NORTHROP GRUMMAN CORP	4.900	20340601	0.0016
NORTHROP GRUMMAN CORP	5.150	20400501	0.0009
NORTHROP GRUMMAN CORP	4.750	20430601	0.0016
NORTHROP GRUMMAN CORP	3.850	20450415	0.0008
NORTHROP GRUMMAN CORP	4.030	20471015	0.0032
NORTHROP GRUMMAN CORP	5.250	20500501	0.0017
NORTHROP GRUMMAN CORP	4.950	20530315	0.0016
NORTHROP GRUMMAN CORP	5.200	20540601	0.0020
NORTHUMBRIAN WATER FIN PLC	1.625	20261011	0.0007
NORTHUMBRIAN WATER FIN PLC	2.375	20271005	0.0007
NORTHUMBRIAN WATER FIN PLC	4.500	20310214	0.0009
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0008
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0010
NORTHUMBRIAN WATER FIN PLC	5.500	20371002	0.0007
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0008
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0007
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0012
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.880	20291212	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0011
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0009
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0009
NORWAY GOVT BND	1.750	20270217	0.0102
NORWAY GOVT BND	2.000	20280426	0.0084
NORWAY GOVT BND	1.750	20290906	0.0082
NORWAY GOVT BND	1.375	20300819	0.0093
NORWAY GOVT BND	1.250	20310917	0.0074
NORWAY GOVT BND	2.125	20320518	0.0081
NORWAY GOVT BND	3.000	20330815	0.0101
NORWAY GOVT BND	3.625	20340413	0.0091
NORWAY GOVT BND	3.750	20350612	0.0078
NORWAY GOVT BND	3.625	20390531	0.0037
NORWAY GOVT BND	3.500	20421006	0.0036
NOTTING HILL GENESIS	3.750	20321220	0.0008
NOTTING HILL GENESIS	5.250	20420707	0.0007
NOTTING HILL GENESIS	3.250	20481012	0.0006
NOV INC	3.600	20291201	0.0009
NOV INC	3.950	20421201	0.0015
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0011
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0010
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0011
NOVANT HEALTH INC	3.168	20511101	0.0008
NOVARTIS CAP CORP	2.000	20270214	0.0022
NOVARTIS CAP CORP	3.100	20270517	0.0018
NOVARTIS CAP CORP	3.800	20290918	0.0018
NOVARTIS CAP CORP	2.200	20300814	0.0025
NOVARTIS CAP CORP	4.000	20310918	0.0015
NOVARTIS CAP CORP	4.200	20340918	0.0019
NOVARTIS CAP CORP	3.700	20420921	0.0007
NOVARTIS CAP CORP	4.400	20440506	0.0029
NOVARTIS CAP CORP	4.000	20451120	0.0018
NOVARTIS CAP CORP	2.750	20500814	0.0014
NOVARTIS CAP CORP	4.700	20540918	0.0012
NOVARTIS FIN SA	1.625	20261109	0.0012
NOVARTIS FIN SA	1.125	20270930	0.0012
NOVARTIS FIN SA	0.625	20280920	0.0010
NOVARTIS FIN SA	0.000	20280923	0.0035
NOVARTIS FIN SA	1.375	20300814	0.0015
NOVARTIS FIN SA	1.700	20380814	0.0013
NOVO BANCO SA	3.250	20270301	0.0011
NOVO BANCO SA	4.250	20280308	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVO BANCO SA	3.500	20290309	0.0011
NOVO BANCO SA	2.500	20290520	0.0010
NOVO BANCO SA	2.750	20300204	0.0010
NOVO BANCO SA	3.375	20310122	0.0010
NOVO BANCO SA	9.875	20331201	0.0013
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0010
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0030
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0013
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0021
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0010
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0021
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0021
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0019
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0028
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0026
NRW BANK	5.375	20260722	0.0008
NRW BANK	0.375	20261117	0.0010
NRW BANK	0.500	20261218	0.0009
NRW BANK	0.625	20270223	0.0030
NRW BANK	4.625	20270308	0.0019
NRW BANK	0.250	20270316	0.0020
NRW BANK	2.875	20270330	0.0024
NRW BANK	0.125	20270412	0.0010
NRW BANK	0.500	20270607	0.0018
NRW BANK	0.500	20270913	0.0010
NRW BANK	2.375	20271022	0.0011
NRW BANK	0.625	20271111	0.0010
NRW BANK	0.250	20271208	0.0020
NRW BANK	0.625	20280104	0.0020
NRW BANK	4.500	20280124	0.0028
NRW BANK	2.750	20280221	0.0016
NRW BANK	0.750	20280630	0.0010
NRW BANK	3.125	20280830	0.0022
NRW BANK	0.000	20280922	0.0019
NRW BANK	4.125	20281020	0.0017
NRW BANK	0.625	20290202	0.0010
NRW BANK	2.625	20290206	0.0021
NRW BANK	2.750	20290221	0.0021
NRW BANK	0.000	20290514	0.0009
NRW BANK	0.375	20290516	0.0019
NRW BANK	0.000	20291015	0.0009
NRW BANK	0.125	20300204	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NRW BANK	0.000	20300218	0.0009
NRW BANK	4.000	20300408	0.0027
NRW BANK	3.000	20300531	0.0021
NRW BANK	0.000	20300923	0.0018
NRW BANK	0.000	20310203	0.0009
NRW BANK	2.750	20310515	0.0021
NRW BANK	0.000	20310728	0.0009
NRW BANK	0.250	20320126	0.0009
NRW BANK	2.500	20320213	0.0015
NRW BANK	1.625	20320803	0.0019
NRW BANK	2.875	20330405	0.0021
NRW BANK	0.875	20340412	0.0017
NRW BANK	2.875	20340725	0.0021
NRW BANK	0.100	20350709	0.0015
NRW BANK	2.500	20370907	0.0020
NRW BANK	3.500	20380830	0.0011
NRW BANK	1.200	20390328	0.0016
NRW BANK	2.875	20390926	0.0010
NRW BANK	0.500	20410617	0.0007
NRW BANK	1.250	20440321	0.0008
NSTAR ELECTRIC CO	3.200	20270515	0.0013
NSTAR ELECTRIC CO	5.400	20340601	0.0011
NTPC LTD	2.750	20270201	0.0010
NTT FIN CORP	0.399	20281213	0.0016
NTT FIN CORP	0.342	20300303	0.0018
NTT FIN CORP	3.359	20310312	0.0015
NUCOR CORP	4.300	20270523	0.0009
NUCOR CORP	3.950	20280501	0.0009
NUCOR CORP	2.700	20300601	0.0008
NUCOR CORP	4.650	20300601	0.0009
NUCOR CORP	3.125	20320401	0.0009
NUCOR CORP	5.100	20350601	0.0009
NUCOR CORP	6.400	20371201	0.0011
NUCOR CORP	3.850	20520401	0.0007
NUTRIEN LTD	4.900	20280327	0.0014
NUTRIEN LTD	4.200	20290401	0.0014
NUTRIEN LTD	2.950	20300513	0.0008
NUTRIEN LTD	5.250	20320312	0.0011
NUTRIEN LTD	5.400	20340621	0.0011
NUTRIEN LTD	5.000	20490401	0.0012
NUTRIEN LTD	3.950	20500513	0.0007
NUTRIEN LTD	5.800	20530327	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NVENT FIN SARL	5.650	20330515	0.0009
NVIDIA CORP	3.200	20260916	0.0018
NVIDIA CORP	1.550	20280615	0.0021
NVIDIA CORP	2.850	20300401	0.0026
NVIDIA CORP	2.000	20310615	0.0020
NVIDIA CORP	3.500	20400401	0.0015
NVIDIA CORP	3.500	20500401	0.0027
NVIDIA CORP	3.700	20600401	0.0007
NVR INC	3.000	20300515	0.0015
NXP BV	3.875	20260618	0.0014
NXP BV	4.400	20270601	0.0009
NXP BV	5.550	20281201	0.0010
NXP BV	4.300	20290618	0.0018
NXP BV	3.400	20300501	0.0017
NXP BV	2.500	20310511	0.0016
NXP BV	2.650	20320215	0.0016
NXP BV	5.000	20330115	0.0018
NXP BV	3.250	20410511	0.0013
NXP BV	3.250	20511130	0.0006
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0015
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0011
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0010
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0015
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0017
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0017
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0011
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0011
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0016
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0011
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0010
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0011
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0016
NYU LANGONE HOSPITALS	4.368	20470701	0.0008
NYU LANGONE HOSPITALS	3.380	20550701	0.0007
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0014
O REILLY AUTOMOTIVE INC	3.600	20270901	0.0014
O REILLY AUTOMOTIVE INC	4.350	20280601	0.0009
O REILLY AUTOMOTIVE INC	3.900	20290601	0.0009
O REILLY AUTOMOTIVE INC	4.200	20300401	0.0009
O REILLY AUTOMOTIVE INC	1.750	20310315	0.0008
O REILLY AUTOMOTIVE INC	4.700	20320615	0.0015
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OCCIDENTAL PETROLEUM CORP	5.000	20270801	0.0011
OCCIDENTAL PETROLEUM CORP	6.375	20280901	0.0011
OCCIDENTAL PETROLEUM CORP	5.200	20290801	0.0022
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0021
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0028
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0022
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0017
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0018
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0021
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0031
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0007
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0012
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0019
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0016
OEBB-INFRASTRUKTUR AG	3.500	20261019	0.0021
OEBB-INFRASTRUKTUR AG	2.250	20290528	0.0010
OEBB-INFRASTRUKTUR AG	3.375	20320518	0.0029
OEBB-INFRASTRUKTUR AG	3.000	20331024	0.0021
OERSTED A/S	2.125	20270517	0.0008
OERSTED A/S	2.250	20280614	0.0012
OERSTED A/S	1.500	20291126	0.0015
OERSTED A/S	3.750	20300301	0.0013
OERSTED A/S	3.250	20310913	0.0019
OERSTED A/S	4.875	20320112	0.0018
OERSTED A/S	2.500	20330516	0.0006
OERSTED A/S	2.875	20330614	0.0015
OERSTED A/S	5.125	20340913	0.0009
OERSTED A/S	4.125	20350301	0.0015
OERSTED A/S	5.750	20400409	0.0011
OERSTED A/S	5.375	20420913	0.0013
OESTERREICHISCHE KONTROLLBANK AG	0.000	20261008	0.0010
OESTERREICHISCHE KONTROLLBANK AG	5.000	20261023	0.0019
OESTERREICHISCHE KONTROLLBANK AG	4.750	20270521	0.0028
OESTERREICHISCHE KONTROLLBANK AG	1.500	20270713	0.0010
OESTERREICHISCHE KONTROLLBANK AG	4.125	20270722	0.0013
OESTERREICHISCHE KONTROLLBANK AG	3.625	20270909	0.0018
OESTERREICHISCHE KONTROLLBANK AG	4.250	20280301	0.0019
OESTERREICHISCHE KONTROLLBANK AG	4.125	20281016	0.0012
OESTERREICHISCHE KONTROLLBANK AG	3.125	20281115	0.0011
OESTERREICHISCHE KONTROLLBANK AG	4.125	20290118	0.0028
OESTERREICHISCHE KONTROLLBANK AG	4.000	20290627	0.0008
OESTERREICHISCHE KONTROLLBANK AG	3.750	20290905	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OESTERREICHISCHE KONTROLLBANK AG	4.500	20291022	0.0013
OESTERREICHISCHE KONTROLLBANK AG	4.500	20300124	0.0024
OGLETHORPE POWER CORP	4.500	20470401	0.0007
OGLETHORPE POWER CORP	5.050	20481001	0.0008
OHIO POWER CO	2.900	20511001	0.0006
OIL INDIA INTL PTE LTD	4.000	20270421	0.0009
OIL INDIA LTD	5.125	20290204	0.0010
OKLAHOMA GAS AND ELECTRIC CO	5.600	20530401	0.0012
OLD REPUBLIC INTL CORP	3.875	20260826	0.0010
OLD REPUBLIC INTL CORP	3.850	20510611	0.0008
OLDENBURGISCHE LANDESBANK AG	3.125	20320129	0.0011
OMA SAASTOPANKKI OYJ	1.500	20261218	0.0012
OMA SAASTOPANKKI OYJ	0.010	20271125	0.0013
OMA SAASTOPANKKI OYJ	3.500	20290115	0.0011
OMAN GOVT	4.750	20260615	0.0044
OMAN GOVT	5.375	20270308	0.0030
OMAN GOVT	6.750	20271028	0.0026
OMAN GOVT	5.625	20280117	0.0045
OMAN GOVT	6.000	20290801	0.0041
OMAN GOVT	6.250	20310125	0.0032
OMAN GOVT	7.375	20321028	0.0021
OMAN GOVT	6.500	20470308	0.0036
OMAN GOVT	6.750	20480117	0.0051
OMAN GOVT	7.000	20510125	0.0019
OMEGA HEALTHCARE INVESTORS INC	4.500	20270401	0.0013
OMEGA HEALTHCARE INVESTORS INC	4.750	20280115	0.0010
OMEGA HEALTHCARE INVESTORS INC	3.625	20291001	0.0009
OMEGA HEALTHCARE INVESTORS INC	3.375	20310201	0.0012
OMEGA HEALTHCARE INVESTORS INC	3.250	20330415	0.0011
OMERS FIN TRUST	3.125	20290125	0.0016
OMERS FIN TRUST	3.250	20350128	0.0021
OMNICOM CAP HLDGS PLC	2.250	20331122	0.0006
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0010
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0009
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0013
OMNICOM GROUP INC	2.450	20300430	0.0010
OMNICOM GROUP INC	4.200	20300601	0.0011
OMNICOM GROUP INC	2.600	20310801	0.0013
OMNICOM GROUP INC	5.300	20341101	0.0011
OMV AG	1.000	20261214	0.0020
OMV AG	3.500	20270927	0.0016
OMV AG	2.000	20280409	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	1.875	20281204	0.0010
OMV AG	0.750	20300616	0.0014
OMV AG	3.250	20310904	0.0011
OMV AG	2.375	20320409	0.0015
OMV AG	1.000	20340703	0.0009
OMV AG	3.750	20360904	0.0011
OMV AG	2.500	22991231	0.0016
OMV AG	2.875	22991231	0.0010
ONCOR ELECTRIC DELIVERY CO LLC	4.500	20270320	0.0009
ONCOR ELECTRIC DELIVERY CO LLC	4.300	20280515	0.0011
ONCOR ELECTRIC DELIVERY CO LLC	3.700	20281115	0.0012
ONCOR ELECTRIC DELIVERY CO LLC	4.650	20291101	0.0010
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0012
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0011
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0013
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0015
ONCOR ELECTRIC DELIVERY CO LLC	5.350	20350401	0.0012
ONCOR ELECTRIC DELIVERY CO LLC	3.750	20450401	0.0008
ONCOR ELECTRIC DELIVERY CO LLC	3.100	20490915	0.0008
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0014
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0013
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0012
ONE GAS INC	5.100	20290401	0.0010
ONE GAS INC	4.658	20440201	0.0010
ONEOK INC	5.550	20261101	0.0014
ONEOK INC	4.000	20270713	0.0009
ONEOK INC	4.250	20270924	0.0023
ONEOK INC	4.550	20280715	0.0015
ONEOK INC	5.650	20281101	0.0014
ONEOK INC	4.350	20290315	0.0013
ONEOK INC	3.400	20290901	0.0012
ONEOK INC	4.400	20291015	0.0011
ONEOK INC	3.100	20300315	0.0013
ONEOK INC	3.250	20300601	0.0009
ONEOK INC	5.800	20301101	0.0009
ONEOK INC	6.350	20310115	0.0012
ONEOK INC	4.750	20311015	0.0022
ONEOK INC	6.100	20321115	0.0014
ONEOK INC	6.050	20330901	0.0028
ONEOK INC	5.650	20340901	0.0009
ONEOK INC	5.050	20341101	0.0028
ONEOK INC	5.150	20431015	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEOK INC	4.250	20460915	0.0007
ONEOK INC	4.950	20470713	0.0010
ONEOK INC	4.200	20471003	0.0007
ONEOK INC	5.200	20480715	0.0016
ONEOK INC	4.850	20490201	0.0007
ONEOK INC	4.450	20490901	0.0010
ONEOK INC	3.950	20500301	0.0010
ONEOK INC	6.625	20530901	0.0033
ONEOK INC	5.700	20541101	0.0025
ONEOK INC	5.850	20641101	0.0013
ONEOK PARTNERS LP	6.650	20361001	0.0012
ONEOK PARTNERS LP	6.850	20371015	0.0012
ONEOK PARTNERS LP	6.125	20410201	0.0012
ONGC VIDESH VANKORNEFT PTE LTD	3.750	20260727	0.0011
ONTARIO	2.300	20260615	0.0032
ONTARIO	0.250	20261215	0.0041
ONTARIO	0.375	20270408	0.0020
ONTARIO	3.100	20270519	0.0040
ONTARIO	1.050	20270521	0.0030
ONTARIO	4.200	20290118	0.0055
ONTARIO	3.700	20290917	0.0036
ONTARIO	2.000	20291002	0.0021
ONTARIO	4.700	20300115	0.0057
ONTARIO	1.125	20301007	0.0019
ONTARIO	0.010	20301125	0.0045
ONTARIO	1.600	20310225	0.0024
ONTARIO	0.250	20310609	0.0018
ONTARIO	1.800	20311014	0.0016
ONTARIO	2.125	20320121	0.0024
ONTARIO	3.100	20340131	0.0026
ONTARIO	5.050	20340424	0.0028
ONTARIO TEACHERS FIN TRUST	0.100	20280519	0.0024
ONTARIO TEACHERS FIN TRUST	3.300	20291005	0.0011
ONTARIO TEACHERS FIN TRUST	0.050	20301125	0.0013
ONTARIO TEACHERS FIN TRUST	1.850	20320503	0.0024
ONTARIO TEACHERS FIN TRUST	0.900	20410520	0.0018
ONTARIO TEACHERS FIN TRUST	0.950	20511124	0.0006
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20260622	0.0027
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20261119	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	3.375	20270215	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.750	20270607	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	1.000	20271005	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20280421	0.0019
OP ASUNTOLUOTTOPANKKI OYJ	0.625	20290215	0.0024
OP ASUNTOLUOTTOPANKKI OYJ	2.500	20291003	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20300125	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	2.625	20300709	0.0021
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20301119	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20310325	0.0013
OP ASUNTOLUOTTOPANKKI OYJ	3.000	20310717	0.0022
OP YRITYSPANKKI OYJ	1.375	20260904	0.0010
OP YRITYSPANKKI OYJ	0.600	20270118	0.0010
OP YRITYSPANKKI OYJ	4.125	20270418	0.0011
OP YRITYSPANKKI OYJ	0.625	20270727	0.0010
OP YRITYSPANKKI OYJ	0.100	20271116	0.0020
OP YRITYSPANKKI OYJ	4.000	20280613	0.0015
OP YRITYSPANKKI OYJ	0.375	20280616	0.0010
OP YRITYSPANKKI OYJ	0.375	20281208	0.0010
OP YRITYSPANKKI OYJ	0.625	20291112	0.0009
OP YRITYSPANKKI OYJ	2.875	20291127	0.0011
OP YRITYSPANKKI OYJ	3.625	20350128	0.0010
OPEC FUND FOR INTL DEV	4.750	20280203	0.0028
OPTIVO FIN PLC	2.857	20351007	0.0007
OPTIVO FIN PLC	5.250	20430313	0.0011
OPTIVO FIN PLC	3.283	20480322	0.0006
OPTUS FIN PTY LTD	1.000	20290620	0.0010
ORACLE CORP	2.650	20260715	0.0054
ORACLE CORP	2.800	20270401	0.0040
ORACLE CORP	3.250	20271115	0.0049
ORACLE CORP	2.300	20280325	0.0035
ORACLE CORP	4.500	20280506	0.0014
ORACLE CORP	4.800	20280803	0.0028
ORACLE CORP	4.200	20290927	0.0027
ORACLE CORP	6.150	20291109	0.0024
ORACLE CORP	2.950	20300401	0.0055
ORACLE CORP	4.650	20300506	0.0014
ORACLE CORP	3.250	20300515	0.0009
ORACLE CORP	2.875	20310325	0.0054
ORACLE CORP	5.250	20320203	0.0023
ORACLE CORP	6.250	20321109	0.0044
ORACLE CORP	4.900	20330206	0.0027
ORACLE CORP	4.300	20340708	0.0030
ORACLE CORP	4.700	20340927	0.0031
ORACLE CORP	3.900	20350515	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	5.500	20350803	0.0033
ORACLE CORP	3.850	20360715	0.0020
ORACLE CORP	3.800	20371115	0.0027
ORACLE CORP	6.500	20380415	0.0024
ORACLE CORP	6.125	20390708	0.0024
ORACLE CORP	3.600	20400401	0.0043
ORACLE CORP	5.375	20400715	0.0039
ORACLE CORP	3.650	20410325	0.0032
ORACLE CORP	4.500	20440708	0.0015
ORACLE CORP	4.125	20450515	0.0028
ORACLE CORP	4.000	20460715	0.0042
ORACLE CORP	4.000	20471115	0.0030
ORACLE CORP	3.600	20500401	0.0056
ORACLE CORP	3.950	20510325	0.0043
ORACLE CORP	6.900	20521109	0.0049
ORACLE CORP	5.550	20530206	0.0038
ORACLE CORP	5.375	20540927	0.0028
ORACLE CORP	4.375	20550515	0.0017
ORACLE CORP	6.000	20550803	0.0031
ORACLE CORP	3.850	20600401	0.0043
ORACLE CORP	4.100	20610325	0.0019
ORACLE CORP	5.500	20640927	0.0020
ORACLE CORP	6.125	20650803	0.0018
ORANGE SA	0.000	20260629	0.0014
ORANGE SA	0.000	20260904	0.0015
ORANGE SA	0.875	20270203	0.0015
ORANGE SA	1.250	20270707	0.0015
ORANGE SA	1.500	20270909	0.0010
ORANGE SA	1.375	20280320	0.0020
ORANGE SA	8.125	20281120	0.0014
ORANGE SA	2.000	20290115	0.0026
ORANGE SA	2.750	20290519	0.0016
ORANGE SA	0.125	20290916	0.0009
ORANGE SA	1.375	20300116	0.0020
ORANGE SA	1.875	20300912	0.0024
ORANGE SA	9.000	20310301	0.0055
ORANGE SA	3.625	20311116	0.0016
ORANGE SA	3.250	20320115	0.0017
ORANGE SA	1.625	20320407	0.0014
ORANGE SA	2.375	20320518	0.0010
ORANGE SA	0.500	20320904	0.0017
ORANGE SA	8.125	20330128	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	0.625	20331216	0.0017
ORANGE SA	5.625	20340123	0.0013
ORANGE SA	0.750	20340629	0.0013
ORANGE SA	3.250	20350117	0.0012
ORANGE SA	3.500	20350519	0.0016
ORANGE SA	3.875	20350911	0.0011
ORANGE SA	5.375	20420113	0.0016
ORANGE SA	5.500	20440206	0.0015
ORANGE SA	1.375	20490904	0.0010
ORANGE SA	5.375	20501122	0.0011
ORANGE SA	1.375	22991231	0.0009
ORANGE SA	1.750	22991231	0.0010
ORANGE SA	1.750	22991231	0.0014
ORANGE SA	4.500	22991231	0.0015
ORANGE SA	5.000	22991231	0.0024
ORANGE SA	5.375	22991231	0.0022
ORANO SA	5.375	20270515	0.0011
ORANO SA	2.750	20280308	0.0010
ORANO SA	4.000	20310312	0.0011
ORBIT CAP PLC	2.000	20381124	0.0005
ORBIT CAP PLC	3.375	20480614	0.0007
ORIGIN ENERGY FIN LTD	1.000	20290917	0.0011
ORIX CORP	3.700	20270718	0.0009
ORIX CORP	5.000	20270913	0.0009
ORIX CORP	4.477	20280601	0.0011
ORIX CORP	3.780	20290529	0.0011
ORIX CORP	4.650	20290910	0.0013
ORIX CORP	2.250	20310309	0.0008
ORIX CORP	3.447	20311022	0.0013
ORIX CORP	4.000	20320413	0.0009
ORIX CORP	5.200	20320913	0.0009
ORIX CORP	5.400	20350225	0.0009
ORLEN SA	1.125	20280527	0.0010
ORLEN SA	4.750	20300713	0.0011
OSB GROUP PLC	9.500	20280907	0.0008
OSB GROUP PLC	8.875	20300116	0.0011
OTE PLC	0.875	20260924	0.0010
OTIS WORLDWIDE CORP	2.293	20270405	0.0009
OTIS WORLDWIDE CORP	5.250	20280816	0.0014
OTIS WORLDWIDE CORP	2.565	20300215	0.0025
OTIS WORLDWIDE CORP	5.125	20311119	0.0011
OTIS WORLDWIDE CORP	3.112	20400215	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OTIS WORLDWIDE CORP	3.362	20500215	0.0009
OTP BANK NYRT	6.125	20271005	0.0014
OTP BANK NYRT	4.750	20280612	0.0015
OTP BANK NYRT	5.000	20290131	0.0013
OTP BANK NYRT	4.250	20301016	0.0011
OVERSEA-CHINESE BANKING CORP LTD	3.290	20270611	0.0011
OVERSEA-CHINESE BANKING CORP LTD	2.481	20280410	0.0010
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0009
OVINTIV INC	5.650	20280515	0.0013
OVINTIV INC	7.375	20311101	0.0010
OVINTIV INC	6.250	20330715	0.0011
OVINTIV INC	6.500	20340815	0.0011
OWENS CORNING	5.500	20270615	0.0009
OWENS CORNING	5.700	20340615	0.0015
OWENS CORNING	4.300	20470715	0.0009
OWENS CORNING	5.950	20540615	0.0013
P3 GROUP SARL	1.625	20290126	0.0010
P3 GROUP SARL	4.625	20300213	0.0013
P3 GROUP SARL	4.000	20320419	0.0010
PACCAR FINL CORP	5.200	20261109	0.0009
PACCAR FINL CORP	5.000	20270513	0.0009
PACCAR FINL CORP	4.450	20270806	0.0013
PACCAR FINL CORP	4.550	20280303	0.0011
PACCAR FINL CORP	4.600	20290131	0.0011
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0017
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0020
PACIFIC GAS AND ELECTRIC CO	3.000	20280615	0.0014
PACIFIC GAS AND ELECTRIC CO	3.750	20280701	0.0016
PACIFIC GAS AND ELECTRIC CO	6.100	20290115	0.0016
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0016
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0056
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0032
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0016
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0011
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0014
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0022
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0016
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0020
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0018
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0013
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0010
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0008
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0011
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0046
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0023
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0008
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0029
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0014
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0012
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0013
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0009
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0012
PACIFICORP	5.100	20290215	0.0009
PACIFICORP	5.300	20310215	0.0013
PACIFICORP	5.450	20340215	0.0020
PACIFICORP	5.750	20370401	0.0011
PACIFICORP	6.250	20371015	0.0011
PACIFICORP	6.000	20390115	0.0012
PACIFICORP	4.125	20490115	0.0008
PACIFICORP	4.150	20500215	0.0008
PACIFICORP	3.300	20510315	0.0007
PACIFICORP	2.900	20520615	0.0011
PACIFICORP	5.350	20531201	0.0018
PACIFICORP	5.500	20540515	0.0020
PACIFICORP	5.800	20550115	0.0026
PACIFICORP	7.375	20550915	0.0016
PACKAGING CORP OF AMERICA	3.400	20271215	0.0009
PACKAGING CORP OF AMERICA	3.000	20291215	0.0009
PACKAGING CORP OF AMERICA	3.050	20511001	0.0008
PANAMA GOVT	8.875	20270930	0.0019
PANAMA GOVT	3.875	20280317	0.0022
PANAMA GOVT	9.375	20290401	0.0020
PANAMA GOVT	3.160	20300123	0.0025
PANAMA GOVT	7.500	20310301	0.0021
PANAMA GOVT	2.252	20320929	0.0034
PANAMA GOVT	3.298	20330119	0.0015
PANAMA GOVT	6.400	20350214	0.0040
PANAMA GOVT	6.700	20360126	0.0037
PANAMA GOVT	6.875	20360131	0.0018
PANAMA GOVT	8.000	20380301	0.0024
PANAMA GOVT	4.500	20470515	0.0014
PANAMA GOVT	4.500	20500416	0.0029
PANAMA GOVT	4.300	20530429	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PANAMA GOVT	6.853	20540328	0.0023
PANAMA GOVT	4.500	20560401	0.0028
PANAMA GOVT	7.875	20570301	0.0014
PANAMA GOVT	3.870	20600723	0.0030
PANAMA GOVT	4.500	20630119	0.0017
PANDORA A/S	4.500	20280410	0.0011
PANDORA A/S	3.875	20300531	0.0011
PARAGON TREASURY PLC	2.000	20360507	0.0005
PARAGUAY GOVT	4.950	20310428	0.0018
PARAGUAY GOVT	2.739	20330129	0.0009
PARAGUAY GOVT	3.849	20330628	0.0008
PARAGUAY GOVT	5.850	20330821	0.0009
PARAGUAY GOVT	6.000	20360209	0.0009
PARAGUAY GOVT	6.100	20440811	0.0017
PARAGUAY GOVT	5.600	20480313	0.0008
PARAGUAY GOVT	5.400	20500330	0.0018
PARAGUAY GOVT	6.650	20550304	0.0011
PARAMOUNT GLOBAL	2.900	20270115	0.0010
PARAMOUNT GLOBAL	3.375	20280215	0.0009
PARAMOUNT GLOBAL	4.200	20290601	0.0009
PARAMOUNT GLOBAL	7.875	20300730	0.0017
PARAMOUNT GLOBAL	4.950	20310115	0.0022
PARAMOUNT GLOBAL	4.200	20320519	0.0016
PARAMOUNT GLOBAL	6.875	20360430	0.0020
PARAMOUNT GLOBAL	4.850	20420701	0.0007
PARAMOUNT GLOBAL	4.375	20430315	0.0019
PARAMOUNT GLOBAL	5.850	20430901	0.0020
PARAMOUNT GLOBAL	4.900	20440815	0.0008
PARAMOUNT GLOBAL	4.600	20450115	0.0008
PARAMOUNT GLOBAL	4.950	20500519	0.0014
PARKER-HANNIFIN CORP	3.250	20270301	0.0013
PARKER-HANNIFIN CORP	4.250	20270915	0.0022
PARKER-HANNIFIN CORP	3.250	20290614	0.0018
PARKER-HANNIFIN CORP	4.500	20290915	0.0018
PARKER-HANNIFIN CORP	2.900	20300301	0.0014
PARKER-HANNIFIN CORP	4.200	20341121	0.0009
PARKER-HANNIFIN CORP	4.450	20441121	0.0008
PARKER-HANNIFIN CORP	4.100	20470301	0.0009
PARKER-HANNIFIN CORP	4.000	20490614	0.0011
PARTNERRE FIN B LLC	3.700	20290702	0.0009
PARTNERRE FIN B LLC	4.500	20501001	0.0008
PARTNERRE IRELAND FIN DAC	1.250	20260915	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PAYCHEX INC	5.100	20300415	0.0028
PAYCHEX INC	5.350	20320415	0.0028
PAYCHEX INC	5.600	20350415	0.0022
PAYPAL HLDGS INC	2.650	20261001	0.0022
PAYPAL HLDGS INC	3.900	20270601	0.0009
PAYPAL HLDGS INC	2.850	20291001	0.0026
PAYPAL HLDGS INC	2.300	20300601	0.0017
PAYPAL HLDGS INC	4.400	20320601	0.0018
PAYPAL HLDGS INC	5.150	20340601	0.0016
PAYPAL HLDGS INC	5.100	20350401	0.0011
PAYPAL HLDGS INC	3.250	20500601	0.0012
PAYPAL HLDGS INC	5.050	20520601	0.0017
PAYPAL HLDGS INC	5.250	20620601	0.0008
PEABODY CAP NO 2 PLC	2.750	20340302	0.0007
PEABODY CAP NO 2 PLC	3.250	20480914	0.0005
PEABODY CAP NO 2 PLC	4.625	20531212	0.0007
PEARSON FUNDING PLC	3.750	20300604	0.0008
PEARSON FUNDING PLC	5.375	20340912	0.0009
PECO ENERGY CO	4.900	20330615	0.0011
PECO ENERGY CO	3.900	20480301	0.0009
PECO ENERGY CO	5.250	20540915	0.0010
PENARIAN HOUSING FIN PLC	3.212	20520607	0.0007
PEPSICO INC	2.375	20261006	0.0018
PEPSICO INC	5.125	20261110	0.0013
PEPSICO INC	4.400	20270207	0.0009
PEPSICO INC	0.750	20270318	0.0010
PEPSICO INC	2.625	20270319	0.0009
PEPSICO INC	3.000	20271015	0.0027
PEPSICO INC	4.450	20280207	0.0014
PEPSICO INC	3.600	20280218	0.0014
PEPSICO INC	0.500	20280506	0.0020
PEPSICO INC	4.450	20280515	0.0012
PEPSICO INC	0.875	20280718	0.0015
PEPSICO INC	7.000	20290301	0.0010
PEPSICO INC	4.500	20290717	0.0016
PEPSICO INC	3.200	20290722	0.0007
PEPSICO INC	2.625	20290729	0.0017
PEPSICO INC	4.600	20300207	0.0019
PEPSICO INC	2.750	20300319	0.0026
PEPSICO INC	1.625	20300501	0.0016
PEPSICO INC	1.400	20310225	0.0012
PEPSICO INC	1.125	20310318	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	1.950	20311021	0.0020
PEPSICO INC	3.900	20320718	0.0022
PEPSICO INC	0.400	20321009	0.0013
PEPSICO INC	4.450	20330215	0.0018
PEPSICO INC	0.750	20331014	0.0017
PEPSICO INC	4.800	20340717	0.0012
PEPSICO INC	3.550	20340722	0.0010
PEPSICO INC	5.000	20350207	0.0023
PEPSICO INC	0.875	20391016	0.0007
PEPSICO INC	5.500	20400115	0.0011
PEPSICO INC	2.625	20411021	0.0009
PEPSICO INC	4.450	20460414	0.0015
PEPSICO INC	3.450	20461006	0.0012
PEPSICO INC	4.000	20470502	0.0008
PEPSICO INC	2.875	20491015	0.0012
PEPSICO INC	3.625	20500319	0.0012
PEPSICO INC	1.050	20501009	0.0009
PEPSICO INC	2.750	20511021	0.0011
PEPSICO INC	4.200	20520718	0.0007
PEPSICO INC	4.650	20530215	0.0008
PEPSICO INC	5.250	20540717	0.0013
PEPSICO INC	3.875	20600319	0.0007
PEPSICO SINGAPORE FINANCING I PTE LTD	4.650	20270216	0.0010
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0014
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0012
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0011
PERNOD RICARD SA	3.750	20270915	0.0013
PERNOD RICARD SA	0.500	20271024	0.0010
PERNOD RICARD SA	3.250	20281102	0.0013
PERNOD RICARD SA	1.375	20290407	0.0015
PERNOD RICARD SA	0.125	20291004	0.0009
PERNOD RICARD SA	1.750	20300408	0.0020
PERNOD RICARD SA	3.375	20301107	0.0015
PERNOD RICARD SA	0.875	20311024	0.0009
PERNOD RICARD SA	3.250	20320303	0.0017
PERNOD RICARD SA	3.750	20321102	0.0011
PERNOD RICARD SA	3.750	20330915	0.0016
PERNOD RICARD SA	3.625	20340507	0.0017
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0010
PERSHING SQUARE HLDGS LTD	4.250	20300429	0.0014
PERU GOVT	4.125	20270825	0.0011
PERU GOVT	2.844	20300620	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PERU GOVT	2.783	20310123	0.0052
PERU GOVT	1.862	20321201	0.0014
PERU GOVT	8.750	20331121	0.0048
PERU GOVT	3.000	20340115	0.0035
PERU GOVT	5.375	20350208	0.0023
PERU GOVT	6.550	20370314	0.0022
PERU GOVT	3.300	20410311	0.0017
PERU GOVT	5.625	20501118	0.0043
PERU GOVT	3.550	20510310	0.0022
PERU GOVT	5.875	20540808	0.0031
PERU GOVT	2.780	20601201	0.0020
PERU GOVT	3.600	20720115	0.0011
PERU GOVT	3.230	21210728	0.0010
PERU GOVT BND	3.750	20300301	0.0020
PERU GOVT BND	1.250	20330311	0.0014
PERU GOVT NT	1.950	20361117	0.0017
PERUSAHAAN LISTRIK NEGARA PERSERO PT	1.875	20311105	0.0009
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	1.500	20260609	0.0022
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.150	20270329	0.0037
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20270606	0.0033
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20280301	0.0032
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.400	20281115	0.0019
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.450	20290220	0.0023
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.100	20290702	0.0014
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.000	20300525	0.0020
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.800	20300623	0.0017
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.550	20310609	0.0016
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.700	20320606	0.0027
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.600	20331115	0.0019
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.200	20340702	0.0019
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.250	20341125	0.0016
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.800	20500623	0.0010
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.550	20510609	0.0010
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.500	20540702	0.0011
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.650	20541125	0.0013
PETROLEOS MEXICANOS	6.875	20260804	0.0046
PETROLEOS MEXICANOS	6.490	20270123	0.0028
PETROLEOS MEXICANOS	6.500	20270313	0.0072
PETROLEOS MEXICANOS	2.750	20270421	0.0024
PETROLEOS MEXICANOS	5.350	20280212	0.0035
PETROLEOS MEXICANOS	4.875	20280221	0.0025
PETROLEOS MEXICANOS	6.500	20290123	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PETROLEOS MEXICANOS	4.750	20290226	0.0025
PETROLEOS MEXICANOS	6.840	20300123	0.0041
PETROLEOS MEXICANOS	5.950	20310128	0.0061
PETROLEOS MEXICANOS	6.700	20320216	0.0112
PETROLEOS MEXICANOS	10.000	20330207	0.0038
PETROLEOS MEXICANOS	6.625	20350615	0.0042
PETROLEOS MEXICANOS	6.500	20410602	0.0021
PETROLEOS MEXICANOS	5.500	20440627	0.0008
PETROLEOS MEXICANOS	6.375	20450123	0.0015
PETROLEOS MEXICANOS	5.625	20460123	0.0007
PETROLEOS MEXICANOS	6.750	20470921	0.0069
PETROLEOS MEXICANOS	6.350	20480212	0.0019
PETROLEOS MEXICANOS	7.690	20500123	0.0112
PETROLEOS MEXICANOS	6.950	20600128	0.0049
PFIZER INC	2.750	20260603	0.0023
PFIZER INC	3.000	20261215	0.0032
PFIZER INC	1.000	20270306	0.0015
PFIZER INC	3.600	20280915	0.0018
PFIZER INC	3.450	20290315	0.0031
PFIZER INC	2.625	20300401	0.0021
PFIZER INC	1.700	20300528	0.0016
PFIZER INC	1.750	20310818	0.0016
PFIZER INC	4.000	20361215	0.0017
PFIZER INC	6.500	20380603	0.0013
PFIZER INC	4.100	20380915	0.0011
PFIZER INC	3.900	20390315	0.0012
PFIZER INC	7.200	20390315	0.0054
PFIZER INC	2.550	20400528	0.0013
PFIZER INC	2.735	20430615	0.0023
PFIZER INC	4.300	20430615	0.0012
PFIZER INC	4.400	20440515	0.0016
PFIZER INC	4.125	20461215	0.0019
PFIZER INC	4.200	20480915	0.0015
PFIZER INC	4.000	20490315	0.0018
PFIZER INC	2.700	20500528	0.0014
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0073
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0055
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0089
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0051
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0100
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0066
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0021
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0016
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0017
PHARMACIA LLC	6.600	20281201	0.0013
PHILIP MORRIS INTL INC	0.125	20260803	0.0010
PHILIP MORRIS INTL INC	4.750	20270212	0.0014
PHILIP MORRIS INTL INC	3.125	20270817	0.0009
PHILIP MORRIS INTL INC	4.375	20271101	0.0014
PHILIP MORRIS INTL INC	5.125	20271117	0.0028
PHILIP MORRIS INTL INC	4.875	20280215	0.0029
PHILIP MORRIS INTL INC	3.125	20280302	0.0009
PHILIP MORRIS INTL INC	4.125	20280428	0.0014
PHILIP MORRIS INTL INC	5.250	20280907	0.0012
PHILIP MORRIS INTL INC	4.875	20290213	0.0019
PHILIP MORRIS INTL INC	2.875	20290514	0.0010
PHILIP MORRIS INTL INC	3.375	20290815	0.0013
PHILIP MORRIS INTL INC	4.625	20291101	0.0014
PHILIP MORRIS INTL INC	5.625	20291117	0.0024
PHILIP MORRIS INTL INC	5.125	20300215	0.0042
PHILIP MORRIS INTL INC	4.375	20300430	0.0014
PHILIP MORRIS INTL INC	2.100	20300501	0.0012
PHILIP MORRIS INTL INC	5.500	20300907	0.0013
PHILIP MORRIS INTL INC	1.750	20301101	0.0012
PHILIP MORRIS INTL INC	3.750	20310115	0.0011
PHILIP MORRIS INTL INC	5.125	20310213	0.0023
PHILIP MORRIS INTL INC	0.800	20310801	0.0014
PHILIP MORRIS INTL INC	4.750	20311101	0.0014
PHILIP MORRIS INTL INC	5.750	20321117	0.0029
PHILIP MORRIS INTL INC	5.375	20330215	0.0042
PHILIP MORRIS INTL INC	3.125	20330603	0.0011
PHILIP MORRIS INTL INC	5.625	20330907	0.0019
PHILIP MORRIS INTL INC	5.250	20340213	0.0032
PHILIP MORRIS INTL INC	4.900	20341101	0.0013
PHILIP MORRIS INTL INC	4.875	20350430	0.0011
PHILIP MORRIS INTL INC	2.000	20360509	0.0009
PHILIP MORRIS INTL INC	1.875	20371106	0.0008
PHILIP MORRIS INTL INC	6.375	20380516	0.0030
PHILIP MORRIS INTL INC	1.450	20390801	0.0011
PHILIP MORRIS INTL INC	4.375	20411115	0.0012
PHILIP MORRIS INTL INC	4.500	20420320	0.0011
PHILIP MORRIS INTL INC	3.875	20420821	0.0011
PHILIP MORRIS INTL INC	4.125	20430304	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIP MORRIS INTL INC	4.875	20431115	0.0012
PHILIP MORRIS INTL INC	4.250	20441110	0.0019
PHILIPPINES GOVT	3.229	20270329	0.0009
PHILIPPINES GOVT	0.760	20270422	0.0006
PHILIPPINES GOVT	5.170	20271013	0.0009
PHILIPPINES GOVT	3.000	20280201	0.0035
PHILIPPINES GOVT	4.625	20280717	0.0009
PHILIPPINES GOVT	3.750	20290114	0.0027
PHILIPPINES GOVT	9.500	20300202	0.0045
PHILIPPINES GOVT	4.375	20300305	0.0009
PHILIPPINES GOVT	2.457	20300505	0.0017
PHILIPPINES GOVT	7.750	20310114	0.0038
PHILIPPINES GOVT	1.648	20310610	0.0019
PHILIPPINES GOVT	1.950	20320106	0.0012
PHILIPPINES GOVT	6.375	20320115	0.0021
PHILIPPINES GOVT	3.556	20320929	0.0013
PHILIPPINES GOVT	5.609	20330413	0.0014
PHILIPPINES GOVT	5.000	20330717	0.0023
PHILIPPINES GOVT	5.250	20340514	0.0018
PHILIPPINES GOVT	6.375	20341023	0.0038
PHILIPPINES GOVT	5.500	20350204	0.0024
PHILIPPINES GOVT	4.750	20350305	0.0020
PHILIPPINES GOVT	5.000	20370113	0.0024
PHILIPPINES GOVT	3.950	20400120	0.0031
PHILIPPINES GOVT	3.700	20410301	0.0029
PHILIPPINES GOVT	3.700	20420202	0.0029
PHILIPPINES GOVT	2.950	20450505	0.0017
PHILIPPINES GOVT	2.650	20451210	0.0018
PHILIPPINES GOVT	3.200	20460706	0.0029
PHILIPPINES GOVT	4.200	20470329	0.0015
PHILIPPINES GOVT	5.950	20471013	0.0014
PHILIPPINES GOVT	5.500	20480117	0.0022
PHILIPPINES GOVT	5.600	20490514	0.0018
PHILIPPINES GOVT	5.175	20490905	0.0015
PHILIPPINES GOVT	5.900	20500204	0.0019
PHILIPPINES GOVT BND	0.875	20270517	0.0015
PHILIPPINES GOVT BND	0.700	20290203	0.0011
PHILIPPINES GOVT BND	3.625	20320204	0.0021
PHILIPPINES GOVT BND	1.200	20330428	0.0011
PHILIPPINES GOVT NT	1.750	20410428	0.0012
PHILLIPS 66	3.900	20280315	0.0014
PHILLIPS 66	2.150	20301215	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS 66	4.650	20341115	0.0017
PHILLIPS 66	5.875	20420501	0.0027
PHILLIPS 66	4.875	20441115	0.0026
PHILLIPS 66	3.300	20520315	0.0011
PHILLIPS 66 CO	4.950	20271201	0.0014
PHILLIPS 66 CO	3.150	20291215	0.0010
PHILLIPS 66 CO	5.250	20310615	0.0023
PHILLIPS 66 CO	5.300	20330630	0.0017
PHILLIPS 66 CO	4.950	20350315	0.0011
PHILLIPS 66 CO	4.900	20461001	0.0009
PHILLIPS 66 CO	5.650	20540615	0.0008
PHILLIPS 66 CO	5.500	20550315	0.0010
PIEDMONT NATURAL GAS CO INC	3.500	20290601	0.0011
PIEDMONT OPERATING PARTNERSHIP LP	9.250	20280720	0.0012
PILGRIMS PRIDE CORP	4.250	20310415	0.0015
PILGRIMS PRIDE CORP	3.500	20320301	0.0014
PILGRIMS PRIDE CORP	6.250	20330701	0.0019
PILGRIMS PRIDE CORP	6.875	20340515	0.0010
PIONEER NATURAL RESOURCES CO	1.900	20300815	0.0018
PIONEER NATURAL RESOURCES CO	2.150	20310115	0.0016
PIONEER REWARD LTD	5.250	20260809	0.0015
PIRAEUS BANK SA	3.875	20271103	0.0011
PIRAEUS BANK SA	7.250	20280713	0.0012
PIRAEUS BANK SA	4.625	20290717	0.0015
PIRAEUS BANK SA	6.750	20291205	0.0012
PIRAEUS BANK SA	5.000	20300416	0.0011
PIRELLI & C SPA	4.250	20280118	0.0013
PIRELLI & C SPA	3.875	20290702	0.0013
PLACES FOR PEOPLE TREASURY PLC	5.375	20320305	0.0010
PLACES FOR PEOPLE TREASURY PLC	6.250	20411206	0.0012
PLACES FOR PEOPLE TREASURY PLC	5.750	20550511	0.0011
PLAINS ALL AMERICAN PIPELINE LP	4.500	20261215	0.0014
PLAINS ALL AMERICAN PIPELINE LP	3.550	20291215	0.0017
PLAINS ALL AMERICAN PIPELINE LP	3.800	20300915	0.0013
PLAINS ALL AMERICAN PIPELINE LP	5.700	20340915	0.0012
PLAINS ALL AMERICAN PIPELINE LP	5.950	20350615	0.0019
PLAINS ALL AMERICAN PIPELINE LP	6.650	20370115	0.0012
PLAINS ALL AMERICAN PIPELINE LP	4.700	20440615	0.0010
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0010
PLATFORM HG FINANCING PLC	1.625	20550810	0.0003
PLUXEE NV	3.500	20280904	0.0012
PLUXEE NV	3.750	20320904	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PNC BANK NA DELAWARE	4.543	20270513	0.0023
PNC BANK NA DELAWARE	3.100	20271025	0.0018
PNC BANK NA DELAWARE	3.250	20280122	0.0012
PNC BANK NA DELAWARE	4.050	20280726	0.0023
PNC BANK NA DELAWARE	2.700	20291022	0.0013
PNC FINL SVCS GROUP INC	2.600	20260723	0.0018
PNC FINL SVCS GROUP INC	1.150	20260813	0.0012
PNC FINL SVCS GROUP INC	3.150	20270519	0.0013
PNC FINL SVCS GROUP INC	5.102	20270723	0.0019
PNC FINL SVCS GROUP INC	6.615	20271020	0.0024
PNC FINL SVCS GROUP INC	5.300	20280121	0.0019
PNC FINL SVCS GROUP INC	5.354	20281202	0.0019
PNC FINL SVCS GROUP INC	3.450	20290423	0.0026
PNC FINL SVCS GROUP INC	5.582	20290612	0.0048
PNC FINL SVCS GROUP INC	2.550	20300122	0.0034
PNC FINL SVCS GROUP INC	5.492	20300514	0.0033
PNC FINL SVCS GROUP INC	5.222	20310129	0.0019
PNC FINL SVCS GROUP INC	4.899	20310513	0.0023
PNC FINL SVCS GROUP INC	2.307	20320423	0.0016
PNC FINL SVCS GROUP INC	4.812	20321021	0.0027
PNC FINL SVCS GROUP INC	4.626	20330606	0.0015
PNC FINL SVCS GROUP INC	6.037	20331028	0.0029
PNC FINL SVCS GROUP INC	5.068	20340124	0.0027
PNC FINL SVCS GROUP INC	5.939	20340818	0.0014
PNC FINL SVCS GROUP INC	6.875	20341020	0.0045
PNC FINL SVCS GROUP INC	5.676	20350122	0.0028
PNC FINL SVCS GROUP INC	5.401	20350723	0.0028
PNC FINL SVCS GROUP INC	5.575	20360129	0.0033
POLAND GOVT BND	2.500	20260725	0.0225
POLAND GOVT BND	0.250	20261025	0.0154
POLAND GOVT BND	2.620	20261113	0.0008
POLAND GOVT BND	0.930	20261120	0.0008
POLAND GOVT BND	0.000	20270125	0.0087
POLAND GOVT BND	3.750	20270525	0.0157
POLAND GOVT BND	2.500	20270725	0.0211
POLAND GOVT BND	1.290	20271126	0.0008
POLAND GOVT BND	2.750	20280425	0.0181
POLAND GOVT BND	7.500	20280725	0.0253
POLAND GOVT BND	5.750	20290425	0.0286
POLAND GOVT BND	4.750	20290725	0.0283
POLAND GOVT BND	2.750	20291025	0.0268
POLAND GOVT BND	5.000	20300125	0.0252

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	4.500	20300725	0.0073
POLAND GOVT BND	1.250	20301025	0.0209
POLAND GOVT BND	1.750	20320425	0.0216
POLAND GOVT BND	6.000	20331025	0.0299
POLAND GOVT BND	5.000	20341025	0.0248
POLAND GOVT BND	2.810	20371116	0.0007
POLAND GOVT NT	1.125	20260807	0.0021
POLAND GOVT NT	0.875	20270510	0.0020
POLAND GOVT NT	1.375	20271022	0.0020
POLAND GOVT NT	5.500	20271116	0.0028
POLAND GOVT NT	1.000	20281025	0.0015
POLAND GOVT NT	1.000	20290307	0.0029
POLAND GOVT NT	4.625	20290318	0.0028
POLAND GOVT NT	3.000	20300116	0.0032
POLAND GOVT NT	4.875	20300212	0.0051
POLAND GOVT NT	3.625	20301129	0.0027
POLAND GOVT NT	3.125	20311022	0.0037
POLAND GOVT NT	2.750	20320525	0.0040
POLAND GOVT NT	5.750	20321116	0.0029
POLAND GOVT NT	3.875	20330214	0.0049
POLAND GOVT NT	4.875	20331004	0.0045
POLAND GOVT NT	3.625	20340111	0.0053
POLAND GOVT NT	5.125	20340918	0.0055
POLAND GOVT NT	3.625	20350116	0.0032
POLAND GOVT NT	4.450	20350202	0.0011
POLAND GOVT NT	5.375	20350212	0.0051
POLAND GOVT NT	2.375	20360118	0.0037
POLAND GOVT NT	3.875	20391022	0.0026
POLAND GOVT NT	4.250	20430214	0.0026
POLAND GOVT NT	4.125	20440111	0.0026
POLAND GOVT NT	2.000	20461025	0.0008
POLAND GOVT NT	2.000	20490308	0.0007
POLAND GOVT NT	5.500	20530404	0.0042
POLAND GOVT NT	5.500	20540318	0.0058
POLAND GOVT NT	4.250	20550720	0.0012
POLARIS INC	6.950	20290315	0.0010
PORTUGAL GOVT OT	2.875	20260721	0.0225
PORTUGAL GOVT OT	4.125	20270414	0.0180
PORTUGAL GOVT OT	0.700	20271015	0.0160
PORTUGAL GOVT OT	2.125	20281017	0.0338
PORTUGAL GOVT OT	1.950	20290615	0.0273
PORTUGAL GOVT OT	3.875	20300215	0.0180

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	0.475	20301018	0.0212
PORTUGAL GOVT OT	0.300	20311017	0.0170
PORTUGAL GOVT OT	1.650	20320716	0.0154
PORTUGAL GOVT OT	2.250	20340418	0.0189
PORTUGAL GOVT OT	2.875	20341020	0.0134
PORTUGAL GOVT OT	3.000	20350615	0.0099
PORTUGAL GOVT OT	0.900	20351012	0.0122
PORTUGAL GOVT OT	4.100	20370415	0.0253
PORTUGAL GOVT OT	3.500	20380618	0.0122
PORTUGAL GOVT OT	3.375	20400615	0.0062
PORTUGAL GOVT OT	1.150	20420411	0.0084
PORTUGAL GOVT OT	4.100	20450215	0.0177
PORTUGAL GOVT OT	1.000	20520412	0.0082
PORTUGAL GOVT OT	3.625	20540612	0.0063
POSTE ITALIANE SPA	0.500	20281210	0.0010
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0010
POTOMAC ELECTRIC POWER CO	4.150	20430315	0.0010
POWER FIN CORP LTD	4.500	20290618	0.0011
POWER FIN CORP LTD	3.950	20300423	0.0013
POWER FIN CORP LTD	3.350	20310516	0.0008
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0016
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0011
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0016
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0011
PPG INDUSTRIES INC	1.400	20270313	0.0012
PPG INDUSTRIES INC	3.750	20280315	0.0014
PPG INDUSTRIES INC	2.750	20290601	0.0015
PPG INDUSTRIES INC	3.250	20320304	0.0019
PPL CAP FUNDING INC	5.250	20340901	0.0014
PPL ELECTRIC UTILITIES CORP	5.000	20330515	0.0011
PPL ELECTRIC UTILITIES CORP	4.850	20340215	0.0012
PPL ELECTRIC UTILITIES CORP	5.250	20530515	0.0013
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0011
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0009
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0011
PRECISION CASTPARTS CORP	3.900	20430115	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0013
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0006
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0005
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0006
PRIMA BANKA SLOVENSKO AS	0.010	20261001	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRIMA BANKA SLOVENSKO AS	0.010	20270914	0.0010
PRIMERICA INC	2.800	20311119	0.0010
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0009
PRINCIPAL FINL GROUP INC	2.125	20300615	0.0010
PRINCIPAL FINL GROUP INC	6.050	20361015	0.0010
PRINCIPAL LIFE GLOBAL FUNDING II	1.250	20260816	0.0011
PRINCIPALITY BUILDING SOCIETY	8.625	20280712	0.0008
PROCTER & GAMBLE CO	3.250	20260802	0.0014
PROCTER & GAMBLE CO	2.450	20261103	0.0016
PROCTER & GAMBLE CO	0.110	20261106	0.0006
PROCTER & GAMBLE CO	1.900	20270201	0.0018
PROCTER & GAMBLE CO	2.800	20270325	0.0009
PROCTER & GAMBLE CO	4.875	20270511	0.0022
PROCTER & GAMBLE CO	2.850	20270811	0.0013
PROCTER & GAMBLE CO	3.950	20280126	0.0011
PROCTER & GAMBLE CO	3.150	20280429	0.0014
PROCTER & GAMBLE CO	1.200	20281030	0.0016
PROCTER & GAMBLE CO	4.350	20290129	0.0011
PROCTER & GAMBLE CO	1.800	20290503	0.0008
PROCTER & GAMBLE CO	4.150	20291024	0.0009
PROCTER & GAMBLE CO	1.250	20291025	0.0010
PROCTER & GAMBLE CO	3.000	20300325	0.0026
PROCTER & GAMBLE CO	4.050	20300501	0.0013
PROCTER & GAMBLE CO	0.350	20300505	0.0009
PROCTER & GAMBLE CO	1.200	20301029	0.0019
PROCTER & GAMBLE CO	1.950	20310423	0.0016
PROCTER & GAMBLE CO	3.250	20310802	0.0014
PROCTER & GAMBLE CO	0.230	20311106	0.0006
PROCTER & GAMBLE CO	2.300	20320201	0.0014
PROCTER & GAMBLE CO	4.050	20330126	0.0015
PROCTER & GAMBLE CO	4.550	20340129	0.0014
PROCTER & GAMBLE CO	3.200	20340429	0.0018
PROCTER & GAMBLE CO	4.550	20341024	0.0009
PROCTER & GAMBLE CO	4.600	20350501	0.0010
PROCTER & GAMBLE CO	5.550	20370305	0.0014
PROCTER & GAMBLE CO	1.875	20381030	0.0009
PROCTER & GAMBLE CO	3.550	20400325	0.0008
PROCTER & GAMBLE CO	0.900	20411104	0.0009
PROGRAMA CEDULAS TDA FTA	4.250	20270328	0.0028
PROGRAMA CEDULAS TDA FTA	4.250	20310410	0.0086
PROGRESS ENERGY INC	7.750	20310301	0.0014
PROGRESS ENERGY INC	6.000	20391201	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESSIVE CORP	2.450	20270115	0.0009
PROGRESSIVE CORP	2.500	20270315	0.0009
PROGRESSIVE CORP	4.000	20290301	0.0010
PROGRESSIVE CORP	3.200	20300326	0.0009
PROGRESSIVE CORP	3.000	20320315	0.0008
PROGRESSIVE CORP	4.950	20330615	0.0009
PROGRESSIVE CORP	4.125	20470415	0.0012
PROGRESSIVE CORP	4.200	20480315	0.0009
PROGRESSIVE CORP	3.950	20500326	0.0007
PROGRESSIVE CORP	3.700	20520315	0.0007
PROLOGIS EURO FIN LLC	0.250	20270910	0.0012
PROLOGIS EURO FIN LLC	0.375	20280206	0.0011
PROLOGIS EURO FIN LLC	1.875	20290105	0.0014
PROLOGIS EURO FIN LLC	1.000	20290208	0.0010
PROLOGIS EURO FIN LLC	3.875	20300131	0.0013
PROLOGIS EURO FIN LLC	0.625	20310910	0.0012
PROLOGIS EURO FIN LLC	0.500	20320216	0.0015
PROLOGIS EURO FIN LLC	4.625	20330523	0.0017
PROLOGIS EURO FIN LLC	1.500	20340208	0.0013
PROLOGIS EURO FIN LLC	4.000	20340505	0.0012
PROLOGIS EURO FIN LLC	1.000	20350206	0.0011
PROLOGIS EURO FIN LLC	1.000	20410216	0.0007
PROLOGIS EURO FIN LLC	4.250	20430131	0.0013
PROLOGIS EURO FIN LLC	1.500	20490910	0.0006
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0012
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0012
PROLOGIS INTL FUNDING II SA	2.750	20320222	0.0006
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0009
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0008
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0013
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0013
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0011
PROLOGIS LP	3.000	20260602	0.0011
PROLOGIS LP	2.125	20270415	0.0009
PROLOGIS LP	4.875	20280615	0.0014
PROLOGIS LP	2.250	20290630	0.0011
PROLOGIS LP	2.250	20300415	0.0016
PROLOGIS LP	1.250	20301015	0.0012
PROLOGIS LP	4.750	20310115	0.0009
PROLOGIS LP	4.625	20330115	0.0012
PROLOGIS LP	4.750	20330615	0.0014
PROLOGIS LP	5.125	20340115	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS LP	5.000	20340315	0.0014
PROLOGIS LP	5.000	20350131	0.0013
PROLOGIS LP	5.250	20350515	0.0014
PROLOGIS LP	5.625	20400504	0.0008
PROLOGIS LP	3.000	20500415	0.0008
PROLOGIS LP	2.125	20501015	0.0005
PROLOGIS LP	5.250	20530615	0.0016
PROLOGIS LP	5.250	20540315	0.0014
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0010
PROSUS NV	1.539	20280803	0.0017
PROSUS NV	1.288	20290713	0.0019
PROSUS NV	2.085	20300119	0.0012
PROSUS NV	2.031	20320803	0.0014
PROSUS NV	1.985	20330713	0.0015
PROSUS NV	2.778	20340119	0.0012
PROTECTIVE LIFE GLOBAL FUNDING	5.248	20280113	0.0009
PROVIDENCE ST JOSEPH HEALTH	2.532	20291001	0.0011
PROVIDENCE ST JOSEPH HEALTH	5.403	20331001	0.0011
PROVIDENCE ST JOSEPH HEALTH	2.700	20511001	0.0008
PROXIMUS NV	4.000	20300308	0.0011
PROXIMUS NV	4.125	20331117	0.0017
PROXIMUS NV	3.750	20340327	0.0015
PROXIMUS NV	3.750	20350408	0.0016
PROXIMUS NV	0.750	20361117	0.0012
PROXIMUS NV	4.750	22991231	0.0015
PRS FIN PLC	1.750	20261124	0.0014
PRS FIN PLC	2.000	20290123	0.0012
PRS FIN PLC	1.500	20340824	0.0006
PRUDENTIAL FINL INC	2.100	20300310	0.0008
PRUDENTIAL FINL INC	5.200	20350314	0.0014
PRUDENTIAL FINL INC	5.700	20361214	0.0014
PRUDENTIAL FINL INC	3.000	20400310	0.0007
PRUDENTIAL FINL INC	4.600	20440515	0.0012
PRUDENTIAL FINL INC	4.500	20470915	0.0014
PRUDENTIAL FINL INC	3.905	20471207	0.0013
PRUDENTIAL FINL INC	5.700	20480915	0.0018
PRUDENTIAL FINL INC	3.935	20491207	0.0014
PRUDENTIAL FINL INC	4.350	20500225	0.0015
PRUDENTIAL FINL INC	3.700	20501001	0.0014
PRUDENTIAL FINL INC	3.700	20510313	0.0020
PRUDENTIAL FINL INC	5.125	20520301	0.0018
PRUDENTIAL FINL INC	6.000	20520901	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PRUDENTIAL FINL INC	6.750	20530301	0.0010
PRUDENTIAL FINL INC	6.500	20540315	0.0019
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0017
PRUDENTIAL FUNDING ASIA PLC	6.125	20311219	0.0011
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0017
PRYSMIAN SPA	3.625	20281128	0.0018
PRYSMIAN SPA	3.875	20311128	0.0014
PSA TRESORERIE GIE	6.000	20330919	0.0014
PSP CAP INC	3.250	20340702	0.0024
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0011
PUBLIC STORAGE OPERATING CO	3.094	20270915	0.0009
PUBLIC STORAGE OPERATING CO	1.850	20280501	0.0011
PUBLIC STORAGE OPERATING CO	1.950	20281109	0.0009
PUBLIC STORAGE OPERATING CO	5.125	20290115	0.0010
PUBLIC STORAGE OPERATING CO	3.385	20290501	0.0009
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0013
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0010
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0009
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0009
PUBLIC STORAGE OPERATING CO	5.100	20330801	0.0013
PUBLIC STORAGE OPERATING CO	5.350	20530801	0.0016
PUBLIC SVC CO OF COLORADO	1.875	20310615	0.0012
PUBLIC SVC CO OF COLORADO	5.350	20340515	0.0015
PUBLIC SVC CO OF COLORADO	3.600	20420915	0.0007
PUBLIC SVC CO OF COLORADO	3.200	20500301	0.0007
PUBLIC SVC CO OF COLORADO	5.250	20530401	0.0014
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0013
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0011
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0011
PUBLIC SVC CO OF OKLAHOMA	5.200	20350115	0.0011
PUBLIC SVC ELECTRIC AND GAS CO	3.100	20320315	0.0008
PUBLIC SVC ELECTRIC AND GAS CO	4.650	20330315	0.0009
PUBLIC SVC ELECTRIC AND GAS CO	5.200	20330801	0.0009
PUBLIC SVC ELECTRIC AND GAS CO	4.850	20340801	0.0011
PUBLIC SVC ELECTRIC AND GAS CO	3.800	20460301	0.0008
PUBLIC SVC ELECTRIC AND GAS CO	5.450	20540301	0.0010
PUBLIC SVC ELECTRIC AND GAS CO	5.300	20540801	0.0009
PUBLIC SVC ELECTRIC AND GAS CO	5.500	20550301	0.0009
PUBLIC SVC ENTERPRISE GROUP INC	5.850	20271115	0.0013
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0011
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0014
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PUBLIC SVC ENTERPRISE GROUP INC	1.600	20300815	0.0009
PUBLIC SVC ENTERPRISE GROUP INC	2.450	20311115	0.0012
PUBLIC SVC ENTERPRISE GROUP INC	5.450	20340401	0.0009
PUGET ENERGY INC	5.725	20350315	0.0011
PUGET SOUND ENERGY INC	4.223	20480615	0.0009
PVH CORP	3.125	20271215	0.0013
PVH CORP	4.125	20290716	0.0011
QATAR GOVT	3.250	20260602	0.0064
QATAR GOVT	4.500	20280227	0.0019
QATAR GOVT	4.500	20280423	0.0055
QATAR GOVT	4.000	20290314	0.0073
QATAR GOVT	4.625	20290529	0.0018
QATAR GOVT	3.750	20300416	0.0053
QATAR GOVT	9.750	20300615	0.0033
QATAR GOVT	4.750	20340529	0.0027
QATAR GOVT	4.875	20350227	0.0037
QATAR GOVT	6.400	20400120	0.0021
QATAR GOVT	5.750	20420120	0.0019
QATAR GOVT	4.625	20460602	0.0033
QATAR GOVT	5.103	20480423	0.0102
QATAR GOVT	4.817	20490314	0.0098
QATAR GOVT	4.400	20500416	0.0076
QATARENERGY	1.375	20260912	0.0026
QATARENERGY	2.250	20310712	0.0056
QATARENERGY	3.125	20410712	0.0047
QATARENERGY	3.300	20510712	0.0049
QBE INSURANCE GROUP LTD	5.834	20351003	0.0009
QBE INSURANCE GROUP LTD	2.500	20380913	0.0009
QBE INSURANCE GROUP LTD	5.875	20460617	0.0010
QNB FIN LTD	2.750	20270212	0.0018
QNB FIN LTD	4.875	20290130	0.0019
QORVO INC	4.375	20291015	0.0015
QUADGAS FIN PLC	3.375	20290917	0.0008
QUALCOMM INC	3.250	20270520	0.0036
QUALCOMM INC	1.300	20280520	0.0016
QUALCOMM INC	2.150	20300520	0.0020
QUALCOMM INC	4.500	20300520	0.0009
QUALCOMM INC	1.650	20320520	0.0018
QUALCOMM INC	4.250	20320520	0.0009
QUALCOMM INC	5.400	20330520	0.0013
QUALCOMM INC	4.650	20350520	0.0018
QUALCOMM INC	5.000	20350520	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUALCOMM INC	4.800	20450520	0.0024
QUALCOMM INC	4.300	20470520	0.0022
QUALCOMM INC	3.250	20500520	0.0010
QUALCOMM INC	4.500	20520520	0.0015
QUALCOMM INC	6.000	20530520	0.0022
QUANTA SVCS INC	4.750	20270809	0.0011
QUANTA SVCS INC	2.900	20301001	0.0017
QUANTA SVCS INC	2.350	20320115	0.0008
QUANTA SVCS INC	5.250	20340809	0.0012
QUANTA SVCS INC	3.050	20411001	0.0006
QUEBEC	2.250	20260915	0.0018
QUEBEC	2.750	20270412	0.0022
QUEBEC	0.875	20270504	0.0045
QUEBEC	3.625	20280413	0.0063
QUEBEC	0.875	20280705	0.0020
QUEBEC	4.500	20290403	0.0070
QUEBEC	7.500	20290915	0.0032
QUEBEC	0.000	20291015	0.0019
QUEBEC	4.750	20300122	0.0019
QUEBEC	1.350	20300528	0.0024
QUEBEC	0.000	20301029	0.0040
QUEBEC	1.900	20310421	0.0016
QUEBEC	0.250	20310505	0.0045
QUEBEC	0.500	20320125	0.0040
QUEBEC	3.000	20330124	0.0047
QUEBEC	4.500	20330908	0.0027
QUEBEC	3.125	20340327	0.0047
QUEBEC	4.250	20340905	0.0035
QUEBEC	3.350	20390723	0.0026
QUEENSLAND TREASURY CORP	3.250	20350521	0.0026
QUEST DIAGNOSTICS INC	3.450	20260601	0.0009
QUEST DIAGNOSTICS INC	4.200	20290630	0.0009
QUEST DIAGNOSTICS INC	4.625	20291215	0.0011
QUEST DIAGNOSTICS INC	2.950	20300630	0.0014
QUEST DIAGNOSTICS INC	2.800	20310630	0.0009
QUEST DIAGNOSTICS INC	6.400	20331130	0.0015
QUEST DIAGNOSTICS INC	5.000	20341215	0.0016
RADIAN GROUP INC	6.200	20290515	0.0012
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0015
RAIFFEISEN BANK INTL AG	2.875	20260928	0.0011
RAIFFEISEN BANK INTL AG	1.500	20270524	0.0010
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAIFFEISEN BANK INTL AG	3.375	20270925	0.0011
RAIFFEISEN BANK INTL AG	0.125	20280126	0.0010
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0011
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0011
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0011
RAIFFEISEN BANK INTL AG	0.125	20291203	0.0009
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0011
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0011
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0010
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0010
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0011
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0010
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	3.750	20260626	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	3.125	20270118	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	2.375	20280614	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	1.375	20330511	0.0009
RAIFFEISEN LANDESBANK STEIERMARK AG	0.500	20410527	0.0007
RAIFFEISEN LANDESBANK TIROL AG	3.000	20280124	0.0011
RAIFFEISEN LANDESBANK TIROL AG	3.125	20290117	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0011
RAIFFEISENBANK AS	4.959	20300605	0.0011
RAIFFEISENBANK AS	0.700	20311115	0.0009
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.625	20260828	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	1.250	20270421	0.0015
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.000	20270923	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20280124	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20280724	0.0016
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20290130	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.250	20300111	0.0016
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	2.375	20320831	0.0020
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.375	20350115	0.0008
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.375	20260928	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	1.250	20270426	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	3.625	20271213	0.0011
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.875	20280712	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	2.500	20290628	0.0010
RAIFFEISENLANDESBANK OBEROESTERREICH AG	0.500	20350122	0.0008
RAK CAP	5.000	20350312	0.0019
RALPH LAUREN CORP	2.950	20300615	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RANDSTAD NV	3.610	20290312	0.0011
RAYMOND JAMES FINL INC	4.650	20300401	0.0009
RAYMOND JAMES FINL INC	4.950	20460715	0.0013
RAYMOND JAMES FINL INC	3.750	20510401	0.0010
RCI BANQUE SA	4.625	20260713	0.0016
RCI BANQUE SA	4.625	20261002	0.0016
RCI BANQUE SA	1.125	20270115	0.0015
RCI BANQUE SA	4.500	20270406	0.0016
RCI BANQUE SA	4.750	20270706	0.0011
RCI BANQUE SA	3.750	20271004	0.0017
RCI BANQUE SA	3.500	20280117	0.0018
RCI BANQUE SA	4.875	20280614	0.0017
RCI BANQUE SA	4.875	20280921	0.0015
RCI BANQUE SA	3.875	20290112	0.0015
RCI BANQUE SA	3.375	20290726	0.0013
RCI BANQUE SA	4.875	20291002	0.0017
RCI BANQUE SA	3.875	20300930	0.0017
RCI BANQUE SA	4.125	20310404	0.0015
REALTY INCOME CORP	4.875	20260601	0.0011
REALTY INCOME CORP	4.125	20261015	0.0012
REALTY INCOME CORP	3.000	20270115	0.0011
REALTY INCOME CORP	1.125	20270713	0.0009
REALTY INCOME CORP	3.950	20270815	0.0011
REALTY INCOME CORP	3.400	20280115	0.0011
REALTY INCOME CORP	3.650	20280115	0.0010
REALTY INCOME CORP	3.250	20290615	0.0009
REALTY INCOME CORP	5.000	20291015	0.0009
REALTY INCOME CORP	3.100	20291215	0.0010
REALTY INCOME CORP	4.850	20300315	0.0011
REALTY INCOME CORP	4.875	20300706	0.0013
REALTY INCOME CORP	1.625	20301215	0.0008
REALTY INCOME CORP	3.250	20310115	0.0016
REALTY INCOME CORP	5.750	20311205	0.0008
REALTY INCOME CORP	5.625	20321013	0.0014
REALTY INCOME CORP	2.850	20321215	0.0011
REALTY INCOME CORP	1.750	20330713	0.0007
REALTY INCOME CORP	4.900	20330715	0.0011
REALTY INCOME CORP	5.125	20340215	0.0015
REALTY INCOME CORP	5.125	20340706	0.0013
REALTY INCOME CORP	5.125	20350415	0.0011
REALTY INCOME CORP	6.000	20391205	0.0011
REALTY INCOME CORP	5.250	20410904	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	4.650	20470315	0.0008
REALTY INCOME CORP	5.375	20540901	0.0009
REC LTD	2.250	20260901	0.0009
REC LTD	5.625	20280411	0.0014
REC LTD	4.750	20290927	0.0009
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0016
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0014
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0020
RECKITT BENCKISER TREASURY SVCS PLC	1.750	20320519	0.0010
RECKITT BENCKISER TREASURY SVCS PLC	5.000	20321220	0.0007
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0016
RECKITT BENCKISER TREASURY SVCS PLC	5.625	20381214	0.0007
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0012
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0014
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0010
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0010
REDEIA CORPORACION SA	3.375	20320709	0.0011
REDEIA CORPORACION SA	4.625	22991231	0.0011
REDEXIS GAS FIN BV	1.875	20270427	0.0010
REGAL REXNORD CORP	6.050	20280415	0.0022
REGAL REXNORD CORP	6.300	20300215	0.0019
REGAL REXNORD CORP	6.400	20330415	0.0023
REGENCY CENTERS LP	3.600	20270201	0.0010
REGENCY CENTERS LP	3.700	20300615	0.0011
REGENERON PHARMACEUTICALS INC	1.750	20300915	0.0020
REGENERON PHARMACEUTICALS INC	2.800	20500915	0.0008
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.875	20270525	0.0010
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	0.350	20290620	0.0009
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	1.875	20320525	0.0010
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20330411	0.0010
REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	3.250	20340525	0.0010
REGION OF BRUXELLES-CAPE	3.750	20620126	0.0009
REGION OF ILE DE FRANCE	0.625	20270423	0.0010
REGION OF ILE DE FRANCE	0.000	20280420	0.0010
REGION OF ILE DE FRANCE	1.375	20290314	0.0010
REGION OF ILE DE FRANCE	0.100	20300702	0.0010
REGION OF ILE DE FRANCE	2.900	20310430	0.0012
REGION OF ILE DE FRANCE	2.230	20320719	0.0014
REGION OF ILE DE FRANCE	1.375	20330620	0.0009
REGION OF ILE DE FRANCE	3.200	20340525	0.0016
REGION OF ILE DE FRANCE	3.650	20350525	0.0022
REGIONS BANK	6.450	20370626	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REGIONS FINL CORP	1.800	20280812	0.0011
REGIONS FINL CORP	5.722	20300606	0.0014
REGIONS FINL CORP	5.502	20350906	0.0018
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0011
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0010
REINSURANCE GROUP OF AMERICA INC	5.750	20340915	0.0012
REINSURANCE GROUP OF AMERICA INC	6.650	20550915	0.0013
RELIANCE INC	2.150	20300815	0.0008
RELX CAP INC	4.000	20290318	0.0017
RELX CAP INC	4.750	20300327	0.0014
RELX CAP INC	3.000	20300522	0.0013
RELX CAP INC	4.750	20320520	0.0009
RELX CAP INC	5.250	20350327	0.0014
RELX FIN BV	1.500	20270513	0.0010
RELX FIN BV	0.500	20280310	0.0016
RELX FIN BV	3.750	20310612	0.0017
RELX FIN BV	0.875	20320310	0.0009
RELX FIN BV	3.375	20330320	0.0018
RENAISSANCERE HLDGS LTD	5.750	20330605	0.0014
RENAISSANCERE HLDGS LTD	5.800	20350401	0.0009
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0019
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0014
RENTOKIL INITIAL PLC	0.500	20281014	0.0012
RENTOKIL INITIAL PLC	5.000	20320627	0.0010
REPSOL EUROPE FIN SARL	0.375	20290706	0.0012
REPSOL EUROPE FIN SARL	0.875	20330706	0.0010
REPSOL EUROPE FIN SARL	3.625	20340905	0.0018
REPSOL INTL FIN BV	2.250	20261210	0.0010
REPSOL INTL FIN BV	0.250	20270802	0.0015
REPSOL INTL FIN BV	2.625	20300415	0.0015
REPSOL INTL FIN BV	2.500	22991231	0.0015
REPSOL INTL FIN BV	3.750	22991231	0.0016
REPSOL INTL FIN BV	4.247	22991231	0.0016
REPUBLIC SVCS INC	2.900	20260701	0.0009
REPUBLIC SVCS INC	3.375	20271115	0.0012
REPUBLIC SVCS INC	3.950	20280515	0.0014
REPUBLIC SVCS INC	4.875	20290401	0.0014
REPUBLIC SVCS INC	2.300	20300301	0.0010
REPUBLIC SVCS INC	4.750	20300715	0.0009
REPUBLIC SVCS INC	1.450	20310215	0.0010
REPUBLIC SVCS INC	1.750	20320215	0.0011
REPUBLIC SVCS INC	2.375	20330315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPUBLIC SVCS INC	5.000	20331215	0.0012
REPUBLIC SVCS INC	5.000	20340401	0.0015
REPUBLIC SVCS INC	5.200	20341115	0.0009
REPUBLIC SVCS INC	5.150	20350315	0.0013
RESOLUTION FUNDING CORP	8.625	20300115	0.0111
RESOLUTION FUNDING CORP	8.875	20300415	0.0121
REVVITY INC	1.875	20260719	0.0010
REVVITY INC	1.900	20280915	0.0008
REVVITY INC	3.300	20290915	0.0015
REVVITY INC	2.250	20310915	0.0008
REWE INTL FIN BV	4.875	20300913	0.0021
REYNOLDS AMERICAN INC	5.700	20350815	0.0014
REYNOLDS AMERICAN INC	6.150	20430915	0.0010
REYNOLDS AMERICAN INC	5.850	20450815	0.0039
RICHEMONT INTL HLDG SA	0.750	20280526	0.0010
RICHEMONT INTL HLDG SA	1.500	20300326	0.0024
RICHEMONT INTL HLDG SA	1.125	20320526	0.0015
RICHEMONT INTL HLDG SA	2.000	20380326	0.0022
RICHEMONT INTL HLDG SA	1.625	20400526	0.0010
RIO TINTO ALCAN INC	6.125	20331215	0.0015
RIO TINTO FIN PLC	4.000	20291211	0.0012
RIO TINTO FIN USA LTD	7.125	20280715	0.0015
RIO TINTO FIN USA LTD	5.200	20401102	0.0020
RIO TINTO FIN USA LTD	2.750	20511102	0.0013
RIO TINTO FIN USA PLC	4.375	20270312	0.0009
RIO TINTO FIN USA PLC	4.500	20280314	0.0014
RIO TINTO FIN USA PLC	4.875	20300314	0.0032
RIO TINTO FIN USA PLC	5.000	20320314	0.0023
RIO TINTO FIN USA PLC	5.000	20330309	0.0012
RIO TINTO FIN USA PLC	5.250	20350314	0.0032
RIO TINTO FIN USA PLC	4.750	20420322	0.0008
RIO TINTO FIN USA PLC	4.125	20420821	0.0011
RIO TINTO FIN USA PLC	5.125	20530309	0.0018
RIO TINTO FIN USA PLC	5.750	20550314	0.0031
RIO TINTO FIN USA PLC	5.875	20650314	0.0013
RL FIN BONDS NO 3 PLC	6.125	20281113	0.0009
RL FIN BONDS NO 4 PLC	4.875	20491007	0.0012
RLGH FIN BERMUDA LTD	8.250	20310717	0.0010
RMPA SVCS PLC	5.337	20380930	0.0010
ROBERT BOSCH FIN LLC	2.750	20280528	0.0022
ROBERT BOSCH FIN LLC	3.250	20310528	0.0018
ROBERT BOSCH FIN LLC	3.750	20340528	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROBERT BOSCH GMBH	3.625	20270602	0.0016
ROBERT BOSCH GMBH	3.625	20300602	0.0022
ROBERT BOSCH GMBH	4.000	20350602	0.0027
ROBERT BOSCH GMBH	4.375	20430602	0.0033
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0016
ROCHE FIN EUROPE BV	3.312	20271204	0.0013
ROCHE FIN EUROPE BV	3.204	20290827	0.0016
ROCHE FIN EUROPE BV	3.227	20300503	0.0014
ROCHE FIN EUROPE BV	3.355	20350227	0.0011
ROCHE FIN EUROPE BV	3.586	20361204	0.0019
ROCHE FIN EUROPE BV	3.564	20440503	0.0017
ROCKEFELLER FOUNDATION	2.492	20501001	0.0007
ROCKWELL AUTOMATION INC	4.200	20490301	0.0008
ROGERS COMMS INC	2.900	20261115	0.0009
ROGERS COMMS INC	3.200	20270315	0.0023
ROGERS COMMS INC	5.000	20290215	0.0023
ROGERS COMMS INC	3.800	20320315	0.0033
ROGERS COMMS INC	5.300	20340215	0.0023
ROGERS COMMS INC	4.500	20420315	0.0012
ROGERS COMMS INC	4.500	20430315	0.0008
ROGERS COMMS INC	5.450	20431001	0.0011
ROGERS COMMS INC	5.000	20440315	0.0017
ROGERS COMMS INC	4.300	20480215	0.0011
ROGERS COMMS INC	4.350	20490501	0.0018
ROGERS COMMS INC	3.700	20491115	0.0013
ROGERS COMMS INC	4.550	20520315	0.0029
ROLLINS INC	5.250	20350224	0.0009
ROLLS-ROYCE PLC	3.375	20260618	0.0009
ROLLS-ROYCE PLC	5.750	20271015	0.0014
ROLLS-ROYCE PLC	1.625	20280509	0.0011
ROMANIA GOVT	3.000	20270227	0.0024
ROMANIA GOVT	5.250	20271125	0.0018
ROMANIA GOVT	6.625	20280217	0.0027
ROMANIA GOVT	5.875	20290130	0.0037
ROMANIA GOVT	3.000	20310214	0.0020
ROMANIA GOVT	3.625	20320327	0.0017
ROMANIA GOVT	7.125	20330117	0.0030
ROMANIA GOVT	6.375	20340130	0.0035
ROMANIA GOVT	6.000	20340525	0.0017
ROMANIA GOVT	5.750	20350324	0.0035
ROMANIA GOVT	7.500	20370210	0.0023
ROMANIA GOVT	6.125	20440122	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROMANIA GOVT	5.125	20480615	0.0016
ROMANIA GOVT	4.000	20510214	0.0022
ROMANIA GOVT	7.625	20530117	0.0023
ROMANIA GOVT BND	0.700	20260824	0.0023
ROMANIA GOVT BND	4.900	20261214	0.0029
ROMANIA GOVT NT	5.000	20260927	0.0037
ROMANIA GOVT NT	2.000	20261208	0.0024
ROMANIA GOVT NT	2.375	20270419	0.0041
ROMANIA GOVT NT	2.125	20280307	0.0025
ROMANIA GOVT NT	2.875	20280526	0.0040
ROMANIA GOVT NT	5.500	20280918	0.0056
ROMANIA GOVT NT	2.875	20290311	0.0023
ROMANIA GOVT NT	6.625	20290927	0.0071
ROMANIA GOVT NT	1.375	20291202	0.0018
ROMANIA GOVT NT	2.500	20300208	0.0014
ROMANIA GOVT NT	5.250	20300310	0.0029
ROMANIA GOVT NT	3.624	20300526	0.0039
ROMANIA GOVT NT	1.750	20300713	0.0036
ROMANIA GOVT NT	5.375	20310322	0.0046
ROMANIA GOVT NT	2.124	20310716	0.0024
ROMANIA GOVT NT	5.125	20310924	0.0046
ROMANIA GOVT NT	2.000	20320128	0.0023
ROMANIA GOVT NT	5.250	20320530	0.0037
ROMANIA GOVT NT	5.875	20320711	0.0046
ROMANIA GOVT NT	2.000	20330414	0.0031
ROMANIA GOVT NT	6.375	20330918	0.0038
ROMANIA GOVT NT	3.750	20340207	0.0022
ROMANIA GOVT NT	3.500	20340403	0.0008
ROMANIA GOVT NT	6.250	20340910	0.0029
ROMANIA GOVT NT	3.875	20351029	0.0035
ROMANIA GOVT NT	5.625	20360222	0.0039
ROMANIA GOVT NT	5.625	20370530	0.0027
ROMANIA GOVT NT	3.375	20380208	0.0019
ROMANIA GOVT NT	4.125	20390311	0.0010
ROMANIA GOVT NT	6.750	20390711	0.0010
ROMANIA GOVT NT	2.625	20401202	0.0019
ROMANIA GOVT NT	2.750	20410414	0.0019
ROMANIA GOVT NT	2.875	20420413	0.0019
ROMANIA GOVT NT	6.000	20440924	0.0015
ROMANIA GOVT NT	4.625	20490403	0.0030
ROMANIA GOVT NT	3.375	20500128	0.0020
RONGSHI INTL FIN LTD	3.625	20270504	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RONGSHI INTL FIN LTD	3.750	20290521	0.0009
ROPER TECHNOLOGIES INC	3.800	20261215	0.0013
ROPER TECHNOLOGIES INC	1.400	20270915	0.0012
ROPER TECHNOLOGIES INC	4.200	20280915	0.0015
ROPER TECHNOLOGIES INC	2.950	20290915	0.0012
ROPER TECHNOLOGIES INC	4.500	20291015	0.0009
ROPER TECHNOLOGIES INC	2.000	20300630	0.0010
ROPER TECHNOLOGIES INC	1.750	20310215	0.0016
ROPER TECHNOLOGIES INC	4.750	20320215	0.0009
ROPER TECHNOLOGIES INC	4.900	20341015	0.0018
ROQUETTE FRERES SA	3.774	20311125	0.0013
ROSS STORES INC	1.875	20310415	0.0008
ROTHESAY LIFE PLC	3.375	20260712	0.0012
ROTHESAY LIFE PLC	7.734	20330516	0.0013
ROTHESAY LIFE PLC	7.019	20341210	0.0013
ROYAL BANK OF CANADA	0.050	20260619	0.0025
ROYAL BANK OF CANADA	1.150	20260714	0.0013
ROYAL BANK OF CANADA	5.200	20260720	0.0019
ROYAL BANK OF CANADA	1.000	20260909	0.0007
ROYAL BANK OF CANADA	0.010	20260914	0.0015
ROYAL BANK OF CANADA	1.400	20261102	0.0016
ROYAL BANK OF CANADA	4.875	20270119	0.0023
ROYAL BANK OF CANADA	0.010	20270121	0.0030
ROYAL BANK OF CANADA	2.050	20270121	0.0009
ROYAL BANK OF CANADA	0.125	20270426	0.0040
ROYAL BANK OF CANADA	3.625	20270504	0.0022
ROYAL BANK OF CANADA	3.625	20270614	0.0012
ROYAL BANK OF CANADA	5.069	20270723	0.0023
ROYAL BANK OF CANADA	4.240	20270803	0.0023
ROYAL BANK OF CANADA	2.375	20270913	0.0032
ROYAL BANK OF CANADA	1.500	20270915	0.0021
ROYAL BANK OF CANADA	4.510	20271018	0.0014
ROYAL BANK OF CANADA	6.000	20271101	0.0026
ROYAL BANK OF CANADA	4.900	20280112	0.0014
ROYAL BANK OF CANADA	5.000	20280124	0.0016
ROYAL BANK OF CANADA	3.625	20280307	0.0022
ROYAL BANK OF CANADA	4.715	20280327	0.0018
ROYAL BANK OF CANADA	4.125	20280705	0.0017
ROYAL BANK OF CANADA	3.500	20280725	0.0033
ROYAL BANK OF CANADA	5.200	20280801	0.0019
ROYAL BANK OF CANADA	0.010	20281005	0.0024
ROYAL BANK OF CANADA	4.522	20281018	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.965	20290124	0.0029
ROYAL BANK OF CANADA	4.950	20290201	0.0019
ROYAL BANK OF CANADA	2.125	20290426	0.0025
ROYAL BANK OF CANADA	1.750	20290608	0.0020
ROYAL BANK OF CANADA	2.750	20300204	0.0032
ROYAL BANK OF CANADA	4.969	20300802	0.0024
ROYAL BANK OF CANADA	4.375	20301002	0.0017
ROYAL BANK OF CANADA	4.650	20301018	0.0036
ROYAL BANK OF CANADA	4.875	20301101	0.0013
ROYAL BANK OF CANADA	3.250	20310122	0.0016
ROYAL BANK OF CANADA	0.010	20310127	0.0022
ROYAL BANK OF CANADA	5.153	20310204	0.0034
ROYAL BANK OF CANADA	4.970	20310502	0.0018
ROYAL BANK OF CANADA	5.100	20311010	0.0007
ROYAL BANK OF CANADA	2.300	20311103	0.0024
ROYAL BANK OF CANADA	3.875	20320504	0.0017
ROYAL BANK OF CANADA	5.000	20330201	0.0032
ROYAL BANK OF CANADA	5.000	20330502	0.0016
ROYAL BANK OF CANADA	1.034	20340125	0.0010
ROYAL BANK OF CANADA	5.150	20340201	0.0023
ROYAL BANK OF CANADA	7.500	20840502	0.0019
ROYAL BANK OF CANADA	6.350	20841124	0.0017
ROYAL CARIBBEAN CRUISES LTD	3.700	20280315	0.0009
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0010
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0015
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0010
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0009
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0012
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0012
ROYALTY PHARMA PLC	1.750	20270902	0.0017
ROYALTY PHARMA PLC	5.150	20290902	0.0009
ROYALTY PHARMA PLC	2.200	20300902	0.0016
ROYALTY PHARMA PLC	2.150	20310902	0.0009
ROYALTY PHARMA PLC	5.400	20340902	0.0009
ROYALTY PHARMA PLC	3.300	20400902	0.0013
ROYALTY PHARMA PLC	3.550	20500902	0.0012
ROYALTY PHARMA PLC	3.350	20510902	0.0008
ROYALTY PHARMA PLC	5.900	20540902	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.000	20261019	0.0013
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.000	20270909	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.875	20281002	0.0011
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.750	20290620	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.500	20300927	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20311207	0.0011
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.625	20320708	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20330430	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.750	20340112	0.0014
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20350704	0.0022
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.000	20360418	0.0013
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20361002	0.0016
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.875	20371023	0.0013
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.125	20380927	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20400708	0.0011
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.750	20440430	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20490909	0.0008
RTX CORP	2.650	20261101	0.0013
RTX CORP	5.750	20261108	0.0023
RTX CORP	3.500	20270315	0.0021
RTX CORP	3.125	20270504	0.0020
RTX CORP	4.125	20281116	0.0054
RTX CORP	5.750	20290115	0.0010
RTX CORP	2.150	20300518	0.0010
RTX CORP	2.250	20300701	0.0016
RTX CORP	6.000	20310315	0.0020
RTX CORP	1.900	20310901	0.0015
RTX CORP	2.375	20320315	0.0016
RTX CORP	5.150	20330227	0.0023
RTX CORP	6.100	20340315	0.0029
RTX CORP	6.125	20380715	0.0011
RTX CORP	4.450	20381116	0.0012
RTX CORP	5.700	20400415	0.0010
RTX CORP	4.875	20401015	0.0009
RTX CORP	4.500	20420601	0.0057
RTX CORP	4.150	20450515	0.0012
RTX CORP	3.750	20461101	0.0015
RTX CORP	4.350	20470415	0.0014
RTX CORP	4.050	20470504	0.0009
RTX CORP	4.625	20481116	0.0027
RTX CORP	3.125	20500701	0.0012
RTX CORP	2.820	20510901	0.0011
RTX CORP	3.030	20520315	0.0013
RTX CORP	5.375	20530227	0.0021
RTX CORP	6.400	20540315	0.0034
RWE AG	0.500	20281126	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RWE AG	3.625	20290213	0.0011
RWE AG	2.750	20300524	0.0021
RWE AG	0.625	20310611	0.0009
RWE AG	3.625	20320110	0.0011
RWE AG	1.000	20331126	0.0010
RWE AG	4.125	20350213	0.0011
RYDER SYSTEM INC	5.650	20280301	0.0009
RYDER SYSTEM INC	5.250	20280601	0.0012
RYDER SYSTEM INC	5.375	20290315	0.0010
RYDER SYSTEM INC	6.600	20331201	0.0012
S BANK LTD	3.750	20280926	0.0011
S BANK LTD	3.000	20300416	0.0011
S&P GLOBAL INC	2.950	20270122	0.0009
S&P GLOBAL INC	2.450	20270301	0.0022
S&P GLOBAL INC	4.750	20280801	0.0013
S&P GLOBAL INC	2.700	20290301	0.0021
S&P GLOBAL INC	4.250	20290501	0.0017
S&P GLOBAL INC	2.500	20291201	0.0009
S&P GLOBAL INC	1.250	20300815	0.0009
S&P GLOBAL INC	2.900	20320301	0.0025
S&P GLOBAL INC	5.250	20330915	0.0014
S&P GLOBAL INC	3.250	20491201	0.0008
S&P GLOBAL INC	3.700	20520301	0.0013
S&P GLOBAL INC	2.300	20600815	0.0006
S&P GLOBAL INC	3.900	20620301	0.0007
SABIC CAP I BV	2.150	20300914	0.0008
SABIC CAP I BV	3.000	20500914	0.0006
SABINE PASS LIQUEFACTION LLC	5.875	20260630	0.0028
SABINE PASS LIQUEFACTION LLC	5.000	20270315	0.0028
SABINE PASS LIQUEFACTION LLC	4.200	20280315	0.0025
SABINE PASS LIQUEFACTION LLC	4.500	20300515	0.0036
SABRA HEALTH CARE LP	5.125	20260815	0.0009
SABRA HEALTH CARE LP	3.200	20311201	0.0013
SAFRAN SA	0.750	20310317	0.0013
SAGAX AB	4.375	20300529	0.0011
SAGAX EURO MTN NL BV	0.750	20280126	0.0010
SAGAX EURO MTN NL BV	1.000	20290517	0.0009
SAGE GROUP PLC	3.820	20280215	0.0011
SAGE GROUP PLC	1.625	20310225	0.0007
SAGE GROUP PLC	2.875	20340208	0.0008
SAGE GROUP PLC	5.625	20370305	0.0007
SALESFORCE INC	3.700	20280411	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SALESFORCE INC	1.500	20280715	0.0017
SALESFORCE INC	1.950	20310715	0.0024
SALESFORCE INC	2.700	20410715	0.0016
SALESFORCE INC	2.900	20510715	0.0023
SALESFORCE INC	3.050	20610715	0.0014
SALTAIRE FIN PLC	4.818	20331201	0.0016
SALTAIRE FIN PLC	4.809	20530314	0.0012
SAMPO OYJ	3.375	20490523	0.0010
SAMPO OYJ	2.500	20520903	0.0019
SAN DIEGO GAS & ELECTRIC CO	4.950	20280815	0.0011
SAN DIEGO GAS & ELECTRIC CO	1.700	20301001	0.0013
SAN DIEGO GAS & ELECTRIC CO	3.000	20320315	0.0008
SAN DIEGO GAS & ELECTRIC CO	5.400	20350415	0.0016
SAN DIEGO GAS & ELECTRIC CO	4.500	20400815	0.0008
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0008
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0006
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0013
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0010
SANCTUARY CAP PLC	6.697	20390323	0.0009
SANCTUARY CAP PLC	5.000	20470426	0.0010
SANCTUARY CAP PLC	2.375	20500414	0.0007
SANDOZ FIN BV	3.970	20270417	0.0015
SANDOZ FIN BV	3.250	20290912	0.0013
SANDOZ FIN BV	4.220	20300417	0.0015
SANDOZ FIN BV	4.500	20331117	0.0013
SANDOZ FIN BV	4.000	20350326	0.0010
SANDS CHINA LTD	2.300	20270308	0.0012
SANDS CHINA LTD	5.400	20280808	0.0035
SANDS CHINA LTD	2.850	20290308	0.0011
SANDS CHINA LTD	4.375	20300618	0.0012
SANDS CHINA LTD	3.250	20310808	0.0010
SANDVIK AB	2.125	20270607	0.0010
SANDVIK AB	0.375	20281125	0.0010
SANDVIK AB	3.750	20290927	0.0011
SANOFI SA	1.750	20260910	0.0031
SANOFI SA	0.500	20270113	0.0023
SANOFI SA	1.125	20280405	0.0014
SANOFI SA	3.625	20280619	0.0018
SANOFI SA	0.875	20290321	0.0013
SANOFI SA	1.250	20290406	0.0013
SANOFI SA	1.375	20300321	0.0039
SANOFI SA	1.500	20300401	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANOFI SA	2.750	20310311	0.0013
SANOFI SA	1.250	20340321	0.0009
SANOFI SA	1.875	20380321	0.0022
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0011
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0017
SANTANDER CONSUMER BANK AG	0.050	20300214	0.0009
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0010
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0015
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0015
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0011
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0014
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0022
SANTANDER HLDGS USA INC	3.244	20261005	0.0017
SANTANDER HLDGS USA INC	4.400	20270713	0.0019
SANTANDER HLDGS USA INC	2.490	20280106	0.0018
SANTANDER HLDGS USA INC	6.499	20290309	0.0019
SANTANDER HLDGS USA INC	5.473	20290320	0.0016
SANTANDER HLDGS USA INC	6.565	20290612	0.0010
SANTANDER HLDGS USA INC	6.174	20300109	0.0019
SANTANDER HLDGS USA INC	5.353	20300906	0.0019
SANTANDER HLDGS USA INC	5.741	20310320	0.0014
SANTANDER HLDGS USA INC	7.660	20311109	0.0010
SANTANDER HLDGS USA INC	6.342	20350531	0.0014
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0018
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0020
SANTANDER UK GROUP HLDGS PLC	2.469	20280111	0.0018
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0016
SANTANDER UK GROUP HLDGS PLC	3.823	20281103	0.0018
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0024
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0012
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0014
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0014
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0018
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0023
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0010
SANTANDER UK PLC	0.050	20270112	0.0025
SANTANDER UK PLC	1.125	20270312	0.0036
SANTANDER UK PLC	2.625	20280412	0.0026
SANTANDER UK PLC	5.250	20290216	0.0019
SANTANDER UK PLC	3.000	20290312	0.0032
SANTANDER UK PLC	3.875	20291015	0.0008
SANTANDER UK PLC	3.346	20300325	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER UK PLC	3.125	20310512	0.0021
SANTANDER UK PLC	2.875	20320112	0.0016
SANTOS FIN LTD	5.250	20290313	0.0011
SAP SE	1.750	20270222	0.0021
SAP SE	1.250	20280310	0.0020
SAP SE	0.375	20290518	0.0015
SAP SE	1.375	20300313	0.0010
SAP SE	1.625	20310310	0.0024
SARTORIUS FIN BV	4.250	20260914	0.0014
SARTORIUS FIN BV	4.375	20290914	0.0015
SARTORIUS FIN BV	4.500	20320914	0.0019
SARTORIUS FIN BV	4.875	20350914	0.0019
SASKATCHEWAN	3.250	20270608	0.0018
SASKATCHEWAN	4.650	20300128	0.0019
SASKATCHEWAN	3.300	20340508	0.0026
SATS TREASURY PTE LTD	4.828	20290123	0.0009
SAUDI ARABIA GOVT	3.250	20261026	0.0094
SAUDI ARABIA GOVT	2.500	20270203	0.0022
SAUDI ARABIA GOVT	5.125	20280113	0.0094
SAUDI ARABIA GOVT	4.750	20280118	0.0060
SAUDI ARABIA GOVT	3.625	20280304	0.0090
SAUDI ARABIA GOVT	4.375	20290416	0.0073
SAUDI ARABIA GOVT	4.750	20300116	0.0060
SAUDI ARABIA GOVT	4.500	20300417	0.0054
SAUDI ARABIA GOVT	3.250	20301022	0.0025
SAUDI ARABIA GOVT	5.375	20310113	0.0057
SAUDI ARABIA GOVT	2.750	20320203	0.0016
SAUDI ARABIA GOVT	5.500	20321025	0.0047
SAUDI ARABIA GOVT	2.250	20330202	0.0042
SAUDI ARABIA GOVT	4.875	20330718	0.0064
SAUDI ARABIA GOVT	5.000	20340116	0.0073
SAUDI ARABIA GOVT	5.625	20350113	0.0077
SAUDI ARABIA GOVT	4.500	20461026	0.0095
SAUDI ARABIA GOVT	4.625	20471004	0.0067
SAUDI ARABIA GOVT	5.000	20490417	0.0054
SAUDI ARABIA GOVT	5.250	20500116	0.0057
SAUDI ARABIA GOVT	3.250	20511117	0.0014
SAUDI ARABIA GOVT	5.000	20530118	0.0050
SAUDI ARABIA GOVT	5.750	20540116	0.0082
SAUDI ARABIA GOVT	3.750	20550121	0.0034
SAUDI ARABIA GOVT	4.500	20600422	0.0041
SAUDI ARABIA GOVT	3.450	20610202	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAUDI ARABIA GOVT NT	0.750	20270709	0.0020
SAUDI ARABIA GOVT NT	0.625	20300303	0.0009
SAUDI ARABIA GOVT NT	3.375	20320305	0.0031
SAUDI ARABIA GOVT NT	3.750	20370305	0.0015
SAUDI ARABIA GOVT NT	2.000	20390709	0.0032
SAUDI ARABIAN OIL CO	3.500	20290416	0.0053
SAUDI ARABIAN OIL CO	2.250	20301124	0.0032
SAUDI ARABIAN OIL CO	4.250	20390416	0.0047
SAUDI ARABIAN OIL CO	4.375	20490416	0.0043
SAUDI ARABIAN OIL CO	3.250	20501124	0.0026
SAUDI ARABIAN OIL CO	3.500	20701124	0.0024
SAUDI ELECTRICITY GLOBAL SUKUK CO 4	4.723	20280927	0.0022
SAUDI ELECTRICITY GLOBAL SUKUK CO 5	2.413	20300917	0.0010
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0015
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0028
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0021
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0026
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0023
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0026
SAXONY-ANHALT	0.010	20261109	0.0020
SAXONY-ANHALT	0.500	20270625	0.0020
SAXONY-ANHALT	0.750	20290129	0.0020
SAXONY-ANHALT	0.125	20290621	0.0011
SAXONY-ANHALT	2.450	20300213	0.0016
SAXONY-ANHALT	0.000	20310310	0.0018
SAXONY-ANHALT	0.350	20320209	0.0018
SAXONY-ANHALT	2.750	20320519	0.0010
SAXONY-ANHALT	2.850	20330215	0.0010
SAXONY-ANHALT	2.950	20330620	0.0011
SAXONY-ANHALT	2.750	20340123	0.0021
SAXONY-ANHALT	2.850	20350129	0.0021
SAXONY-ANHALT	0.500	20510324	0.0010
SAXONY-ANHALT	3.150	20540206	0.0010
SBAB BANK AB PUBL	0.125	20260827	0.0010
SBAB BANK AB PUBL	0.500	20270208	0.0010
SBAB BANK AB PUBL	3.250	20300206	0.0011
SBAB BANK AB PUBL	3.375	20310521	0.0010
SCENTRE MGMT LTD	3.875	20260716	0.0010
SCENTRE MGMT LTD	1.750	20280411	0.0010
SCENTRE MGMT LTD	1.450	20290328	0.0010
SCHLUMBERGER FIN BV	1.375	20261028	0.0021
SCHLUMBERGER FIN BV	0.250	20271015	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCHLUMBERGER FIN BV	0.500	20311015	0.0016
SCHLUMBERGER FIN BV	2.000	20320506	0.0019
SCHNEIDER ELECTRIC SE	0.875	20261213	0.0015
SCHNEIDER ELECTRIC SE	1.000	20270409	0.0010
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0015
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0011
SCHNEIDER ELECTRIC SE	1.500	20280115	0.0015
SCHNEIDER ELECTRIC SE	3.250	20280612	0.0011
SCHNEIDER ELECTRIC SE	0.250	20290311	0.0015
SCHNEIDER ELECTRIC SE	3.125	20291013	0.0013
SCHNEIDER ELECTRIC SE	3.000	20300903	0.0016
SCHNEIDER ELECTRIC SE	3.000	20310110	0.0013
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0013
SCHNEIDER ELECTRIC SE	3.500	20330612	0.0011
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0013
SCHNEIDER ELECTRIC SE	3.250	20351010	0.0015
SCHNEIDER ELECTRIC SE	3.375	20360903	0.0016
SCOR SE	3.000	20460608	0.0013
SCOR SE	3.625	20480527	0.0010
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20320904	0.0018
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	2.250	20350927	0.0006
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	5.500	20440115	0.0011
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0013
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0013
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0011
SEKISUI HOUSE LTD	4.700	20300223	0.0009
SEKISUI HOUSE LTD	5.100	20341023	0.0009
SELP FIN SARL	1.500	20261220	0.0010
SELP FIN SARL	3.750	20270810	0.0016
SELP FIN SARL	0.875	20290527	0.0009
SELP FIN SARL	3.750	20320116	0.0011
SEMPRA	5.400	20260801	0.0010
SEMPRA	3.250	20270615	0.0013
SEMPRA	3.400	20280201	0.0018
SEMPRA	3.700	20290401	0.0009
SEMPRA	5.500	20330801	0.0013
SEMPRA	3.800	20380201	0.0015
SEMPRA	6.000	20391015	0.0014
SEMPRA	4.000	20480201	0.0011
SEMPRA	4.125	20520401	0.0017
SEMPRA	6.400	20541001	0.0022
SEMPRA	6.875	20541001	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SEMPRA	6.550	20550401	0.0010
SERBIA GOVT	6.250	20280526	0.0014
SERBIA GOVT	2.125	20301201	0.0018
SERBIA GOVT	6.500	20330926	0.0019
SERBIA GOVT	6.000	20340612	0.0028
SERBIA GOVT NT	3.125	20270515	0.0041
SERBIA GOVT NT	1.000	20280923	0.0019
SERBIA GOVT NT	1.500	20290626	0.0029
SERBIA GOVT NT	1.650	20330303	0.0017
SERBIA GOVT NT	2.050	20360923	0.0012
SES SA	0.875	20271104	0.0010
SES SA	3.500	20290114	0.0016
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0011
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0009
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0008
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0013
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0009
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0018
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0011
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0009
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0005
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0013
SF HLDG INV 2021 LTD	2.375	20261117	0.0014
SF HLDG INV 2021 LTD	3.125	20311117	0.0012
SF HLDG INV LTD	2.875	20300220	0.0011
SFG INTL HLDGS CO LTD	2.400	20260603	0.0009
SFIL SA	2.875	20280118	0.0032
SFIL SA	0.000	20281123	0.0010
SFIL SA	0.050	20290604	0.0023
SFIL SA	3.125	20290917	0.0027
SFIL SA	3.000	20300924	0.0032
SFIL SA	3.250	20301125	0.0016
SFIL SA	2.875	20310122	0.0026
SFIL SA	0.250	20311201	0.0009
SFIL SA	1.500	20320305	0.0019
SFIL SA	3.250	20321005	0.0016
SGS NEDERLAND HLDG BV	0.125	20270421	0.0015
SGSP AUSTRALIA ASSETS PTY LTD	3.250	20260729	0.0009
SGSP AUSTRALIA ASSETS PTY LTD	3.500	20270707	0.0009
SHANGHAI PORT GROUP BVI DEV 2 CO LTD	2.375	20300713	0.0012
SHANGHAI PORT GROUP BVI DEV CO LTD	2.850	20290911	0.0009
SHARJAH	4.625	20310117	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHARJAH	4.625	20320213	0.0010
SHARJAH	6.500	20321123	0.0019
SHARJAH	3.625	20330310	0.0012
SHARJAH	6.125	20360306	0.0018
SHARJAH	4.000	20500728	0.0012
SHARJAH	4.375	20510310	0.0006
SHARJAH SUKUK PROGRAMME LTD	2.942	20270610	0.0018
SHARJAH SUKUK PROGRAMME LTD	4.226	20280314	0.0021
SHARJAH SUKUK PROGRAMME LTD	3.234	20291023	0.0017
SHARJAH SUKUK PROGRAMME LTD	3.886	20300404	0.0013
SHARJAH SUKUK PROGRAMME LTD	3.200	20310713	0.0012
SHARJAH SUKUK PROGRAMME LTD	6.092	20340319	0.0017
SHELL FIN US INC	2.375	20291107	0.0018
SHELL FIN US INC	2.750	20300406	0.0023
SHELL FIN US INC	4.125	20350511	0.0020
SHELL FIN US INC	4.550	20430812	0.0015
SHELL FIN US INC	4.375	20450511	0.0037
SHELL FIN US INC	4.000	20460510	0.0025
SHELL FIN US INC	3.750	20460912	0.0014
SHELL FIN US INC	3.250	20500406	0.0020
SHELL INTL FIN BV	2.500	20260912	0.0018
SHELL INTL FIN BV	1.625	20270120	0.0026
SHELL INTL FIN BV	0.125	20271108	0.0020
SHELL INTL FIN BV	1.500	20280407	0.0020
SHELL INTL FIN BV	1.250	20280512	0.0020
SHELL INTL FIN BV	0.750	20280815	0.0020
SHELL INTL FIN BV	3.875	20281113	0.0027
SHELL INTL FIN BV	1.000	20301210	0.0010
SHELL INTL FIN BV	0.500	20311108	0.0018
SHELL INTL FIN BV	1.875	20320407	0.0019
SHELL INTL FIN BV	1.250	20321111	0.0018
SHELL INTL FIN BV	6.375	20381215	0.0056
SHELL INTL FIN BV	0.875	20391108	0.0014
SHELL INTL FIN BV	5.500	20400325	0.0018
SHELL INTL FIN BV	2.875	20411126	0.0006
SHELL INTL FIN BV	3.625	20420821	0.0007
SHELL INTL FIN BV	4.375	20450511	0.0008
SHELL INTL FIN BV	3.125	20491107	0.0015
SHELL INTL FIN BV	3.000	20511126	0.0011
SHELL INTL FIN BV	1.750	20520910	0.0005
SHENWAN HONGYUAN INTL FIN LTD	1.800	20260714	0.0009
SHERWIN-WILLIAMS CO	3.450	20270601	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHERWIN-WILLIAMS CO	2.950	20290815	0.0014
SHERWIN-WILLIAMS CO	2.300	20300515	0.0008
SHERWIN-WILLIAMS CO	2.200	20320315	0.0008
SHERWIN-WILLIAMS CO	4.500	20470601	0.0019
SHERWIN-WILLIAMS CO	3.800	20490815	0.0007
SHERWIN-WILLIAMS CO	3.300	20500515	0.0006
SHERWIN-WILLIAMS CO	2.900	20520315	0.0005
SHINHAN BANK	3.320	20270129	0.0011
SHINHAN BANK	4.375	20320413	0.0009
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0027
SHURGARD LUXEMBOURG SARL	3.625	20341022	0.0010
SIAM COMMERCIAL BANK PUBLIC CO LTD CAYMAN ISLANDS B	4.400	20290211	0.0009
SIB SUKUK CO III LTD	5.250	20290703	0.0009
SIB SUKUK CO III LTD	5.200	20300226	0.0009
SIEMENS ENERGY FIN BV	4.250	20290405	0.0016
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.375	20260605	0.0020
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.625	20270225	0.0010
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20270906	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.500	20270908	0.0011
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.900	20280228	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.875	20280310	0.0021
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20281122	0.0021
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.250	20290220	0.0019
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.125	20290905	0.0019
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20300225	0.0014
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.375	20300906	0.0020
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20300909	0.0011
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20310228	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20310824	0.0027
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20320220	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20320522	0.0026
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20330908	0.0021
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20340905	0.0017
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20350225	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.500	20360224	0.0011
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20370222	0.0026
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.750	20390228	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.750	20420910	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20430224	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20440222	0.0030
SIG COMBIBLOC PURCHASECO SARL	3.750	20300319	0.0013
SIGNIFY NV	2.375	20270511	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIKA CAP BV	3.750	20261103	0.0021
SIKA CAP BV	0.875	20270429	0.0010
SIKA CAP BV	3.750	20300503	0.0016
SIKA CAP BV	1.500	20310429	0.0010
SILFIN NV	5.125	20300717	0.0011
SIMON INTL FIN SCA	1.125	20330319	0.0013
SIMON PPTY GROUP LP	3.250	20261130	0.0013
SIMON PPTY GROUP LP	1.375	20270115	0.0010
SIMON PPTY GROUP LP	3.375	20270615	0.0014
SIMON PPTY GROUP LP	3.375	20271201	0.0014
SIMON PPTY GROUP LP	1.750	20280201	0.0014
SIMON PPTY GROUP LP	2.450	20290913	0.0021
SIMON PPTY GROUP LP	2.650	20300715	0.0013
SIMON PPTY GROUP LP	2.200	20310201	0.0011
SIMON PPTY GROUP LP	2.250	20320115	0.0011
SIMON PPTY GROUP LP	2.650	20320201	0.0011
SIMON PPTY GROUP LP	5.500	20330308	0.0012
SIMON PPTY GROUP LP	6.250	20340115	0.0010
SIMON PPTY GROUP LP	4.750	20340926	0.0018
SIMON PPTY GROUP LP	6.750	20400201	0.0012
SIMON PPTY GROUP LP	4.750	20420315	0.0009
SIMON PPTY GROUP LP	4.250	20461130	0.0008
SIMON PPTY GROUP LP	3.250	20490913	0.0015
SIMON PPTY GROUP LP	3.800	20500715	0.0010
SIMON PPTY GROUP LP	5.850	20530308	0.0012
SIMON PPTY GROUP LP	6.650	20540115	0.0010
SINGAPORE GOVT BND	2.125	20260601	0.0148
SINGAPORE GOVT BND	1.250	20261101	0.0126
SINGAPORE GOVT BND	3.500	20270301	0.0175
SINGAPORE GOVT BND	2.875	20270901	0.0061
SINGAPORE GOVT BND	2.625	20280501	0.0101
SINGAPORE GOVT BND	2.875	20280801	0.0066
SINGAPORE GOVT BND	3.000	20290401	0.0037
SINGAPORE GOVT BND	2.875	20290701	0.0138
SINGAPORE GOVT BND	2.500	20300401	0.0039
SINGAPORE GOVT BND	2.875	20300901	0.0128
SINGAPORE GOVT BND	1.625	20310701	0.0077
SINGAPORE GOVT BND	2.625	20320801	0.0081
SINGAPORE GOVT BND	3.375	20330901	0.0131
SINGAPORE GOVT BND	3.375	20340501	0.0040
SINGAPORE GOVT BND	2.750	20350301	0.0042
SINGAPORE GOVT BND	2.250	20360801	0.0117

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.375	20390701	0.0084
SINGAPORE GOVT BND	2.750	20420401	0.0096
SINGAPORE GOVT BND	2.750	20460301	0.0127
SINGAPORE GOVT BND	1.875	20500301	0.0083
SINGAPORE GOVT BND	1.875	20511001	0.0074
SINGAPORE GOVT BND	3.250	20540601	0.0069
SINGAPORE GOVT BND	3.000	20720801	0.0105
SINGTEL GROUP TREASURY PTE LTD	2.375	20261003	0.0009
SINGTEL GROUP TREASURY PTE LTD	3.875	20280828	0.0009
SINGTEL GROUP TREASURY PTE LTD	2.375	20290828	0.0013
SINGTEL GROUP TREASURY PTE LTD	1.875	20300610	0.0012
SINOCHEM OFFSHORE CAP CO LTD	1.500	20260923	0.0011
SINOCHEM OFFSHORE CAP CO LTD	2.250	20261124	0.0009
SINOCHEM OFFSHORE CAP CO LTD	2.375	20310923	0.0008
SIX FIN LUXEMBOURG SA	3.250	20300530	0.0010
SIXT SE	3.750	20290125	0.0011
SIXT SE	3.250	20300122	0.0010
SIXTH STREET LENDING PARTNERS	6.500	20290311	0.0014
SIXTH STREET LENDING PARTNERS	5.750	20300115	0.0011
SIXTH STREET LENDING PARTNERS	6.125	20300715	0.0014
SK BATTERY AMERICA INC	4.875	20270123	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	5.500	20260601	0.0009
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0020
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270628	0.0030
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0020
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20271115	0.0015
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	3.250	20280504	0.0032
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0011
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	2.375	20300508	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0010
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0010
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0016
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0011
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKIPTON BUILDING SOCIETY	6.250	20290425	0.0009
SKIPTON BUILDING SOCIETY	3.250	20290618	0.0011
SKY LTD	2.500	20260915	0.0021
SKY LTD	6.000	20270521	0.0008
SKYWORKS SOLUTIONS INC	1.800	20260601	0.0009
SKYWORKS SOLUTIONS INC	3.000	20310601	0.0008
SLOVENIA GOVT	5.000	20330919	0.0018
SLOVENSKA SPORITELNA AS	0.125	20260612	0.0010
SLOVENSKA SPORITELNA AS	1.125	20270412	0.0010
SLOVENSKA SPORITELNA AS	3.875	20270930	0.0011
SLOVENSKA SPORITELNA AS	3.500	20280405	0.0011
SLOVENSKA SPORITELNA AS	2.750	20290130	0.0011
SMITH & NEPHEW PLC	4.565	20291011	0.0011
SMITH & NEPHEW PLC	2.032	20301014	0.0016
SMITH & NEPHEW PLC	5.400	20340320	0.0012
SMITHS GROUP PLC	2.000	20270223	0.0013
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0015
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0009
SMURFIT KAPPA TREASURY UNLTD CO	5.200	20300115	0.0014
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0013
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0009
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0018
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0012
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0017
SMURFIT WESTROCK FINANCING DAC	5.418	20350115	0.0016
SNAM SPA	0.875	20261025	0.0025
SNAM SPA	1.375	20271025	0.0011
SNAM SPA	3.375	20280219	0.0011
SNAM SPA	0.000	20281207	0.0011
SNAM SPA	0.750	20290620	0.0016
SNAM SPA	4.000	20291127	0.0014
SNAM SPA	0.750	20300617	0.0014
SNAM SPA	0.625	20310630	0.0009
SNAM SPA	3.375	20311126	0.0016
SNAM SPA	3.875	20340219	0.0021
SNAM SPA	1.250	20340620	0.0011
SNAM SPA	1.000	20340912	0.0010
SNAM SPA	5.750	20361126	0.0015
SNAM SPA	4.500	22991231	0.0021
SNAP-ON INC	3.100	20500501	0.0006
SNB SUKUK LTD	2.342	20270119	0.0013
SNB SUKUK LTD	5.129	20290227	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNCF RESEAU SA	4.250	20261007	0.0078
SNCF RESEAU SA	1.125	20270519	0.0013
SNCF RESEAU SA	3.125	20281025	0.0045
SNCF RESEAU SA	5.250	20281207	0.0017
SNCF RESEAU SA	0.875	20290122	0.0017
SNCF RESEAU SA	1.125	20300525	0.0037
SNCF RESEAU SA	1.000	20311109	0.0017
SNCF RESEAU SA	5.000	20331010	0.0088
SNCF RESEAU SA	1.875	20340330	0.0018
SNCF RESEAU SA	5.250	20350131	0.0012
SNCF RESEAU SA	0.750	20360525	0.0023
SNCF RESEAU SA	1.500	20370529	0.0024
SNCF RESEAU SA	3.300	20421218	0.0035
SNCF RESEAU SA	2.250	20471220	0.0021
SNCF RESEAU SA	2.000	20480205	0.0018
SNCF RESEAU SA	5.000	20520311	0.0012
SNCF RESEAU SA	4.830	20600325	0.0011
SOCIETE DES GRANDS PROJETS	1.125	20281022	0.0035
SOCIETE DES GRANDS PROJETS	0.000	20301125	0.0054
SOCIETE DES GRANDS PROJETS	0.300	20311125	0.0031
SOCIETE DES GRANDS PROJETS	0.300	20360902	0.0022
SOCIETE DES GRANDS PROJETS	3.375	20450525	0.0019
SOCIETE DES GRANDS PROJETS	0.875	20460510	0.0024
SOCIETE DES GRANDS PROJETS	3.500	20490625	0.0020
SOCIETE DES GRANDS PROJETS	1.700	20500525	0.0034
SOCIETE DES GRANDS PROJETS	1.000	20511126	0.0014
SOCIETE DES GRANDS PROJETS	3.700	20530525	0.0020
SOCIETE DES GRANDS PROJETS	0.700	20601015	0.0023
SOCIETE DES GRANDS PROJETS	1.000	20700218	0.0025
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0012
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0012
SOCIETE GENERALE SA	0.875	20260701	0.0015
SOCIETE GENERALE SA	4.250	20260928	0.0033
SOCIETE GENERALE SA	0.750	20270125	0.0030
SOCIETE GENERALE SA	3.000	20270212	0.0021
SOCIETE GENERALE SA	4.125	20270602	0.0028
SOCIETE GENERALE SA	0.250	20270708	0.0020
SOCIETE GENERALE SA	4.000	20271116	0.0022
SOCIETE GENERALE SA	0.625	20271202	0.0020
SOCIETE GENERALE SA	1.250	20271207	0.0008
SOCIETE GENERALE SA	1.375	20280113	0.0015
SOCIETE GENERALE SA	0.125	20280218	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	0.875	20280922	0.0020
SOCIETE GENERALE SA	2.125	20280927	0.0026
SOCIETE GENERALE SA	4.125	20281121	0.0022
SOCIETE GENERALE SA	1.750	20290322	0.0025
SOCIETE GENERALE SA	2.625	20290530	0.0021
SOCIETE GENERALE SA	0.500	20290612	0.0019
SOCIETE GENERALE SA	0.875	20290924	0.0014
SOCIETE GENERALE SA	4.750	20290928	0.0022
SOCIETE GENERALE SA	3.375	20300514	0.0031
SOCIETE GENERALE SA	1.250	20300612	0.0021
SOCIETE GENERALE SA	3.625	20301113	0.0021
SOCIETE GENERALE SA	4.250	20301206	0.0033
SOCIETE GENERALE SA	1.125	20310630	0.0020
SOCIETE GENERALE SA	3.750	20310715	0.0021
SOCIETE GENERALE SA	4.875	20311121	0.0028
SOCIETE GENERALE SA	5.750	20320122	0.0016
SOCIETE GENERALE SA	5.250	20320906	0.0011
SOCIETE GENERALE SA	4.250	20321116	0.0028
SOCIETE GENERALE SA	5.625	20330602	0.0024
SOCIETE GENERALE SA	6.250	20330622	0.0014
SOCIETE GENERALE SA	3.750	20350517	0.0020
SOCIETE GENERALE SA	4.125	20360514	0.0021
SOCIETE GENERALE SFH SA	3.625	20260731	0.0027
SOCIETE GENERALE SFH SA	0.481	20261027	0.0010
SOCIETE GENERALE SFH SA	0.010	20261202	0.0030
SOCIETE GENERALE SFH SA	0.750	20270129	0.0020
SOCIETE GENERALE SFH SA	3.000	20270201	0.0026
SOCIETE GENERALE SFH SA	0.750	20271018	0.0020
SOCIETE GENERALE SFH SA	0.750	20280119	0.0015
SOCIETE GENERALE SFH SA	1.375	20280505	0.0035
SOCIETE GENERALE SFH SA	0.125	20290202	0.0024
SOCIETE GENERALE SFH SA	0.125	20290718	0.0019
SOCIETE GENERALE SFH SA	0.010	20291029	0.0014
SOCIETE GENERALE SFH SA	0.010	20300211	0.0018
SOCIETE GENERALE SFH SA	3.375	20300731	0.0027
SOCIETE GENERALE SFH SA	0.010	20310205	0.0013
SOCIETE GENERALE SFH SA	3.125	20320224	0.0032
SOCIETE GENERALE SFH SA	1.750	20340505	0.0023
SOCIETE GENERALE SFH SA	3.125	20360201	0.0021
SOCIETE NATLE SNCF SA	0.875	20261228	0.0008
SOCIETE NATLE SNCF SA	5.375	20270318	0.0013
SOCIETE NATLE SNCF SA	3.125	20271102	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE NATLE SNCF SA	1.500	20290202	0.0026
SOCIETE NATLE SNCF SA	0.625	20300417	0.0030
SOCIETE NATLE SNCF SA	3.375	20330525	0.0026
SOCIETE NATLE SNCF SA	3.125	20340525	0.0020
SOCIETE NATLE SNCF SA	3.625	20350403	0.0013
SOCIETE NATLE SNCF SA	1.000	20400525	0.0016
SOCIETE NATLE SNCF SA	0.875	20510228	0.0020
SOCIETE NATLE SNCF SA	5.875	20550129	0.0007
SOCIETE NATLE SNCF SA	1.000	20610119	0.0012
SOCIETY OF LLOYD S	4.875	20470207	0.0007
SODEXO SA	2.500	20260624	0.0011
SODEXO SA	0.750	20270414	0.0016
SODEXO SA	1.000	20280717	0.0010
SODEXO SA	1.000	20290427	0.0015
SOGECAP SA	6.500	20440516	0.0019
SOGECAP SA	5.000	20450403	0.0013
SOLVAY SA	3.875	20280403	0.0016
SOLVAY SA	4.250	20311003	0.0016
SOLVENTUM CORP	5.450	20270225	0.0019
SOLVENTUM CORP	5.400	20290301	0.0028
SOLVENTUM CORP	5.450	20310313	0.0019
SOLVENTUM CORP	5.600	20340323	0.0031
SOLVENTUM CORP	5.900	20540430	0.0022
SONOCO PRODUCTS CO	4.450	20260901	0.0009
SONOCO PRODUCTS CO	4.600	20290901	0.0011
SONOCO PRODUCTS CO	3.125	20300501	0.0010
SONOCO PRODUCTS CO	2.850	20320201	0.0008
SONOCO PRODUCTS CO	5.000	20340901	0.0012
SONOCO PRODUCTS CO	5.750	20401101	0.0009
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	4.911	20270901	0.0013
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.026	20291001	0.0018
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.584	20341001	0.0022
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	6.176	20541001	0.0012
SOUTH EASTERN POWER NETWORKS PLC	5.625	20300930	0.0008
SOUTH EASTERN POWER NETWORKS PLC	6.375	20311112	0.0008
SOUTH EASTERN POWER NETWORKS PLC	1.750	20340930	0.0005
SOUTH WEST WATER FIN PLC	6.375	20410805	0.0010
SOUTHERN CALIFORNIA EDISON CO	4.400	20260906	0.0009
SOUTHERN CALIFORNIA EDISON CO	4.875	20270201	0.0009
SOUTHERN CALIFORNIA EDISON CO	4.700	20270601	0.0011
SOUTHERN CALIFORNIA EDISON CO	5.850	20271101	0.0014
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0010
SOUTHERN CALIFORNIA EDISON CO	4.200	20290301	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.150	20290601	0.0011
SOUTHERN CALIFORNIA EDISON CO	2.850	20290801	0.0008
SOUTHERN CALIFORNIA EDISON CO	5.250	20300315	0.0016
SOUTHERN CALIFORNIA EDISON CO	2.250	20300601	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.450	20310601	0.0014
SOUTHERN CALIFORNIA EDISON CO	2.750	20320201	0.0008
SOUTHERN CALIFORNIA EDISON CO	5.950	20321101	0.0014
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0010
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0016
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0015
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0011
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0008
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0007
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0012
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0023
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0017
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0009
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0014
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0008
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0008
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0012
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0011
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0011
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0009
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0012
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0011
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0009
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0011
SOUTHERN CALIFORNIA GAS CO	5.450	20350615	0.0011
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0008
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0011
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0009
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0009
SOUTHERN CALIFORNIA GAS CO	6.000	20550615	0.0009
SOUTHERN CO	3.250	20260701	0.0032
SOUTHERN CO	5.113	20270801	0.0016
SOUTHERN CO	4.850	20280615	0.0014
SOUTHERN CO	5.500	20290315	0.0019
SOUTHERN CO	3.700	20300430	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO	5.700	20321015	0.0009
SOUTHERN CO	5.200	20330615	0.0014
SOUTHERN CO	5.700	20340315	0.0021
SOUTHERN CO	4.850	20350315	0.0013
SOUTHERN CO	4.250	20360701	0.0008
SOUTHERN CO	4.400	20460701	0.0030
SOUTHERN CO	3.750	20510915	0.0018
SOUTHERN CO	6.375	20550315	0.0034
SOUTHERN CO	1.875	20810915	0.0025
SOUTHERN CO GAS CAP CORP	1.750	20310115	0.0008
SOUTHERN CO GAS CAP CORP	5.150	20320915	0.0009
SOUTHERN CO GAS CAP CORP	5.750	20330915	0.0009
SOUTHERN CO GAS CAP CORP	5.875	20410315	0.0013
SOUTHERN CO GAS CAP CORP	4.400	20430601	0.0008
SOUTHERN CO GAS CAP CORP	3.950	20461001	0.0008
SOUTHERN COPPER CORP	7.500	20350727	0.0021
SOUTHERN COPPER CORP	6.750	20400416	0.0021
SOUTHERN COPPER CORP	5.250	20421108	0.0020
SOUTHERN COPPER CORP	5.875	20450423	0.0026
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	5.500	20320607	0.0009
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	4.625	20370220	0.0007
SOUTHERN GAS NETWORKS PLC	4.875	20290321	0.0009
SOUTHERN GAS NETWORKS PLC	3.500	20301016	0.0011
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0009
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0008
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0008
SOUTHERN GAS NETWORKS PLC	6.250	20390507	0.0009
SOUTHERN HOUSING	3.500	20471019	0.0005
SOUTHERN POWER CO	1.850	20260620	0.0010
SOUTHERN POWER CO	5.150	20410915	0.0010
SOUTHWEST AIRLINES CO	5.125	20270615	0.0032
SOUTHWEST AIRLINES CO	2.625	20300210	0.0008
SOUTHWEST GAS CORP	4.050	20320315	0.0010
SOUTHWESTERN ELECTRIC POWER CO	4.100	20280915	0.0010
SOUTHWESTERN ELECTRIC POWER CO	3.250	20511101	0.0007
SOUTHWESTERN PUBLIC SVC CO	5.300	20350515	0.0009
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0007
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0011
SOVEREIGN HOUSING CAP PLC	2.375	20481104	0.0005
SOVEREIGN HOUSING CAP PLC	5.500	20570124	0.0009
SP DISTRIBUTION PLC	5.875	20260717	0.0009
SP KIINNITYSLUOTTOPANKKI OYJ	0.050	20260619	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SP KIINNITYSLUOTTOPANKKI OYJ	3.125	20271101	0.0016
SP KIINNITYSLUOTTOPANKKI OYJ	0.010	20280928	0.0010
SP KIINNITYSLUOTTOPANKKI OYJ	3.250	20310502	0.0011
SP MANWEB PLC	4.875	20270920	0.0009
SP TRANSMISSION PLC	2.000	20311113	0.0007
SPAIN GOVT BONOS	2.800	20260531	0.0491
SPAIN GOVT BONOS	0.000	20270131	0.0456
SPAIN GOVT BONOS	2.500	20270531	0.0497
SPAIN GOVT BONOS	0.800	20270730	0.0470
SPAIN GOVT BONOS	0.000	20280131	0.0557
SPAIN GOVT BONOS	2.400	20280531	0.0291
SPAIN GOVT BONOS	1.450	20290430	0.0493
SPAIN GOVT BONOS	3.500	20290531	0.0595
SPAIN GOVT BONOS	0.600	20291031	0.0491
SPAIN GOVT BONOS	2.700	20300131	0.0257
SPAIN GOVT BONOS	0.500	20300430	0.0521
SPAIN GOVT BONOS	1.250	20301031	0.0569
SPAIN GOVT BONOS	2.550	20321031	0.0520
SPAIN GOVT BONOS	1.000	20420730	0.0213
SPAIN GOVT OBLIGAC	5.900	20260730	0.0558
SPAIN GOVT OBLIGAC	1.300	20261031	0.0592
SPAIN GOVT OBLIGAC	1.500	20270430	0.0533
SPAIN GOVT OBLIGAC	1.450	20271031	0.0518
SPAIN GOVT OBLIGAC	1.400	20280430	0.0568
SPAIN GOVT OBLIGAC	1.400	20280730	0.0508
SPAIN GOVT OBLIGAC	5.150	20281031	0.0515
SPAIN GOVT OBLIGAC	6.000	20290131	0.0635
SPAIN GOVT OBLIGAC	0.800	20290730	0.0537
SPAIN GOVT OBLIGAC	1.950	20300730	0.0528
SPAIN GOVT OBLIGAC	0.100	20310430	0.0506
SPAIN GOVT OBLIGAC	3.100	20310730	0.0413
SPAIN GOVT OBLIGAC	0.500	20311031	0.0471
SPAIN GOVT OBLIGAC	0.700	20320430	0.0500
SPAIN GOVT OBLIGAC	5.750	20320730	0.0671
SPAIN GOVT OBLIGAC	3.150	20330430	0.0513
SPAIN GOVT OBLIGAC	2.350	20330730	0.0459
SPAIN GOVT OBLIGAC	3.550	20331031	0.0589
SPAIN GOVT OBLIGAC	3.250	20340430	0.0518
SPAIN GOVT OBLIGAC	3.450	20341031	0.0564
SPAIN GOVT OBLIGAC	3.150	20350430	0.0498
SPAIN GOVT OBLIGAC	1.850	20350730	0.0449
SPAIN GOVT OBLIGAC	4.200	20370131	0.0539

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	0.850	20370730	0.0298
SPAIN GOVT OBLIGAC	3.900	20390730	0.0415
SPAIN GOVT OBLIGAC	4.900	20400730	0.0511
SPAIN GOVT OBLIGAC	1.200	20401031	0.0298
SPAIN GOVT OBLIGAC	3.500	20410131	0.0144
SPAIN GOVT OBLIGAC	4.700	20410730	0.0549
SPAIN GOVT OBLIGAC	3.450	20430730	0.0359
SPAIN GOVT OBLIGAC	5.150	20441031	0.0447
SPAIN GOVT OBLIGAC	2.900	20461031	0.0388
SPAIN GOVT OBLIGAC	2.700	20481031	0.0355
SPAIN GOVT OBLIGAC	1.000	20501031	0.0278
SPAIN GOVT OBLIGAC	1.900	20521031	0.0281
SPAIN GOVT OBLIGAC	4.000	20541031	0.0292
SPAIN GOVT OBLIGAC	3.450	20660730	0.0301
SPAIN GOVT OBLIGAC	1.450	20711031	0.0078
SPAREBANK 1 BOLIGKREDITT AS	0.250	20260830	0.0020
SPAREBANK 1 BOLIGKREDITT AS	1.750	20270525	0.0026
SPAREBANK 1 BOLIGKREDITT AS	0.010	20270922	0.0020
SPAREBANK 1 BOLIGKREDITT AS	0.125	20280120	0.0024
SPAREBANK 1 BOLIGKREDITT AS	3.625	20280731	0.0022
SPAREBANK 1 BOLIGKREDITT AS	0.050	20281103	0.0019
SPAREBANK 1 BOLIGKREDITT AS	1.000	20290130	0.0025
SPAREBANK 1 BOLIGKREDITT AS	2.750	20290903	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.125	20291105	0.0019
SPAREBANK 1 BOLIGKREDITT AS	2.375	20300213	0.0026
SPAREBANK 1 BOLIGKREDITT AS	3.000	20300519	0.0016
SPAREBANK 1 BOLIGKREDITT AS	0.125	20310512	0.0018
SPAREBANK 1 BOLIGKREDITT AS	1.750	20320511	0.0019
SPAREBANK 1 BOLIGKREDITT AS	3.000	20340515	0.0021
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0010
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0010
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0011
SPAREBANK 1 SMN	0.125	20260911	0.0010
SPAREBANK 1 SMN	0.010	20280218	0.0010
SPAREBANK 1 SMN	3.500	20290523	0.0011
SPAREBANK 1 SOR-NORGE ASA	0.250	20261109	0.0010
SPAREBANK 1 SOR-NORGE ASA	0.375	20270715	0.0010
SPAREBANK 1 SOR-NORGE ASA	3.750	20271123	0.0022
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0011
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0011
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0011
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20261026	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20261111	0.0015
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20270628	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	2.500	20270922	0.0016
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20280126	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	0.010	20280925	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	3.375	20281115	0.0011
SPAREBANKEN NORGE BOLIGKREDITT AS	3.000	20290731	0.0011
SPAREBANKEN NORGE BOLIGKREDITT AS	2.750	20300628	0.0016
SPAREBANKEN NORGE BOLIGKREDITT AS	2.625	20310218	0.0010
SPAREBANKEN NORGE BOLIGKREDITT AS	0.375	20320120	0.0013
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0011
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0010
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0016
SPP DISTRIBUCIA AS	1.000	20310609	0.0009
SPRINT CAP CORP	6.875	20281115	0.0048
SPRINT CAP CORP	8.750	20320315	0.0044
SR BOLIGKREDITT AS	0.010	20261008	0.0010
SR BOLIGKREDITT AS	0.010	20270626	0.0015
SR BOLIGKREDITT AS	1.625	20280315	0.0020
SR BOLIGKREDITT AS	0.010	20280908	0.0010
SR BOLIGKREDITT AS	1.000	20290401	0.0015
SR BOLIGKREDITT AS	0.010	20300225	0.0009
SR BOLIGKREDITT AS	3.125	20310219	0.0011
SR BOLIGKREDITT AS	0.010	20310310	0.0018
SRC SUKUK LTD	5.000	20280227	0.0019
SRC SUKUK LTD	5.375	20350227	0.0019
SSE PLC	1.375	20270904	0.0013
SSE PLC	8.375	20281120	0.0014
SSE PLC	2.875	20290801	0.0014
SSE PLC	1.750	20300416	0.0010
SSE PLC	4.000	20310905	0.0017
SSE PLC	3.500	20320318	0.0013
SSE PLC	6.250	20380827	0.0009
SSE PLC	3.125	22991231	0.0011
SSE PLC	4.000	22991231	0.0021
SSM HEALTH CARE CORP	3.823	20270601	0.0009
ST ENGINEERING RHQ LTD	4.250	20300508	0.0014
STADSHYPOTEK AB	0.125	20261005	0.0010
STADSHYPOTEK AB	0.750	20271101	0.0010
STADSHYPOTEK AB	3.125	20280404	0.0021
STADSHYPOTEK AB	0.010	20281124	0.0019
STADSHYPOTEK AB	2.875	20290321	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STADSHYPOTEK AB	2.625	20290927	0.0021
STADSHYPOTEK AB	0.010	20300930	0.0018
STADSHYPOTEK AB	2.875	20320331	0.0021
STANDARD CHARTERED BANK NEW YORK BRANCH	4.853	20271203	0.0009
STANDARD CHARTERED BANK SINGAPORE LTD	3.324	20270528	0.0011
STANDARD CHARTERED BANK SINGAPORE LTD	2.595	20281002	0.0011
STANDARD CHARTERED PLC	0.900	20270702	0.0010
STANDARD CHARTERED PLC	1.625	20271003	0.0010
STANDARD CHARTERED PLC	0.850	20280127	0.0015
STANDARD CHARTERED PLC	0.800	20291117	0.0010
STANDARD CHARTERED PLC	4.874	20310510	0.0022
STANDARD CHARTERED PLC	1.200	20310923	0.0020
STANDARD CHARTERED PLC	4.196	20320304	0.0022
STANDARD CHARTERED PLC	3.864	20330317	0.0021
STANDARD CHARTERED PLC	5.125	20340606	0.0013
STANDARD CHARTERED PLC	4.375	20380118	0.0011
STANFORD HEALTH CARE	3.795	20481115	0.0007
STANLEY BLACK & DECKER INC	4.250	20281115	0.0009
STANLEY BLACK & DECKER INC	2.300	20300315	0.0012
STANLEY BLACK & DECKER INC	3.000	20320515	0.0008
STANLEY BLACK & DECKER INC	4.850	20481115	0.0007
STANLEY BLACK & DECKER INC	2.750	20501115	0.0007
STARBUCKS CORP	2.450	20260615	0.0009
STARBUCKS CORP	4.850	20270208	0.0019
STARBUCKS CORP	2.000	20270312	0.0009
STARBUCKS CORP	3.500	20280301	0.0011
STARBUCKS CORP	4.500	20280515	0.0014
STARBUCKS CORP	4.000	20281115	0.0013
STARBUCKS CORP	3.550	20290815	0.0018
STARBUCKS CORP	2.250	20300312	0.0012
STARBUCKS CORP	4.800	20300515	0.0009
STARBUCKS CORP	2.550	20301115	0.0020
STARBUCKS CORP	4.900	20310215	0.0009
STARBUCKS CORP	3.000	20320214	0.0016
STARBUCKS CORP	4.800	20330215	0.0009
STARBUCKS CORP	5.000	20340215	0.0009
STARBUCKS CORP	5.400	20350515	0.0009
STARBUCKS CORP	3.750	20471201	0.0007
STARBUCKS CORP	4.500	20481115	0.0015
STARBUCKS CORP	4.450	20490815	0.0015
STARBUCKS CORP	3.350	20500312	0.0006
STARBUCKS CORP	3.500	20501115	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE BANK OF INDIA LONDON BRANCH	1.800	20260713	0.0011
STATE BANK OF INDIA LONDON BRANCH	4.875	20280505	0.0014
STATE BANK OF INDIA LONDON BRANCH	5.000	20290117	0.0011
STATE BANK OF INDIA LONDON BRANCH	5.125	20291125	0.0009
STATE ELITE GLOBAL LTD	1.500	20260929	0.0012
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0020
STATE GRID OVERSEAS INV BVI LTD	1.125	20260908	0.0011
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0015
STATE GRID OVERSEAS INV BVI LTD	1.625	20300805	0.0019
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0011
STATE OF BADEN-WUERTTEMBERG	0.625	20270209	0.0015
STATE OF BADEN-WUERTTEMBERG	0.010	20270804	0.0020
STATE OF BADEN-WUERTTEMBERG	0.800	20280405	0.0010
STATE OF BADEN-WUERTTEMBERG	2.750	20290516	0.0021
STATE OF BADEN-WUERTTEMBERG	2.625	20300312	0.0021
STATE OF BADEN-WUERTTEMBERG	0.010	20300902	0.0018
STATE OF BADEN-WUERTTEMBERG	2.625	20301127	0.0021
STATE OF BADEN-WUERTTEMBERG	2.875	20310626	0.0022
STATE OF BADEN-WUERTTEMBERG	0.010	20320709	0.0017
STATE OF BADEN-WUERTTEMBERG	3.000	20330627	0.0013
STATE OF BADEN-WUERTTEMBERG	2.625	20341030	0.0013
STATE OF BADEN-WUERTTEMBERG	2.625	20350212	0.0020
STATE OF BADEN-WUERTTEMBERG	3.125	20400123	0.0021
STATE OF BADEN-WUERTTEMBERG	0.125	20401119	0.0013
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0021
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0015
STATE STREET CORP	5.272	20260803	0.0022
STATE STREET CORP	4.993	20270318	0.0019
STATE STREET CORP	4.330	20271022	0.0022
STATE STREET CORP	1.684	20271118	0.0009
STATE STREET CORP	2.203	20280207	0.0011
STATE STREET CORP	4.536	20280228	0.0025
STATE STREET CORP	4.543	20280424	0.0013
STATE STREET CORP	5.820	20281104	0.0009
STATE STREET CORP	4.530	20290220	0.0018
STATE STREET CORP	5.684	20291121	0.0019
STATE STREET CORP	4.141	20291203	0.0009
STATE STREET CORP	2.400	20300124	0.0013
STATE STREET CORP	4.729	20300228	0.0012
STATE STREET CORP	4.834	20300424	0.0018
STATE STREET CORP	2.200	20310303	0.0014
STATE STREET CORP	4.675	20321022	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE STREET CORP	2.623	20330207	0.0009
STATE STREET CORP	4.421	20330513	0.0009
STATE STREET CORP	4.164	20330804	0.0013
STATE STREET CORP	4.821	20340126	0.0014
STATE STREET CORP	5.159	20340518	0.0018
STATE STREET CORP	3.031	20341101	0.0008
STATE STREET CORP	6.123	20341121	0.0010
STATE STREET CORP	5.146	20360228	0.0014
STATKRAFT AS	3.125	20261213	0.0011
STATKRAFT AS	2.875	20290913	0.0011
STATKRAFT AS	1.500	20300326	0.0010
STATKRAFT AS	3.125	20311213	0.0011
STATKRAFT AS	3.375	20320322	0.0011
STATKRAFT AS	3.500	20330609	0.0011
STATKRAFT AS	3.750	20390322	0.0011
STATNETT SF	1.250	20300426	0.0010
STATNETT SF	3.500	20330608	0.0011
STATNETT SF	3.375	20360226	0.0010
STEDIN HLDG NV	0.000	20261116	0.0010
STEDIN HLDG NV	1.375	20280919	0.0010
STEDIN HLDG NV	0.500	20291114	0.0009
STEDIN HLDG NV	2.375	20300603	0.0010
STEDIN HLDG NV	3.625	20310620	0.0011
STEDIN HLDG NV	3.375	20370212	0.0010
STEDIN HLDG NV	1.500	22991231	0.0010
STEEL DYNAMICS INC	3.450	20300415	0.0010
STEEL DYNAMICS INC	3.250	20310115	0.0008
STEEL DYNAMICS INC	5.375	20340815	0.0011
STEEL DYNAMICS INC	5.250	20350515	0.0011
STELLANTIS NV	0.625	20270330	0.0025
STELLANTIS NV	4.500	20280707	0.0022
STELLANTIS NV	3.375	20281119	0.0016
STELLANTIS NV	0.750	20290118	0.0024
STELLANTIS NV	1.125	20290918	0.0011
STELLANTIS NV	4.375	20300314	0.0027
STELLANTIS NV	3.500	20300919	0.0016
STELLANTIS NV	4.250	20310616	0.0027
STELLANTIS NV	2.750	20320401	0.0019
STELLANTIS NV	1.250	20330620	0.0021
STELLANTIS NV	4.000	20340319	0.0015
STELLANTIS NV	3.750	20360319	0.0010
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STERIS IRISH FINCO UNLTD CO	3.750	20510315	0.0009
STONEWEG EREIT LUX FINCO SARL	4.250	20310130	0.0010
STORA ENSO OYJ	4.000	20260601	0.0011
STORA ENSO OYJ	4.250	20290901	0.0011
STORA ENSO OYJ	0.625	20301202	0.0009
STRYKER CORP	4.550	20270210	0.0009
STRYKER CORP	2.125	20271130	0.0016
STRYKER CORP	4.700	20280210	0.0013
STRYKER CORP	3.650	20280307	0.0011
STRYKER CORP	4.850	20281208	0.0011
STRYKER CORP	3.375	20281211	0.0013
STRYKER CORP	0.750	20290301	0.0015
STRYKER CORP	4.250	20290911	0.0014
STRYKER CORP	4.850	20300210	0.0015
STRYKER CORP	1.950	20300615	0.0016
STRYKER CORP	2.625	20301130	0.0013
STRYKER CORP	1.000	20311203	0.0014
STRYKER CORP	3.375	20320911	0.0017
STRYKER CORP	4.625	20340911	0.0013
STRYKER CORP	5.200	20350210	0.0018
STRYKER CORP	3.625	20360911	0.0013
STRYKER CORP	4.625	20460315	0.0016
STRYKER CORP	2.900	20500615	0.0008
SUCI SECOND INV CO	4.375	20270910	0.0027
SUCI SECOND INV CO	6.000	20281025	0.0043
SUCI SECOND INV CO	5.171	20310305	0.0037
SUCI SECOND INV CO	4.875	20320508	0.0023
SUCI SECOND INV CO	6.250	20331025	0.0025
SUEDZUCKER INTL FIN BV	4.125	20320129	0.0011
SUEZ SA	1.875	20270524	0.0015
SUEZ SA	4.625	20281103	0.0018
SUEZ SA	2.375	20300524	0.0017
SUEZ SA	5.000	20321103	0.0021
SUEZ SA	4.500	20331113	0.0011
SUEZ SA	2.875	20340524	0.0019
SUEZ SA	6.625	20431005	0.0016
SUMITOMO CORP	1.550	20260706	0.0009
SUMITOMO CORP	5.550	20280309	0.0009
SUMITOMO CORP	5.050	20290703	0.0009
SUMITOMO CORP	5.350	20340703	0.0009
SUMITOMO MITSUI BANKING CORP	0.267	20260618	0.0010
SUMITOMO MITSUI BANKING CORP	0.409	20291107	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI BANKING CORP	2.737	20300218	0.0010
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0009
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0009
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.236	20300501	0.0009
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0031
SUMITOMO MITSUI FINL GROUP INC	5.880	20260713	0.0016
SUMITOMO MITSUI FINL GROUP INC	2.632	20260714	0.0041
SUMITOMO MITSUI FINL GROUP INC	1.402	20260917	0.0035
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0027
SUMITOMO MITSUI FINL GROUP INC	3.446	20270111	0.0023
SUMITOMO MITSUI FINL GROUP INC	2.174	20270114	0.0009
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0010
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0032
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0013
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0010
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0036
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0014
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0014
SUMITOMO MITSUI FINL GROUP INC	3.944	20280719	0.0014
SUMITOMO MITSUI FINL GROUP INC	5.716	20280914	0.0021
SUMITOMO MITSUI FINL GROUP INC	1.902	20280917	0.0034
SUMITOMO MITSUI FINL GROUP INC	4.306	20281016	0.0012
SUMITOMO MITSUI FINL GROUP INC	2.472	20290114	0.0009
SUMITOMO MITSUI FINL GROUP INC	5.316	20290709	0.0014
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0043
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0008
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0023
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0026
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0021
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0015
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0014
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0024
SUMITOMO MITSUI FINL GROUP INC	5.852	20300713	0.0013
SUMITOMO MITSUI FINL GROUP INC	2.142	20300923	0.0010
SUMITOMO MITSUI FINL GROUP INC	1.710	20310112	0.0008
SUMITOMO MITSUI FINL GROUP INC	5.424	20310709	0.0017
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0016
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0011
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0011
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0017
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0034
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0017
SUMITOMO MITSUI FINL GROUP INC	5.558	20340709	0.0026
SUMITOMO MITSUI FINL GROUP INC	5.632	20350115	0.0019
SUMITOMO MITSUI FINL GROUP INC	2.296	20410112	0.0006
SUMITOMO MITSUI FINL GROUP INC	2.930	20410917	0.0011
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0007
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0020
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0019
SUMITOMO MITSUI TRUST BANK LTD	0.010	20271015	0.0017
SUMITOMO MITSUI TRUST BANK LTD	4.086	20280419	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.277	20281025	0.0014
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0012
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0010
SUN HUNG KAI PROPERTIES CAP MARKET LTD	3.750	20290225	0.0009
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.875	20300121	0.0014
SUN HUNG KAI PROPERTIES CAP MARKET LTD	2.750	20300513	0.0008
SUNCOR ENERGY INC	7.150	20320201	0.0010
SUNCOR ENERGY INC	5.950	20341201	0.0009
SUNCOR ENERGY INC	6.800	20380515	0.0012
SUNCOR ENERGY INC	6.850	20390601	0.0015
SUNCOR ENERGY INC	4.000	20471115	0.0010
SUNCOR ENERGY INC	3.750	20510304	0.0009
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0013
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0010
SUTTER HEALTH	2.294	20300815	0.0011
SUTTER HEALTH	3.361	20500815	0.0007
SUZANO AUSTRIA GMBH	2.500	20280915	0.0008
SUZANO AUSTRIA GMBH	6.000	20290115	0.0033
SUZANO AUSTRIA GMBH	5.000	20300115	0.0018
SUZANO AUSTRIA GMBH	3.750	20310115	0.0021
SUZANO AUSTRIA GMBH	3.125	20320115	0.0016
SUZANO INTL FIN BV	5.500	20270117	0.0013
SVCNOW INC	1.400	20300901	0.0023
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0015
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0020
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0016
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0016
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0010
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0021
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0019
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0020
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0018
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0016
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0010
SVENSKA HANDELSBANKEN AB	4.625	20320823	0.0012
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0011
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0016
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0017
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0011
SW FIN I PLC	1.625	20270330	0.0007
SW FIN I PLC	2.375	20280528	0.0008
SW FIN I PLC	6.192	20290331	0.0009
SW FIN I PLC	7.750	20311031	0.0007
SW FIN I PLC	3.000	20370528	0.0008
SW FIN I PLC	7.000	20400416	0.0014
SW FIN I PLC	7.375	20411212	0.0013
SW FIN I PLC	5.125	20560930	0.0006
SW FUNDING PLC	7.000	20430616	0.0017
SWEDBANK AB	0.250	20261102	0.0020
SWEDBANK AB	1.300	20270217	0.0015
SWEDBANK AB	2.100	20270525	0.0021
SWEDBANK AB	1.375	20271208	0.0008
SWEDBANK AB	0.200	20280112	0.0015
SWEDBANK AB	4.250	20280711	0.0017
SWEDBANK AB	4.125	20281113	0.0022
SWEDBANK AB	2.875	20290430	0.0016
SWEDBANK AB	5.875	20290524	0.0010
SWEDBANK AB	3.250	20290924	0.0016
SWEDBANK AB	2.875	20300208	0.0016
SWEDBANK AB	3.375	20300529	0.0011
SWEDBANK AB	4.375	20300905	0.0011
SWEDBANK AB	4.875	20301011	0.0010
SWEDBANK AB	3.625	20320823	0.0016
SWEDBANK AB	7.272	20321115	0.0010
SWEDBANK HYPOTEK AB	1.375	20270531	0.0020
SWEDBANK HYPOTEK AB	3.125	20280705	0.0022
SWEDEN GOVT BND	1.000	20261112	0.0181
SWEDEN GOVT BND	0.750	20280512	0.0148
SWEDEN GOVT BND	0.750	20291112	0.0163
SWEDEN GOVT BND	0.125	20310512	0.0097
SWEDEN GOVT BND	2.250	20320601	0.0098
SWEDEN GOVT BND	1.750	20331111	0.0114
SWEDEN GOVT BND	2.250	20350511	0.0097

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDEN GOVT BND	3.500	20390330	0.0094
SWEDISH EXPORT CREDIT CORP	4.875	20260914	0.0023
SWEDISH EXPORT CREDIT CORP	2.250	20270322	0.0018
SWEDISH EXPORT CREDIT CORP	2.000	20270630	0.0015
SWEDISH EXPORT CREDIT CORP	3.750	20270913	0.0023
SWEDISH EXPORT CREDIT CORP	2.750	20280223	0.0021
SWEDISH EXPORT CREDIT CORP	3.750	20280508	0.0032
SWEDISH EXPORT CREDIT CORP	4.125	20280614	0.0019
SWEDISH EXPORT CREDIT CORP	4.250	20290201	0.0019
SWEDISH EXPORT CREDIT CORP	3.375	20300830	0.0013
SWEDISH EXPORT CREDIT CORP	4.875	20301004	0.0024
SWEDISH EXPORT CREDIT CORP	2.750	20310905	0.0011
SWEDISH EXPORT CREDIT CORP	3.000	20350205	0.0021
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0009
SWIRE PACIFIC MTN FINANCING HK LTD	2.875	20300130	0.0009
SWISS LIFE FIN I AG	3.250	20290831	0.0015
SWISS LIFE FIN I AG	0.500	20310915	0.0011
SWISS LIFE FIN I AG	3.750	20350324	0.0011
SWISS LIFE FIN II AG	4.241	20441001	0.0011
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0011
SWISS RE FIN UK PLC	2.714	20520604	0.0016
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0016
SWISSCOM FIN BV	3.500	20280829	0.0011
SWISSCOM FIN BV	0.375	20281114	0.0010
SWISSCOM FIN BV	3.500	20311129	0.0027
SWISSCOM FIN BV	3.125	20320521	0.0010
SWISSCOM FIN BV	3.250	20340905	0.0011
SWISSCOM FIN BV	3.625	20361129	0.0021
SWISSCOM FIN BV	3.875	20440529	0.0015
SYDBANK A/S	4.125	20270930	0.0011
SYDBANK A/S	5.125	20280906	0.0011
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0010
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0011
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0022
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0011
SYENSQO NV	2.750	20271202	0.0010
SYENSQO NV	3.375	20310528	0.0012
SYENSQO NV	4.000	20350528	0.0013
SYNCHRONY BANK	5.625	20270823	0.0011
SYNCHRONY CARD ISSUANCE TRUST 2023-1 A	5.540	20290715	0.0018
SYNCHRONY CARD ISSUANCE TRUST 2023-2 A	5.740	20291015	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2024-1 A	5.040	20300315	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNCHRONY CARD ISSUANCE TRUST 2024-2 A	4.930	20300715	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2025-1 A	4.780	20310215	0.0014
SYNCHRONY FINL	3.700	20260804	0.0009
SYNCHRONY FINL	3.950	20271201	0.0018
SYNCHRONY FINL	5.150	20290319	0.0012
SYNCHRONY FINL	5.935	20300802	0.0014
SYNCHRONY FINL	5.450	20310306	0.0015
SYNCHRONY FINL	2.875	20311028	0.0012
SYNGENTA FIN NV	1.250	20270910	0.0010
SYNOPSIS INC	4.550	20270401	0.0018
SYNOPSIS INC	4.650	20280401	0.0018
SYNOPSIS INC	4.850	20300401	0.0037
SYNOPSIS INC	5.000	20320401	0.0028
SYNOPSIS INC	5.150	20350401	0.0044
SYNOPSIS INC	5.700	20550401	0.0037
SYNOVUS BANK	5.625	20280215	0.0009
SYNOVUS FINL CORP	6.168	20301101	0.0009
SYSCO CORP	3.300	20260715	0.0018
SYSCO CORP	3.250	20270715	0.0014
SYSCO CORP	5.750	20290117	0.0010
SYSCO CORP	2.400	20300215	0.0008
SYSCO CORP	5.950	20300401	0.0019
SYSCO CORP	5.100	20300923	0.0013
SYSCO CORP	6.000	20340117	0.0010
SYSCO CORP	5.400	20350323	0.0010
SYSCO CORP	4.850	20451001	0.0008
SYSCO CORP	4.500	20460401	0.0007
SYSCO CORP	4.450	20480315	0.0007
SYSCO CORP	3.300	20500215	0.0006
SYSCO CORP	6.600	20500401	0.0023
SYSCO CORP	3.150	20511214	0.0009
T-MOBILE USA INC	3.750	20270415	0.0072
T-MOBILE USA INC	5.375	20270415	0.0009
T-MOBILE USA INC	4.750	20280201	0.0028
T-MOBILE USA INC	2.050	20280215	0.0030
T-MOBILE USA INC	4.950	20280315	0.0019
T-MOBILE USA INC	4.800	20280715	0.0017
T-MOBILE USA INC	4.850	20290115	0.0019
T-MOBILE USA INC	2.625	20290215	0.0017
T-MOBILE USA INC	2.400	20290315	0.0008
T-MOBILE USA INC	3.375	20290415	0.0041
T-MOBILE USA INC	3.550	20290508	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	4.200	20291001	0.0013
T-MOBILE USA INC	3.875	20300415	0.0124
T-MOBILE USA INC	2.550	20310215	0.0041
T-MOBILE USA INC	2.875	20310215	0.0017
T-MOBILE USA INC	3.500	20310415	0.0042
T-MOBILE USA INC	2.250	20311115	0.0016
T-MOBILE USA INC	3.150	20320211	0.0021
T-MOBILE USA INC	2.700	20320315	0.0016
T-MOBILE USA INC	3.700	20320508	0.0016
T-MOBILE USA INC	5.125	20320515	0.0023
T-MOBILE USA INC	5.200	20330115	0.0023
T-MOBILE USA INC	5.050	20330715	0.0048
T-MOBILE USA INC	5.750	20340115	0.0019
T-MOBILE USA INC	5.150	20340415	0.0023
T-MOBILE USA INC	4.700	20350115	0.0016
T-MOBILE USA INC	5.300	20350515	0.0018
T-MOBILE USA INC	3.850	20360508	0.0014
T-MOBILE USA INC	3.500	20370211	0.0020
T-MOBILE USA INC	4.375	20400415	0.0032
T-MOBILE USA INC	3.000	20410215	0.0033
T-MOBILE USA INC	3.800	20450211	0.0015
T-MOBILE USA INC	4.500	20500415	0.0044
T-MOBILE USA INC	3.300	20510215	0.0036
T-MOBILE USA INC	3.400	20521015	0.0034
T-MOBILE USA INC	5.650	20530115	0.0031
T-MOBILE USA INC	5.750	20540115	0.0022
T-MOBILE USA INC	6.000	20540615	0.0019
T-MOBILE USA INC	5.500	20550115	0.0013
T-MOBILE USA INC	5.250	20550615	0.0015
T-MOBILE USA INC	5.875	20551115	0.0022
T-MOBILE USA INC	3.600	20601115	0.0020
T-MOBILE USA INC	5.800	20620915	0.0013
TABREED SUKUK PROGRAMME LTD	5.279	20300305	0.0013
TAG IMMOBILIEN AG	4.250	20300304	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	3.700	20270414	0.0011
TAKE-TWO INTERACTIVE SOFTWARE INC	4.950	20280328	0.0015
TAKE-TWO INTERACTIVE SOFTWARE INC	4.000	20320414	0.0009
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0031
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0015
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0032
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0016
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0031
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0018
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0020
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0016
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0020
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0014
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0023
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0011
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0011
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0009
TALANX AG	2.500	20260723	0.0011
TALANX AG	4.000	20291025	0.0011
TALANX AG	1.750	20421201	0.0009
TALANX AG	2.250	20471205	0.0015
TAMPA ELECTRIC CO	4.900	20290301	0.0009
TAMPA ELECTRIC CO	5.150	20350301	0.0011
TAPESTRY INC	5.100	20300311	0.0014
TAPESTRY INC	3.050	20320315	0.0008
TAPESTRY INC	5.500	20350311	0.0014
TARGA RESOURCES CORP	5.200	20270701	0.0014
TARGA RESOURCES CORP	6.150	20290301	0.0019
TARGA RESOURCES CORP	4.200	20330201	0.0013
TARGA RESOURCES CORP	6.125	20330315	0.0017
TARGA RESOURCES CORP	6.500	20340330	0.0019
TARGA RESOURCES CORP	5.500	20350215	0.0018
TARGA RESOURCES CORP	5.550	20350815	0.0018
TARGA RESOURCES CORP	4.950	20520415	0.0011
TARGA RESOURCES CORP	6.250	20520701	0.0009
TARGA RESOURCES CORP	6.500	20530215	0.0016
TARGA RESOURCES CORP	6.125	20550515	0.0017
TARGA RESOURCES PARTNERS LP	6.500	20270715	0.0013
TARGA RESOURCES PARTNERS LP	5.000	20280115	0.0013
TARGA RESOURCES PARTNERS LP	6.875	20290115	0.0013
TARGA RESOURCES PARTNERS LP	5.500	20300301	0.0018
TARGA RESOURCES PARTNERS LP	4.875	20310201	0.0018
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0017
TARGET CORP	1.950	20270115	0.0018
TARGET CORP	3.375	20290415	0.0018
TARGET CORP	2.350	20300215	0.0013
TARGET CORP	4.500	20320915	0.0018
TARGET CORP	4.400	20330115	0.0009
TARGET CORP	4.500	20340915	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TARGET CORP	5.000	20350415	0.0018
TARGET CORP	7.000	20380115	0.0012
TARGET CORP	4.000	20420701	0.0017
TARGET CORP	3.625	20460415	0.0008
TARGET CORP	3.900	20471115	0.0007
TARGET CORP	2.950	20520115	0.0011
TARGET CORP	4.800	20530115	0.0019
TATRA BANKA AS	2.750	20300527	0.0010
TC PIPELINES LP	3.900	20270525	0.0009
TD SYNEX CORP	1.750	20260809	0.0012
TD SYNEX CORP	2.375	20280809	0.0010
TD SYNEX CORP	6.100	20340412	0.0011
TECHNIP ENERGIES NV	1.125	20280528	0.0012
TELE2 AB	2.125	20280515	0.0010
TELE2 AB	3.750	20291122	0.0011
TELEDYNE TECHNOLOGIES INC	2.250	20280401	0.0012
TELEDYNE TECHNOLOGIES INC	2.750	20310401	0.0017
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0015
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0011
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0010
TELEFONICA EMISIONES SAU	1.447	20270122	0.0020
TELEFONICA EMISIONES SAU	4.103	20270308	0.0023
TELEFONICA EMISIONES SAU	1.201	20270821	0.0025
TELEFONICA EMISIONES SAU	1.715	20280112	0.0025
TELEFONICA EMISIONES SAU	2.318	20281017	0.0014
TELEFONICA EMISIONES SAU	1.788	20290312	0.0020
TELEFONICA EMISIONES SAU	5.445	20291008	0.0010
TELEFONICA EMISIONES SAU	2.932	20291017	0.0017
TELEFONICA EMISIONES SAU	0.664	20300203	0.0019
TELEFONICA EMISIONES SAU	2.592	20310525	0.0020
TELEFONICA EMISIONES SAU	1.930	20311017	0.0014
TELEFONICA EMISIONES SAU	3.698	20320124	0.0021
TELEFONICA EMISIONES SAU	1.807	20320521	0.0014
TELEFONICA EMISIONES SAU	4.183	20331121	0.0019
TELEFONICA EMISIONES SAU	3.724	20340123	0.0021
TELEFONICA EMISIONES SAU	4.055	20360124	0.0016
TELEFONICA EMISIONES SAU	7.045	20360620	0.0041
TELEFONICA EMISIONES SAU	4.665	20380306	0.0008
TELEFONICA EMISIONES SAU	1.957	20390701	0.0008
TELEFONICA EMISIONES SAU	1.864	20400713	0.0009
TELEFONICA EMISIONES SAU	5.213	20470308	0.0040
TELEFONICA EMISIONES SAU	4.895	20480306	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONICA EMISIONES SAU	5.520	20490301	0.0021
TELEFONICA EUROPE BV	8.250	20300915	0.0027
TELEFONICA EUROPE BV	5.875	20330214	0.0012
TELEKOM FINANZMGMT GMBH	1.500	20261207	0.0015
TELENOR ASA	0.750	20260531	0.0020
TELENOR ASA	0.250	20270925	0.0010
TELENOR ASA	0.250	20280214	0.0010
TELENOR ASA	1.125	20290531	0.0019
TELENOR ASA	4.000	20301003	0.0011
TELENOR ASA	0.625	20310925	0.0009
TELENOR ASA	3.375	20320401	0.0016
TELENOR ASA	1.750	20340531	0.0009
TELENOR ASA	0.875	20350214	0.0008
TELENOR ASA	4.250	20351003	0.0011
TELEPERFORMANCE SE	0.250	20271126	0.0010
TELEPERFORMANCE SE	5.250	20281122	0.0016
TELEPERFORMANCE SE	3.750	20290624	0.0011
TELEPERFORMANCE SE	4.250	20300121	0.0011
TELEPERFORMANCE SE	5.750	20311122	0.0016
TELIA CO AB	0.125	20301127	0.0009
TELIA CO AB	3.625	20320222	0.0011
TELIA CO AB	3.500	20330905	0.0011
TELIA CO AB	2.125	20340220	0.0009
TELIA CO AB	1.625	20350223	0.0009
TELIA CO AB	2.750	20830630	0.0012
TELSTRA GROUP LTD	3.250	20271115	0.0009
TELSTRA GROUP LTD	1.375	20290326	0.0012
TELSTRA GROUP LTD	1.000	20300423	0.0009
TELSTRA GROUP LTD	3.750	20310504	0.0011
TELSTRA GROUP LTD	3.500	20360903	0.0015
TELUS CORP	2.800	20270216	0.0011
TELUS CORP	3.700	20270915	0.0009
TELUS CORP	3.400	20320513	0.0015
TELUS CORP	4.600	20481116	0.0011
TELUS CORP	4.300	20490615	0.0007
TEMASEK FINL I LTD	3.250	20270215	0.0016
TEMASEK FINL I LTD	1.500	20280301	0.0010
TEMASEK FINL I LTD	0.500	20311120	0.0009
TEMASEK FINL I LTD	3.500	20330215	0.0016
TEMASEK FINL I LTD	5.125	20400726	0.0012
TEMASEK FINL I LTD	1.250	20491120	0.0007
TENCENT MUSIC ENTERTAINMENT GROUP	2.000	20300903	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNESSEE VALLEY AUTHORITY	2.875	20270201	0.0018
TENNESSEE VALLEY AUTHORITY	3.875	20280315	0.0018
TENNESSEE VALLEY AUTHORITY	7.125	20300501	0.0021
TENNESSEE VALLEY AUTHORITY	4.375	20340801	0.0018
TENNESSEE VALLEY AUTHORITY	4.875	20350515	0.0028
TENNESSEE VALLEY AUTHORITY	5.880	20360401	0.0030
TENNESSEE VALLEY AUTHORITY	6.150	20380115	0.0020
TENNESSEE VALLEY AUTHORITY	5.250	20390915	0.0037
TENNESSEE VALLEY AUTHORITY	3.500	20421215	0.0015
TENNESSEE VALLEY AUTHORITY	5.250	20550201	0.0022
TENNESSEE VALLEY AUTHORITY	5.375	20560401	0.0018
TENNESSEE VALLEY AUTHORITY	4.625	20600915	0.0016
TENNESSEE VALLEY AUTHORITY	4.250	20650915	0.0014
TENNET HLDG BV	1.000	20260613	0.0010
TENNET HLDG BV	1.625	20261117	0.0026
TENNET HLDG BV	1.750	20270604	0.0010
TENNET HLDG BV	0.125	20271209	0.0013
TENNET HLDG BV	1.375	20280605	0.0010
TENNET HLDG BV	3.875	20281028	0.0014
TENNET HLDG BV	1.375	20290626	0.0010
TENNET HLDG BV	2.125	20291117	0.0020
TENNET HLDG BV	0.875	20300603	0.0010
TENNET HLDG BV	0.500	20310609	0.0009
TENNET HLDG BV	4.250	20320428	0.0011
TENNET HLDG BV	0.125	20321130	0.0010
TENNET HLDG BV	2.375	20330517	0.0015
TENNET HLDG BV	1.250	20331024	0.0009
TENNET HLDG BV	2.000	20340605	0.0015
TENNET HLDG BV	4.500	20341028	0.0023
TENNET HLDG BV	0.875	20350616	0.0017
TENNET HLDG BV	1.875	20360613	0.0009
TENNET HLDG BV	1.500	20390603	0.0013
TENNET HLDG BV	0.500	20401130	0.0010
TENNET HLDG BV	1.125	20410609	0.0010
TENNET HLDG BV	2.750	20420517	0.0016
TENNET HLDG BV	4.750	20421028	0.0020
TENNET HLDG BV	4.625	22991231	0.0012
TENNET HLDG BV	4.875	22991231	0.0012
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0012
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0012
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0014
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TEREGA SA	0.875	20300917	0.0009
TEREGA SA	4.000	20340917	0.0013
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0020
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0015
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0016
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0011
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0018
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0016
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0014
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0020
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0018
TESCO CORPORATE TREASURY SVCS PLC	1.875	20281102	0.0009
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0014
TESCO CORPORATE TREASURY SVCS PLC	2.750	20300427	0.0010
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0011
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0010
TESCO CORPORATE TREASURY SVCS PLC	5.125	20340522	0.0008
TEXAS INSTRUMENTS INC	1.125	20260915	0.0009
TEXAS INSTRUMENTS INC	4.600	20270208	0.0012
TEXAS INSTRUMENTS INC	2.900	20271103	0.0009
TEXAS INSTRUMENTS INC	4.600	20280215	0.0013
TEXAS INSTRUMENTS INC	4.600	20290208	0.0012
TEXAS INSTRUMENTS INC	2.250	20290904	0.0013
TEXAS INSTRUMENTS INC	1.750	20300504	0.0012
TEXAS INSTRUMENTS INC	4.500	20300523	0.0010
TEXAS INSTRUMENTS INC	1.900	20310915	0.0008
TEXAS INSTRUMENTS INC	4.900	20330314	0.0018
TEXAS INSTRUMENTS INC	4.850	20340208	0.0011
TEXAS INSTRUMENTS INC	5.100	20350523	0.0012
TEXAS INSTRUMENTS INC	3.875	20390315	0.0012
TEXAS INSTRUMENTS INC	4.150	20480515	0.0022
TEXAS INSTRUMENTS INC	2.700	20510915	0.0005
TEXAS INSTRUMENTS INC	5.000	20530314	0.0011
TEXAS INSTRUMENTS INC	5.150	20540208	0.0013
TEXAS INSTRUMENTS INC	5.050	20630518	0.0025
TEXTRON INC	3.000	20300601	0.0011
TEXTRON INC	2.450	20310315	0.0008
TEXTRON INC	5.500	20350515	0.0009
THALES SA	0.250	20270129	0.0010
THALES SA	1.000	20280515	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THALES SA	4.125	20281018	0.0013
THALES SA	3.625	20290614	0.0011
THALES SA	4.250	20311018	0.0014
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0033
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0026
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0019
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0010
THERMO FISHER SCIENTIFIC INC	4.953	20260810	0.0011
THERMO FISHER SCIENTIFIC INC	5.000	20261205	0.0019
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0010
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0012
THERMO FISHER SCIENTIFIC INC	4.800	20271121	0.0011
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0016
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0012
THERMO FISHER SCIENTIFIC INC	1.750	20281015	0.0012
THERMO FISHER SCIENTIFIC INC	5.000	20290131	0.0019
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0014
THERMO FISHER SCIENTIFIC INC	2.600	20291001	0.0015
THERMO FISHER SCIENTIFIC INC	4.977	20300810	0.0014
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0016
THERMO FISHER SCIENTIFIC INC	2.000	20311015	0.0019
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0012
THERMO FISHER SCIENTIFIC INC	4.950	20321121	0.0011
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0019
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0009
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0016
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0014
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0014
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0015
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0011
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0011
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0014
THFC FUNDING NO 2 PLC	6.350	20390708	0.0010
THFC FUNDING NO 3PLC	5.200	20431011	0.0023
TIKEHAU CAP SCA	1.625	20290331	0.0010
TIKEHAU CAP SCA	4.250	20310408	0.0010
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0021
TIME WARNER CABLE LLC	6.550	20370501	0.0028
TIME WARNER CABLE LLC	7.300	20380701	0.0030
TIME WARNER CABLE LLC	6.750	20390615	0.0028
TIME WARNER CABLE LLC	5.875	20401115	0.0020
TIME WARNER CABLE LLC	5.500	20410901	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TIME WARNER CABLE LLC	5.250	20420715	0.0014
TIME WARNER CABLE LLC	4.500	20420915	0.0018
TIMKEN CO	4.125	20340523	0.0012
TJX COMPANIES INC	2.250	20260915	0.0018
TJX COMPANIES INC	1.150	20280515	0.0008
TJX COMPANIES INC	1.600	20310515	0.0008
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0013
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0014
TOGETHER HOUSING FIN PLC	4.500	20421217	0.0008
TOKYO	4.625	20260601	0.0009
TOKYO	4.750	20290604	0.0009
TOKYO	4.250	20300507	0.0009
TOKYO	0.060	20310620	0.0006
TOKYO	2.050	20430619	0.0006
TOLEDO HOSPITAL	5.750	20381115	0.0009
TONGYANG LIFE INSURANCE CO LTD	6.250	20350507	0.0009
TORONTO-DOMINION BANK	1.200	20260603	0.0023
TORONTO-DOMINION BANK	5.532	20260717	0.0034
TORONTO-DOMINION BANK	3.765	20260908	0.0032
TORONTO-DOMINION BANK	1.250	20260910	0.0025
TORONTO-DOMINION BANK	5.264	20261211	0.0009
TORONTO-DOMINION BANK	4.568	20261217	0.0026
TORONTO-DOMINION BANK	1.950	20270112	0.0013
TORONTO-DOMINION BANK	0.500	20270118	0.0020
TORONTO-DOMINION BANK	2.800	20270310	0.0020
TORONTO-DOMINION BANK	0.864	20270324	0.0051
TORONTO-DOMINION BANK	2.875	20270405	0.0024
TORONTO-DOMINION BANK	4.980	20270405	0.0016
TORONTO-DOMINION BANK	4.108	20270608	0.0028
TORONTO-DOMINION BANK	0.100	20270719	0.0025
TORONTO-DOMINION BANK	2.551	20270803	0.0021
TORONTO-DOMINION BANK	2.776	20270903	0.0037
TORONTO-DOMINION BANK	4.693	20270915	0.0028
TORONTO-DOMINION BANK	5.156	20280110	0.0024
TORONTO-DOMINION BANK	5.288	20280111	0.0009
TORONTO-DOMINION BANK	4.861	20280131	0.0023
TORONTO-DOMINION BANK	5.523	20280717	0.0024
TORONTO-DOMINION BANK	3.191	20290216	0.0053
TORONTO-DOMINION BANK	4.994	20290405	0.0017
TORONTO-DOMINION BANK	3.631	20291213	0.0027
TORONTO-DOMINION BANK	4.783	20291217	0.0019
TORONTO-DOMINION BANK	3.715	20300313	0.0033

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TORONTO-DOMINION BANK	1.952	20300408	0.0029
TORONTO-DOMINION BANK	2.862	20310415	0.0031
TORONTO-DOMINION BANK	3.563	20310416	0.0021
TORONTO-DOMINION BANK	3.666	20310908	0.0022
TORONTO-DOMINION BANK	2.000	20310910	0.0014
TORONTO-DOMINION BANK	3.625	20310915	0.0027
TORONTO-DOMINION BANK	2.450	20320112	0.0010
TORONTO-DOMINION BANK	5.298	20320130	0.0014
TORONTO-DOMINION BANK	3.200	20320310	0.0025
TORONTO-DOMINION BANK	4.456	20320608	0.0036
TORONTO-DOMINION BANK	3.129	20320803	0.0026
TORONTO-DOMINION BANK	3.247	20340216	0.0021
TORONTO-DOMINION BANK	5.146	20340910	0.0018
TORONTO-DOMINION BANK	4.030	20360123	0.0016
TORONTO-DOMINION BANK	7.250	20840731	0.0014
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0031
TOTALENERGIES CAP INTL SA	1.660	20260722	0.0012
TOTALENERGIES CAP INTL SA	1.023	20270304	0.0014
TOTALENERGIES CAP INTL SA	1.491	20270408	0.0031
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0013
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0030
TOTALENERGIES CAP INTL SA	3.455	20290219	0.0022
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0020
TOTALENERGIES CAP INTL SA	2.829	20300110	0.0022
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0015
TOTALENERGIES CAP INTL SA	0.952	20310518	0.0009
TOTALENERGIES CAP INTL SA	1.405	20310903	0.0008
TOTALENERGIES CAP INTL SA	1.994	20320408	0.0029
TOTALENERGIES CAP INTL SA	3.160	20330303	0.0021
TOTALENERGIES CAP INTL SA	3.499	20370303	0.0017
TOTALENERGIES CAP INTL SA	1.535	20390531	0.0010
TOTALENERGIES CAP INTL SA	1.618	20400518	0.0016
TOTALENERGIES CAP INTL SA	2.986	20410629	0.0011
TOTALENERGIES CAP INTL SA	3.852	20450303	0.0026
TOTALENERGIES CAP INTL SA	3.461	20490712	0.0013
TOTALENERGIES CAP INTL SA	3.127	20500529	0.0029
TOTALENERGIES CAP INTL SA	3.386	20600629	0.0009
TOTALENERGIES CAP SA	3.883	20281011	0.0018
TOTALENERGIES CAP SA	5.150	20340405	0.0023
TOTALENERGIES CAP SA	4.724	20340910	0.0013
TOTALENERGIES CAP SA	5.488	20540405	0.0030
TOTALENERGIES CAP SA	5.275	20540910	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOTALENERGIES CAP SA	5.638	20640405	0.0021
TOTALENERGIES CAP SA	5.425	20640910	0.0021
TOTALENERGIES SE	1.625	22991231	0.0030
TOTALENERGIES SE	2.000	22991231	0.0019
TOTALENERGIES SE	2.000	22991231	0.0020
TOTALENERGIES SE	2.125	22991231	0.0027
TOTALENERGIES SE	3.250	22991231	0.0014
TOTALENERGIES SE	3.369	22991231	0.0032
TOTALENERGIES SE	4.120	22991231	0.0026
TOTALENERGIES SE	4.500	22991231	0.0026
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0013
TOYOTA FIN AUSTRALIA LTD	3.920	20270628	0.0009
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0010
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0010
TOYOTA FIN AUSTRALIA LTD	4.625	20280329	0.0007
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0011
TOYOTA MOTOR CORP	5.275	20260713	0.0009
TOYOTA MOTOR CORP	5.118	20280713	0.0009
TOYOTA MOTOR CORP	3.669	20280720	0.0009
TOYOTA MOTOR CORP	2.760	20290702	0.0009
TOYOTA MOTOR CORP	2.362	20310325	0.0008
TOYOTA MOTOR CORP	5.123	20330713	0.0009
TOYOTA MOTOR CREDIT CORP	1.125	20260618	0.0018
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0020
TOYOTA MOTOR CREDIT CORP	4.550	20260807	0.0014
TOYOTA MOTOR CREDIT CORP	5.000	20260814	0.0012
TOYOTA MOTOR CREDIT CORP	0.750	20261119	0.0015
TOYOTA MOTOR CREDIT CORP	5.400	20261120	0.0017
TOYOTA MOTOR CREDIT CORP	4.600	20270108	0.0012
TOYOTA MOTOR CREDIT CORP	3.200	20270111	0.0014
TOYOTA MOTOR CREDIT CORP	1.900	20270113	0.0013
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0017
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0025
TOYOTA MOTOR CREDIT CORP	4.500	20270514	0.0018
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0010
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0018
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0023
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0020
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0013
TOYOTA MOTOR CREDIT CORP	3.050	20280111	0.0009
TOYOTA MOTOR CREDIT CORP	4.625	20280112	0.0019
TOYOTA MOTOR CREDIT CORP	1.900	20280406	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	5.250	20280911	0.0014
TOYOTA MOTOR CREDIT CORP	5.625	20281023	0.0008
TOYOTA MOTOR CREDIT CORP	4.650	20290105	0.0015
TOYOTA MOTOR CREDIT CORP	3.650	20290108	0.0009
TOYOTA MOTOR CREDIT CORP	5.050	20290516	0.0019
TOYOTA MOTOR CREDIT CORP	4.450	20290629	0.0015
TOYOTA MOTOR CREDIT CORP	4.550	20290809	0.0018
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0022
TOYOTA MOTOR CREDIT CORP	4.950	20300109	0.0013
TOYOTA MOTOR CREDIT CORP	2.150	20300213	0.0012
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0017
TOYOTA MOTOR CREDIT CORP	4.800	20300515	0.0014
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0013
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0019
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0021
TOYOTA MOTOR CREDIT CORP	1.650	20310110	0.0009
TOYOTA MOTOR CREDIT CORP	5.100	20310321	0.0017
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0022
TOYOTA MOTOR CREDIT CORP	1.900	20310912	0.0008
TOYOTA MOTOR CREDIT CORP	4.600	20311010	0.0014
TOYOTA MOTOR CREDIT CORP	4.700	20330112	0.0009
TOYOTA MOTOR CREDIT CORP	4.800	20340105	0.0015
TOYOTA MOTOR CREDIT CORP	5.350	20350109	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0010
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0012
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0019
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0010
TPG OPERATING GROUP II LP	5.875	20340305	0.0011
TRACTOR SUPPLY CO	1.750	20301101	0.0010
TRACTOR SUPPLY CO	5.250	20330515	0.0014
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0013
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0013
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0009
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0010
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0009
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0025
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0022
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0022
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0019
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0013
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0027
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0014
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0009
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0013
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0014
TRANSCANADA TRUST	5.875	20760815	0.0022
TRANSCANADA TRUST	5.300	20770315	0.0027
TRANSCANADA TRUST	5.500	20790915	0.0020
TRANSCANADA TRUST	5.600	20820307	0.0014
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.250	20300515	0.0012
TRANSCONTINENTAL GAS PIPE LINE CO LLC	4.600	20480315	0.0009
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0007
TRANSDEV GROUP SA	3.845	20320521	0.0010
TRANSPORT FOR LONDON	3.875	20420723	0.0009
TRANSPORT FOR LONDON	3.625	20450515	0.0006
TRANSPORT FOR LONDON	4.000	20640407	0.0006
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0010
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0012
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0016
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0011
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0014
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0014
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0011
TRANSURBAN FIN CO PTY LTD	6.609	20400417	0.0008
TRANSURBAN QUEENSLAND FIN PTY LTD	4.500	20280419	0.0009
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0016
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0011
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0015
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0011
TRATON FIN LUXEMBOURG SA	5.625	20290116	0.0011
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0024
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0016
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0011
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0013
TRAVELERS COMPANIES INC	6.250	20370615	0.0016
TRAVELERS COMPANIES INC	5.350	20401101	0.0013
TRAVELERS COMPANIES INC	4.600	20430801	0.0008
TRAVELERS COMPANIES INC	3.750	20460515	0.0007
TRAVELERS COMPANIES INC	4.000	20470530	0.0010
TRAVELERS COMPANIES INC	4.050	20480307	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRAVELERS COMPANIES INC	4.100	20490304	0.0007
TRAVELERS COMPANIES INC	2.550	20500427	0.0005
TRAVELERS COMPANIES INC	3.050	20510608	0.0009
TRAVELERS COMPANIES INC	5.450	20530525	0.0013
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0010
TRIMBLE INC	4.900	20280615	0.0011
TRIMBLE INC	6.100	20330315	0.0015
TRINIDAD AND TOBAGO GOVT	4.500	20260804	0.0018
TRINIDAD AND TOBAGO GOVT	4.500	20300626	0.0009
TRINIDAD AND TOBAGO GOVT	5.950	20310114	0.0010
TRINIDAD AND TOBAGO GOVT	6.400	20340626	0.0013
TRITON CONTAINER INTL LTD	3.250	20320315	0.0009
TRUIST BANK	3.800	20261030	0.0015
TRUIST BANK	2.250	20300311	0.0020
TRUIST FINL CORP	6.047	20270608	0.0028
TRUIST FINL CORP	1.125	20270803	0.0013
TRUIST FINL CORP	4.123	20280606	0.0016
TRUIST FINL CORP	4.873	20290126	0.0028
TRUIST FINL CORP	3.875	20290319	0.0012
TRUIST FINL CORP	1.887	20290607	0.0017
TRUIST FINL CORP	7.161	20291030	0.0035
TRUIST FINL CORP	5.435	20300124	0.0028
TRUIST FINL CORP	1.950	20300605	0.0012
TRUIST FINL CORP	5.071	20310520	0.0023
TRUIST FINL CORP	5.153	20320805	0.0019
TRUIST FINL CORP	4.916	20330728	0.0018
TRUIST FINL CORP	6.123	20331028	0.0014
TRUIST FINL CORP	5.122	20340126	0.0027
TRUIST FINL CORP	5.867	20340608	0.0033
TRUIST FINL CORP	5.711	20350124	0.0038
TRUSTEES OF PRINCETON UNIVERSITY	5.700	20390301	0.0010
TRUSTEES OF PRINCETON UNIVERSITY	2.516	20500701	0.0006
TSB BANK PLC	3.319	20290305	0.0011
TSB BANK PLC	2.704	20300218	0.0013
TSMC ARIZONA CORP	1.750	20261025	0.0022
TSMC ARIZONA CORP	3.875	20270422	0.0018
TSMC ARIZONA CORP	4.125	20290422	0.0009
TSMC ARIZONA CORP	2.500	20311025	0.0020
TSMC ARIZONA CORP	4.250	20320422	0.0018
TSMC ARIZONA CORP	3.125	20411025	0.0014
TSMC ARIZONA CORP	3.250	20511025	0.0013
TSMC ARIZONA CORP	4.500	20520422	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TWDC ENTERPRISES 18 CORP	1.850	20260730	0.0018
TWDC ENTERPRISES 18 CORP	2.950	20270615	0.0018
TWDC ENTERPRISES 18 CORP	7.000	20320301	0.0010
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0009
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0007
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0015
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0006
TYCO ELECTRONICS GROUP SA	2.500	20280506	0.0010
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0010
TYCO ELECTRONICS GROUP SA	2.500	20320204	0.0009
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0016
TYSON FOODS INC	3.550	20270602	0.0025
TYSON FOODS INC	4.350	20290301	0.0018
TYSON FOODS INC	5.400	20290315	0.0011
TYSON FOODS INC	5.700	20340315	0.0017
TYSON FOODS INC	4.875	20340815	0.0009
TYSON FOODS INC	5.150	20440815	0.0008
TYSON FOODS INC	4.550	20470602	0.0011
TYSON FOODS INC	5.100	20480928	0.0024
UBER TECHNOLOGIES INC	4.300	20300115	0.0023
UBER TECHNOLOGIES INC	4.800	20340915	0.0027
UBER TECHNOLOGIES INC	5.350	20540915	0.0021
UBS AG LONDON BRANCH	1.250	20260601	0.0017
UBS AG LONDON BRANCH	0.010	20260629	0.0010
UBS AG LONDON BRANCH	5.500	20260820	0.0017
UBS AG LONDON BRANCH	0.250	20280901	0.0024
UBS AG LONDON BRANCH	5.650	20280911	0.0029
UBS AG LONDON BRANCH	0.500	20310331	0.0018
UBS AG LONDON BRANCH	4.500	20480626	0.0016
UBS AG STAMFORD BRANCH	1.250	20260807	0.0029
UBS AG STAMFORD BRANCH	5.000	20270709	0.0022
UBS AG STAMFORD BRANCH	4.864	20280110	0.0023
UBS AG STAMFORD BRANCH	7.500	20280215	0.0050
UBS GROUP AG	1.250	20260901	0.0026
UBS GROUP AG	2.750	20270615	0.0021
UBS GROUP AG	1.000	20270624	0.0031
UBS GROUP AG	7.000	20270930	0.0020
UBS GROUP AG	0.650	20280114	0.0025
UBS GROUP AG	0.250	20280224	0.0019
UBS GROUP AG	4.625	20280317	0.0032
UBS GROUP AG	2.250	20280609	0.0018
UBS GROUP AG	0.250	20281105	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	7.750	20290301	0.0071
UBS GROUP AG	0.650	20290910	0.0019
UBS GROUP AG	1.875	20291103	0.0009
UBS GROUP AG	2.125	20291115	0.0010
UBS GROUP AG	2.875	20300212	0.0026
UBS GROUP AG	3.125	20300615	0.0021
UBS GROUP AG	4.375	20310111	0.0022
UBS GROUP AG	4.194	20310401	0.0053
UBS GROUP AG	0.875	20311103	0.0022
UBS GROUP AG	4.750	20320317	0.0028
UBS GROUP AG	2.875	20320402	0.0030
UBS GROUP AG	0.625	20330118	0.0025
UBS GROUP AG	0.625	20330224	0.0021
UBS GROUP AG	4.125	20330609	0.0028
UBS GROUP AG	7.375	20330907	0.0021
UBS GROUP AG	3.250	20340212	0.0031
UBS GROUP AG	4.875	20450515	0.0031
UDR INC	3.200	20300115	0.0010
UDR INC	3.000	20310815	0.0010
UNEDIC	0.100	20261125	0.0080
UNEDIC	1.250	20270328	0.0066
UNEDIC	1.250	20271021	0.0041
UNEDIC	0.875	20280525	0.0040
UNEDIC	0.000	20281125	0.0057
UNEDIC	0.500	20290320	0.0048
UNEDIC	0.250	20291125	0.0075
UNEDIC	0.000	20300305	0.0026
UNEDIC	0.000	20301119	0.0045
UNEDIC	0.010	20310525	0.0053
UNEDIC	0.010	20311125	0.0035
UNEDIC	1.500	20320420	0.0048
UNEDIC	1.750	20321125	0.0019
UNEDIC	3.125	20330425	0.0021
UNEDIC	1.250	20330525	0.0036
UNEDIC	3.375	20331125	0.0043
UNEDIC	0.100	20340525	0.0048
UNEDIC	3.125	20341125	0.0021
UNEDIC	3.250	20350525	0.0041
UNEDIC	0.250	20350716	0.0054
UNEDIC	0.500	20360525	0.0031
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0020
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0014
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0009
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0008
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0006
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.125	20270428	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE SA	1.375	20311204	0.0018
UNICAJA BANCO SA	0.250	20290925	0.0022
UNICREDIT BANK AUSTRIA AG	3.000	20260731	0.0021
UNICREDIT BANK AUSTRIA AG	0.250	20270604	0.0010
UNICREDIT BANK AUSTRIA AG	2.375	20270920	0.0011
UNICREDIT BANK AUSTRIA AG	1.500	20280524	0.0010
UNICREDIT BANK AUSTRIA AG	2.875	20281110	0.0016
UNICREDIT BANK AUSTRIA AG	0.625	20290320	0.0010
UNICREDIT BANK AUSTRIA AG	3.125	20290921	0.0016
UNICREDIT BANK AUSTRIA AG	0.250	20300621	0.0009
UNICREDIT BANK AUSTRIA AG	0.050	20350921	0.0008
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.125	20271011	0.0011
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.750	20280620	0.0011
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	2.875	20290325	0.0010
UNICREDIT BANK GMBH	3.000	20260713	0.0021
UNICREDIT BANK GMBH	0.010	20260928	0.0010
UNICREDIT BANK GMBH	0.500	20270223	0.0020
UNICREDIT BANK GMBH	3.000	20270517	0.0016
UNICREDIT BANK GMBH	1.375	20270607	0.0010
UNICREDIT BANK GMBH	0.010	20271119	0.0020
UNICREDIT BANK GMBH	3.125	20280224	0.0016
UNICREDIT BANK GMBH	2.625	20280427	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT BANK GMBH	0.010	20280915	0.0019
UNICREDIT BANK GMBH	0.875	20290111	0.0020
UNICREDIT BANK GMBH	0.010	20290521	0.0009
UNICREDIT BANK GMBH	2.625	20300219	0.0026
UNICREDIT BANK GMBH	0.010	20300624	0.0018
UNICREDIT BANK GMBH	2.625	20301122	0.0021
UNICREDIT BANK GMBH	0.010	20310310	0.0013
UNICREDIT BANK GMBH	0.250	20320115	0.0026
UNICREDIT BANK GMBH	0.375	20330117	0.0017
UNICREDIT BANK GMBH	0.850	20340522	0.0017
UNICREDIT BANK GMBH	0.010	20360121	0.0007
UNICREDIT SPA	2.125	20261024	0.0021
UNICREDIT SPA	0.375	20261031	0.0020
UNICREDIT SPA	3.375	20270131	0.0037
UNICREDIT SPA	4.150	20270426	0.0012
UNICREDIT SPA	2.200	20270722	0.0026
UNICREDIT SPA	3.250	20270727	0.0017
UNICREDIT SPA	5.850	20271115	0.0022
UNICREDIT SPA	0.925	20280118	0.0025
UNICREDIT SPA	3.875	20280611	0.0022
UNICREDIT SPA	4.800	20290117	0.0022
UNICREDIT SPA	4.450	20290216	0.0022
UNICREDIT SPA	0.800	20290705	0.0020
UNICREDIT SPA	3.300	20290716	0.0021
UNICREDIT SPA	1.800	20300120	0.0015
UNICREDIT SPA	4.600	20300214	0.0017
UNICREDIT SPA	3.500	20300731	0.0028
UNICREDIT SPA	0.850	20310119	0.0018
UNICREDIT SPA	4.300	20310123	0.0022
UNICREDIT SPA	2.731	20320115	0.0026
UNICREDIT SPA	1.625	20320118	0.0009
UNICREDIT SPA	3.800	20330116	0.0021
UNICREDIT SPA	4.000	20340305	0.0027
UNICREDIT SPA	5.375	20340416	0.0022
UNICREDIT SPA	4.200	20340611	0.0022
UNILEVER CAP CORP	2.000	20260728	0.0013
UNILEVER CAP CORP	2.900	20270505	0.0018
UNILEVER CAP CORP	4.250	20270812	0.0014
UNILEVER CAP CORP	3.500	20280322	0.0023
UNILEVER CAP CORP	4.875	20280908	0.0013
UNILEVER CAP CORP	3.300	20290606	0.0012
UNILEVER CAP CORP	2.125	20290906	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER CAP CORP	2.750	20300522	0.0014
UNILEVER CAP CORP	1.375	20300914	0.0008
UNILEVER CAP CORP	1.750	20310812	0.0013
UNILEVER CAP CORP	5.900	20321115	0.0020
UNILEVER CAP CORP	3.400	20330606	0.0015
UNILEVER CAP CORP	5.000	20331208	0.0015
UNILEVER CAP CORP	4.625	20340812	0.0018
UNILEVER CAP CORP	3.375	20350522	0.0017
UNILEVER CAP CORP	2.625	20510812	0.0007
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0014
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0012
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0014
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0013
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0015
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0020
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0013
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0011
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0012
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0013
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0015
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0016
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0011
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0013
UNILEVER PLC	1.500	20260722	0.0012
UNILEVER PLC	2.125	20280228	0.0007
UNILEVER PLC	1.500	20390611	0.0011
UNION ELECTRIC CO	2.150	20320315	0.0008
UNION ELECTRIC CO	5.200	20340401	0.0009
UNION ELECTRIC CO	5.250	20350415	0.0009
UNION ELECTRIC CO	2.625	20510315	0.0006
UNION ELECTRIC CO	3.900	20520401	0.0007
UNION ELECTRIC CO	5.450	20530315	0.0009
UNION PACIFIC CORP	2.150	20270205	0.0009
UNION PACIFIC CORP	3.000	20270415	0.0009
UNION PACIFIC CORP	3.950	20280910	0.0019
UNION PACIFIC CORP	3.700	20290301	0.0014
UNION PACIFIC CORP	2.400	20300205	0.0013
UNION PACIFIC CORP	2.375	20310520	0.0016
UNION PACIFIC CORP	2.800	20320214	0.0020
UNION PACIFIC CORP	4.500	20330120	0.0016
UNION PACIFIC CORP	5.100	20350220	0.0018
UNION PACIFIC CORP	2.891	20360406	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	3.600	20370915	0.0008
UNION PACIFIC CORP	3.550	20390815	0.0008
UNION PACIFIC CORP	3.200	20410520	0.0014
UNION PACIFIC CORP	3.375	20420214	0.0007
UNION PACIFIC CORP	4.050	20460301	0.0008
UNION PACIFIC CORP	4.000	20470415	0.0007
UNION PACIFIC CORP	4.300	20490301	0.0009
UNION PACIFIC CORP	3.250	20500205	0.0022
UNION PACIFIC CORP	3.799	20511001	0.0014
UNION PACIFIC CORP	2.950	20520310	0.0010
UNION PACIFIC CORP	4.950	20520909	0.0010
UNION PACIFIC CORP	3.500	20530214	0.0016
UNION PACIFIC CORP	4.950	20530515	0.0008
UNION PACIFIC CORP	5.600	20541201	0.0018
UNION PACIFIC CORP	3.950	20590815	0.0007
UNION PACIFIC CORP	3.839	20600320	0.0024
UNION PACIFIC CORP	3.550	20610520	0.0008
UNION PACIFIC CORP	2.973	20620916	0.0011
UNION PACIFIC CORP	4.100	20670915	0.0007
UNION PACIFIC CORP	3.750	20700205	0.0009
UNION PACIFIC CORP	3.799	20710406	0.0012
UNION PACIFIC CORP	3.850	20720214	0.0006
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0011
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0021
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0012
UNITE GROUP PLC	3.375	20291128	0.0007
UNITE GROUP PLC	5.625	20320625	0.0010
UNITED 2019-1 PASS THROUGH TRUSTS 2019-1 AA	4.150	20330225	0.0009
UNITED 2019-2 PASS THROUGH TRUSTS 2019-2 AA	2.700	20331101	0.0009
UNITED AIRLINES INC	5.800	20360115	0.0023
UNITED AIRLINES INC	5.450	20370215	0.0018
UNITED AIRLINES PASS-THRU TRUST 2020-1	5.875	20271015	0.0022
UNITED ARAB EMIRATES GOVT	2.000	20311019	0.0016
UNITED ARAB EMIRATES GOVT	4.050	20320707	0.0031
UNITED ARAB EMIRATES GOVT	4.917	20330925	0.0028
UNITED ARAB EMIRATES GOVT	4.857	20340702	0.0028
UNITED ARAB EMIRATES GOVT	2.875	20411019	0.0013
UNITED ARAB EMIRATES GOVT	4.951	20520707	0.0021
UNITED ARAB EMIRATES GOVT	3.250	20611019	0.0023
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0416
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.0655
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.0823

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	3.750	20270307	0.0920
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0417
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0588
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0620
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.0875
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0398
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0327
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0631
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.0947
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0376
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0609
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0389
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0596
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0572
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0790
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.0736
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0557
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0683
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.0814
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.0876
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0401
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0641
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0427
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0399
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0731
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0412
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0385
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0318
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0559
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0356
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0370
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0466
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.0768
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0437
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0417
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0200
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0250
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0165

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	4.250	20491207	0.0290
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0184
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0295
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0265
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0532
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0683
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0165
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0380
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0098
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0248
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0277
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0168
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0330
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0219
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0300
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0200
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0088
UNITED OVERSEAS BANK LTD	0.010	20271201	0.0019
UNITED OVERSEAS BANK LTD	0.100	20290525	0.0014
UNITED OVERSEAS BANK LTD	3.863	20321007	0.0018
UNITED PARCEL SVC INC	2.400	20261115	0.0009
UNITED PARCEL SVC INC	3.050	20271115	0.0018
UNITED PARCEL SVC INC	1.000	20281115	0.0010
UNITED PARCEL SVC INC	3.400	20290315	0.0013
UNITED PARCEL SVC INC	4.450	20300401	0.0014
UNITED PARCEL SVC INC	4.650	20301015	0.0009
UNITED PARCEL SVC INC	1.500	20321115	0.0009
UNITED PARCEL SVC INC	4.875	20330303	0.0017
UNITED PARCEL SVC INC	5.150	20340522	0.0017
UNITED PARCEL SVC INC	5.250	20350514	0.0023
UNITED PARCEL SVC INC	6.200	20380115	0.0030
UNITED PARCEL SVC INC	5.200	20400401	0.0009
UNITED PARCEL SVC INC	4.875	20401115	0.0008
UNITED PARCEL SVC INC	3.400	20461115	0.0006
UNITED PARCEL SVC INC	3.750	20471115	0.0015
UNITED PARCEL SVC INC	4.250	20490315	0.0011
UNITED PARCEL SVC INC	3.400	20490901	0.0009
UNITED PARCEL SVC INC	5.125	20500212	0.0010
UNITED PARCEL SVC INC	5.300	20500401	0.0021
UNITED PARCEL SVC INC	5.050	20530303	0.0018
UNITED PARCEL SVC INC	5.500	20540522	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED PARCEL SVC INC	5.950	20550514	0.0023
UNITED PARCEL SVC INC	5.600	20640522	0.0010
UNITED PARCEL SVC INC	6.050	20650514	0.0018
UNITED RENTALS NORTH AMERICA INC	3.875	20271115	0.0013
UNITED UTILITIES WATER FIN PLC	0.875	20291028	0.0006
UNITED UTILITIES WATER FIN PLC	2.625	20310212	0.0009
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0013
UNITED UTILITIES WATER FIN PLC	2.000	20330703	0.0007
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0017
UNITED UTILITIES WATER FIN PLC	5.750	20360626	0.0010
UNITED UTILITIES WATER FIN PLC	1.750	20380210	0.0006
UNITED UTILITIES WATER FIN PLC	5.125	20381006	0.0007
UNITED UTILITIES WATER FIN PLC	1.875	20420603	0.0004
UNITED UTILITIES WATER FIN PLC	5.250	20460122	0.0009
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0008
UNITED UTILITIES WATER LTD	5.625	20271220	0.0008
UNITEDHEALTH GROUP INC	4.750	20260715	0.0012
UNITEDHEALTH GROUP INC	3.450	20270115	0.0014
UNITEDHEALTH GROUP INC	3.375	20270415	0.0011
UNITEDHEALTH GROUP INC	4.600	20270415	0.0009
UNITEDHEALTH GROUP INC	3.700	20270515	0.0011
UNITEDHEALTH GROUP INC	2.950	20271015	0.0017
UNITEDHEALTH GROUP INC	5.250	20280215	0.0019
UNITEDHEALTH GROUP INC	3.850	20280615	0.0021
UNITEDHEALTH GROUP INC	3.875	20281215	0.0015
UNITEDHEALTH GROUP INC	4.250	20290115	0.0023
UNITEDHEALTH GROUP INC	4.000	20290515	0.0016
UNITEDHEALTH GROUP INC	2.875	20290815	0.0017
UNITEDHEALTH GROUP INC	4.800	20300115	0.0023
UNITEDHEALTH GROUP INC	5.300	20300215	0.0024
UNITEDHEALTH GROUP INC	2.000	20300515	0.0020
UNITEDHEALTH GROUP INC	4.900	20310415	0.0018
UNITEDHEALTH GROUP INC	2.300	20310515	0.0024
UNITEDHEALTH GROUP INC	4.950	20320115	0.0028
UNITEDHEALTH GROUP INC	4.200	20320515	0.0026
UNITEDHEALTH GROUP INC	5.350	20330215	0.0037
UNITEDHEALTH GROUP INC	4.500	20330415	0.0026
UNITEDHEALTH GROUP INC	5.000	20340415	0.0022
UNITEDHEALTH GROUP INC	5.150	20340715	0.0037
UNITEDHEALTH GROUP INC	4.625	20350715	0.0018
UNITEDHEALTH GROUP INC	5.800	20360315	0.0016
UNITEDHEALTH GROUP INC	6.500	20370615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	6.625	20371115	0.0013
UNITEDHEALTH GROUP INC	6.875	20380215	0.0023
UNITEDHEALTH GROUP INC	3.500	20390815	0.0018
UNITEDHEALTH GROUP INC	2.750	20400515	0.0013
UNITEDHEALTH GROUP INC	3.050	20410515	0.0019
UNITEDHEALTH GROUP INC	4.625	20411115	0.0009
UNITEDHEALTH GROUP INC	4.375	20420315	0.0008
UNITEDHEALTH GROUP INC	3.950	20421015	0.0009
UNITEDHEALTH GROUP INC	4.250	20430315	0.0011
UNITEDHEALTH GROUP INC	5.500	20440715	0.0026
UNITEDHEALTH GROUP INC	4.750	20450715	0.0032
UNITEDHEALTH GROUP INC	4.200	20470115	0.0011
UNITEDHEALTH GROUP INC	4.250	20470415	0.0010
UNITEDHEALTH GROUP INC	3.750	20471015	0.0013
UNITEDHEALTH GROUP INC	4.250	20480615	0.0020
UNITEDHEALTH GROUP INC	4.450	20481215	0.0016
UNITEDHEALTH GROUP INC	3.700	20490815	0.0016
UNITEDHEALTH GROUP INC	2.900	20500515	0.0014
UNITEDHEALTH GROUP INC	3.250	20510515	0.0023
UNITEDHEALTH GROUP INC	4.750	20520515	0.0030
UNITEDHEALTH GROUP INC	5.875	20530215	0.0036
UNITEDHEALTH GROUP INC	5.050	20530415	0.0031
UNITEDHEALTH GROUP INC	5.375	20540415	0.0029
UNITEDHEALTH GROUP INC	5.625	20540715	0.0048
UNITEDHEALTH GROUP INC	3.875	20590815	0.0016
UNITEDHEALTH GROUP INC	3.125	20600515	0.0011
UNITEDHEALTH GROUP INC	4.950	20620515	0.0015
UNITEDHEALTH GROUP INC	6.050	20630215	0.0027
UNITEDHEALTH GROUP INC	5.200	20630415	0.0027
UNITEDHEALTH GROUP INC	5.500	20640415	0.0018
UNITEDHEALTH GROUP INC	5.750	20640715	0.0032
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0012
UNIVERSAL HEALTH SVCS INC	4.625	20291015	0.0009
UNIVERSAL HEALTH SVCS INC	2.650	20301015	0.0013
UNIVERSAL HEALTH SVCS INC	5.050	20341015	0.0009
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0011
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0017
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0011
UNIVERSITY COLLEGE LONDON	1.625	20610604	0.0003
UNIVERSITY OF CAMBRIDGE	3.750	20521017	0.0006
UNIVERSITY OF CAMBRIDGE	2.350	20780627	0.0004
UNIVERSITY OF LEEDS	3.125	20501219	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIVERSITY OF MANCHESTER	4.250	20530704	0.0006
UNIVERSITY OF MIAMI	4.063	20520401	0.0007
UNIVERSITY OF OXFORD	2.544	21171208	0.0012
UNIVERSITY OF SOUTHAMPTON	2.250	20570411	0.0003
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0010
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0008
UNUM GROUP	5.750	20420815	0.0009
UNUM GROUP	4.125	20510615	0.0008
UPJOHN FIN BV	1.362	20270623	0.0017
UPJOHN FIN BV	1.908	20320623	0.0022
UPM-KYMMENE OYJ	0.125	20281119	0.0014
UPM-KYMMENE OYJ	2.250	20290523	0.0010
UPM-KYMMENE OYJ	0.500	20310322	0.0009
UPM-KYMMENE OYJ	3.375	20340829	0.0013
UPMC	5.035	20330515	0.0009
URENCO FIN NV	3.250	20320613	0.0011
URUGUAY GOVT	4.375	20271027	0.0023
URUGUAY GOVT	4.375	20310123	0.0034
URUGUAY GOVT	7.875	20330115	0.0018
URUGUAY GOVT	5.750	20341028	0.0042
URUGUAY GOVT	7.625	20360321	0.0023
URUGUAY GOVT	5.442	20370214	0.0028
URUGUAY GOVT	4.125	20451120	0.0011
URUGUAY GOVT	5.100	20500618	0.0066
URUGUAY GOVT	4.975	20550420	0.0041
URUGUAY GOVT	5.250	20600910	0.0021
US BANCORP	2.375	20260722	0.0024
US BANCORP	3.150	20270427	0.0023
US BANCORP	6.787	20271026	0.0019
US BANCORP	2.215	20280127	0.0022
US BANCORP	3.900	20280426	0.0015
US BANCORP	4.548	20280722	0.0032
US BANCORP	4.653	20290201	0.0031
US BANCORP	5.775	20290612	0.0033
US BANCORP	3.000	20290730	0.0017
US BANCORP	5.384	20300123	0.0028
US BANCORP	1.375	20300722	0.0020
US BANCORP	5.100	20300723	0.0023
US BANCORP	5.046	20310212	0.0024
US BANCORP	5.083	20310515	0.0023
US BANCORP	4.009	20320521	0.0016
US BANCORP	2.677	20330127	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	4.967	20330722	0.0023
US BANCORP	5.850	20331021	0.0028
US BANCORP	4.839	20340201	0.0036
US BANCORP	5.836	20340612	0.0034
US BANCORP	5.678	20350123	0.0038
US BANCORP	5.424	20360212	0.0022
US BANCORP	2.491	20361103	0.0020
US BANK NA	4.730	20280515	0.0023
US TREASURY	0.750	20260531	0.0983
US TREASURY	2.125	20260531	0.0422
US TREASURY	4.875	20260531	0.1251
US TREASURY	4.125	20260615	0.0742
US TREASURY	0.875	20260630	0.0915
US TREASURY	1.875	20260630	0.0424
US TREASURY	4.625	20260630	0.1286
US TREASURY	4.500	20260715	0.0720
US TREASURY	0.625	20260731	0.0955
US TREASURY	1.875	20260731	0.0409
US TREASURY	4.375	20260731	0.1218
US TREASURY	1.500	20260815	0.0951
US TREASURY	4.375	20260815	0.0766
US TREASURY	0.750	20260831	0.1022
US TREASURY	1.375	20260831	0.0412
US TREASURY	3.750	20260831	0.1259
US TREASURY	4.625	20260915	0.0814
US TREASURY	0.875	20260930	0.0994
US TREASURY	1.625	20260930	0.0316
US TREASURY	3.500	20260930	0.1255
US TREASURY	4.625	20261015	0.0837
US TREASURY	1.125	20261031	0.0994
US TREASURY	1.625	20261031	0.0404
US TREASURY	4.125	20261031	0.1262
US TREASURY	2.000	20261115	0.0891
US TREASURY	4.625	20261115	0.0881
US TREASURY	1.250	20261130	0.1008
US TREASURY	1.625	20261130	0.0366
US TREASURY	4.250	20261130	0.1260
US TREASURY	4.375	20261215	0.0933
US TREASURY	1.250	20261231	0.0978
US TREASURY	1.750	20261231	0.0408
US TREASURY	4.250	20261231	0.1283
US TREASURY	4.000	20270115	0.0961

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.500	20270131	0.1340
US TREASURY	4.125	20270131	0.1276
US TREASURY	2.250	20270215	0.0794
US TREASURY	4.125	20270215	0.0986
US TREASURY	1.125	20270228	0.0238
US TREASURY	1.875	20270228	0.0907
US TREASURY	4.125	20270228	0.1273
US TREASURY	4.250	20270315	0.1024
US TREASURY	0.625	20270331	0.0382
US TREASURY	2.500	20270331	0.0909
US TREASURY	3.875	20270331	0.1263
US TREASURY	4.500	20270415	0.1072
US TREASURY	0.500	20270430	0.0534
US TREASURY	2.750	20270430	0.0861
US TREASURY	3.750	20270430	0.1256
US TREASURY	2.375	20270515	0.0954
US TREASURY	4.500	20270515	0.1065
US TREASURY	0.500	20270531	0.0532
US TREASURY	2.625	20270531	0.0852
US TREASURY	4.625	20270615	0.1093
US TREASURY	0.500	20270630	0.0620
US TREASURY	3.250	20270630	0.0856
US TREASURY	4.375	20270715	0.1076
US TREASURY	0.375	20270731	0.0732
US TREASURY	2.750	20270731	0.0821
US TREASURY	2.250	20270815	0.0771
US TREASURY	3.750	20270815	0.1064
US TREASURY	0.500	20270831	0.0629
US TREASURY	3.125	20270831	0.0809
US TREASURY	3.375	20270915	0.1052
US TREASURY	0.375	20270930	0.0805
US TREASURY	4.125	20270930	0.0811
US TREASURY	3.875	20271015	0.1061
US TREASURY	0.500	20271031	0.0782
US TREASURY	4.125	20271031	0.0790
US TREASURY	2.250	20271115	0.0776
US TREASURY	4.125	20271115	0.1064
US TREASURY	6.125	20271115	0.0149
US TREASURY	0.625	20271130	0.0836
US TREASURY	3.875	20271130	0.0769
US TREASURY	4.000	20271215	0.1079
US TREASURY	0.625	20271231	0.0926

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20271231	0.0796
US TREASURY	4.250	20280115	0.1082
US TREASURY	0.750	20280131	0.1027
US TREASURY	3.500	20280131	0.0784
US TREASURY	2.750	20280215	0.1068
US TREASURY	4.250	20280215	0.1079
US TREASURY	1.125	20280229	0.1052
US TREASURY	4.000	20280229	0.0793
US TREASURY	3.875	20280315	0.1065
US TREASURY	1.250	20280331	0.0955
US TREASURY	3.625	20280331	0.0783
US TREASURY	3.750	20280415	0.1058
US TREASURY	1.250	20280430	0.1047
US TREASURY	3.500	20280430	0.0777
US TREASURY	2.875	20280515	0.1106
US TREASURY	3.750	20280515	0.1054
US TREASURY	1.250	20280531	0.1044
US TREASURY	3.625	20280531	0.0748
US TREASURY	1.250	20280630	0.0962
US TREASURY	4.000	20280630	0.0799
US TREASURY	1.000	20280731	0.1019
US TREASURY	4.125	20280731	0.0799
US TREASURY	2.875	20280815	0.1127
US TREASURY	1.125	20280831	0.1005
US TREASURY	4.375	20280831	0.0858
US TREASURY	1.250	20280930	0.1020
US TREASURY	4.625	20280930	0.0919
US TREASURY	1.375	20281031	0.0961
US TREASURY	4.875	20281031	0.0980
US TREASURY	3.125	20281115	0.1062
US TREASURY	5.250	20281115	0.0147
US TREASURY	1.500	20281130	0.0966
US TREASURY	4.375	20281130	0.1016
US TREASURY	1.375	20281231	0.0940
US TREASURY	3.750	20281231	0.1067
US TREASURY	1.750	20290131	0.0900
US TREASURY	4.000	20290131	0.1128
US TREASURY	2.625	20290215	0.1045
US TREASURY	1.875	20290228	0.0847
US TREASURY	4.250	20290228	0.1186
US TREASURY	2.375	20290331	0.0811
US TREASURY	4.125	20290331	0.1237

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20290430	0.0759
US TREASURY	4.625	20290430	0.1312
US TREASURY	2.375	20290515	0.0845
US TREASURY	2.750	20290531	0.0715
US TREASURY	4.500	20290531	0.1301
US TREASURY	3.250	20290630	0.0718
US TREASURY	4.250	20290630	0.1312
US TREASURY	2.625	20290731	0.0646
US TREASURY	4.000	20290731	0.1296
US TREASURY	1.625	20290815	0.0760
US TREASURY	3.125	20290831	0.0652
US TREASURY	3.625	20290831	0.1271
US TREASURY	3.500	20290930	0.1260
US TREASURY	3.875	20290930	0.0656
US TREASURY	4.000	20291031	0.0639
US TREASURY	4.125	20291031	0.1288
US TREASURY	1.750	20291115	0.0566
US TREASURY	3.875	20291130	0.0624
US TREASURY	4.125	20291130	0.1284
US TREASURY	3.875	20291231	0.0642
US TREASURY	4.375	20291231	0.1320
US TREASURY	3.500	20300131	0.0630
US TREASURY	4.250	20300131	0.1308
US TREASURY	1.500	20300215	0.0949
US TREASURY	4.000	20300228	0.1927
US TREASURY	3.625	20300331	0.0630
US TREASURY	4.000	20300331	0.1285
US TREASURY	3.500	20300430	0.0619
US TREASURY	3.875	20300430	0.1273
US TREASURY	0.625	20300515	0.1238
US TREASURY	6.250	20300515	0.0129
US TREASURY	3.750	20300531	0.0627
US TREASURY	3.750	20300630	0.0631
US TREASURY	4.000	20300731	0.0640
US TREASURY	0.625	20300815	0.1602
US TREASURY	4.125	20300831	0.0666
US TREASURY	4.625	20300930	0.0695
US TREASURY	4.875	20301031	0.0714
US TREASURY	0.875	20301115	0.1678
US TREASURY	4.375	20301130	0.0721
US TREASURY	3.750	20301231	0.0727
US TREASURY	4.000	20310131	0.0751

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.125	20310215	0.1642
US TREASURY	5.375	20310215	0.0160
US TREASURY	4.250	20310228	0.0769
US TREASURY	4.125	20310331	0.0788
US TREASURY	4.625	20310430	0.0827
US TREASURY	1.625	20310515	0.1645
US TREASURY	4.625	20310531	0.0824
US TREASURY	4.250	20310630	0.0821
US TREASURY	4.125	20310731	0.0812
US TREASURY	1.250	20310815	0.1754
US TREASURY	3.750	20310831	0.0793
US TREASURY	3.625	20310930	0.0784
US TREASURY	4.125	20311031	0.0804
US TREASURY	1.375	20311115	0.1707
US TREASURY	4.125	20311130	0.0801
US TREASURY	4.500	20311231	0.0832
US TREASURY	4.375	20320131	0.0823
US TREASURY	1.875	20320215	0.1658
US TREASURY	4.125	20320229	0.0808
US TREASURY	4.125	20320331	0.0805
US TREASURY	4.000	20320430	0.0796
US TREASURY	2.875	20320515	0.1711
US TREASURY	2.750	20320815	0.1654
US TREASURY	4.125	20321115	0.1797
US TREASURY	3.500	20330215	0.1734
US TREASURY	3.375	20330515	0.1698
US TREASURY	3.875	20330815	0.1933
US TREASURY	4.500	20331115	0.2110
US TREASURY	4.000	20340215	0.2148
US TREASURY	4.375	20340515	0.2195
US TREASURY	3.875	20340815	0.2126
US TREASURY	4.250	20341115	0.2167
US TREASURY	4.625	20350215	0.2255
US TREASURY	4.250	20350515	0.0757
US TREASURY	4.500	20360215	0.0156
US TREASURY	5.000	20370515	0.0123
US TREASURY	4.375	20380215	0.0122
US TREASURY	4.500	20380515	0.0139
US TREASURY	3.500	20390215	0.0128
US TREASURY	4.250	20390515	0.0203
US TREASURY	4.500	20390815	0.0224
US TREASURY	4.375	20391115	0.0235

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20400215	0.0246
US TREASURY	1.125	20400515	0.0442
US TREASURY	4.375	20400515	0.0228
US TREASURY	1.125	20400815	0.0538
US TREASURY	3.875	20400815	0.0215
US TREASURY	1.375	20401115	0.0620
US TREASURY	4.250	20401115	0.0221
US TREASURY	1.875	20410215	0.0817
US TREASURY	4.750	20410215	0.0250
US TREASURY	2.250	20410515	0.0650
US TREASURY	4.375	20410515	0.0218
US TREASURY	1.750	20410815	0.0858
US TREASURY	3.750	20410815	0.0206
US TREASURY	2.000	20411115	0.0767
US TREASURY	3.125	20411115	0.0196
US TREASURY	2.375	20420215	0.0654
US TREASURY	3.125	20420215	0.0209
US TREASURY	3.000	20420515	0.0188
US TREASURY	3.250	20420515	0.0657
US TREASURY	2.750	20420815	0.0209
US TREASURY	3.375	20420815	0.0587
US TREASURY	2.750	20421115	0.0303
US TREASURY	4.000	20421115	0.0636
US TREASURY	3.125	20430215	0.0277
US TREASURY	3.875	20430215	0.0631
US TREASURY	2.875	20430515	0.0414
US TREASURY	3.875	20430515	0.0620
US TREASURY	3.625	20430815	0.0337
US TREASURY	4.375	20430815	0.0724
US TREASURY	3.750	20431115	0.0346
US TREASURY	4.750	20431115	0.0751
US TREASURY	3.625	20440215	0.0362
US TREASURY	4.500	20440215	0.0734
US TREASURY	3.375	20440515	0.0321
US TREASURY	4.625	20440515	0.0737
US TREASURY	3.125	20440815	0.0400
US TREASURY	4.125	20440815	0.0696
US TREASURY	3.000	20441115	0.0331
US TREASURY	4.625	20441115	0.0736
US TREASURY	2.500	20450215	0.0413
US TREASURY	4.750	20450215	0.0757
US TREASURY	3.000	20450515	0.0204

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20450815	0.0266
US TREASURY	3.000	20451115	0.0175
US TREASURY	2.500	20460215	0.0311
US TREASURY	2.500	20460515	0.0297
US TREASURY	2.250	20460815	0.0389
US TREASURY	2.875	20461115	0.0182
US TREASURY	3.000	20470215	0.0396
US TREASURY	3.000	20470515	0.0298
US TREASURY	2.750	20470815	0.0415
US TREASURY	2.750	20471115	0.0413
US TREASURY	3.000	20480215	0.0498
US TREASURY	3.125	20480515	0.0535
US TREASURY	3.000	20480815	0.0582
US TREASURY	3.375	20481115	0.0629
US TREASURY	3.000	20490215	0.0627
US TREASURY	2.875	20490515	0.0587
US TREASURY	2.250	20490815	0.0489
US TREASURY	2.375	20491115	0.0465
US TREASURY	2.000	20500215	0.0536
US TREASURY	1.250	20500515	0.0508
US TREASURY	1.375	20500815	0.0592
US TREASURY	1.625	20501115	0.0620
US TREASURY	1.875	20510215	0.0744
US TREASURY	2.375	20510515	0.0838
US TREASURY	2.000	20510815	0.0763
US TREASURY	1.875	20511115	0.0681
US TREASURY	2.250	20520215	0.0690
US TREASURY	2.875	20520515	0.0745
US TREASURY	3.000	20520815	0.0736
US TREASURY	4.000	20521115	0.0889
US TREASURY	3.625	20530215	0.0833
US TREASURY	3.625	20530515	0.0827
US TREASURY	4.125	20530815	0.1016
US TREASURY	4.750	20531115	0.1167
US TREASURY	4.250	20540215	0.1137
US TREASURY	4.625	20540515	0.1197
US TREASURY	4.250	20540815	0.1138
US TREASURY	4.500	20541115	0.1175
US TREASURY	4.625	20550215	0.1214
US TREASURY	4.750	20550515	0.0444
UTAH ACQUISITION SUB INC	3.950	20260615	0.0031
VALE OVERSEAS LTD	3.750	20300708	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VALE OVERSEAS LTD	6.125	20330612	0.0029
VALE OVERSEAS LTD	6.875	20361121	0.0017
VALE OVERSEAS LTD	6.875	20391110	0.0017
VALE OVERSEAS LTD	6.400	20540628	0.0031
VALERO ENERGY CORP	2.150	20270915	0.0010
VALERO ENERGY CORP	4.350	20280601	0.0011
VALERO ENERGY CORP	5.150	20300215	0.0012
VALERO ENERGY CORP	7.500	20320415	0.0015
VALERO ENERGY CORP	6.625	20370615	0.0027
VALERO ENERGY CORP	4.900	20450315	0.0010
VALERO ENERGY CORP	3.650	20511201	0.0010
VALERO ENERGY CORP	4.000	20520601	0.0007
VAN LANSCHOT KEMPEN NV	3.500	20260531	0.0010
VAN LANSCHOT KEMPEN NV	0.875	20270215	0.0010
VAN LANSCHOT KEMPEN NV	2.500	20280227	0.0010
VAR ENERGI ASA	5.500	20290504	0.0013
VAR ENERGI ASA	3.875	20310312	0.0021
VATTENFALL AB	0.500	20260624	0.0010
VATTENFALL AB	3.750	20261018	0.0011
VATTENFALL AB	0.125	20290212	0.0009
VATTENFALL AB	6.875	20390415	0.0020
VATTENFALL AB	3.000	20770319	0.0020
VENTAS REALTY LP	4.000	20280301	0.0012
VENTAS REALTY LP	4.400	20290115	0.0014
VENTAS REALTY LP	3.000	20300115	0.0011
VENTAS REALTY LP	4.750	20301115	0.0009
VENTAS REALTY LP	2.500	20310901	0.0008
VENTAS REALTY LP	5.625	20340701	0.0009
VENTAS REALTY LP	5.000	20350115	0.0010
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0015
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0013
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0014
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0016
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0017
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0010
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0014
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0016
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0010
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0014
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0015
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0010
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0009
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0012
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0009
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0010
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0018
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0011
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0013
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0023
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0013
VERALLIA SA	1.625	20280514	0.0010
VERALLIA SA	1.875	20311110	0.0010
VERALLIA SA	3.875	20321104	0.0013
VERALTO CORP	5.500	20260918	0.0013
VERALTO CORP	5.350	20280918	0.0013
VERALTO CORP	4.150	20310919	0.0011
VERALTO CORP	5.450	20330918	0.0013
VERBUND AG	3.250	20310517	0.0011
VERBUND AG	0.900	20410401	0.0007
VERISIGN	4.750	20270715	0.0010
VERISIGN	2.700	20310615	0.0012
VERISIGN	5.250	20320601	0.0009
VERISK ANALYTICS INC	4.125	20290315	0.0011
VERISK ANALYTICS INC	5.750	20330401	0.0010
VERISK ANALYTICS INC	5.250	20340605	0.0011
VERISK ANALYTICS INC	5.250	20350315	0.0013
VERISK ANALYTICS INC	3.625	20500515	0.0006
VERIZON COMMS INC	1.375	20261027	0.0015
VERIZON COMMS INC	4.125	20270316	0.0054
VERIZON COMMS INC	3.000	20270322	0.0011
VERIZON COMMS INC	0.875	20270408	0.0013
VERIZON COMMS INC	2.100	20280322	0.0037
VERIZON COMMS INC	4.329	20280921	0.0067
VERIZON COMMS INC	1.375	20281102	0.0021
VERIZON COMMS INC	1.125	20281103	0.0013
VERIZON COMMS INC	3.875	20290208	0.0018
VERIZON COMMS INC	0.375	20290322	0.0019
VERIZON COMMS INC	1.875	20291026	0.0015
VERIZON COMMS INC	4.016	20291203	0.0072
VERIZON COMMS INC	3.150	20300322	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	1.250	20300408	0.0024
VERIZON COMMS INC	1.500	20300918	0.0016
VERIZON COMMS INC	1.875	20300919	0.0012
VERIZON COMMS INC	1.680	20301030	0.0018
VERIZON COMMS INC	4.250	20301031	0.0028
VERIZON COMMS INC	7.750	20301201	0.0012
VERIZON COMMS INC	1.750	20310120	0.0035
VERIZON COMMS INC	2.550	20310321	0.0060
VERIZON COMMS INC	2.500	20310408	0.0011
VERIZON COMMS INC	2.625	20311201	0.0020
VERIZON COMMS INC	2.355	20320315	0.0072
VERIZON COMMS INC	0.875	20320319	0.0014
VERIZON COMMS INC	0.750	20320322	0.0018
VERIZON COMMS INC	3.500	20320628	0.0022
VERIZON COMMS INC	5.050	20330509	0.0018
VERIZON COMMS INC	1.300	20330518	0.0024
VERIZON COMMS INC	4.500	20330810	0.0038
VERIZON COMMS INC	4.750	20340217	0.0011
VERIZON COMMS INC	4.750	20341031	0.0029
VERIZON COMMS INC	4.400	20341101	0.0032
VERIZON COMMS INC	4.780	20350215	0.0039
VERIZON COMMS INC	5.250	20350402	0.0041
VERIZON COMMS INC	1.125	20350919	0.0012
VERIZON COMMS INC	3.125	20351102	0.0009
VERIZON COMMS INC	4.272	20360115	0.0022
VERIZON COMMS INC	3.750	20360228	0.0021
VERIZON COMMS INC	3.375	20361027	0.0020
VERIZON COMMS INC	5.250	20370316	0.0020
VERIZON COMMS INC	2.875	20380115	0.0028
VERIZON COMMS INC	1.875	20381103	0.0009
VERIZON COMMS INC	4.812	20390315	0.0019
VERIZON COMMS INC	1.500	20390919	0.0008
VERIZON COMMS INC	1.850	20400518	0.0013
VERIZON COMMS INC	2.650	20401120	0.0038
VERIZON COMMS INC	3.400	20410322	0.0052
VERIZON COMMS INC	2.850	20410903	0.0013
VERIZON COMMS INC	3.850	20421101	0.0010
VERIZON COMMS INC	6.550	20430915	0.0016
VERIZON COMMS INC	4.125	20460815	0.0013
VERIZON COMMS INC	4.862	20460821	0.0038
VERIZON COMMS INC	4.522	20480915	0.0019
VERIZON COMMS INC	5.012	20490415	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	4.000	20500322	0.0016
VERIZON COMMS INC	2.875	20501120	0.0030
VERIZON COMMS INC	3.550	20510322	0.0058
VERIZON COMMS INC	3.875	20520301	0.0013
VERIZON COMMS INC	5.500	20540223	0.0018
VERIZON COMMS INC	5.012	20540821	0.0013
VERIZON COMMS INC	4.672	20550315	0.0011
VERIZON COMMS INC	2.987	20561030	0.0039
VERIZON COMMS INC	3.600	20600224	0.0029
VERIZON COMMS INC	3.000	20600929	0.0011
VERIZON COMMS INC	3.000	20601120	0.0021
VERIZON COMMS INC	3.700	20610322	0.0043
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0011
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0011
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0010
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0009
VESTEDA FIN BV	2.000	20260710	0.0010
VESTEDA FIN BV	1.500	20270524	0.0010
VESTEDA FIN BV	0.750	20311018	0.0009
VESTEDA FIN BV	4.000	20320507	0.0011
VIATRIS INC	2.300	20270622	0.0013
VIATRIS INC	2.700	20300622	0.0023
VIATRIS INC	3.850	20400622	0.0020
VIATRIS INC	4.000	20500622	0.0024
VICI PROPERTIES LP	4.750	20280215	0.0023
VICI PROPERTIES LP	4.950	20300215	0.0018
VICI PROPERTIES LP	5.125	20311115	0.0013
VICI PROPERTIES LP	5.125	20320515	0.0027
VICI PROPERTIES LP	5.750	20340401	0.0010
VICI PROPERTIES LP	5.625	20350401	0.0016
VICI PROPERTIES LP	5.625	20520515	0.0012
VICI PROPERTIES LP	6.125	20540401	0.0009
VICINITY CENTRES RE LTD	1.125	20291107	0.0009
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0008
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0011
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0011
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0010
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0009
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0010
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0011
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0008
VINCI SA	2.250	20270315	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VINCI SA	0.000	20281127	0.0009
VINCI SA	1.625	20290118	0.0026
VINCI SA	1.750	20300926	0.0023
VINCI SA	0.500	20320109	0.0013
VINCI SA	3.375	20321017	0.0018
VINCI SA	2.750	20340915	0.0008
VIRGIN MONEY UK PLC	4.000	20270903	0.0010
VIRGIN MONEY UK PLC	4.000	20280318	0.0016
VIRGIN MONEY UK PLC	4.625	20281029	0.0011
VIRGIN MONEY UK PLC	7.625	20290823	0.0008
VIRGIN MONEY UK PLC	2.625	20310819	0.0007
VIRGINIA ELECTRIC AND POWER CO	3.500	20270315	0.0014
VIRGINIA ELECTRIC AND POWER CO	3.750	20270515	0.0011
VIRGINIA ELECTRIC AND POWER CO	3.800	20280401	0.0013
VIRGINIA ELECTRIC AND POWER CO	2.875	20290715	0.0009
VIRGINIA ELECTRIC AND POWER CO	2.300	20311115	0.0008
VIRGINIA ELECTRIC AND POWER CO	2.400	20320330	0.0009
VIRGINIA ELECTRIC AND POWER CO	5.000	20330401	0.0014
VIRGINIA ELECTRIC AND POWER CO	5.000	20340115	0.0009
VIRGINIA ELECTRIC AND POWER CO	5.050	20340815	0.0011
VIRGINIA ELECTRIC AND POWER CO	5.150	20350315	0.0011
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0011
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0011
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0017
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0007
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0009
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0009
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0007
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0007
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0009
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0007
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0009
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0010
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0009
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0013
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0011
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0008
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0010
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0011
VISA INC	1.500	20260615	0.0028
VISA INC	1.900	20270415	0.0026
VISA INC	0.750	20270815	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISA INC	2.750	20270915	0.0013
VISA INC	2.250	20280515	0.0026
VISA INC	2.000	20290615	0.0021
VISA INC	2.050	20300415	0.0025
VISA INC	1.100	20310215	0.0015
VISA INC	3.125	20330515	0.0021
VISA INC	2.375	20340615	0.0013
VISA INC	4.150	20351214	0.0026
VISA INC	3.500	20370515	0.0013
VISA INC	2.700	20400415	0.0014
VISA INC	3.875	20440515	0.0012
VISA INC	4.300	20451214	0.0056
VISA INC	3.650	20470915	0.0010
VISA INC	2.000	20500815	0.0017
VITERRA FIN BV	1.000	20280924	0.0014
VMWARE LLC	1.400	20260815	0.0026
VMWARE LLC	4.650	20270515	0.0009
VMWARE LLC	3.900	20270821	0.0023
VMWARE LLC	1.800	20280815	0.0013
VMWARE LLC	4.700	20300515	0.0014
VMWARE LLC	2.200	20310815	0.0023
VODAFONE GROUP PLC	2.200	20260825	0.0021
VODAFONE GROUP PLC	1.875	20291120	0.0012
VODAFONE GROUP PLC	1.625	20301124	0.0020
VODAFONE GROUP PLC	1.600	20310729	0.0017
VODAFONE GROUP PLC	5.900	20321126	0.0012
VODAFONE GROUP PLC	6.150	20370227	0.0024
VODAFONE GROUP PLC	2.875	20371120	0.0014
VODAFONE GROUP PLC	5.000	20380530	0.0010
VODAFONE GROUP PLC	2.500	20390524	0.0013
VODAFONE GROUP PLC	4.375	20430219	0.0012
VODAFONE GROUP PLC	5.250	20480530	0.0024
VODAFONE GROUP PLC	4.875	20490619	0.0027
VODAFONE GROUP PLC	3.375	20490808	0.0013
VODAFONE GROUP PLC	4.250	20500917	0.0021
VODAFONE GROUP PLC	5.125	20521202	0.0012
VODAFONE GROUP PLC	5.625	20530210	0.0012
VODAFONE GROUP PLC	5.750	20540628	0.0035
VODAFONE GROUP PLC	3.000	20560812	0.0014
VODAFONE GROUP PLC	5.125	20590619	0.0008
VODAFONE GROUP PLC	5.750	20630210	0.0008
VODAFONE GROUP PLC	5.875	20640628	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0013
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0014
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0010
VOLKSBANK WIEN AG	4.750	20270315	0.0011
VOLKSBANK WIEN AG	3.625	20280306	0.0011
VOLKSBANK WIEN AG	0.125	20291119	0.0009
VOLKSBANK WIEN AG	5.750	20340621	0.0011
VOLKSBANK WIEN AG	5.500	20351204	0.0011
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0018
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0011
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0011
VOLKSWAGEN FINL SVCS AG	3.750	20260910	0.0017
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0016
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0020
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0021
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0014
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0020
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0017
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0023
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0014
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0016
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0014
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0008
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0008
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0012
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0011
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0008
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0007
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0009
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0051
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0016
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0016
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0016
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0024
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0016
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0020
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0016
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0021
VOLKSWAGEN INTL FIN NV	4.125	20311117	0.0010
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0013
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0026
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0021
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0042
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0031
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0024
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0032
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0016
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0024
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0023
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0018
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0013
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0020
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0018
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0025
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0014
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0011
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0014
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0016
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0016
VOLVO TREASURY AB	4.750	20260615	0.0008
VOLVO TREASURY AB	3.875	20260829	0.0015
VOLVO TREASURY AB	3.125	20260908	0.0017
VOLVO TREASURY AB	3.625	20270525	0.0011
VOLVO TREASURY AB	2.000	20270819	0.0010
VOLVO TREASURY AB	3.125	20270826	0.0015
VOLVO TREASURY AB	4.625	20280214	0.0009
VOLVO TREASURY AB	6.125	20280622	0.0008
VOLVO TREASURY AB	3.125	20290208	0.0011
VOLVO TREASURY AB	3.125	20290826	0.0011
VOLVO TREASURY AB	3.000	20300520	0.0010
VONOVIA SE	0.625	20260709	0.0014
VONOVIA SE	1.750	20270125	0.0010
VONOVIA SE	4.750	20270523	0.0016
VONOVIA SE	0.375	20270616	0.0020
VONOVIA SE	0.625	20271007	0.0010
VONOVIA SE	1.875	20280628	0.0015
VONOVIA SE	0.250	20280901	0.0023
VONOVIA SE	0.500	20290914	0.0009
VONOVIA SE	0.625	20291214	0.0019
VONOVIA SE	1.000	20300709	0.0013
VONOVIA SE	5.000	20301123	0.0017
VONOVIA SE	0.625	20310324	0.0011
VONOVIA SE	2.375	20320325	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	0.750	20320901	0.0020
VONOVIA SE	1.000	20330616	0.0016
VONOVIA SE	4.250	20340410	0.0018
VONOVIA SE	1.125	20340914	0.0008
VONOVIA SE	5.500	20360118	0.0010
VONOVIA SE	2.750	20380322	0.0009
VONOVIA SE	1.625	20391007	0.0008
VONOVIA SE	1.000	20410128	0.0007
VONOVIA SE	1.500	20410614	0.0007
VONOVIA SE	1.625	20510901	0.0009
VONTIER CORP	2.950	20310401	0.0010
VSEOBECNA UVEROVA BANKA AS	3.500	20261013	0.0011
VSEOBECNA UVEROVA BANKA AS	0.875	20270322	0.0010
VSEOBECNA UVEROVA BANKA AS	3.875	20280905	0.0011
VSEOBECNA UVEROVA BANKA AS	0.500	20290626	0.0009
VSEOBECNA UVEROVA BANKA AS	3.250	20310320	0.0011
VSEOBECNA UVEROVA BANKA AS	3.000	20320520	0.0010
VULCAN MATERIALS CO	4.950	20291201	0.0009
VULCAN MATERIALS CO	3.500	20300601	0.0013
VULCAN MATERIALS CO	5.350	20341201	0.0014
VULCAN MATERIALS CO	4.500	20470615	0.0011
VULCAN MATERIALS CO	5.700	20541201	0.0014
WABTEC TRANSPORTATION NETHERLANDS BV	1.250	20271203	0.0010
WALES & WEST UTILITIES FIN PLC	5.750	20300329	0.0008
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0007
WALLONIE	0.500	20300408	0.0009
WALLONIE	3.000	20301206	0.0021
WALLONIE	0.375	20311022	0.0018
WALLONIE	1.375	20320406	0.0019
WALLONIE	3.125	20320622	0.0021
WALLONIE	3.250	20330622	0.0021
WALLONIE	1.250	20340503	0.0012
WALLONIE	3.500	20350622	0.0021
WALLONIE	0.500	20370622	0.0010
WALLONIE	2.875	20380114	0.0019
WALLONIE	3.750	20390422	0.0015
WALLONIE	1.050	20400622	0.0014
WALLONIE	3.500	20430315	0.0039
WALLONIE	0.650	20510116	0.0009
WALLONIE	3.900	20540622	0.0026
WALLONIE	1.250	20710622	0.0004
WALMART INC	3.050	20260708	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALMART INC	1.050	20260917	0.0022
WALMART INC	4.100	20270428	0.0014
WALMART INC	0.520	20270716	0.0008
WALMART INC	3.950	20270909	0.0018
WALMART INC	3.900	20280415	0.0014
WALMART INC	3.700	20280626	0.0027
WALMART INC	1.500	20280922	0.0021
WALMART INC	3.250	20290708	0.0013
WALMART INC	4.875	20290921	0.0023
WALMART INC	4.000	20300415	0.0009
WALMART INC	4.350	20300428	0.0018
WALMART INC	5.750	20301219	0.0013
WALMART INC	1.800	20310922	0.0032
WALMART INC	4.150	20320909	0.0022
WALMART INC	4.100	20330415	0.0027
WALMART INC	5.625	20340327	0.0026
WALMART INC	4.900	20350428	0.0027
WALMART INC	5.250	20350901	0.0026
WALMART INC	5.250	20350928	0.0020
WALMART INC	6.500	20370815	0.0022
WALMART INC	6.200	20380415	0.0016
WALMART INC	3.950	20380628	0.0010
WALMART INC	4.875	20390119	0.0009
WALMART INC	5.625	20400401	0.0012
WALMART INC	5.625	20410415	0.0012
WALMART INC	2.500	20410922	0.0013
WALMART INC	4.050	20480629	0.0025
WALMART INC	2.950	20490924	0.0008
WALMART INC	2.650	20510922	0.0017
WALMART INC	4.500	20520909	0.0016
WALMART INC	4.500	20530415	0.0024
WALT DISNEY CO	3.700	20270323	0.0009
WALT DISNEY CO	2.200	20280113	0.0018
WALT DISNEY CO	2.000	20290901	0.0033
WALT DISNEY CO	3.800	20300322	0.0022
WALT DISNEY CO	2.650	20310113	0.0042
WALT DISNEY CO	6.200	20341215	0.0020
WALT DISNEY CO	6.400	20351215	0.0020
WALT DISNEY CO	6.650	20371115	0.0025
WALT DISNEY CO	4.625	20400323	0.0013
WALT DISNEY CO	3.500	20400513	0.0026
WALT DISNEY CO	6.150	20410215	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALT DISNEY CO	5.400	20431001	0.0012
WALT DISNEY CO	4.750	20440915	0.0010
WALT DISNEY CO	2.750	20490901	0.0023
WALT DISNEY CO	4.700	20500323	0.0028
WALT DISNEY CO	3.600	20510113	0.0037
WALT DISNEY CO	3.800	20600513	0.0019
WARNERMEDIA HLDGS INC	3.755	20270315	0.0071
WARNERMEDIA HLDGS INC	4.054	20290315	0.0026
WARNERMEDIA HLDGS INC	4.302	20300117	0.0013
WARNERMEDIA HLDGS INC	4.279	20320315	0.0078
WARNERMEDIA HLDGS INC	4.693	20330517	0.0016
WARNERMEDIA HLDGS INC	5.050	20420315	0.0060
WARNERMEDIA HLDGS INC	5.141	20520315	0.0084
WARNERMEDIA HLDGS INC	5.391	20620315	0.0036
WASHINGTON UNIVERSITY	3.524	20540415	0.0006
WASHINGTON UNIVERSITY	4.349	21220415	0.0007
WASTE CONNECTIONS INC	4.250	20281201	0.0009
WASTE CONNECTIONS INC	3.500	20290501	0.0009
WASTE CONNECTIONS INC	2.600	20300201	0.0010
WASTE CONNECTIONS INC	2.200	20320115	0.0010
WASTE CONNECTIONS INC	3.200	20320601	0.0008
WASTE CONNECTIONS INC	4.200	20330115	0.0013
WASTE CONNECTIONS INC	5.000	20340301	0.0014
WASTE CONNECTIONS INC	3.050	20500401	0.0006
WASTE CONNECTIONS INC	2.950	20520115	0.0010
WASTE MGMT INC	4.950	20270703	0.0014
WASTE MGMT INC	3.150	20271115	0.0013
WASTE MGMT INC	1.150	20280315	0.0008
WASTE MGMT INC	4.500	20280315	0.0018
WASTE MGMT INC	4.875	20290215	0.0014
WASTE MGMT INC	4.625	20300215	0.0014
WASTE MGMT INC	4.650	20300315	0.0013
WASTE MGMT INC	1.500	20310315	0.0015
WASTE MGMT INC	4.950	20310703	0.0014
WASTE MGMT INC	4.800	20320315	0.0014
WASTE MGMT INC	4.150	20320415	0.0018
WASTE MGMT INC	4.625	20330215	0.0009
WASTE MGMT INC	4.875	20340215	0.0023
WASTE MGMT INC	4.950	20350315	0.0027
WASTE MGMT INC	4.150	20490715	0.0010
WASTE MGMT INC	2.500	20501115	0.0005
WASTE MGMT INC	5.350	20541015	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WEC ENERGY GROUP INC	1.375	20271015	0.0008
WEC ENERGY GROUP INC	2.200	20281215	0.0008
WEIBO CORP	3.375	20300708	0.0013
WELLCOME TRUST FIN PLC	4.625	20360725	0.0013
WELLCOME TRUST LTD	4.000	20590509	0.0007
WELLCOME TRUST LTD	1.500	20710714	0.0006
WELLCOME TRUST LTD	2.517	21180207	0.0009
WELLS FARGO & CO	4.100	20260603	0.0046
WELLS FARGO & CO	3.000	20261023	0.0063
WELLS FARGO & CO	1.375	20261026	0.0041
WELLS FARGO & CO	1.000	20270202	0.0040
WELLS FARGO & CO	1.500	20270524	0.0030
WELLS FARGO & CO	3.196	20270617	0.0045
WELLS FARGO & CO	4.300	20270722	0.0046
WELLS FARGO & CO	4.900	20280124	0.0044
WELLS FARGO & CO	3.526	20280324	0.0072
WELLS FARGO & CO	5.707	20280422	0.0061
WELLS FARGO & CO	3.473	20280426	0.0012
WELLS FARGO & CO	3.584	20280522	0.0054
WELLS FARGO & CO	2.393	20280602	0.0057
WELLS FARGO & CO	4.808	20280725	0.0056
WELLS FARGO & CO	4.150	20290124	0.0046
WELLS FARGO & CO	4.970	20290423	0.0041
WELLS FARGO & CO	2.500	20290502	0.0013
WELLS FARGO & CO	5.574	20290725	0.0081
WELLS FARGO & CO	3.500	20290912	0.0012
WELLS FARGO & CO	6.303	20291023	0.0053
WELLS FARGO & CO	5.198	20300123	0.0052
WELLS FARGO & CO	0.625	20300325	0.0018
WELLS FARGO & CO	1.741	20300504	0.0030
WELLS FARGO & CO	0.625	20300814	0.0018
WELLS FARGO & CO	2.879	20301030	0.0059
WELLS FARGO & CO	5.244	20310124	0.0056
WELLS FARGO & CO	2.572	20310211	0.0050
WELLS FARGO & CO	4.478	20310404	0.0045
WELLS FARGO & CO	5.150	20310423	0.0042
WELLS FARGO & CO	2.125	20310924	0.0013
WELLS FARGO & CO	3.900	20320722	0.0033
WELLS FARGO & CO	3.350	20330302	0.0066
WELLS FARGO & CO	4.897	20330725	0.0064
WELLS FARGO & CO	5.389	20340424	0.0069
WELLS FARGO & CO	5.557	20340725	0.0080

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	6.491	20341023	0.0064
WELLS FARGO & CO	5.499	20350123	0.0056
WELLS FARGO & CO	5.500	20350801	0.0015
WELLS FARGO & CO	4.625	20351102	0.0017
WELLS FARGO & CO	4.875	20351129	0.0016
WELLS FARGO & CO	5.211	20351203	0.0046
WELLS FARGO & CO	5.605	20360423	0.0056
WELLS FARGO & CO	3.068	20410430	0.0047
WELLS FARGO & CO	5.375	20431102	0.0031
WELLS FARGO & CO	5.606	20440115	0.0042
WELLS FARGO & CO	4.650	20441104	0.0027
WELLS FARGO & CO	3.900	20450501	0.0028
WELLS FARGO & CO	4.900	20451117	0.0031
WELLS FARGO & CO	4.400	20460614	0.0030
WELLS FARGO & CO	4.750	20461207	0.0031
WELLS FARGO & CO	5.013	20510404	0.0089
WELLS FARGO & CO	4.611	20530425	0.0049
WELLS FARGO BANK NA	5.450	20260807	0.0041
WELLS FARGO BANK NA	5.254	20261211	0.0043
WELLS FARGO BANK NA	5.950	20360826	0.0012
WELLS FARGO BANK NA	5.850	20370201	0.0018
WELLS FARGO BANK NA	6.600	20380115	0.0028
WELLTOWER OP LLC	2.700	20270215	0.0009
WELLTOWER OP LLC	4.250	20280415	0.0014
WELLTOWER OP LLC	4.800	20281120	0.0014
WELLTOWER OP LLC	2.050	20290115	0.0008
WELLTOWER OP LLC	4.125	20290315	0.0010
WELLTOWER OP LLC	3.100	20300115	0.0013
WELLTOWER OP LLC	2.750	20310115	0.0010
WELLTOWER OP LLC	2.800	20310601	0.0012
WELLTOWER OP LLC	2.750	20320115	0.0008
WELLTOWER OP LLC	3.850	20320615	0.0010
WELLTOWER OP LLC	4.500	20341201	0.0011
WELLTOWER OP LLC	4.950	20480901	0.0008
WENDEL SE	2.500	20270209	0.0010
WERFEN SA	4.625	20280606	0.0011
WERFEN SA	4.250	20300503	0.0011
WESFARMERS LTD	0.954	20331021	0.0010
WESSEX WATER SVCS FIN PLC	5.125	20321031	0.0007
WESSEX WATER SVCS FIN PLC	5.750	20331014	0.0009
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0009
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTERN ALLIANCE BANCORP	3.000	20310615	0.0010
WESTERN DIGITAL CORP	2.850	20290201	0.0008
WESTERN DIGITAL CORP	3.100	20320201	0.0008
WESTERN MIDSTREAM OPERATING LP	6.350	20290115	0.0012
WESTERN MIDSTREAM OPERATING LP	4.050	20300201	0.0021
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0014
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0014
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0009
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0010
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0015
WESTERN UNION CO	6.200	20361117	0.0009
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0011
WESTFIELD STRATFORD CITY FIN NO 2 PLC	1.642	20260804	0.0018
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0013
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0023
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.900	20300529	0.0009
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0009
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.500	20350529	0.0014
WESTLAKE CORP	3.600	20260815	0.0014
WESTLAKE CORP	1.625	20290717	0.0014
WESTLAKE CORP	5.000	20460815	0.0011
WESTLAKE CORP	4.375	20471115	0.0007
WESTLAKE CORP	3.125	20510815	0.0007
WESTPAC BANKING CORP	1.150	20260603	0.0026
WESTPAC BANKING CORP	2.700	20260819	0.0018
WESTPAC BANKING CORP	4.600	20261020	0.0014
WESTPAC BANKING CORP	3.350	20270308	0.0018
WESTPAC BANKING CORP	1.079	20270405	0.0025
WESTPAC BANKING CORP	0.875	20270417	0.0010
WESTPAC BANKING CORP	4.043	20270826	0.0018
WESTPAC BANKING CORP	1.125	20270905	0.0015
WESTPAC BANKING CORP	5.457	20271118	0.0023
WESTPAC BANKING CORP	3.106	20271123	0.0016
WESTPAC BANKING CORP	3.400	20280125	0.0018
WESTPAC BANKING CORP	1.450	20280717	0.0017
WESTPAC BANKING CORP	0.010	20280922	0.0024
WESTPAC BANKING CORP	5.535	20281117	0.0024
WESTPAC BANKING CORP	1.953	20281120	0.0021
WESTPAC BANKING CORP	5.050	20290416	0.0014
WESTPAC BANKING CORP	2.650	20300116	0.0013
WESTPAC BANKING CORP	3.799	20300117	0.0011
WESTPAC BANKING CORP	2.585	20300514	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	3.131	20310415	0.0032
WESTPAC BANKING CORP	2.150	20310603	0.0016
WESTPAC BANKING CORP	4.322	20311123	0.0027
WESTPAC BANKING CORP	1.375	20320517	0.0009
WESTPAC BANKING CORP	1.250	20330114	0.0009
WESTPAC BANKING CORP	5.405	20330810	0.0018
WESTPAC BANKING CORP	6.820	20331117	0.0015
WESTPAC BANKING CORP	4.110	20340724	0.0022
WESTPAC BANKING CORP	2.668	20351115	0.0024
WESTPAC BANKING CORP	0.375	20360922	0.0008
WESTPAC BANKING CORP	3.020	20361118	0.0020
WESTPAC BANKING CORP	4.421	20390724	0.0016
WESTPAC BANKING CORP	2.963	20401116	0.0013
WESTPAC BANKING CORP	3.133	20411118	0.0013
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0015
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0015
WESTPAC SECURITIES NZ LTD LONDON BRANCH	3.750	20280420	0.0016
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.010	20280608	0.0016
WEYERHAEUSER CO	4.000	20291115	0.0013
WEYERHAEUSER CO	4.000	20300415	0.0013
WEYERHAEUSER CO	7.375	20320315	0.0014
WF CARD ISSUANCE TRUST 2024-1 A	4.940	20290215	0.0023
WF CARD ISSUANCE TRUST 2024-2 A	4.290	20291015	0.0018
WHARF REIC FIN BVI LTD	3.500	20280117	0.0011
WHEATLEY GROUP CAP PLC	4.375	20441128	0.0008
WILLIAMS COMPANIES INC	3.750	20270615	0.0026
WILLIAMS COMPANIES INC	5.300	20280815	0.0017
WILLIAMS COMPANIES INC	4.900	20290315	0.0020
WILLIAMS COMPANIES INC	3.500	20301115	0.0017
WILLIAMS COMPANIES INC	2.600	20310315	0.0024
WILLIAMS COMPANIES INC	4.650	20320815	0.0018
WILLIAMS COMPANIES INC	5.650	20330315	0.0014
WILLIAMS COMPANIES INC	5.150	20340315	0.0023
WILLIAMS COMPANIES INC	5.600	20350315	0.0019
WILLIAMS COMPANIES INC	6.300	20400415	0.0024
WILLIAMS COMPANIES INC	5.400	20440304	0.0008
WILLIAMS COMPANIES INC	5.750	20440624	0.0011
WILLIAMS COMPANIES INC	4.900	20450115	0.0008
WILLIAMS COMPANIES INC	5.100	20450915	0.0016
WILLIAMS COMPANIES INC	4.850	20480301	0.0012
WILLIAMS COMPANIES INC	3.500	20511015	0.0008
WILLIAMS COMPANIES INC	5.300	20520815	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WILLIAMS COMPANIES INC	5.800	20541115	0.0013
WILLIAMS COMPANIES INC	6.000	20550315	0.0009
WILLIS NORTH AMERICA INC	4.650	20270615	0.0014
WILLIS NORTH AMERICA INC	4.500	20280915	0.0011
WILLIS NORTH AMERICA INC	2.950	20290915	0.0012
WILLIS NORTH AMERICA INC	5.350	20330515	0.0014
WILLIS NORTH AMERICA INC	3.875	20490915	0.0007
WILLIS NORTH AMERICA INC	5.900	20540305	0.0013
WINTERSHALL DEA FIN BV	1.332	20280925	0.0020
WINTERSHALL DEA FIN BV	3.830	20291003	0.0015
WINTERSHALL DEA FIN BV	1.823	20310925	0.0018
WINTERSHALL DEA FIN BV	4.357	20321003	0.0019
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.010	20270507	0.0010
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	0.875	20280614	0.0015
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20330126	0.0012
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	1.250	20330906	0.0012
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.875	20340222	0.0010
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0010
WISCONSIN ELECTRIC POWER CO	4.750	20320930	0.0009
WISCONSIN POWER AND LIGHT CO	3.950	20320901	0.0010
WOLTERS KLUWER NV	3.000	20260923	0.0011
WOLTERS KLUWER NV	1.500	20270322	0.0010
WOLTERS KLUWER NV	0.250	20280330	0.0010
WOLTERS KLUWER NV	3.250	20290318	0.0013
WOLTERS KLUWER NV	0.750	20300703	0.0009
WOLTERS KLUWER NV	3.750	20310403	0.0015
WOLTERS KLUWER NV	3.375	20320320	0.0011
WOODSIDE FIN LTD	4.900	20280519	0.0009
WOODSIDE FIN LTD	5.400	20300519	0.0023
WOODSIDE FIN LTD	5.700	20320519	0.0009
WOODSIDE FIN LTD	5.100	20340912	0.0022
WOODSIDE FIN LTD	6.000	20350519	0.0023
WOODSIDE FIN LTD	5.700	20540912	0.0012
WOOLWORTHS GROUP LTD	0.375	20281115	0.0010
WOOLWORTHS GROUP LTD	3.750	20321025	0.0010
WORKDAY INC	3.500	20270401	0.0018
WORKDAY INC	3.700	20290401	0.0013
WORKDAY INC	3.800	20320401	0.0021
WORKSPACE GROUP PLC	2.250	20280311	0.0007
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-A A	5.470	20310218	0.0009
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-B A	4.620	20310515	0.0009
WORLDLINE SA	0.875	20270630	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WORLDLINE SA	4.125	20280912	0.0012
WORLDLINE SA	5.250	20291127	0.0011
WORLEY US FIN SUB LTD	0.875	20260609	0.0010
WP CAREY INC	2.400	20310201	0.0008
WP CAREY INC	4.250	20320723	0.0014
WP CAREY INC	3.700	20341119	0.0012
WPC EUROBOND BV	2.125	20270415	0.0010
WPC EUROBOND BV	1.350	20280415	0.0010
WPC EUROBOND BV	0.950	20300601	0.0010
WPP FIN 2013	4.000	20330912	0.0011
WPP FIN 2013	2.875	20460914	0.0006
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0012
WPP FIN SA	2.250	20260922	0.0016
WPP FIN SA	2.375	20270519	0.0015
WPP FIN SA	4.125	20280530	0.0012
WRKCO INC	4.000	20280315	0.0011
WRKCO INC	3.900	20280601	0.0009
WRKCO INC	4.900	20290315	0.0014
WRKCO INC	4.200	20320601	0.0009
WRKCO INC	3.000	20330615	0.0010
WUESTENROT BAUSPARKASSE AG	0.010	20271020	0.0010
WUESTENROT BAUSPARKASSE AG	3.375	20281128	0.0011
WUESTENROT BAUSPARKASSE AG	0.125	20291019	0.0009
WUESTENROT BAUSPARKASSE AG	3.125	20300222	0.0011
WUESTENROT BAUSPARKASSE AG	3.375	20300520	0.0010
WUESTENROT BAUSPARKASSE AG	2.750	20311015	0.0011
WUHAN URBAN CONSTRUCTION GROUP CO LTD	5.700	20270624	0.0009
WURTH FIN INTL BV	0.750	20271122	0.0015
WURTH FIN INTL BV	2.125	20300823	0.0012
WURTH FIN INTL BV	3.000	20310828	0.0011
WW GRAINGER INC	4.450	20340915	0.0009
WW GRAINGER INC	4.600	20450615	0.0016
WYETH LLC	6.500	20340201	0.0015
WYETH LLC	6.000	20360215	0.0010
WYETH LLC	5.950	20370401	0.0038
XCEL ENERGY INC	3.350	20261201	0.0009
XCEL ENERGY INC	1.750	20270315	0.0009
XCEL ENERGY INC	4.000	20280615	0.0012
XCEL ENERGY INC	2.600	20291201	0.0008
XCEL ENERGY INC	3.400	20300601	0.0010
XCEL ENERGY INC	4.600	20320601	0.0012
XCEL ENERGY INC	5.450	20330815	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
XCEL ENERGY INC	5.500	20340315	0.0015
XCEL ENERGY INC	5.600	20350415	0.0014
XCEL ENERGY INC	3.500	20491201	0.0006
XILINX INC	2.375	20300601	0.0013
XYLEM INC	3.250	20261101	0.0009
XYLEM INC	1.950	20280130	0.0009
XYLEM INC	2.250	20310130	0.0008
YALE UNIVERSITY	1.482	20300415	0.0008
YALE UNIVERSITY	2.402	20500415	0.0005
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0008
YORKSHIRE BUILDING SOCIETY	0.010	20271013	0.0010
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0012
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0007
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0009
YORKSHIRE BUILDING SOCIETY	0.010	20281116	0.0010
YORKSHIRE BUILDING SOCIETY	2.750	20300128	0.0013
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0007
YORKSHIRE BUILDING SOCIETY	3.000	20310416	0.0011
YORKSHIRE HOUSING FIN PLC	4.125	20441031	0.0007
YORKSHIRE WATER FIN PLC	1.750	20261126	0.0007
YORKSHIRE WATER FIN PLC	5.250	20300428	0.0007
YORKSHIRE WATER FIN PLC	1.750	20321027	0.0007
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0012
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0009
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0008
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0011
ZHEJIANG ENERGY INTL LTD	1.737	20260720	0.0009
ZHONGSHENG GROUP HLDGS LTD	5.980	20280130	0.0011
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0010
ZIMMER BIOMET HLDGS INC	4.700	20270219	0.0011
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0010
ZIMMER BIOMET HLDGS INC	5.350	20281201	0.0010
ZIMMER BIOMET HLDGS INC	5.050	20300219	0.0010
ZIMMER BIOMET HLDGS INC	2.600	20311124	0.0012
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0015
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0013
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0011
ZIONS BANCORP NA	3.250	20291029	0.0008
ZIONS BANCORP NA	6.816	20351119	0.0009
ZOETIS INC	3.000	20270912	0.0013
ZOETIS INC	3.900	20280820	0.0009
ZOETIS INC	2.000	20300515	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ZOETIS INC	5.600	20321116	0.0014
ZOETIS INC	4.700	20430201	0.0019
ZOETIS INC	3.950	20470912	0.0007
ZOETIS INC	3.000	20500515	0.0006
ZUERCHER KANTONALBANK	4.467	20270915	0.0011
ZUERCHER KANTONALBANK	2.020	20280413	0.0010
ZUERCHER KANTONALBANK	4.156	20290608	0.0011
ZURICH FIN IRELAND DAC	1.625	20390617	0.0008
ZURICH FIN IRELAND DAC	1.875	20500917	0.0014
ZURICH FIN IRELAND DAC	3.000	20510419	0.0028
ZURICH FIN IRELAND DAC	3.500	20520502	0.0008
ZURICH FIN IRELAND DAC	5.125	20521123	0.0024
ZURICH FIN IRELAND II DAC	5.500	20550423	0.0009
ZURICH FIN IRELAND II DAC	6.250	20551122	0.0014

Sources: LSEG

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