



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

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR FHLMC GOLD-2013 PROD	2.500	20280101	0.0021
15-YR FHLMC GOLD-2015 PROD	2.500	20300101	0.0018
15-YR FHLMC GOLD-2015 PROD	3.000	20300101	0.0021
15-YR FHLMC GOLD-2016 PROD	2.500	20310201	0.0047
15-YR FHLMC GOLD-2017 PROD	2.500	20311001	0.0021
15-YR FHLMC GOLD-2017 PROD	3.000	20311201	0.0024
15-YR GNMA II-2021 PROD	2.000	20351001	0.0046
15-YR UMBS-2012 PROD	2.500	20270601	0.0081
15-YR UMBS-2013 PROD	2.000	20280101	0.0029
15-YR UMBS-2013 PROD	2.500	20280101	0.0113
15-YR UMBS-2013 PROD	3.000	20280501	0.0043
15-YR UMBS-2014 PROD	3.500	20290101	0.0022
15-YR UMBS-2014 PROD	3.000	20290201	0.0066
15-YR UMBS-2015 PROD	2.500	20300101	0.0092
15-YR UMBS-2015 PROD	3.000	20300101	0.0090
15-YR UMBS-2016 PROD	3.000	20301201	0.0069
15-YR UMBS-2016 PROD	2.500	20310201	0.0234
15-YR UMBS-2016 PROD	2.000	20310301	0.0031
15-YR UMBS-2017 PROD	2.500	20311001	0.0062
15-YR UMBS-2017 PROD	3.500	20311101	0.0039
15-YR UMBS-2017 PROD	3.000	20311201	0.0165
15-YR UMBS-2018 PROD	3.000	20320801	0.0044
15-YR UMBS-2018 PROD	3.500	20321001	0.0057
15-YR UMBS-2018 PROD	4.000	20321201	0.0033
15-YR UMBS-2019 PROD	3.500	20331001	0.0065
15-YR UMBS-2019 PROD	3.000	20340101	0.0104
15-YR UMBS-2019 PROD	2.500	20340201	0.0162
15-YR UMBS-2020 PROD	3.000	20340801	0.0075
15-YR UMBS-2020 PROD	2.500	20341001	0.0468
15-YR UMBS-2020 PROD	2.000	20350201	0.1416
15-YR UMBS-2020 PROD	1.500	20350501	0.0634
15-YR UMBS-2021 PROD	2.000	20351201	0.2026
15-YR UMBS-2021 PROD	2.500	20351201	0.0223
15-YR UMBS-2021 PROD	1.000	20360101	0.0087
15-YR UMBS-2021 PROD	1.500	20360201	0.1703
15-YR UMBS-2022 PROD	1.500	20361001	0.0170
15-YR UMBS-2022 PROD	2.000	20361001	0.0352
15-YR UMBS-2022 PROD	2.500	20361101	0.0201
15-YR UMBS-2022 PROD	3.000	20361201	0.0140
15-YR UMBS-2022 PROD	3.500	20370101	0.0112
15-YR UMBS-2022 PROD	4.000	20370101	0.0085
15-YR UMBS-2022 PROD	4.500	20370201	0.0049

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
15-YR UMBS-2022 PROD	5.000	20370201	0.0026
15-YR UMBS-2023 PROD	4.500	20370701	0.0051
15-YR UMBS-2023 PROD	4.000	20370801	0.0024
15-YR UMBS-2023 PROD	5.000	20370801	0.0068
15-YR UMBS-2023 PROD	5.500	20370801	0.0063
15-YR UMBS-2024 PROD	5.500	20381101	0.0083
15-YR UMBS-2024 PROD	5.000	20390101	0.0118
15-YR UMBS-2024 PROD	4.500	20390401	0.0071
15-YR UMBS-2024 PROD	4.000	20390701	0.0042
15-YR UMBS-2025 PROD	5.000	20391101	0.0039
2I RETE GAS SPA	1.608	20271031	0.0014
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	0.0022
30-YR FHLMC GOLD-2007 PROD	6.000	20360701	0.0020
30-YR FHLMC GOLD-2009 PROD	4.500	20380301	0.0024
30-YR FHLMC GOLD-2010 PROD	5.000	20390301	0.0021
30-YR FHLMC GOLD-2010 PROD	4.500	20390401	0.0046
30-YR FHLMC GOLD-2010 PROD	4.000	20390601	0.0049
30-YR FHLMC GOLD-2011 PROD	4.500	20400101	0.0056
30-YR FHLMC GOLD-2011 PROD	4.000	20400201	0.0042
30-YR FHLMC GOLD-2012 PROD	4.000	20401201	0.0032
30-YR FHLMC GOLD-2012 PROD	3.500	20410201	0.0098
30-YR FHLMC GOLD-2012 PROD	3.000	20410401	0.0052
30-YR FHLMC GOLD-2013 PROD	3.000	20411201	0.0110
30-YR FHLMC GOLD-2013 PROD	3.500	20420201	0.0066
30-YR FHLMC GOLD-2013 PROD	4.000	20420501	0.0022
30-YR FHLMC GOLD-2014 PROD	3.500	20430401	0.0036
30-YR FHLMC GOLD-2014 PROD	4.000	20430401	0.0051
30-YR FHLMC GOLD-2015 PROD	3.000	20440201	0.0065
30-YR FHLMC GOLD-2015 PROD	3.500	20440401	0.0118
30-YR FHLMC GOLD-2015 PROD	4.000	20440501	0.0046
30-YR FHLMC GOLD-2016 PROD	4.000	20450401	0.0037
30-YR FHLMC GOLD-2016 PROD	3.500	20450601	0.0104
30-YR FHLMC GOLD-2016 PROD	3.000	20450801	0.0205
30-YR FHLMC GOLD-2017 PROD	3.000	20460501	0.0026
30-YR FHLMC GOLD-2017 PROD	4.500	20460701	0.0037
30-YR FHLMC GOLD-2017 PROD	3.500	20460801	0.0175
30-YR FHLMC GOLD-2017 PROD	4.000	20460801	0.0119
30-YR FHLMC GOLD-2018 PROD	3.500	20470301	0.0054
30-YR FHLMC GOLD-2018 PROD	4.000	20470701	0.0111
30-YR FHLMC GOLD-2018 PROD	4.500	20470801	0.0066

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2009 PROD	4.500	20380701	0.0034
30-YR GNMA II-2009 PROD	5.000	20380901	0.0039
30-YR GNMA II-2010 PROD	5.000	20390401	0.0053
30-YR GNMA II-2010 PROD	4.500	20390601	0.0065
30-YR GNMA II-2010 PROD	4.000	20390801	0.0033
30-YR GNMA II-2011 PROD	4.500	20400301	0.0062
30-YR GNMA II-2011 PROD	4.000	20400501	0.0078
30-YR GNMA II-2011 PROD	3.500	20400801	0.0040
30-YR GNMA II-2012 PROD	4.000	20410301	0.0036
30-YR GNMA II-2012 PROD	3.500	20410401	0.0251
30-YR GNMA II-2012 PROD	3.000	20410701	0.0135
30-YR GNMA II-2013 PROD	3.000	20420101	0.0306
30-YR GNMA II-2013 PROD	3.500	20420301	0.0150
30-YR GNMA II-2013 PROD	4.500	20420701	0.0035
30-YR GNMA II-2013 PROD	4.000	20420901	0.0063
30-YR GNMA II-2014 PROD	4.500	20430401	0.0022
30-YR GNMA II-2014 PROD	4.000	20430501	0.0148
30-YR GNMA II-2014 PROD	3.000	20430701	0.0023
30-YR GNMA II-2014 PROD	3.500	20430801	0.0150
30-YR GNMA II-2015 PROD	3.000	20440801	0.0170
30-YR GNMA II-2015 PROD	3.500	20440901	0.0354
30-YR GNMA II-2015 PROD	4.000	20441001	0.0086
30-YR GNMA II-2016 PROD	4.000	20450701	0.0041
30-YR GNMA II-2016 PROD	3.500	20450801	0.0332
30-YR GNMA II-2016 PROD	2.500	20451001	0.0038
30-YR GNMA II-2016 PROD	3.000	20451001	0.0523
30-YR GNMA II-2017 PROD	3.000	20460701	0.0210
30-YR GNMA II-2017 PROD	4.500	20460901	0.0022
30-YR GNMA II-2017 PROD	3.500	20461001	0.0469
30-YR GNMA II-2017 PROD	4.000	20461001	0.0164
30-YR GNMA II-2018 PROD	3.000	20470201	0.0027
30-YR GNMA II-2018 PROD	3.500	20470501	0.0142
30-YR GNMA II-2018 PROD	5.000	20471001	0.0043
30-YR GNMA II-2018 PROD	4.000	20471101	0.0217
30-YR GNMA II-2018 PROD	4.500	20471201	0.0123
30-YR GNMA II-2019 PROD	4.500	20480701	0.0074
30-YR GNMA II-2019 PROD	4.000	20481001	0.0207
30-YR GNMA II-2019 PROD	3.500	20490101	0.0340
30-YR GNMA II-2019 PROD	2.500	20490301	0.0061
30-YR GNMA II-2019 PROD	3.000	20490301	0.0374
30-YR GNMA II-2020 PROD	3.000	20491001	0.0825
30-YR GNMA II-2020 PROD	2.500	20491101	0.1712

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA II-2020 PROD	3.500	20491101	0.0197
30-YR GNMA II-2020 PROD	2.000	20500101	0.1048
30-YR GNMA II-2021 PROD	1.500	20500901	0.0070
30-YR GNMA II-2021 PROD	2.000	20501001	0.3379
30-YR GNMA II-2021 PROD	2.500	20510101	0.2860
30-YR GNMA II-2021 PROD	3.000	20510201	0.0750
30-YR GNMA II-2021 PROD	3.500	20510501	0.0120
30-YR GNMA II-2021 PROD	4.000	20510701	0.0029
30-YR GNMA II-2022 PROD	2.000	20510901	0.0450
30-YR GNMA II-2022 PROD	2.500	20511001	0.0616
30-YR GNMA II-2022 PROD	3.000	20511101	0.0615
30-YR GNMA II-2022 PROD	3.500	20520201	0.0601
30-YR GNMA II-2022 PROD	4.000	20520401	0.0960
30-YR GNMA II-2022 PROD	4.500	20520601	0.1011
30-YR GNMA II-2022 PROD	5.000	20520601	0.0705
30-YR GNMA II-2022 PROD	5.500	20520701	0.0328
30-YR GNMA II-2022 PROD	6.000	20520801	0.0107
30-YR GNMA II-2022 PROD	6.500	20520901	0.0037
30-YR GNMA II-2023 PROD	4.500	20530301	0.0364
30-YR GNMA II-2023 PROD	5.000	20530301	0.0932
30-YR GNMA II-2023 PROD	5.500	20530301	0.1074
30-YR GNMA II-2023 PROD	6.000	20530401	0.0835
30-YR GNMA II-2023 PROD	6.500	20530501	0.0432
30-YR GNMA II-2023 PROD	7.000	20530701	0.0123
30-YR GNMA II-2023 PROD	4.000	20530801	0.0028
30-YR GNMA II-2024 PROD	7.000	20540101	0.0118
30-YR GNMA II-2024 PROD	6.000	20540301	0.1132
30-YR GNMA II-2024 PROD	6.500	20540301	0.0490
30-YR GNMA II-2024 PROD	5.500	20540501	0.1654
30-YR GNMA II-2024 PROD	5.000	20540601	0.1147
30-YR GNMA II-2024 PROD	3.500	20540801	0.0068
30-YR GNMA II-2024 PROD	4.000	20540801	0.0110
30-YR GNMA II-2024 PROD	4.500	20540801	0.0585
30-YR GNMA II-2025 PROD	5.000	20541101	0.0159
30-YR GNMA II-2025 PROD	5.500	20541101	0.0293
30-YR GNMA II-2025 PROD	6.500	20541101	0.0027
30-YR GNMA II-2025 PROD	4.500	20541201	0.0025
30-YR GNMA II-2025 PROD	6.000	20541201	0.0150
30-YR GNMA-2009 PROD	4.500	20380701	0.0068
30-YR GNMA-2009 PROD	5.000	20380701	0.0057
30-YR GNMA-2010 PROD	4.500	20390501	0.0047
30-YR GNMA-2010 PROD	4.000	20391001	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR GNMA-2011 PROD	4.000	20400601	0.0036
30-YR GNMA-2012 PROD	3.500	20410301	0.0046
30-YR GNMA-2012 PROD	3.000	20410801	0.0041
30-YR GNMA-2013 PROD	3.500	20411201	0.0020
30-YR GNMA-2013 PROD	3.000	20420201	0.0060
30-YR UMBS-2003 PROD	5.500	20320901	0.0049
30-YR UMBS-2003 PROD	5.000	20321001	0.0045
30-YR UMBS-2004 PROD	5.000	20330701	0.0021
30-YR UMBS-2004 PROD	5.500	20330801	0.0031
30-YR UMBS-2005 PROD	5.000	20340801	0.0032
30-YR UMBS-2005 PROD	5.500	20340801	0.0033
30-YR UMBS-2006 PROD	6.000	20350801	0.0027
30-YR UMBS-2007 PROD	5.500	20360701	0.0025
30-YR UMBS-2007 PROD	6.000	20360801	0.0033
30-YR UMBS-2008 PROD	5.000	20370501	0.0023
30-YR UMBS-2008 PROD	5.500	20370501	0.0028
30-YR UMBS-2009 PROD	4.000	20380201	0.0094
30-YR UMBS-2009 PROD	4.500	20380401	0.0194
30-YR UMBS-2009 PROD	5.000	20380701	0.0071
30-YR UMBS-2010 PROD	4.500	20390301	0.0133
30-YR UMBS-2010 PROD	5.000	20390301	0.0068
30-YR UMBS-2010 PROD	3.500	20390601	0.0031
30-YR UMBS-2010 PROD	4.000	20390601	0.0141
30-YR UMBS-2011 PROD	4.500	20400201	0.0127
30-YR UMBS-2011 PROD	5.000	20400201	0.0036
30-YR UMBS-2011 PROD	4.000	20400301	0.0185
30-YR UMBS-2011 PROD	3.500	20400501	0.0098
30-YR UMBS-2012 PROD	4.000	20410101	0.0160
30-YR UMBS-2012 PROD	3.500	20410201	0.0602
30-YR UMBS-2012 PROD	3.000	20410601	0.0608
30-YR UMBS-2012 PROD	2.500	20410701	0.0028
30-YR UMBS-2013 PROD	2.500	20411001	0.0022
30-YR UMBS-2013 PROD	3.000	20411201	0.0875
30-YR UMBS-2013 PROD	3.500	20420301	0.0411
30-YR UMBS-2013 PROD	4.000	20420601	0.0239
30-YR UMBS-2013 PROD	4.500	20420701	0.0040
30-YR UMBS-2014 PROD	4.000	20430401	0.0368
30-YR UMBS-2014 PROD	4.500	20430401	0.0060
30-YR UMBS-2014 PROD	3.500	20430501	0.0226
30-YR UMBS-2015 PROD	3.000	20440301	0.0307
30-YR UMBS-2015 PROD	3.500	20440501	0.0709
30-YR UMBS-2015 PROD	4.000	20440701	0.0201

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2016 PROD	3.500	20450601	0.0498
30-YR UMBS-2016 PROD	4.000	20450601	0.0169
30-YR UMBS-2016 PROD	4.500	20450601	0.0024
30-YR UMBS-2016 PROD	2.500	20450701	0.0037
30-YR UMBS-2016 PROD	3.000	20450801	0.1256
30-YR UMBS-2017 PROD	3.000	20460501	0.0102
30-YR UMBS-2017 PROD	3.500	20460701	0.0742
30-YR UMBS-2017 PROD	4.000	20460701	0.0525
30-YR UMBS-2017 PROD	4.500	20460801	0.0133
30-YR UMBS-2018 PROD	3.000	20470301	0.0017
30-YR UMBS-2018 PROD	3.500	20470301	0.0220
30-YR UMBS-2018 PROD	4.000	20470701	0.0564
30-YR UMBS-2018 PROD	4.500	20470801	0.0379
30-YR UMBS-2018 PROD	5.000	20470901	0.0095
30-YR UMBS-2019 PROD	5.000	20480501	0.0069
30-YR UMBS-2019 PROD	4.500	20480601	0.0178
30-YR UMBS-2019 PROD	4.000	20480701	0.0370
30-YR UMBS-2019 PROD	3.500	20480901	0.0675
30-YR UMBS-2019 PROD	3.000	20481201	0.1277
30-YR UMBS-2019 PROD	2.500	20490101	0.0374
30-YR UMBS-2020 PROD	3.500	20490601	0.0275
30-YR UMBS-2020 PROD	4.500	20490601	0.0038
30-YR UMBS-2020 PROD	3.000	20490701	0.1481
30-YR UMBS-2020 PROD	4.000	20490701	0.0107
30-YR UMBS-2020 PROD	2.500	20491001	0.5100
30-YR UMBS-2020 PROD	2.000	20491201	0.7145
30-YR UMBS-2020 PROD	1.500	20500301	0.1121
30-YR UMBS-2021 PROD	1.500	20500801	0.1371
30-YR UMBS-2021 PROD	2.000	20501201	1.2221
30-YR UMBS-2021 PROD	2.500	20510201	0.8211
30-YR UMBS-2021 PROD	3.000	20510201	0.1205
30-YR UMBS-2021 PROD	4.000	20510201	0.0035
30-YR UMBS-2021 PROD	3.500	20510301	0.0145
30-YR UMBS-2022 PROD	2.000	20510901	0.1191
30-YR UMBS-2022 PROD	2.500	20511001	0.2076
30-YR UMBS-2022 PROD	3.000	20511101	0.1909
30-YR UMBS-2022 PROD	3.500	20511201	0.1729
30-YR UMBS-2022 PROD	4.000	20520101	0.2027
30-YR UMBS-2022 PROD	4.500	20520201	0.2139
30-YR UMBS-2022 PROD	5.000	20520301	0.1668
30-YR UMBS-2022 PROD	5.500	20520301	0.0904
30-YR UMBS-2022 PROD	6.000	20520401	0.0439

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
30-YR UMBS-2022 PROD	6.500	20520401	0.0171
30-YR UMBS-2023 PROD	3.500	20521001	0.0018
30-YR UMBS-2023 PROD	5.000	20521001	0.1727
30-YR UMBS-2023 PROD	5.500	20521001	0.2557
30-YR UMBS-2023 PROD	4.000	20521101	0.0131
30-YR UMBS-2023 PROD	4.500	20521101	0.0400
30-YR UMBS-2023 PROD	6.000	20521201	0.2220
30-YR UMBS-2023 PROD	6.500	20530101	0.1585
30-YR UMBS-2023 PROD	7.000	20530301	0.0450
30-YR UMBS-2023 PROD	7.500	20530401	0.0054
30-YR UMBS-2024 PROD	7.500	20530901	0.0044
30-YR UMBS-2024 PROD	7.000	20531201	0.0278
30-YR UMBS-2024 PROD	6.500	20540101	0.1639
30-YR UMBS-2024 PROD	6.000	20540201	0.3516
30-YR UMBS-2024 PROD	5.500	20540301	0.3339
30-YR UMBS-2024 PROD	4.500	20540601	0.0418
30-YR UMBS-2024 PROD	5.000	20540601	0.1782
30-YR UMBS-2024 PROD	4.000	20540701	0.0105
30-YR UMBS-2025 PROD	5.000	20541101	0.0072
30-YR UMBS-2025 PROD	5.500	20541101	0.0460
30-YR UMBS-2025 PROD	6.000	20541101	0.0556
30-YR UMBS-2025 PROD	6.500	20541101	0.0201
30-YR UMBS-2025 PROD	7.000	20541101	0.0078
3I GROUP PLC	4.875	20290614	0.0011
3I GROUP PLC	5.750	20321203	0.0009
3I GROUP PLC	3.750	20400605	0.0007
3M CO	2.250	20260919	0.0012
3M CO	1.500	20261109	0.0015
3M CO	2.875	20271015	0.0016
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	0.0011
3M CO	1.750	20300515	0.0010
3M CO	1.500	20310602	0.0009
3M CO	5.150	20350315	0.0010
3M CO	5.700	20370315	0.0011
3M CO	3.125	20460919	0.0006
3M CO	3.625	20471015	0.0007
3M CO	4.000	20480914	0.0017
3M CO	3.250	20490826	0.0013

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3M CO	3.700	20500415	0.0009
A1 TOWERS HLDG GMBH	5.250	20280713	0.0011
A2A SPA	2.500	20260615	0.0012
A2A SPA	1.500	20280316	0.0010
A2A SPA	4.500	20300919	0.0014
A2A SPA	0.625	20310715	0.0009
A2A SPA	0.625	20321028	0.0008
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	0.0010
AA BOND CO LTD	7.375	20290731	0.0010
AA BOND CO LTD	6.850	20310731	0.0011
AAREAL BANK AG	3.875	20260518	0.0011
AAREAL BANK AG	5.875	20260529	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	0.0009
AAREAL BANK AG	5.000	20280310	0.0008
AAREAL BANK AG	0.750	20280418	0.0009
AAREAL BANK AG	2.875	20280510	0.0010
AAREAL BANK AG	0.010	20280915	0.0009
AAREAL BANK AG	1.375	20290201	0.0014
AAREAL BANK AG	3.250	20290517	0.0011
AAREAL BANK AG	2.375	20290914	0.0015
AAREAL BANK AG	0.125	20300201	0.0013
AAREAL BANK AG	2.625	20300410	0.0010
AAREAL BANK AG	3.000	20310805	0.0015
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	0.0009
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	2.625	20300225	0.0020
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	0.010	20300314	0.0018
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.750	20320210	0.0023
AB SVERIGES SAKERSTALLDA OBLIGATIONER PUBL	1.250	20330419	0.0012
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABANCA CORPORACION BANCARIA SA	0.750	20290528	0.0014
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0012
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0010
ABB FIN BV	3.250	20270116	0.0010
ABB FIN BV	3.125	20290115	0.0010
ABB FIN BV	0.000	20300119	0.0014
ABB FIN BV	3.375	20310116	0.0016
ABB FIN BV	3.375	20340115	0.0015
ABB FIN USA INC	4.375	20420508	0.0010
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0023
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0011
ABBOTT LABORATORIES	3.750	20261130	0.0032
ABBOTT LABORATORIES	1.150	20280130	0.0011
ABBOTT LABORATORIES	1.400	20300630	0.0011
ABBOTT LABORATORIES	4.750	20361130	0.0031
ABBOTT LABORATORIES	6.150	20371130	0.0012
ABBOTT LABORATORIES	6.000	20390401	0.0011
ABBOTT LABORATORIES	5.300	20400527	0.0014
ABBOTT LABORATORIES	4.750	20430415	0.0012
ABBOTT LABORATORIES	4.900	20461130	0.0058
ABBVIE INC	3.200	20260514	0.0037
ABBVIE INC	2.950	20261121	0.0074
ABBVIE INC	4.800	20270315	0.0043
ABBVIE INC	0.750	20271118	0.0015
ABBVIE INC	4.650	20280315	0.0024
ABBVIE INC	4.250	20281114	0.0033
ABBVIE INC	2.125	20281117	0.0015
ABBVIE INC	4.800	20290315	0.0048
ABBVIE INC	2.125	20290601	0.0010
ABBVIE INC	3.200	20291121	0.0097
ABBVIE INC	4.875	20300315	0.0019
ABBVIE INC	4.950	20310315	0.0038
ABBVIE INC	1.250	20311118	0.0012
ABBVIE INC	5.050	20340315	0.0057
ABBVIE INC	4.550	20350315	0.0030
ABBVIE INC	5.200	20350315	0.0019
ABBVIE INC	4.500	20350514	0.0046
ABBVIE INC	4.300	20360514	0.0018
ABBVIE INC	4.050	20391121	0.0067
ABBVIE INC	4.400	20421106	0.0044
ABBVIE INC	5.350	20440315	0.0014
ABBVIE INC	4.850	20440615	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABBVIE INC	4.750	20450315	0.0014
ABBVIE INC	4.700	20450514	0.0047
ABBVIE INC	4.450	20460514	0.0033
ABBVIE INC	4.875	20481114	0.0031
ABBVIE INC	4.250	20491121	0.0091
ABBVIE INC	5.400	20540315	0.0055
ABBVIE INC	5.600	20550315	0.0014
ABBVIE INC	5.500	20640315	0.0028
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPISA	6.250	20330909	0.0012
ABERDEEN GROUP PLC	4.250	20280630	0.0014
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0018
ABERTIS INFRAESTRUCTURAS SA	3.375	20261127	0.0010
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0010
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0020
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0011
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0012
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0016
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	0.0020
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0012
ABJA INV CO PTE LTD	5.450	20280124	0.0019
ABN AMRO BANK NV	0.500	20260415	0.0015
ABN AMRO BANK NV	5.250	20260526	0.0019
ABN AMRO BANK NV	3.875	20261221	0.0021
ABN AMRO BANK NV	0.600	20270115	0.0024
ABN AMRO BANK NV	2.375	20270601	0.0015
ABN AMRO BANK NV	2.625	20270830	0.0026
ABN AMRO BANK NV	4.000	20280116	0.0021
ABN AMRO BANK NV	5.125	20280222	0.0012
ABN AMRO BANK NV	4.375	20281020	0.0027
ABN AMRO BANK NV	0.500	20290923	0.0018
ABN AMRO BANK NV	4.750	20291024	0.0012
ABN AMRO BANK NV	3.125	20300121	0.0020
ABN AMRO BANK NV	4.250	20300221	0.0026
ABN AMRO BANK NV	1.500	20300930	0.0033
ABN AMRO BANK NV	3.000	20310225	0.0015
ABN AMRO BANK NV	1.000	20310413	0.0041
ABN AMRO BANK NV	3.000	20311001	0.0015
ABN AMRO BANK NV	1.125	20320112	0.0036
ABN AMRO BANK NV	3.875	20320115	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	3.000	20320601	0.0015
ABN AMRO BANK NV	1.250	20330110	0.0036
ABN AMRO BANK NV	5.125	20330222	0.0021
ABN AMRO BANK NV	1.000	20330602	0.0017
ABN AMRO BANK NV	5.500	20330921	0.0016
ABN AMRO BANK NV	1.375	20340110	0.0013
ABN AMRO BANK NV	1.250	20340120	0.0017
ABN AMRO BANK NV	4.500	20341121	0.0022
ABN AMRO BANK NV	0.375	20350114	0.0031
ABN AMRO BANK NV	4.375	20360716	0.0016
ABN AMRO BANK NV	1.375	20370112	0.0037
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	0.0010
ABU DHABI COMMERCIAL BANK PJSC	5.500	20290112	0.0013
ABU DHABI DEVAL HLDG CO PJSC	5.375	20290508	0.0025
ABU DHABI DEVAL HLDG CO PJSC	4.375	20311002	0.0019
ABU DHABI DEVAL HLDG CO PJSC	5.500	20340508	0.0025
ABU DHABI DEVAL HLDG CO PJSC	5.250	20541002	0.0018
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20290725	0.0009
ABU DHABI FUTURE ENERGY CO PJSC	4.875	20330725	0.0014
ABU DHABI FUTURE ENERGY CO PJSC	5.250	20340725	0.0009
ACCENT CAP PLC	2.625	20490718	0.0005
ACCENTURE CAP INC	3.900	20271004	0.0021
ACCENTURE CAP INC	4.050	20291004	0.0023
ACCENTURE CAP INC	4.250	20311004	0.0023
ACCENTURE CAP INC	4.500	20341004	0.0028
ACCOR SA	2.375	20281129	0.0014
ACCOR SA	3.875	20310311	0.0012
ACCOR SA	3.500	20330304	0.0012
ACEA SPA	1.000	20261024	0.0010
ACEA SPA	1.500	20270608	0.0014
ACEA SPA	1.750	20280523	0.0010
ACEA SPA	0.500	20290406	0.0009
ACEA SPA	0.250	20300728	0.0010
ACEA SPA	3.875	20310124	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACEF HLDG SCA	0.750	20280614	0.0009
ACEF HLDG SCA	1.250	20300426	0.0009
ACHMEA BANK NV	3.750	20261019	0.0011
ACHMEA BANK NV	2.625	20271015	0.0013
ACHMEA BANK NV	2.750	20271210	0.0010
ACHMEA BANK NV	1.625	20290524	0.0010
ACHMEA BANK NV	3.000	20300131	0.0010
ACHMEA BANK NV	3.000	20340207	0.0010
ACHMEA BANK NV	3.125	20360611	0.0010
ACHMEA BANK NV	0.250	20360929	0.0007
ACHMEA BV	1.500	20270526	0.0015
ACHMEA BV	5.625	20441102	0.0016
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0017
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0023
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0015
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0014
ACTION LOGEMENT SVCS SAS	4.125	20381003	0.0021
ACTION LOGEMENT SVCS SAS	3.625	20391025	0.0010
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0012
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0023
ACUITY BRANDS LIGHTING INC	2.150	20301215	0.0008
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0009
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0008
ADECCO INTL FINL SVCS BV	1.000	20820321	0.0009
ADIDAS AG	0.000	20281005	0.0009
ADIDAS AG	3.125	20291121	0.0010
ADIDAS AG	0.625	20350910	0.0008
ADIF HIGH SPEED	1.250	20260504	0.0012
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	0.0013
ADIF HIGH SPEED	0.550	20300430	0.0011
ADIF HIGH SPEED	0.550	20311031	0.0010
ADIF HIGH SPEED	3.500	20320430	0.0013
ADIF HIGH SPEED	3.900	20330430	0.0011
ADIF HIGH SPEED	3.650	20340430	0.0017
ADIF HIGH SPEED	3.625	20350430	0.0017
ADOBE INC	2.150	20270201	0.0015
ADOBE INC	4.850	20270404	0.0010
ADOBE INC	4.750	20280117	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ADOBE INC	4.800	20290404	0.0015
ADOBE INC	4.950	20300117	0.0014
ADOBE INC	2.300	20300201	0.0022
ADOBE INC	4.950	20340404	0.0015
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	0.0008
AEGON LTD	6.625	20391216	0.0010
AEGON LTD	5.500	20480411	0.0015
AENA SME SA	4.250	20301013	0.0011
AEP TEXAS INC	5.450	20290515	0.0010
AEP TEXAS INC	2.100	20300701	0.0010
AEP TEXAS INC	4.700	20320515	0.0009
AEP TEXAS INC	5.250	20520515	0.0009
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	0.0009
AEP TRANSMISSION CO LLC	5.400	20530315	0.0013
AERCAP IRELAND CAP DAC	4.450	20260403	0.0010
AERCAP IRELAND CAP DAC	2.450	20261029	0.0069
AERCAP IRELAND CAP DAC	6.100	20270115	0.0017
AERCAP IRELAND CAP DAC	6.450	20270415	0.0030
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	0.0020
AERCAP IRELAND CAP DAC	3.000	20281029	0.0067
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	0.0017
AERCAP IRELAND CAP DAC	5.375	20311215	0.0014
AERCAP IRELAND CAP DAC	3.300	20320130	0.0067
AERCAP IRELAND CAP DAC	3.400	20331029	0.0025
AERCAP IRELAND CAP DAC	5.300	20340119	0.0013
AERCAP IRELAND CAP DAC	4.950	20340910	0.0020
AERCAP IRELAND CAP DAC	3.850	20411029	0.0023
AERCAP IRELAND CAP DAC	6.950	20550310	0.0014
AEROPORTI DI ROMA SPA	1.750	20310730	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AEROPORTS DE PARIS SA	2.125	20261002	0.0015
AEROPORTS DE PARIS SA	1.000	20271213	0.0010
AEROPORTS DE PARIS SA	2.750	20280605	0.0012
AEROPORTS DE PARIS SA	1.000	20290105	0.0014
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	0.0013
AEROPORTS DE PARIS SA	3.500	20330320	0.0010
AEROPORTS DE PARIS SA	1.125	20340618	0.0013
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	0.0016
AETNA INC	6.750	20371215	0.0011
AETNA INC	4.500	20420515	0.0008
AETNA INC	3.875	20470815	0.0007
AFFINITY WATER FIN PLC	6.250	20400912	0.0008
AFFORDABLE HOUSING FIN PLC	3.800	20420520	0.0012
AFFORDABLE HOUSING FIN PLC	2.893	20430811	0.0019
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	0.0016
AFRICAN DEV BANK	0.875	20260722	0.0050
AFRICAN DEV BANK	0.125	20261007	0.0015
AFRICAN DEV BANK	4.625	20270104	0.0038
AFRICAN DEV BANK	4.125	20270225	0.0038
AFRICAN DEV BANK	0.500	20270322	0.0024
AFRICAN DEV BANK	4.375	20271103	0.0039
AFRICAN DEV BANK	4.625	20280201	0.0029
AFRICAN DEV BANK	4.375	20280314	0.0038
AFRICAN DEV BANK	2.875	20280323	0.0010
AFRICAN DEV BANK	0.875	20280524	0.0024
AFRICAN DEV BANK	0.500	20290321	0.0019
AFRICAN DEV BANK	2.250	20290914	0.0025
AFRICAN DEV BANK	3.500	20290918	0.0037
AFRICAN DEV BANK	4.000	20300318	0.0037
AGCO CORP	5.800	20340321	0.0013
AGCO INTL HLDGS BV	0.800	20281006	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGEAS SA	3.250	20490702	0.0010
AGEAS SA	1.875	20511124	0.0009
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.250	20260528	0.0026
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20260721	0.0040
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20270215	0.0031
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	4.125	20270722	0.0009
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.000	20271028	0.0038
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.000	20280131	0.0039
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.010	20281125	0.0037
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.250	20290629	0.0036
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	2.875	20300121	0.0031
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20300525	0.0036
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.875	20310525	0.0018
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.125	20310929	0.0033
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.625	20320525	0.0028
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.375	20320705	0.0036
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.500	20330225	0.0025
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.375	20330525	0.0042
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.000	20340117	0.0039
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.500	20341031	0.0027
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.625	20350120	0.0041
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.500	20350531	0.0028
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	0.375	20360525	0.0021
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	1.125	20370302	0.0025
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC	3.750	20380920	0.0010
AGENCE FRANCE LOCALE SA	0.125	20260620	0.0013
AGENCE FRANCE LOCALE SA	0.000	20270920	0.0010
AGENCE FRANCE LOCALE SA	1.125	20280620	0.0024
AGENCE FRANCE LOCALE SA	0.200	20290320	0.0009
AGENCE FRANCE LOCALE SA	3.000	20300320	0.0020
AGENCE FRANCE LOCALE SA	0.000	20310320	0.0017
AGENCE FRANCE LOCALE SA	3.250	20311220	0.0010
AGENCE FRANCE LOCALE SA	3.000	20320820	0.0010
AGENCE FRANCE LOCALE SA	3.125	20340320	0.0020
AGENCE FRANCE LOCALE SA	3.625	20380620	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIA GROUP LTD	0.880	20330909	0.0014
AIA GROUP LTD	2.700	22991231	0.0014
AIB GROUP PLC	0.500	20271117	0.0015
AIB GROUP PLC	2.250	20280404	0.0020
AIB GROUP PLC	5.750	20290216	0.0016
AIB GROUP PLC	4.625	20290723	0.0016
AIB GROUP PLC	2.875	20310530	0.0021
AIB GROUP PLC	5.250	20311023	0.0017
AIB GROUP PLC	3.750	20330320	0.0010
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	0.0022
AIR LEASE CORP	2.200	20270115	0.0014
AIR LEASE CORP	3.625	20270401	0.0009
AIR LEASE CORP	3.625	20271201	0.0009
AIR LEASE CORP	5.850	20271215	0.0014
AIR LEASE CORP	5.300	20280201	0.0013
AIR LEASE CORP	2.100	20280901	0.0009
AIR LEASE CORP	4.625	20281001	0.0010
AIR LEASE CORP	5.100	20290301	0.0010
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	0.0009
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	0.0012
AIR LIQUIDE FIN SA	0.375	20330920	0.0008
AIR LIQUIDE FIN SA	3.375	20340529	0.0010
AIR LIQUIDE FIN SA	3.500	20350321	0.0010
AIR PRODUCTS AND CHEMICALS INC	1.850	20270515	0.0012
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0009
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0022
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0014
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	0.0012
AIRBUS SE	1.375	20260609	0.0018
AIRBUS SE	2.000	20280407	0.0012
AIRBUS SE	2.125	20291029	0.0010
AIRBUS SE	1.625	20300609	0.0024
AIRBUS SE	1.375	20310513	0.0017
AIRBUS SE	2.375	20320407	0.0020
AIRBUS SE	2.375	20400609	0.0017
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	0.0025
AIRPORT AUTHORITY HONG KONG	4.875	20300112	0.0014
AIRPORT AUTHORITY HONG KONG	4.875	20300715	0.0036
AIRPORT AUTHORITY HONG KONG	1.625	20310204	0.0015
AIRPORT AUTHORITY HONG KONG	2.500	20320112	0.0020
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	0.0017
AIRPORT AUTHORITY HONG KONG	3.500	20620112	0.0008
AIRPORT AUTHORITY HONG KONG	2.100	22991231	0.0014
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	0.0009
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0010
AKER BP ASA	1.125	20290512	0.0014
AKER BP ASA	4.000	20320529	0.0016
AKTIA BANK ABP	3.375	20270531	0.0011
AKTIA BANK ABP	0.125	20281025	0.0009
AKTIA BANK ABP	3.000	20291022	0.0010
AKZO NOBEL NV	1.125	20260408	0.0010
AKZO NOBEL NV	1.500	20280328	0.0012
AKZO NOBEL NV	1.625	20300414	0.0014
AKZO NOBEL NV	2.000	20320328	0.0011
AKZO NOBEL NV	4.000	20330524	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKZO NOBEL NV	3.750	20340916	0.0010
AL RAJHI SUKUK LTD	4.750	20280405	0.0022
AL RAJHI SUKUK LTD	5.047	20290312	0.0019
AL RAJHI TIER 1 SUKUK LTD	6.375	22991231	0.0019
ALABAMA POWER CO	3.750	20270901	0.0010
ALABAMA POWER CO	1.450	20300915	0.0010
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	0.0011
ALABAMA POWER CO	3.700	20471201	0.0008
ALABAMA POWER CO	4.300	20480715	0.0008
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	0.0011
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0010
ALBERTA	2.050	20260817	0.0018
ALBERTA	3.300	20280315	0.0023
ALBERTA	4.500	20290626	0.0029
ALBERTA	1.300	20300722	0.0032
ALBERTA	4.500	20340124	0.0023
ALBERTA	3.125	20341016	0.0030
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	0.0010
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.0010
ALDAR PROPERTIES PJSC	6.623	20550415	0.0019
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	0.0013
ALEXANDRIA REAL ESTATE EQUITIES INC	2.000	20320518	0.0014
ALEXANDRIA REAL ESTATE EQUITIES INC	1.875	20330201	0.0015
ALEXANDRIA REAL ESTATE EQUITIES INC	2.950	20340315	0.0013
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	0.0010
ALEXANDRIA REAL ESTATE EQUITIES INC	3.000	20510518	0.0010
ALEXANDRIA REAL ESTATE EQUITIES INC	3.550	20520315	0.0013
ALEXANDRIA REAL ESTATE EQUITIES INC	5.150	20530415	0.0008
ALEXANDRIA REAL ESTATE EQUITIES INC	5.625	20540515	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALIAxis FIN SA	0.875	20281108	0.0014
ALIBABA GROUP HLDG LTD	3.400	20271206	0.0047
ALIBABA GROUP HLDG LTD	4.875	20300526	0.0019
ALIBABA GROUP HLDG LTD	2.125	20310209	0.0025
ALIBABA GROUP HLDG LTD	4.500	20341128	0.0013
ALIBABA GROUP HLDG LTD	5.250	20350526	0.0022
ALIBABA GROUP HLDG LTD	4.000	20371206	0.0017
ALIBABA GROUP HLDG LTD	2.700	20410209	0.0013
ALIBABA GROUP HLDG LTD	4.200	20471206	0.0027
ALIBABA GROUP HLDG LTD	3.150	20510209	0.0019
ALIBABA GROUP HLDG LTD	5.625	20541126	0.0010
ALIBABA GROUP HLDG LTD	4.400	20571206	0.0015
ALIBABA GROUP HLDG LTD	3.250	20610209	0.0012
ALIMENTATION COUCHE-TARD INC	1.875	20260506	0.0015
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	0.0012
ALLIANDER NV	2.625	20270909	0.0010
ALLIANDER NV	3.250	20280613	0.0011
ALLIANDER NV	0.375	20300610	0.0009
ALLIANDER NV	3.000	20341007	0.0015
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	0.0015
ALLIANZ FIN II BV	3.250	20291204	0.0012
ALLIANZ FIN II BV	1.500	20300115	0.0014
ALLIANZ FIN II BV	0.500	20310114	0.0013
ALLIANZ FIN II BV	1.375	20310421	0.0014
ALLIANZ FIN II BV	0.500	20331122	0.0008
ALLIANZ FIN II BV	4.500	20430313	0.0016
ALLIANZ SE	4.597	20380907	0.0027
ALLIANZ SE	3.099	20470706	0.0021
ALLIANZ SE	1.301	20490925	0.0018
ALLIANZ SE	2.121	20500708	0.0019
ALLIANZ SE	4.252	20520705	0.0026
ALLIANZ SE	5.824	20530725	0.0029
ALLIANZ SE	4.851	20540726	0.0022
ALLSTATE CORP	3.280	20261215	0.0010
ALLSTATE CORP	5.050	20290624	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLSTATE CORP	1.450	20301215	0.0009
ALLSTATE CORP	5.250	20330330	0.0014
ALLSTATE CORP	5.550	20350509	0.0011
ALLSTATE CORP	4.500	20430615	0.0008
ALLSTATE CORP	4.200	20461215	0.0011
ALLSTATE CORP	3.850	20490810	0.0007
ALLSTATE CORP	6.500	20670515	0.0010
ALLY FINL INC	4.750	20270609	0.0014
ALLY FINL INC	7.100	20271115	0.0015
ALLY FINL INC	2.200	20281102	0.0013
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	0.0043
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	0.0037
ALPHABET INC	0.800	20270815	0.0017
ALPHABET INC	1.100	20300815	0.0036
ALPHABET INC	1.900	20400815	0.0016
ALPHABET INC	2.050	20500815	0.0027
ALPHABET INC	2.250	20600815	0.0021
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	0.0012
ALTRIA GROUP INC	2.625	20260916	0.0009
ALTRIA GROUP INC	2.200	20270615	0.0020
ALTRIA GROUP INC	4.875	20280204	0.0009
ALTRIA GROUP INC	6.200	20281101	0.0010
ALTRIA GROUP INC	4.800	20290214	0.0036
ALTRIA GROUP INC	3.400	20300506	0.0013
ALTRIA GROUP INC	3.125	20310615	0.0025
ALTRIA GROUP INC	2.450	20320204	0.0028
ALTRIA GROUP INC	6.875	20331101	0.0011
ALTRIA GROUP INC	5.625	20350206	0.0010
ALTRIA GROUP INC	5.800	20390214	0.0038
ALTRIA GROUP INC	3.400	20410204	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALTRIA GROUP INC	4.250	20420809	0.0014
ALTRIA GROUP INC	4.500	20430502	0.0010
ALTRIA GROUP INC	5.375	20440131	0.0032
ALTRIA GROUP INC	3.875	20460916	0.0021
ALTRIA GROUP INC	5.950	20490214	0.0046
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	0.0010
AMADEUS IT GROUP SA	3.375	20300325	0.0010
AMAZON.COM INC	1.000	20260512	0.0050
AMAZON.COM INC	3.300	20270413	0.0037
AMAZON.COM INC	1.200	20270603	0.0022
AMAZON.COM INC	3.150	20270822	0.0064
AMAZON.COM INC	4.550	20271201	0.0038
AMAZON.COM INC	1.650	20280512	0.0039
AMAZON.COM INC	3.450	20290413	0.0028
AMAZON.COM INC	4.650	20291201	0.0029
AMAZON.COM INC	1.500	20300603	0.0033
AMAZON.COM INC	2.100	20310512	0.0050
AMAZON.COM INC	3.600	20320413	0.0045
AMAZON.COM INC	4.700	20321201	0.0043
AMAZON.COM INC	4.800	20341205	0.0024
AMAZON.COM INC	3.875	20370822	0.0047
AMAZON.COM INC	2.875	20410512	0.0028
AMAZON.COM INC	4.950	20441205	0.0028
AMAZON.COM INC	4.050	20470822	0.0055
AMAZON.COM INC	2.500	20500603	0.0029
AMAZON.COM INC	3.100	20510512	0.0042
AMAZON.COM INC	3.950	20520413	0.0038
AMAZON.COM INC	4.250	20570822	0.0035
AMAZON.COM INC	2.700	20600603	0.0022
AMAZON.COM INC	3.250	20610512	0.0022
AMAZON.COM INC	4.100	20620413	0.0019
AMCO ASSET MGMT CO SPA	4.625	20270206	0.0011
AMCO ASSET MGMT CO SPA	2.250	20270717	0.0015
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0014
AMCOR FIN USA INC	5.625	20330526	0.0010
AMCOR FLEXIBLES NORTH AMERICA INC	2.630	20300619	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMCOR FLEXIBLES NORTH AMERICA INC	2.690	20310525	0.0013
AMCOR GROUP FIN PLC	5.450	20290523	0.0010
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	0.0012
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	0.0012
AMERICA MOVIL SAB DE CV	5.000	20261027	0.0012
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
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	0.0020
AMERICA MOVIL SAB DE CV	6.125	20400330	0.0039
AMERICA MOVIL SAB DE CV	4.375	20410807	0.0015
AMERICA MOVIL SAB DE CV	4.375	20420716	0.0018
AMERICA MOVIL SAB DE CV	4.375	20490422	0.0020
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	0.0010
AMERICAN ELECTRIC POWER CO INC	5.750	20271101	0.0010
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	3.125	20260520	0.0016
AMERICAN EXPRESS CO	1.650	20261104	0.0020
AMERICAN EXPRESS CO	2.550	20270304	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN EXPRESS CO	5.645	20270423	0.0025
AMERICAN EXPRESS CO	3.300	20270503	0.0031
AMERICAN EXPRESS CO	5.389	20270728	0.0023
AMERICAN EXPRESS CO	5.850	20271105	0.0030
AMERICAN EXPRESS CO	5.098	20280216	0.0032
AMERICAN EXPRESS CO	5.043	20280726	0.0023
AMERICAN EXPRESS CO	4.050	20290503	0.0019
AMERICAN EXPRESS CO	5.282	20290727	0.0029
AMERICAN EXPRESS CO	5.532	20300425	0.0028
AMERICAN EXPRESS CO	5.085	20310130	0.0028
AMERICAN EXPRESS CO	6.489	20311030	0.0021
AMERICAN EXPRESS CO	4.989	20330526	0.0014
AMERICAN EXPRESS CO	4.420	20330803	0.0023
AMERICAN EXPRESS CO	5.043	20340501	0.0024
AMERICAN EXPRESS CO	5.625	20340728	0.0010
AMERICAN EXPRESS CO	5.915	20350425	0.0010
AMERICAN EXPRESS CO	5.284	20350726	0.0032
AMERICAN EXPRESS CO	5.442	20360130	0.0024
AMERICAN EXPRESS CO	4.050	20421203	0.0017
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2023-1 A	4.870	20280515	0.0024
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	0.0023
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T 2025-1 A	4.560	20291215	0.0027
AMERICAN FINL GROUP INC	4.500	20470615	0.0009
AMERICAN HOMES 4 RENT LP	4.250	20280215	0.0009
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	3.500	20260424	0.0011
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	0.0011
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
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	0.0021
AMERICAN HONDA FIN CORP	5.125	20280707	0.0015
AMERICAN HONDA FIN CORP	5.650	20281115	0.0016
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	0.0013
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	0.0011
AMERICAN HONDA FIN CORP	5.850	20301004	0.0010
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	0.0015
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	5.125	20330327	0.0014
AMERICAN INTL GROUP INC	3.875	20350115	0.0009
AMERICAN INTL GROUP INC	4.500	20440716	0.0012
AMERICAN INTL GROUP INC	4.750	20480401	0.0017
AMERICAN INTL GROUP INC	4.375	20500630	0.0016
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0015
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0014
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0017
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0025
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	0.0010
AMERICAN NATL GROUP INC	5.750	20291001	0.0012
AMERICAN TOWER CORP	1.600	20260415	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	1.950	20260522	0.0010
AMERICAN TOWER CORP	1.450	20260915	0.0011
AMERICAN TOWER CORP	3.375	20261015	0.0019
AMERICAN TOWER CORP	0.450	20270115	0.0015
AMERICAN TOWER CORP	2.750	20270115	0.0014
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	0.0014
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	0.0013
AMERICAN TOWER CORP	5.800	20281115	0.0015
AMERICAN TOWER CORP	5.200	20290215	0.0012
AMERICAN TOWER CORP	3.950	20290315	0.0011
AMERICAN TOWER CORP	0.875	20290521	0.0014
AMERICAN TOWER CORP	3.800	20290815	0.0030
AMERICAN TOWER CORP	2.900	20300115	0.0013
AMERICAN TOWER CORP	5.000	20300131	0.0012
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	0.0012
AMERICAN TOWER CORP	4.625	20310516	0.0011
AMERICAN TOWER CORP	2.300	20310915	0.0011
AMERICAN TOWER CORP	1.000	20320115	0.0011
AMERICAN TOWER CORP	4.050	20320315	0.0011
AMERICAN TOWER CORP	5.650	20330315	0.0015
AMERICAN TOWER CORP	1.250	20330521	0.0008
AMERICAN TOWER CORP	5.550	20330715	0.0016
AMERICAN TOWER CORP	5.900	20331115	0.0015
AMERICAN TOWER CORP	5.450	20340215	0.0012
AMERICAN TOWER CORP	4.100	20340516	0.0011
AMERICAN TOWER CORP	5.400	20350131	0.0012
AMERICAN TOWER CORP	3.700	20491015	0.0008
AMERICAN TOWER CORP	3.100	20500615	0.0013
AMERICAN TOWER CORP	2.950	20510115	0.0013
AMERICAN UNIVERSITY	3.672	20490401	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0009
AMERICAN WATER CAP CORP	2.300	20310601	0.0009
AMERICAN WATER CAP CORP	4.450	20320601	0.0015
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	0.0016
AMERICAN WATER CAP CORP	4.300	20421201	0.0008
AMERICAN WATER CAP CORP	3.750	20470901	0.0011
AMERICAN WATER CAP CORP	4.200	20480901	0.0011
AMERICAN WATER CAP CORP	4.150	20490601	0.0008
AMERICAN WATER CAP CORP	3.450	20500501	0.0007
AMERICAN WATER CAP CORP	3.250	20510601	0.0007
AMERICAN WATER CAP CORP	5.450	20540301	0.0013
AMERICOLD REALTY OPERATING PARTNERSHIP LP	5.409	20340912	0.0009
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	0.0023
AMGEN INC	5.500	20261207	0.0012
AMGEN INC	2.200	20270221	0.0031
AMGEN INC	3.200	20271102	0.0018
AMGEN INC	5.150	20280302	0.0072
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	0.0053
AMGEN INC	2.300	20310225	0.0021
AMGEN INC	2.000	20320115	0.0016
AMGEN INC	3.350	20320222	0.0017
AMGEN INC	4.200	20330301	0.0013
AMGEN INC	5.250	20330302	0.0081
AMGEN INC	3.150	20400221	0.0024
AMGEN INC	2.800	20410815	0.0010
AMGEN INC	4.950	20411001	0.0011
AMGEN INC	5.150	20411115	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMGEN INC	5.600	20430302	0.0051
AMGEN INC	4.400	20450501	0.0036
AMGEN INC	4.563	20480615	0.0023
AMGEN INC	3.375	20500221	0.0023
AMGEN INC	4.663	20510615	0.0057
AMGEN INC	3.000	20520115	0.0011
AMGEN INC	4.200	20520222	0.0013
AMGEN INC	4.875	20530301	0.0016
AMGEN INC	5.650	20530302	0.0078
AMGEN INC	2.770	20530901	0.0010
AMGEN INC	4.400	20620222	0.0017
AMGEN INC	5.750	20630302	0.0050
AMIPEACE LTD	1.750	20261109	0.0011
AMIPEACE LTD	2.250	20301022	0.0009
AMPHENOL CORP	5.050	20270405	0.0014
AMPHENOL CORP	4.350	20290601	0.0009
AMPHENOL CORP	2.800	20300215	0.0016
AMPHENOL CORP	2.200	20310915	0.0012
AMPHENOL CORP	5.250	20340405	0.0012
AMPHENOL CORP	5.000	20350115	0.0014
AMPHENOL CORP	5.375	20541115	0.0009
AMPHENOL TECHNOLOGIES HLDG GMBH	0.750	20260504	0.0010
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	0.0010
AMPRION GMBH	3.625	20310521	0.0011
AMPRION GMBH	3.971	20320922	0.0021
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	0.0017
ANALOG DEVICES INC	1.700	20281001	0.0013
ANALOG DEVICES INC	2.100	20311001	0.0016
ANALOG DEVICES INC	5.050	20340401	0.0011
ANALOG DEVICES INC	2.800	20411001	0.0010
ANALOG DEVICES INC	2.950	20511001	0.0012
ANALOG DEVICES INC	5.300	20540401	0.0010
ANCHOR HANOVER GROUP	2.000	20510721	0.0004
ANDALUCIA	1.875	20281031	0.0012
ANDALUCIA	1.375	20290430	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANDALUCIA	3.200	20300430	0.0011
ANDALUCIA	0.500	20310430	0.0017
ANDALUCIA	2.400	20320430	0.0010
ANDALUCIA	3.950	20330430	0.0013
ANDALUCIA	0.700	20330730	0.0008
ANDALUCIA	3.400	20340430	0.0016
ANDALUCIA	3.300	20350430	0.0020
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	0.0013
ANGLIAN WATER SVCS FINANCING PLC	5.750	20430607	0.0013
ANGLIAN WATER SVCS FINANCING PLC	6.250	20440912	0.0016
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	0.0015
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0016
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	0.0097
ANHEUSER-BUSCH COMPANIES LLC	4.900	20460201	0.0159
ANHEUSER-BUSCH INBEV FIN INC	4.700	20360201	0.0011
ANHEUSER-BUSCH INBEV FIN INC	4.625	20440201	0.0011
ANHEUSER-BUSCH INBEV FIN INC	4.900	20460201	0.0025
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0012
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0040
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	0.0058
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	0.0021
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0036
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0010
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0012
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0051
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0030
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0035
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0029
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.000	20280413	0.0031
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20290123	0.0081
ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.500	20300601	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0030
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.450	20390123	0.0038
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.950	20420115	0.0027
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.600	20480415	0.0010
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.439	20481006	0.0029
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.550	20490123	0.0076
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.500	20500601	0.0016
ANHEUSER-BUSCH INBEV WORLDWIDE INC	4.750	20580415	0.0010
ANHEUSER-BUSCH INBEV WORLDWIDE INC	5.800	20590123	0.0039
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	0.0014
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0010
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	0.0014
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	0.0013
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	0.0013
AON NORTH AMERICA INC	5.450	20340301	0.0034
AON NORTH AMERICA INC	5.750	20540301	0.0037
AON PLC	2.875	20260514	0.0010
AON PLC	4.600	20440614	0.0009
AON PLC	4.750	20450515	0.0010
AP MOELLER - MAERSK A/S	0.750	20311125	0.0009
AP MOELLER - MAERSK A/S	3.750	20320305	0.0010
AP MOELLER - MAERSK A/S	4.125	20360305	0.0010
APA CORP US	5.100	20400901	0.0009
APA CORP US	6.750	20550215	0.0009
APA INFRASTRUCTURE LTD	2.000	20270322	0.0013
APA INFRASTRUCTURE LTD	0.750	20290315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APA INFRASTRUCTURE LTD	3.500	20300322	0.0013
APA INFRASTRUCTURE LTD	2.000	20300715	0.0011
APA INFRASTRUCTURE LTD	3.125	20310718	0.0009
APA INFRASTRUCTURE LTD	1.250	20330315	0.0008
APOLLO DEBT SOLUTIONS BDC	6.900	20290413	0.0020
APOLLO DEBT SOLUTIONS BDC	6.700	20310729	0.0019
APOLLO DEBT SOLUTIONS BDC	6.550	20320315	0.0010
APOLLO GLOBAL MGMT INC	6.375	20331115	0.0010
APOLLO GLOBAL MGMT INC	5.800	20540521	0.0014
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	0.0011
APPALACHIAN POWER CO	3.700	20500501	0.0007
APPLE INC	4.421	20260508	0.0019
APPLE INC	2.450	20260804	0.0041
APPLE INC	2.050	20260911	0.0036
APPLE INC	1.625	20261110	0.0028
APPLE INC	3.350	20270209	0.0042
APPLE INC	3.200	20270511	0.0037
APPLE INC	3.000	20270620	0.0018
APPLE INC	2.900	20270912	0.0037
APPLE INC	2.000	20270917	0.0020
APPLE INC	3.000	20271113	0.0028
APPLE INC	1.200	20280208	0.0043
APPLE INC	4.000	20280510	0.0029
APPLE INC	1.400	20280805	0.0040
APPLE INC	1.375	20290524	0.0024
APPLE INC	3.050	20290731	0.0017
APPLE INC	3.250	20290808	0.0018
APPLE INC	2.200	20290911	0.0030
APPLE INC	4.150	20300510	0.0010
APPLE INC	1.650	20300511	0.0029
APPLE INC	1.250	20300820	0.0020
APPLE INC	1.650	20310208	0.0045
APPLE INC	1.700	20310805	0.0016
APPLE INC	0.500	20311115	0.0017
APPLE INC	3.350	20320808	0.0026
APPLE INC	4.300	20330510	0.0019
APPLE INC	4.500	20360223	0.0023
APPLE INC	2.375	20410208	0.0020
APPLE INC	3.600	20420731	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APPLE INC	3.850	20430504	0.0048
APPLE INC	4.450	20440506	0.0018
APPLE INC	3.450	20450209	0.0029
APPLE INC	4.375	20450513	0.0034
APPLE INC	4.650	20460223	0.0069
APPLE INC	3.850	20460804	0.0031
APPLE INC	4.250	20470209	0.0016
APPLE INC	3.750	20470912	0.0015
APPLE INC	3.750	20471113	0.0019
APPLE INC	2.950	20490911	0.0019
APPLE INC	2.650	20500511	0.0030
APPLE INC	2.400	20500820	0.0014
APPLE INC	2.650	20510208	0.0035
APPLE INC	2.700	20510805	0.0021
APPLE INC	3.950	20520808	0.0026
APPLE INC	4.850	20530510	0.0023
APPLE INC	2.550	20600820	0.0019
APPLE INC	2.800	20610208	0.0020
APPLE INC	2.850	20610805	0.0016
APPLE INC	4.100	20620808	0.0019
APPLIED MATERIALS INC	3.300	20270401	0.0022
APPLIED MATERIALS INC	4.800	20290615	0.0014
APPLIED MATERIALS INC	1.750	20300601	0.0012
APPLIED MATERIALS INC	5.100	20351001	0.0010
APPLIED MATERIALS INC	5.850	20410615	0.0012
APPLIED MATERIALS INC	4.350	20470401	0.0016
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	0.0009
APRR SA	1.875	20290103	0.0010
APRR SA	0.125	20290118	0.0009
APRR SA	3.125	20300124	0.0014
APRR SA	1.500	20300125	0.0009
APRR SA	1.875	20310106	0.0009
APRR SA	1.625	20320113	0.0009
APRR SA	1.500	20330117	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	3.125	20340106	0.0010
APTIV IRISH HLDGS LTD	6.875	20541215	0.0010
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	0.0015
APTIV SWISS HLDGS LTD	3.100	20511201	0.0017
APTIV SWISS HLDGS LTD	4.150	20520501	0.0014
APTIV SWISS HLDGS LTD	5.750	20540913	0.0009
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.750	20270125	0.0010
ARAB BANK FOR ECONOMIC DEV IN AFRICA	3.000	20280320	0.0015
ARBEJDERNES LANDSBANK A/S	3.625	20300305	0.0010
ARCADIS NV	4.875	20280228	0.0011
ARCELORMITTAL SA	4.875	20260926	0.0013
ARCELORMITTAL SA	6.550	20271129	0.0024
ARCELORMITTAL SA	3.125	20281213	0.0010
ARCELORMITTAL SA	4.250	20290716	0.0009
ARCELORMITTAL SA	3.500	20311213	0.0010
ARCELORMITTAL SA	6.800	20321129	0.0021
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	0.0014
ARCH CAP GROUP US INC	5.144	20431101	0.0009
ARCHER-DANIELS-MIDLAND CO	2.500	20260811	0.0018
ARCHER-DANIELS-MIDLAND CO	3.250	20300327	0.0018
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	0.0010
ARCHER-DANIELS-MIDLAND CO	2.700	20510915	0.0009
ARES CAP CORP	2.150	20260715	0.0018
ARES CAP CORP	7.000	20270115	0.0018
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	0.0012
ARES CAP CORP	5.800	20320308	0.0019
ARES MGMT CORP	6.375	20281110	0.0010
ARES MGMT CORP	5.600	20541011	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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
ARGAN SA	1.011	20261117	0.0010
ARGENTA SPAARBANK NV	3.250	20261020	0.0010
ARGENTA SPAARBANK NV	1.000	20270129	0.0010
ARGENTA SPAARBANK NV	2.500	20271025	0.0015
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	0.0009
ARGENTA SPAARBANK NV	0.010	20310211	0.0009
ARGENTA SPAARBANK NV	2.875	20320203	0.0020
ARGENTA SPAARBANK NV	3.125	20340206	0.0015
ARGENTA SPAARBANK NV	0.500	20411008	0.0006
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0015
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0016
ARGENTUM NETHERLANDS BV	5.125	20480601	0.0010
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	0.0010
ARIZONA PUBLIC SVC CO	4.350	20451115	0.0008
ARIZONA PUBLIC SVC CO	3.350	20500515	0.0008
ARKEA HOME LOANS SFH SA	2.750	20261222	0.0010
ARKEA HOME LOANS SFH SA	3.000	20270330	0.0015
ARKEA HOME LOANS SFH SA	0.750	20271005	0.0010
ARKEA HOME LOANS SFH SA	3.000	20281004	0.0010
ARKEA HOME LOANS SFH SA	0.125	20290712	0.0009
ARKEA HOME LOANS SFH SA	0.010	20301004	0.0017
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	0.0021
ARKEA HOME LOANS SFH SA	3.072	20340207	0.0020
ARKEA PUBLIC SECTOR SCF SA	0.875	20280331	0.0010
ARKEA PUBLIC SECTOR SCF SA	3.111	20290228	0.0015
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	0.0010
ARKEMA SA	1.500	20270420	0.0018
ARKEMA SA	0.750	20291203	0.0009
ARKEMA SA	4.250	20300520	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARKEMA SA	3.500	20340912	0.0010
AROUNDTOWN FIN SARL	5.000	22991231	0.0012
AROUNDTOWN FIN SARL	7.125	22991231	0.0016
AROUNDTOWN FIN SARL	8.625	22991231	0.0009
AROUNDTOWN SA	0.000	20260716	0.0015
AROUNDTOWN SA	0.375	20270415	0.0020
AROUNDTOWN SA	1.625	20280131	0.0015
AROUNDTOWN SA	1.450	20280709	0.0011
AROUNDTOWN SA	5.375	20290321	0.0010
AROUNDTOWN SA	4.800	20290716	0.0014
AROUNDTOWN SA	3.000	20291016	0.0010
AROUNDTOWN SA	3.625	20310410	0.0008
AROUNDTOWN SA	1.625	22991231	0.0011
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	0.0010
ARTESIAN FIN II PLC	6.000	20330930	0.0008
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	0.0010
ARTHUR J. GALLAGHER & CO.	5.450	20340715	0.0010
ARTHUR J. GALLAGHER & CO.	5.150	20350215	0.0028
ARTHUR J. GALLAGHER & CO.	3.500	20510520	0.0011
ARTHUR J. GALLAGHER & CO.	5.750	20530302	0.0011
ARTHUR J. GALLAGHER & CO.	6.750	20540215	0.0013
ARTHUR J. GALLAGHER & CO.	5.750	20540715	0.0009
ARTHUR J. GALLAGHER & CO.	5.550	20550215	0.0027
ARVAL SVC LEASE SA	4.125	20260413	0.0017
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	0.0010
ASB BANK LTD	0.250	20280908	0.0014
ASB BANK LTD	3.185	20290416	0.0010
ASB BANK LTD	0.500	20290924	0.0009
ASB BANK LTD	0.250	20310521	0.0013
ASCENSION HEALTH	2.532	20291115	0.0015
ASCENSION HEALTH	3.106	20391115	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASCENSION HEALTH ALLIANCE	3.945	20461115	0.0018
ASIAN DEV BANK	1.000	20260414	0.0091
ASIAN DEV BANK	2.000	20260424	0.0019
ASIAN DEV BANK	4.875	20260521	0.0067
ASIAN DEV BANK	4.250	20260722	0.0019
ASIAN DEV BANK	0.125	20261215	0.0017
ASIAN DEV BANK	2.625	20270112	0.0024
ASIAN DEV BANK	4.125	20270112	0.0057
ASIAN DEV BANK	1.500	20270120	0.0063
ASIAN DEV BANK	2.800	20270319	0.0020
ASIAN DEV BANK	3.875	20270722	0.0031
ASIAN DEV BANK	3.125	20270820	0.0083
ASIAN DEV BANK	0.250	20271028	0.0016
ASIAN DEV BANK	2.500	20271102	0.0029
ASIAN DEV BANK	0.750	20271207	0.0017
ASIAN DEV BANK	4.375	20280114	0.0096
ASIAN DEV BANK	2.750	20280119	0.0032
ASIAN DEV BANK	4.125	20280214	0.0024
ASIAN DEV BANK	3.750	20280425	0.0066
ASIAN DEV BANK	1.250	20280609	0.0026
ASIAN DEV BANK	4.500	20280825	0.0077
ASIAN DEV BANK	5.125	20281024	0.0015
ASIAN DEV BANK	4.125	20290214	0.0024
ASIAN DEV BANK	4.375	20290306	0.0067
ASIAN DEV BANK	1.875	20290315	0.0026
ASIAN DEV BANK	2.950	20290605	0.0011
ASIAN DEV BANK	3.625	20290828	0.0065
ASIAN DEV BANK	1.750	20290919	0.0034
ASIAN DEV BANK	0.000	20291024	0.0014
ASIAN DEV BANK	4.375	20300115	0.0024
ASIAN DEV BANK	1.875	20300124	0.0034
ASIAN DEV BANK	0.025	20300131	0.0018
ASIAN DEV BANK	0.750	20301008	0.0016
ASIAN DEV BANK	2.550	20310110	0.0025
ASIAN DEV BANK	1.500	20310304	0.0032
ASIAN DEV BANK	0.100	20310617	0.0017
ASIAN DEV BANK	2.800	20320115	0.0036
ASIAN DEV BANK	3.125	20320427	0.0018
ASIAN DEV BANK	1.950	20320722	0.0019
ASIAN DEV BANK	3.875	20320928	0.0023
ASIAN DEV BANK	4.000	20330112	0.0037
ASIAN DEV BANK	3.875	20330614	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASIAN DEV BANK	4.125	20340112	0.0037
ASIAN DEV BANK	2.900	20340725	0.0020
ASIAN DEV BANK	2.875	20350306	0.0020
ASIAN DEV BANK	4.375	20350322	0.0038
ASIAN DEV BANK	1.400	20370206	0.0009
ASIAN DEV BANK	2.000	20370610	0.0018
ASIAN INFRASTRUCTURE INV BANK	4.375	20260611	0.0025
ASIAN INFRASTRUCTURE INV BANK	4.875	20260914	0.0038
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	0.0038
ASIAN INFRASTRUCTURE INV BANK	3.000	20280214	0.0031
ASIAN INFRASTRUCTURE INV BANK	4.125	20290118	0.0057
ASIAN INFRASTRUCTURE INV BANK	4.375	20291022	0.0012
ASIAN INFRASTRUCTURE INV BANK	4.500	20300116	0.0039
ASIAN INFRASTRUCTURE INV BANK	2.875	20310523	0.0021
ASIAN INFRASTRUCTURE INV BANK	4.250	20340313	0.0023
ASML HLDG NV	1.375	20260707	0.0020
ASML HLDG NV	1.625	20270528	0.0015
ASML HLDG NV	0.625	20290507	0.0014
ASML HLDG NV	0.250	20300225	0.0013
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	0.0024
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	4.125	20260504	0.0021
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0010
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0010
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0014
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0011
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	0.0011
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0015
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0010
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0027
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	0.0009
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	0.0023
ASTM SPA	2.375	20331125	0.0018
ASTRAZENECA FIN LLC	1.200	20260528	0.0023
ASTRAZENECA FIN LLC	4.800	20270226	0.0024
ASTRAZENECA FIN LLC	4.875	20280303	0.0021
ASTRAZENECA FIN LLC	1.750	20280528	0.0022
ASTRAZENECA FIN LLC	4.850	20290226	0.0024
ASTRAZENECA FIN LLC	4.900	20300303	0.0012
ASTRAZENECA FIN LLC	3.121	20300805	0.0013
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	0.0015
ASTRAZENECA FIN LLC	5.000	20340226	0.0029
ASTRAZENECA PLC	0.700	20260408	0.0022
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	0.0019
ASTRAZENECA PLC	0.375	20290603	0.0015
ASTRAZENECA PLC	1.375	20300806	0.0021
ASTRAZENECA PLC	5.750	20311113	0.0009
ASTRAZENECA PLC	3.750	20320303	0.0016
ASTRAZENECA PLC	6.450	20370915	0.0058
ASTRAZENECA PLC	4.000	20420918	0.0016
ASTRAZENECA PLC	4.375	20451116	0.0017
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	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	5.500	20270315	0.0015
AT&T INC	2.300	20270601	0.0045
AT&T INC	1.650	20280201	0.0039
AT&T INC	4.100	20280215	0.0032
AT&T INC	1.600	20280519	0.0035
AT&T INC	4.350	20290301	0.0056
AT&T INC	2.350	20290905	0.0025
AT&T INC	4.375	20290914	0.0018
AT&T INC	2.600	20291217	0.0016
AT&T INC	4.300	20300215	0.0058
AT&T INC	0.800	20300304	0.0023
AT&T INC	3.950	20310430	0.0022
AT&T INC	2.750	20310601	0.0050
AT&T INC	2.250	20320201	0.0040
AT&T INC	2.050	20320519	0.0014
AT&T INC	3.550	20321217	0.0028
AT&T INC	5.200	20331118	0.0008
AT&T INC	2.550	20331201	0.0058
AT&T INC	5.400	20340215	0.0053
AT&T INC	3.375	20340315	0.0010
AT&T INC	4.300	20341118	0.0027
AT&T INC	2.450	20350315	0.0022
AT&T INC	4.500	20350515	0.0045
AT&T INC	3.150	20360904	0.0033
AT&T INC	5.250	20370301	0.0020
AT&T INC	4.900	20370815	0.0012
AT&T INC	6.300	20380115	0.0011
AT&T INC	2.600	20380519	0.0009
AT&T INC	4.850	20390301	0.0017
AT&T INC	1.800	20390914	0.0012
AT&T INC	7.000	20400430	0.0030
AT&T INC	5.350	20400901	0.0011
AT&T INC	3.500	20410601	0.0037
AT&T INC	5.550	20410815	0.0010
AT&T INC	4.300	20421215	0.0021
AT&T INC	3.100	20430201	0.0009
AT&T INC	4.250	20430601	0.0020
AT&T INC	4.875	20440601	0.0026
AT&T INC	4.350	20450615	0.0018
AT&T INC	4.750	20460515	0.0031
AT&T INC	5.150	20461115	0.0013
AT&T INC	5.650	20470215	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AT&T INC	5.450	20470301	0.0010
AT&T INC	4.500	20480309	0.0027
AT&T INC	4.550	20490309	0.0015
AT&T INC	4.000	20490601	0.0044
AT&T INC	5.150	20500215	0.0010
AT&T INC	4.250	20500301	0.0018
AT&T INC	3.750	20500901	0.0014
AT&T INC	3.650	20510601	0.0040
AT&T INC	3.300	20520201	0.0012
AT&T INC	3.500	20530915	0.0096
AT&T INC	3.550	20550915	0.0095
AT&T INC	3.800	20571201	0.0079
AT&T INC	3.650	20590915	0.0082
AT&T INC	3.850	20600601	0.0020
AT&T INC	3.500	20610201	0.0008
ATHENE GLOBAL FUNDING	0.366	20260910	0.0012
ATHENE GLOBAL FUNDING	0.832	20270108	0.0010
ATHENE GLOBAL FUNDING	5.150	20270728	0.0007
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	0.0013
ATHENE HLDG LTD	4.125	20280112	0.0019
ATHENE HLDG LTD	6.150	20300403	0.0010
ATHENE HLDG LTD	3.500	20310115	0.0009
ATHENE HLDG LTD	5.875	20340115	0.0012
ATHENE HLDG LTD	3.950	20510525	0.0007
ATHENE HLDG LTD	3.450	20520515	0.0006
ATHENE HLDG LTD	6.250	20540401	0.0019
ATHENE HLDG LTD	6.625	20541015	0.0011
ATLAS COPCO AB	0.625	20260830	0.0010
ATLAS COPCO FIN DAC	0.750	20320208	0.0009
ATLASSIAN CORP	5.250	20290515	0.0010
ATLASSIAN CORP	5.500	20340515	0.0010
ATMOS ENERGY CORP	3.000	20270615	0.0009
ATMOS ENERGY CORP	2.625	20290915	0.0009
ATMOS ENERGY CORP	1.500	20310115	0.0009
ATMOS ENERGY CORP	5.900	20331115	0.0015
ATMOS ENERGY CORP	4.150	20430115	0.0008
ATMOS ENERGY CORP	4.125	20441015	0.0012
ATMOS ENERGY CORP	4.300	20481001	0.0010
ATMOS ENERGY CORP	3.375	20490915	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATMOS ENERGY CORP	2.850	20520215	0.0007
ATMOS ENERGY CORP	5.750	20521015	0.0010
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	0.0008
AUCKLAND	3.000	20340318	0.0012
AURIZON NETWORK PTY LTD	3.125	20260601	0.0010
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	1.625	20810311	0.0014
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0020
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0015
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	1.809	20310916	0.0011
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0021
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0020
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	0.0023
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	4.250	20260421	0.0239
AUSTRALIA GOVT BND	0.500	20260921	0.0297
AUSTRALIA GOVT BND	4.750	20270421	0.0302
AUSTRALIA GOVT BND	2.750	20271121	0.0259
AUSTRALIA GOVT BND	2.250	20280521	0.0225
AUSTRALIA GOVT BND	2.750	20281121	0.0232
AUSTRALIA GOVT BND	3.250	20290421	0.0285
AUSTRALIA GOVT BND	2.750	20291121	0.0259
AUSTRALIA GOVT BND	2.500	20300521	0.0294
AUSTRALIA GOVT BND	1.000	20301221	0.0220
AUSTRALIA GOVT BND	1.500	20310621	0.0282
AUSTRALIA GOVT BND	1.000	20311121	0.0300
AUSTRALIA GOVT BND	1.250	20320521	0.0289
AUSTRALIA GOVT BND	1.750	20321121	0.0273
AUSTRALIA GOVT BND	4.500	20330421	0.0308
AUSTRALIA GOVT BND	3.000	20331121	0.0272
AUSTRALIA GOVT BND	3.750	20340521	0.0274

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20340621	0.0096
AUSTRALIA GOVT BND	3.500	20341221	0.0264
AUSTRALIA GOVT BND	2.750	20350621	0.0230
AUSTRALIA GOVT BND	4.250	20351221	0.0176
AUSTRALIA GOVT BND	4.250	20360321	0.0182
AUSTRALIA GOVT BND	3.750	20370421	0.0188
AUSTRALIA GOVT BND	3.250	20390621	0.0110
AUSTRALIA GOVT BND	2.750	20410521	0.0144
AUSTRALIA GOVT BND	3.000	20470321	0.0124
AUSTRALIA GOVT BND	1.750	20510621	0.0125
AUSTRALIA GOVT BND	4.750	20540621	0.0102
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	0.0100
AUSTRIA GOVT BUND	0.750	20261020	0.0330
AUSTRIA GOVT BUND	0.500	20270420	0.0305
AUSTRIA GOVT BUND	6.250	20270715	0.0217
AUSTRIA GOVT BUND	0.750	20280220	0.0267
AUSTRIA GOVT BUND	0.000	20281020	0.0215
AUSTRIA GOVT BUND	0.500	20290220	0.0284
AUSTRIA GOVT BUND	2.900	20290523	0.0117
AUSTRIA GOVT BUND	2.500	20291020	0.0116
AUSTRIA GOVT BUND	0.000	20300220	0.0256
AUSTRIA GOVT BUND	3.450	20301020	0.0174
AUSTRIA GOVT BUND	0.000	20310220	0.0286
AUSTRIA GOVT BUND	0.900	20320220	0.0237
AUSTRIA GOVT BUND	2.900	20330220	0.0357
AUSTRIA GOVT BUND	2.900	20340220	0.0277
AUSTRIA GOVT BUND	2.400	20340523	0.0192
AUSTRIA GOVT BUND	2.950	20350220	0.0121
AUSTRIA GOVT BUND	0.250	20361020	0.0118
AUSTRIA GOVT BUND	4.150	20370315	0.0340
AUSTRIA GOVT BUND	3.200	20390715	0.0105
AUSTRIA GOVT BUND	0.000	20401020	0.0081
AUSTRIA GOVT BUND	3.150	20440620	0.0193
AUSTRIA GOVT BUND	1.500	20470220	0.0147
AUSTRIA GOVT BUND	1.850	20490523	0.0124
AUSTRIA GOVT BUND	0.750	20510320	0.0109
AUSTRIA GOVT BUND	3.150	20531020	0.0137
AUSTRIA GOVT BUND	3.800	20620126	0.0095
AUSTRIA GOVT BUND	0.700	20710420	0.0050
AUSTRIA GOVT BUND	1.500	20861102	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.100	21170920	0.0080
AUSTRIA GOVT BUND	0.850	21200630	0.0038
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.000	20270716	0.0014
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.125	20280913	0.0012
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	0.0015
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	2.750	20341002	0.0018
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS AG	0.100	20350716	0.0007
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
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	1.125	20260420	0.0010
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0010
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	0.0019
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0018
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0018
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0014
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0015
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	0.0024
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0013
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0019
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0016
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0009
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0021
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0017
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0020
AUTOZONE INC	3.750	20270601	0.0011
AUTOZONE INC	6.250	20281101	0.0010
AUTOZONE INC	5.100	20290715	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOZONE INC	4.000	20300415	0.0014
AUTOZONE INC	1.650	20310115	0.0010
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	0.0014
AVERY DENNISON CORP	4.875	20281206	0.0010
AVERY DENNISON CORP	2.650	20300430	0.0009
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
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	4.625	20260415	0.0011
AVNET INC	6.250	20280315	0.0010
AXA HOME LOAN SFH	0.750	20261022	0.0010
AXA HOME LOAN SFH	0.050	20270705	0.0019
AXA HOME LOAN SFH	0.125	20350625	0.0011
AXA SA	1.125	20280515	0.0010
AXA SA	3.750	20301012	0.0018
AXA SA	8.600	20301215	0.0020
AXA SA	3.625	20330110	0.0016
AXA SA	3.375	20340531	0.0015
AXA SA	1.375	20411007	0.0018
AXA SA	1.875	20420710	0.0022
AXA SA	4.250	20430310	0.0025
AXA SA	5.500	20430711	0.0023
AXA SA	5.125	20470117	0.0019
AXA SA	3.375	20470706	0.0031
AXA SA	3.250	20490528	0.0041
AXIATA SPV2 BHD	2.163	20300819	0.0008
AXIATA SPV5 LABUAN LTD	3.064	20500819	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AYT CEDULAS CAJAS GLOBAL FTA	4.750	20270525	0.0034
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	0.0021
AYVENS SA	4.875	20281006	0.0022
AYVENS SA	3.875	20290716	0.0016
AYVENS SA	3.250	20300219	0.0010
AYVENS SA	4.000	20310124	0.0010
BA CREDIT CARD TRUST 2023-A1 A1	4.790	20280515	0.0019
BA CREDIT CARD TRUST 2023-A2 A2	4.980	20281115	0.0029
BA CREDIT CARD TRUST 2024-A1 A1	4.930	20290515	0.0024
BABCOCK INTL GROUP PLC	1.875	20261005	0.0007
BABCOCK INTL GROUP PLC	1.375	20270913	0.0011
BAIDU INC	1.720	20260409	0.0012
BAIDU INC	3.625	20270706	0.0011
BAIDU INC	4.375	20280329	0.0009
BAIDU INC	2.375	20310823	0.0012
BAKER HUGHES HLDGS LLC	2.061	20261215	0.0011
BAKER HUGHES HLDGS LLC	3.337	20271215	0.0025
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	0.0021
BAKER HUGHES HLDGS LLC	4.080	20471215	0.0020
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	3.500	20460815	0.0007
BALTIMORE GAS AND ELECTRIC CO	4.550	20520601	0.0008
BALTIMORE GAS AND ELECTRIC CO	5.400	20530601	0.0013
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0016
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	0.0020
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	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0026
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.138	20280914	0.0015
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0019
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.381	20290313	0.0019
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0027
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0021
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	0.0026
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.883	20341115	0.0016
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.033	20350313	0.0019
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0026
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0021
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0020
BANCO BPI SA	3.625	20280704	0.0016
BANCO BPI SA	3.250	20300322	0.0010
BANCO BPM SPA	0.875	20260715	0.0010
BANCO BPM SPA	6.000	20260913	0.0011
BANCO BPM SPA	3.875	20260918	0.0011
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	0.0016
BANCO BPM SPA	2.625	20290906	0.0015
BANCO BPM SPA	4.875	20300117	0.0016
BANCO BPM SPA	3.375	20300121	0.0010
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	0.0010
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0010
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0015
BANCO DE SABADELL SA	3.500	20260828	0.0021
BANCO DE SABADELL SA	1.000	20270426	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0016
BANCO DE SABADELL SA	5.250	20290207	0.0016
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	0.0015
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	3.250	20340605	0.0021
BANCO NACIONAL DE PANAMA	2.500	20300811	0.0016
BANCO SANTANDER SA	3.250	20260404	0.0019
BANCO SANTANDER SA	0.300	20261004	0.0020
BANCO SANTANDER SA	0.500	20270204	0.0024
BANCO SANTANDER SA	1.750	20270217	0.0011
BANCO SANTANDER SA	4.250	20270411	0.0019
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	0.0046
BANCO SANTANDER SA	1.722	20270914	0.0027
BANCO SANTANDER SA	4.625	20271018	0.0027
BANCO SANTANDER SA	6.527	20271107	0.0020
BANCO SANTANDER SA	3.500	20280109	0.0026
BANCO SANTANDER SA	3.875	20280116	0.0026
BANCO SANTANDER SA	2.125	20280208	0.0025
BANCO SANTANDER SA	0.200	20280211	0.0023
BANCO SANTANDER SA	3.250	20280214	0.0010
BANCO SANTANDER SA	3.800	20280223	0.0018
BANCO SANTANDER SA	5.552	20280314	0.0021
BANCO SANTANDER SA	4.175	20280324	0.0028
BANCO SANTANDER SA	4.379	20280412	0.0024
BANCO SANTANDER SA	5.365	20280715	0.0029
BANCO SANTANDER SA	5.588	20280808	0.0029
BANCO SANTANDER SA	4.750	20280830	0.0012
BANCO SANTANDER SA	1.125	20281025	0.0019
BANCO SANTANDER SA	6.607	20281107	0.0026
BANCO SANTANDER SA	3.250	20290402	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
BANCO SANTANDER SA	3.306	20290627	0.0018
BANCO SANTANDER SA	0.250	20290710	0.0027
BANCO SANTANDER SA	3.500	20300109	0.0021
BANCO SANTANDER SA	3.375	20300111	0.0021
BANCO SANTANDER SA	5.565	20300117	0.0019
BANCO SANTANDER SA	5.125	20300125	0.0012
BANCO SANTANDER SA	5.538	20300314	0.0024
BANCO SANTANDER SA	3.490	20300528	0.0018
BANCO SANTANDER SA	0.125	20300604	0.0031
BANCO SANTANDER SA	4.250	20300612	0.0022
BANCO SANTANDER SA	1.625	20301022	0.0019
BANCO SANTANDER SA	5.375	20310117	0.0015
BANCO SANTANDER SA	5.625	20310127	0.0012
BANCO SANTANDER SA	2.958	20310325	0.0013
BANCO SANTANDER SA	0.875	20310509	0.0027
BANCO SANTANDER SA	5.439	20310715	0.0029
BANCO SANTANDER SA	4.875	20311018	0.0044
BANCO SANTANDER SA	1.000	20311104	0.0017
BANCO SANTANDER SA	0.100	20320227	0.0021
BANCO SANTANDER SA	2.750	20320908	0.0025
BANCO SANTANDER SA	3.500	20321002	0.0020
BANCO SANTANDER SA	2.250	20321004	0.0019
BANCO SANTANDER SA	3.225	20321122	0.0016
BANCO SANTANDER SA	6.921	20330808	0.0040
BANCO SANTANDER SA	5.750	20330823	0.0033
BANCO SANTANDER SA	6.938	20331107	0.0032
BANCO SANTANDER SA	3.750	20340109	0.0031
BANCO SANTANDER SA	6.350	20340314	0.0024
BANCO SANTANDER SA	4.125	20340422	0.0016
BANCO SANTANDER SA	5.000	20340422	0.0028
BANCO SANTANDER SA	2.000	20341127	0.0023
BANCO SANTANDER SA	6.033	20350117	0.0020
BANCO SANTANDER SA	3.500	20350217	0.0024
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK GOSPODARSTWA KRAJOWEGO	1.625	20270505	0.0010
BANK GOSPODARSTWA KRAJOWEGO	4.000	20270908	0.0028
BANK GOSPODARSTWA KRAJOWEGO	6.250	20281031	0.0020
BANK GOSPODARSTWA KRAJOWEGO	3.250	20300318	0.0025
BANK GOSPODARSTWA KRAJOWEGO	0.500	20310708	0.0018
BANK GOSPODARSTWA KRAJOWEGO	4.000	20320313	0.0023
BANK GOSPODARSTWA KRAJOWEGO	5.375	20330522	0.0033
BANK GOSPODARSTWA KRAJOWEGO	5.750	20340709	0.0034
BANK GOSPODARSTWA KRAJOWEGO	3.875	20350313	0.0030
BANK GOSPODARSTWA KRAJOWEGO	4.250	20370318	0.0020
BANK GOSPODARSTWA KRAJOWEGO	4.375	20390313	0.0024
BANK GOSPODARSTWA KRAJOWEGO	4.250	20440913	0.0015
BANK GOSPODARSTWA KRAJOWEGO	4.375	20540611	0.0010
BANK GOSPODARSTWA KRAJOWEGO	6.250	20540709	0.0033
BANK MANDIRI PERSERO TBK PT	4.900	20280324	0.0015
BANK NEGARA INDONESIA PERSERO TBK PT	5.280	20290405	0.0010
BANK OF AMERICA CORP	3.500	20260419	0.0047
BANK OF AMERICA CORP	4.250	20261022	0.0038
BANK OF AMERICA CORP	3.559	20270423	0.0056
BANK OF AMERICA CORP	1.776	20270504	0.0031
BANK OF AMERICA CORP	1.734	20270722	0.0104
BANK OF AMERICA CORP	5.933	20270915	0.0029
BANK OF AMERICA CORP	3.248	20271021	0.0046
BANK OF AMERICA CORP	4.183	20271125	0.0038
BANK OF AMERICA CORP	3.824	20280120	0.0047
BANK OF AMERICA CORP	2.551	20280204	0.0041
BANK OF AMERICA CORP	3.705	20280424	0.0037
BANK OF AMERICA CORP	1.662	20280425	0.0025
BANK OF AMERICA CORP	4.376	20280427	0.0043
BANK OF AMERICA CORP	4.134	20280612	0.0022
BANK OF AMERICA CORP	3.593	20280721	0.0037
BANK OF AMERICA CORP	4.948	20280722	0.0057
BANK OF AMERICA CORP	7.000	20280731	0.0032
BANK OF AMERICA CORP	0.583	20280824	0.0019
BANK OF AMERICA CORP	6.204	20281110	0.0040
BANK OF AMERICA CORP	3.419	20281220	0.0110
BANK OF AMERICA CORP	4.979	20290124	0.0048
BANK OF AMERICA CORP	3.970	20290305	0.0046
BANK OF AMERICA CORP	3.648	20290331	0.0031
BANK OF AMERICA CORP	5.202	20290425	0.0068
BANK OF AMERICA CORP	1.667	20290602	0.0022
BANK OF AMERICA CORP	2.087	20290614	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	4.271	20290723	0.0056
BANK OF AMERICA CORP	0.580	20290808	0.0019
BANK OF AMERICA CORP	5.819	20290915	0.0054
BANK OF AMERICA CORP	3.974	20300207	0.0055
BANK OF AMERICA CORP	1.381	20300509	0.0024
BANK OF AMERICA CORP	3.194	20300723	0.0044
BANK OF AMERICA CORP	2.884	20301022	0.0035
BANK OF AMERICA CORP	5.162	20310124	0.0053
BANK OF AMERICA CORP	3.261	20310128	0.0035
BANK OF AMERICA CORP	2.496	20310213	0.0059
BANK OF AMERICA CORP	0.694	20310322	0.0027
BANK OF AMERICA CORP	3.584	20310427	0.0014
BANK OF AMERICA CORP	2.592	20310429	0.0051
BANK OF AMERICA CORP	1.898	20310723	0.0045
BANK OF AMERICA CORP	1.922	20311024	0.0040
BANK OF AMERICA CORP	0.654	20311026	0.0026
BANK OF AMERICA CORP	2.651	20320311	0.0033
BANK OF AMERICA CORP	2.687	20320422	0.0075
BANK OF AMERICA CORP	1.102	20320524	0.0027
BANK OF AMERICA CORP	2.299	20320721	0.0060
BANK OF AMERICA CORP	2.572	20321020	0.0053
BANK OF AMERICA CORP	2.972	20330204	0.0062
BANK OF AMERICA CORP	2.824	20330427	0.0034
BANK OF AMERICA CORP	4.571	20330427	0.0074
BANK OF AMERICA CORP	5.015	20330722	0.0094
BANK OF AMERICA CORP	3.485	20340310	0.0030
BANK OF AMERICA CORP	5.288	20340425	0.0096
BANK OF AMERICA CORP	5.872	20340915	0.0074
BANK OF AMERICA CORP	5.468	20350123	0.0096
BANK OF AMERICA CORP	5.425	20350815	0.0046
BANK OF AMERICA CORP	5.518	20351025	0.0066
BANK OF AMERICA CORP	5.511	20360124	0.0067
BANK OF AMERICA CORP	5.744	20360212	0.0047
BANK OF AMERICA CORP	2.482	20360921	0.0031
BANK OF AMERICA CORP	6.110	20370129	0.0038
BANK OF AMERICA CORP	3.846	20370308	0.0042
BANK OF AMERICA CORP	4.244	20380424	0.0034
BANK OF AMERICA CORP	7.750	20380514	0.0038
BANK OF AMERICA CORP	4.078	20400423	0.0025
BANK OF AMERICA CORP	2.676	20410619	0.0067
BANK OF AMERICA CORP	5.875	20420207	0.0030
BANK OF AMERICA CORP	3.311	20420422	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	5.000	20440121	0.0036
BANK OF AMERICA CORP	4.875	20440401	0.0009
BANK OF AMERICA CORP	4.750	20450421	0.0008
BANK OF AMERICA CORP	4.443	20480120	0.0032
BANK OF AMERICA CORP	3.946	20490123	0.0018
BANK OF AMERICA CORP	4.330	20500315	0.0042
BANK OF AMERICA CORP	4.083	20510320	0.0081
BANK OF AMERICA CORP	2.831	20511024	0.0012
BANK OF AMERICA CORP	3.483	20520313	0.0013
BANK OF AMERICA CORP	2.972	20520721	0.0024
BANK OF AMERICA NA	5.526	20260818	0.0038
BANK OF AMERICA NA	6.000	20361015	0.0025
BANK OF CHINA LTD LUXEMBOURG BRANCH	1.400	20260428	0.0009
BANK OF CHINA LTD NEW YORK BRANCH	4.625	20260626	0.0010
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	0.0013
BANK OF ENGLAND	4.500	20270305	0.0038
BANK OF ENGLAND	4.375	20280226	0.0043
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0015
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0016
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0016
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	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	1.000	20260405	0.0035
BANK OF MONTREAL	5.300	20260605	0.0026
BANK OF MONTREAL	3.375	20260704	0.0042
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	0.0053
BANK OF MONTREAL	2.650	20270308	0.0023
BANK OF MONTREAL	5.370	20270604	0.0015
BANK OF MONTREAL	2.750	20270615	0.0017
BANK OF MONTREAL	4.567	20270910	0.0021
BANK OF MONTREAL	4.700	20270914	0.0019
BANK OF MONTREAL	5.203	20280201	0.0023
BANK OF MONTREAL	5.717	20280925	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0021
BANK OF MONTREAL	4.640	20300910	0.0015
BANK OF MONTREAL	5.511	20310604	0.0016
BANK OF MONTREAL	3.803	20321215	0.0023
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 CORP	2.800	20260504	0.0014
BANK OF NEW YORK MELLON CORP	2.450	20260817	0.0014
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	4.947	20270426	0.0029
BANK OF NEW YORK MELLON CORP	3.250	20270516	0.0014
BANK OF NEW YORK MELLON CORP	3.400	20280129	0.0014
BANK OF NEW YORK MELLON CORP	3.442	20280207	0.0019
BANK OF NEW YORK MELLON CORP	3.850	20280428	0.0017
BANK OF NEW YORK MELLON CORP	3.992	20280613	0.0009
BANK OF NEW YORK MELLON CORP	1.650	20280714	0.0009
BANK OF NEW YORK MELLON CORP	4.890	20280721	0.0011
BANK OF NEW YORK MELLON CORP	5.802	20281025	0.0020
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	0.0018
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	0.0024
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	0.0014
BANK OF NEW YORK MELLON CORP	5.834	20331025	0.0030
BANK OF NEW YORK MELLON CORP	4.706	20340201	0.0014
BANK OF NEW YORK MELLON CORP	4.967	20340426	0.0019
BANK OF NEW YORK MELLON CORP	6.474	20341025	0.0023
BANK OF NEW YORK MELLON CORP	5.188	20350314	0.0019
BANK OF NEW YORK MELLON CORP	5.225	20351120	0.0014
BANK OF NEW YORK MELLON CORP	5.606	20390721	0.0010
BANK OF NEW ZEALAND	2.552	20270629	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0014
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	0.0029
BANK OF NOVA SCOTIA	1.950	20270202	0.0014
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	0.0017
BANK OF NOVA SCOTIA	0.010	20271215	0.0033
BANK OF NOVA SCOTIA	3.250	20280118	0.0047
BANK OF NOVA SCOTIA	5.250	20280612	0.0015
BANK OF NOVA SCOTIA	4.404	20280908	0.0021
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	0.0024
BANK OF NOVA SCOTIA	3.500	20290417	0.0021
BANK OF NOVA SCOTIA	5.450	20290801	0.0014
BANK OF NOVA SCOTIA	0.010	20290914	0.0027
BANK OF NOVA SCOTIA	4.850	20300201	0.0024
BANK OF NOVA SCOTIA	0.375	20300326	0.0022
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	0.0014
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	0.0017
BANK OF NOVA SCOTIA	4.588	20370504	0.0022
BANK OF NOVA SCOTIA	3.625	20811027	0.0010
BANK OF NOVA SCOTIA	7.350	20850427	0.0019
BANK OF QUEENSLAND LTD	1.839	20270609	0.0012
BANK OF QUEENSLAND LTD	3.300	20290730	0.0013
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0011
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0010
BANK RAZVITIYA KAZAKHSTANA AO	5.500	20270415	0.0010
BANK RAZVITIYA KAZAKHSTANA AO	5.250	20291023	0.0009
BANKINTER SA	0.875	20260708	0.0015
BANKINTER SA	0.625	20271006	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANKINTER SA	1.250	20280207	0.0010
BANKINTER SA	4.375	20300503	0.0011
BANKINTER SA	4.875	20310913	0.0011
BANKINTER SA	3.500	20320910	0.0015
BANKINTER SA	1.250	20321223	0.0015
BANKINTER SA	3.625	20330204	0.0015
BANQUE CANTONALE DE GENEVE	3.414	20300327	0.0010
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20260410	0.0010
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.750	20260525	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.375	20260608	0.0037
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	0.0024
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.625	20270611	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20270722	0.0013
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.375	20280109	0.0007
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.750	20280124	0.0022
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.625	20280126	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.000	20280415	0.0010
BANQUE DEVELOPPT CONSEIL EUROPE 9	3.125	20280913	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.125	20290124	0.0028
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.625	20290130	0.0019
BANQUE DEVELOPPT CONSEIL EUROPE 9	1.000	20290413	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	4.500	20300115	0.0029
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	0.0018
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.750	20310416	0.0026
BANQUE DEVELOPPT CONSEIL EUROPE 9	0.250	20320119	0.0017
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20320325	0.0020
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.875	20330117	0.0021
BANQUE DEVELOPPT CONSEIL EUROPE 9	2.625	20340111	0.0030
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20310319	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.010	20260511	0.0033
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20260608	0.0033
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.000	20260716	0.0014
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	0.0035
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0014
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.875	20271207	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280214	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.375	20280525	0.0013
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	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20281026	0.0008
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20281103	0.0028
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20290313	0.0032
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0019
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.000	20291022	0.0015
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0020
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0016
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0018
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20300918	0.0016
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20310515	0.0016
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.250	20311017	0.0025
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.750	20311110	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0013
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0021
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0026
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0017
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0010
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0031
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20330614	0.0027
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20340111	0.0031
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20340203	0.0020
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20350115	0.0025
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20350307	0.0020
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	2.750	20330122	0.0013
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0010
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0010
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAPTIST HEALTHCARE SYSTEM INC	3.540	20500815	0.0007
BARCLAYS DRYROCK ISSUANCE TRUST 2023-1 A	4.720	20290215	0.0009
BARCLAYS PLC	3.000	20260508	0.0015
BARCLAYS PLC	5.200	20260512	0.0039
BARCLAYS PLC	3.250	20270212	0.0029
BARCLAYS PLC	5.829	20270509	0.0039
BARCLAYS PLC	6.496	20270913	0.0028
BARCLAYS PLC	2.279	20271124	0.0032
BARCLAYS PLC	4.337	20280110	0.0023
BARCLAYS PLC	0.877	20280128	0.0024
BARCLAYS PLC	5.674	20280312	0.0024
BARCLAYS PLC	4.836	20280509	0.0038
BARCLAYS PLC	5.501	20280809	0.0033
BARCLAYS PLC	4.837	20280910	0.0019
BARCLAYS PLC	7.385	20281102	0.0031
BARCLAYS PLC	5.086	20290225	0.0024
BARCLAYS PLC	4.972	20290516	0.0034
BARCLAYS PLC	0.577	20290809	0.0028
BARCLAYS PLC	6.490	20290913	0.0025
BARCLAYS PLC	7.090	20291106	0.0026
BARCLAYS PLC	5.690	20300312	0.0039
BARCLAYS PLC	5.088	20300620	0.0028
BARCLAYS PLC	4.918	20300808	0.0028
BARCLAYS PLC	4.942	20300910	0.0028
BARCLAYS PLC	6.369	20310131	0.0025
BARCLAYS PLC	5.367	20310225	0.0033
BARCLAYS PLC	2.645	20310624	0.0017
BARCLAYS PLC	2.667	20320310	0.0016
BARCLAYS PLC	1.106	20320512	0.0022
BARCLAYS PLC	5.746	20320731	0.0018
BARCLAYS PLC	8.407	20321114	0.0026
BARCLAYS PLC	2.894	20321124	0.0021
BARCLAYS PLC	3.250	20330117	0.0026
BARCLAYS PLC	4.506	20330131	0.0021
BARCLAYS PLC	5.746	20330809	0.0019
BARCLAYS PLC	7.437	20331102	0.0043
BARCLAYS PLC	5.262	20340129	0.0027
BARCLAYS PLC	6.224	20340509	0.0040
BARCLAYS PLC	7.119	20340627	0.0031
BARCLAYS PLC	6.692	20340913	0.0030
BARCLAYS PLC	5.851	20350321	0.0024
BARCLAYS PLC	4.347	20350508	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	5.335	20350910	0.0037
BARCLAYS PLC	3.564	20350923	0.0017
BARCLAYS PLC	3.941	20360131	0.0025
BARCLAYS PLC	5.785	20360225	0.0038
BARCLAYS PLC	4.973	20360531	0.0033
BARCLAYS PLC	4.616	20370326	0.0025
BARCLAYS PLC	3.811	20420310	0.0015
BARCLAYS PLC	3.330	20421124	0.0014
BARCLAYS PLC	5.250	20450817	0.0027
BARCLAYS PLC	4.950	20470110	0.0026
BARCLAYS PLC	6.036	20550312	0.0014
BARRICK NORTH AMERICA FIN LLC	5.700	20410530	0.0016
BARRICK NORTH AMERICA FIN LLC	5.750	20430501	0.0016
BARRICK PD AUSTRALIA FIN PTY LTD	5.950	20391015	0.0016
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0018
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0015
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0017
BASF FIN EUROPE NV	0.750	20261110	0.0010
BASF SE	0.250	20270605	0.0019
BASF SE	0.875	20271115	0.0020
BASF SE	3.125	20280629	0.0016
BASF SE	4.000	20290308	0.0011
BASF SE	1.500	20300522	0.0010
BASF SE	1.500	20310317	0.0018
BASF SE	0.875	20311006	0.0009
BASF SE	4.250	20320308	0.0011
BASF SE	3.750	20320629	0.0016
BASF SE	4.500	20350308	0.0011
BASF SE	1.625	20371115	0.0012
BASQUE	1.125	20290430	0.0012
BASQUE	0.850	20300430	0.0009
BASQUE	0.250	20310430	0.0010
BASQUE	0.450	20320430	0.0017
BASQUE	3.500	20330430	0.0015
BASQUE	1.875	20330730	0.0009
BASQUE	3.400	20340430	0.0013
BASQUE	3.250	20350430	0.0014
BAT CAP CORP	3.215	20260906	0.0018
BAT CAP CORP	4.700	20270402	0.0017
BAT CAP CORP	3.557	20270815	0.0042
BAT CAP CORP	2.259	20280325	0.0031
BAT CAP CORP	3.462	20290906	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAT CAP CORP	4.906	20300402	0.0019
BAT CAP CORP	6.343	20300802	0.0020
BAT CAP CORP	5.834	20310220	0.0017
BAT CAP CORP	2.726	20310325	0.0021
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	0.0017
BAT CAP CORP	5.625	20350815	0.0019
BAT CAP CORP	4.390	20370815	0.0041
BAT CAP CORP	7.079	20430802	0.0016
BAT CAP CORP	4.540	20470815	0.0032
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	0.0021
BAT CAP CORP	6.250	20550815	0.0009
BAT INTL FIN PLC	1.250	20270313	0.0013
BAT INTL FIN PLC	4.448	20280316	0.0019
BAT INTL FIN PLC	2.250	20280626	0.0011
BAT INTL FIN PLC	5.931	20290202	0.0020
BAT INTL FIN PLC	3.125	20290306	0.0012
BAT INTL FIN PLC	2.250	20300116	0.0024
BAT INTL FIN PLC	4.125	20320412	0.0019
BAT INTL FIN PLC	6.000	20341124	0.0012
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	0.0010
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	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20311028	0.0009
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.875	20320624	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	0.200	20330427	0.0008
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	3.000	20331116	0.0010
BAUSPARKASSE DER VOLKSBANKEN UND RAIFFEISENBANKEN	2.000	20340517	0.0009
BAVARIA	0.010	20270507	0.0014
BAVARIA	0.030	20280403	0.0014
BAVARIA	0.010	20290507	0.0014
BAVARIA	0.010	20320120	0.0008
BAVARIA	2.375	20330117	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAVARIA	0.010	20350118	0.0015
BAVARIA	3.000	20550219	0.0019
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.375	20260504	0.0016
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	0.0010
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	0.0009
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	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	1.750	20300308	0.0014
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	0.0015
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	0.0008
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.500	20320121	0.0010
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	2.000	20320825	0.0024
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
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20410325	0.0006
BAXALTA INC	5.250	20450623	0.0009
BAXTER INTL INC	2.600	20260815	0.0014
BAXTER INTL INC	1.915	20270201	0.0026
BAXTER INTL INC	2.272	20281201	0.0022
BAXTER INTL INC	1.300	20290515	0.0014
BAXTER INTL INC	1.730	20310401	0.0010
BAXTER INTL INC	2.539	20320201	0.0025
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	0.0029
BAYER AG	0.375	20290112	0.0018
BAYER AG	4.250	20290826	0.0016
BAYER AG	1.125	20300106	0.0027
BAYER AG	0.625	20310712	0.0017
BAYER AG	1.375	20320706	0.0026
BAYER AG	4.625	20330526	0.0033
BAYER AG	1.000	20360112	0.0012
BAYER AG	5.500	20540913	0.0015

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYER CAP CORP BV	1.500	20260626	0.0035
BAYER CAP CORP BV	2.125	20291215	0.0029
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	0.0010
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	0.0010
BAYERISCHE LANDESBANK	0.750	20280119	0.0013
BAYERISCHE LANDESBANK	0.125	20280210	0.0009
BAYERISCHE LANDESBANK	4.375	20280921	0.0011
BAYERISCHE LANDESBANK	2.875	20281113	0.0010
BAYERISCHE LANDESBANK	0.750	20290205	0.0009
BAYERISCHE LANDESBANK	3.750	20290207	0.0010
BAYERISCHE LANDESBANK	3.000	20290522	0.0011
BAYERISCHE LANDESBANK	0.125	20291102	0.0009
BAYERISCHE LANDESBANK	3.000	20300218	0.0015
BAYERISCHE LANDESBANK	0.200	20300520	0.0009
BAYERISCHE LANDESBANK	2.875	20300715	0.0016
BAYERISCHE LANDESBANK	3.750	20310214	0.0010
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	0.0010
BAYERISCHE LANDESBANK	2.500	20320628	0.0010
BAYERISCHE LANDESBANK	3.625	20320804	0.0015
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	2.875	20310228	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	2.625	20340925	0.0010
BAYERISCHE LANDESBODENKREDITANSTALT	0.250	20360321	0.0007
BAYFRONT INFRASTRUCTURE MGMT PTE LTD	4.257	20260516	0.0010
BAYLOR SCOTT & WHITE HLDGS	2.839	20501115	0.0011
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#101 CENTRAL NIPPON EXPY CO LTD	0.439	20280817	0.0015

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0012
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#113 EAST NIPPON EXPY CO LTD	0.439	20260724	0.0007
BD#114 EAST NIPPON EXPY CO LTD	0.758	20290725	0.0006
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#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	0.0047
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	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0013
BD#4 HONGKONG AND SHANGHAI BANKING CORP LTD	0.808	20270625	0.0007
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#493 KYUSHU ELECTRIC POWER CO INC	0.100	20260525	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
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	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BD#87 WEST NIPPON EXPY CO LTD	0.715	20290523	0.0017
BD#88 CENTRAL NIPPON EXPY CO LTD	0.050	20260508	0.0012
BD#89 CENTRAL NIPPON EXPY CO LTD	0.050	20260601	0.0007
BD#9 BPCE SA	1.100	20311216	0.0009
BD#9 CREDIT AGRICOLE SA	0.514	20270706	0.0010
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#96 TOYOTA FIN CORP	0.060	20260415	0.0007
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
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	0.0032
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	0.0012
BECTON DICKINSON AND CO	2.823	20300520	0.0013
BECTON DICKINSON AND CO	3.519	20310208	0.0015
BECTON DICKINSON AND CO	1.957	20310211	0.0016
BECTON DICKINSON AND CO	3.828	20320607	0.0021
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	0.0025
BECTON DICKINSON AND CO	3.794	20500520	0.0008
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	0.0009
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0017
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0012

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	3.125	20260511	0.0011
BELFIUS BANQUE SA	0.000	20260828	0.0015
BELFIUS BANQUE SA	0.125	20260914	0.0010
BELFIUS BANQUE SA	3.000	20270215	0.0014
BELFIUS BANQUE SA	0.375	20270608	0.0010
BELFIUS BANQUE SA	3.250	20271018	0.0010
BELFIUS BANQUE SA	0.125	20280208	0.0009
BELFIUS BANQUE SA	1.000	20280612	0.0010
BELFIUS BANQUE SA	3.875	20280612	0.0016
BELFIUS BANQUE SA	3.625	20281018	0.0021
BELFIUS BANQUE SA	3.750	20290122	0.0010
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	3.625	20300611	0.0016
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	0.0009
BELFIUS BANQUE SA	4.875	20350611	0.0011
BELGIUM GOVT	1.000	20300528	0.0024
BELGIUM GOVT	4.350	20341106	0.0019
BELGIUM GOVT	4.875	20550610	0.0022
BELGIUM GOVT OLO #100	2.850	20341022	0.0333
BELGIUM GOVT OLO #101	3.500	20550622	0.0158
BELGIUM GOVT OLO #102	2.700	20291022	0.0207
BELGIUM GOVT OLO #103	3.100	20350622	0.0140
BELGIUM GOVT OLO #104	3.450	20420622	0.0098
BELGIUM GOVT OLO #31	5.500	20280328	0.0457
BELGIUM GOVT OLO #44	5.000	20350328	0.0483
BELGIUM GOVT OLO #60	4.250	20410328	0.0378
BELGIUM GOVT OLO #66	4.000	20320328	0.0203
BELGIUM GOVT OLO #71	3.750	20450622	0.0206
BELGIUM GOVT OLO #73	3.000	20340622	0.0239
BELGIUM GOVT OLO #75	1.000	20310622	0.0329
BELGIUM GOVT OLO #76	1.900	20380622	0.0181
BELGIUM GOVT OLO #77	1.000	20260622	0.0337
BELGIUM GOVT OLO #78	1.600	20470622	0.0152
BELGIUM GOVT OLO #80	2.150	20660622	0.0116
BELGIUM GOVT OLO #81	0.800	20270622	0.0336
BELGIUM GOVT OLO #83	2.250	20570622	0.0117

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #84	1.450	20370622	0.0123
BELGIUM GOVT OLO #85	0.800	20280622	0.0338
BELGIUM GOVT OLO #86	1.250	20330422	0.0213
BELGIUM GOVT OLO #87	0.900	20290622	0.0388
BELGIUM GOVT OLO #88	1.700	20500622	0.0150
BELGIUM GOVT OLO #89	0.100	20300622	0.0255
BELGIUM GOVT OLO #90	0.400	20400622	0.0116
BELGIUM GOVT OLO #91	0.000	20271022	0.0212
BELGIUM GOVT OLO #92	0.000	20311022	0.0238
BELGIUM GOVT OLO #93	0.650	20710622	0.0048
BELGIUM GOVT OLO #94	0.350	20320622	0.0279
BELGIUM GOVT OLO #95	1.400	20530622	0.0126
BELGIUM GOVT OLO #96	2.750	20390422	0.0148
BELGIUM GOVT OLO #97	3.000	20330622	0.0410
BELGIUM GOVT OLO #98	3.300	20540622	0.0202
BELGIUM GOVT OLO #99	3.450	20430622	0.0104
BELL TELEPHONE CO OF CANADA OR BELL CANADA	2.150	20320215	0.0009
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.100	20330511	0.0016
BELL TELEPHONE CO OF CANADA OR BELL CANADA	5.200	20340215	0.0013
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.464	20480401	0.0018
BELL TELEPHONE CO OF CANADA OR BELL CANADA	4.300	20490729	0.0009
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20510317	0.0007
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.200	20520215	0.0008
BELL TELEPHONE CO OF CANADA OR BELL CANADA	3.650	20520815	0.0010
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	0.0024
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	0.0020
BERKSHIRE HATHAWAY ENERGY CO	1.650	20310515	0.0008
BERKSHIRE HATHAWAY ENERGY CO	6.125	20360401	0.0034
BERKSHIRE HATHAWAY ENERGY CO	5.950	20370515	0.0011
BERKSHIRE HATHAWAY ENERGY CO	5.150	20431115	0.0014
BERKSHIRE HATHAWAY ENERGY CO	4.500	20450201	0.0012
BERKSHIRE HATHAWAY ENERGY CO	3.800	20480715	0.0011
BERKSHIRE HATHAWAY ENERGY CO	4.450	20490115	0.0016
BERKSHIRE HATHAWAY ENERGY CO	4.250	20501015	0.0014
BERKSHIRE HATHAWAY ENERGY CO	2.850	20510515	0.0017
BERKSHIRE HATHAWAY ENERGY CO	4.600	20530501	0.0016
BERKSHIRE HATHAWAY FIN CORP	2.300	20270315	0.0014
BERKSHIRE HATHAWAY FIN CORP	1.850	20300312	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0009
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	0.0013
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	0.0013
BERKSHIRE HATHAWAY FIN CORP	4.300	20430515	0.0008
BERKSHIRE HATHAWAY FIN CORP	4.200	20480815	0.0037
BERKSHIRE HATHAWAY FIN CORP	4.250	20490115	0.0032
BERKSHIRE HATHAWAY FIN CORP	2.850	20501015	0.0021
BERKSHIRE HATHAWAY FIN CORP	2.500	20510115	0.0008
BERKSHIRE HATHAWAY FIN CORP	3.850	20520315	0.0040
BERKSHIRE HATHAWAY FIN CORP	2.625	20590619	0.0010
BERKSHIRE HATHAWAY INC	0.907	20260420	0.0012
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	0.0019
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0015
BERKSHIRE HATHAWAY INC	1.135	20280420	0.0007
BERKSHIRE HATHAWAY INC	0.440	20290913	0.0017
BERKSHIRE HATHAWAY INC	1.265	20291207	0.0007
BERKSHIRE HATHAWAY INC	0.437	20310415	0.0009
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0017
BERKSHIRE HATHAWAY INC	0.965	20390913	0.0006
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0007
BERKSHIRE HATHAWAY INC	4.500	20430211	0.0018
BERLIN	0.625	20270208	0.0029
BERLIN	0.010	20270518	0.0029
BERLIN	2.450	20270702	0.0015
BERLIN	3.000	20280504	0.0032
BERLIN	1.250	20280601	0.0020
BERLIN	0.010	20281026	0.0019
BERLIN	0.625	20290205	0.0028
BERLIN	2.875	20290405	0.0032
BERLIN	3.000	20290515	0.0026
BERLIN	0.100	20300118	0.0022
BERLIN	0.010	20300702	0.0026
BERLIN	2.625	20310124	0.0030
BERLIN	3.000	20310711	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN	0.125	20311020	0.0009
BERLIN	2.750	20320116	0.0030
BERLIN	1.000	20320519	0.0027
BERLIN	1.625	20320802	0.0009
BERLIN	2.750	20330214	0.0015
BERLIN	1.300	20330613	0.0028
BERLIN	2.875	20340215	0.0020
BERLIN	0.750	20340403	0.0013
BERLIN	3.125	20350319	0.0020
BERLIN	0.125	20350604	0.0017
BERLIN	0.150	20360222	0.0007
BERLIN	0.625	20360825	0.0023
BERLIN	1.375	20370605	0.0026
BERLIN	1.375	20380827	0.0009
BERLIN	0.625	20390715	0.0011
BERLIN	0.050	20400806	0.0018
BERLIN	0.100	20410118	0.0015
BERLIN	0.125	20451124	0.0010
BERLIN	0.350	20500909	0.0014
BERLIN	0.625	20520126	0.0005
BERLIN	3.000	20540313	0.0023
BERLIN HYP AG	3.000	20260511	0.0010
BERLIN HYP AG	0.010	20260824	0.0010
BERLIN HYP AG	0.375	20270125	0.0010
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	0.0009
BERLIN HYP AG	3.375	20280307	0.0016
BERLIN HYP AG	1.500	20280418	0.0010
BERLIN HYP AG	0.010	20280707	0.0009
BERLIN HYP AG	3.375	20280823	0.0011
BERLIN HYP AG	2.625	20290205	0.0020
BERLIN HYP AG	0.625	20290223	0.0009
BERLIN HYP AG	0.375	20290529	0.0009
BERLIN HYP AG	0.500	20291105	0.0009
BERLIN HYP AG	0.125	20300118	0.0018
BERLIN HYP AG	2.875	20300524	0.0016
BERLIN HYP AG	0.010	20300902	0.0009
BERLIN HYP AG	0.010	20310127	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	0.375	20310421	0.0009
BERLIN HYP AG	2.625	20310827	0.0010
BERLIN HYP AG	1.750	20320510	0.0014
BERLIN HYP AG	2.750	20321119	0.0010
BERLIN HYP AG	3.000	20330110	0.0015
BERLIN HYP AG	0.250	20330519	0.0012
BERMUDA GOVT	3.717	20270125	0.0011
BERMUDA GOVT	2.375	20300820	0.0011
BERMUDA GOVT	5.000	20320715	0.0017
BERMUDA GOVT	3.375	20500820	0.0009
BERRY GLOBAL INC	5.800	20310615	0.0016
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	0.0014
BEST BUY CO INC	4.450	20281001	0.0010
BEST BUY CO INC	1.950	20301001	0.0011
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
BHP BILLITON FIN LTD	3.250	20270924	0.0016
BHP BILLITON FIN LTD	1.500	20300429	0.0014
BHP BILLITON FIN LTD	3.125	20330429	0.0015
BHP BILLITON FIN LTD	4.300	20420925	0.0020
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	0.0029
BHP BILLITON FIN USA LTD	5.300	20350221	0.0024
BHP BILLITON FIN USA LTD	4.125	20420224	0.0016
BHP BILLITON FIN USA LTD	5.000	20430930	0.0044
BHP BILLITON FIN USA LTD	5.500	20530908	0.0015
BIO RAD LABORATORIES INC	3.700	20320315	0.0013
BIOGEN INC	2.250	20300501	0.0025
BIOGEN INC	5.200	20450915	0.0019
BIOGEN INC	3.150	20500501	0.0018
BIOGEN INC	3.250	20510215	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0024
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	5.250	20540314	0.0027
BLACKROCK INC	5.350	20550108	0.0022
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	0.0010
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	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	2.625	20281020	0.0010
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0011
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0010
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	0.0013
BLACKSTONE PVT CREDIT FUND	4.000	20290115	0.0012
BLACKSTONE PVT CREDIT FUND	6.000	20320129	0.0019
BLACKSTONE PVT CREDIT FUND	6.000	20341122	0.0011
BLACKSTONE REG FIN CO. L.L.C.	5.000	20341206	0.0014
BLACKSTONE SECURED LENDING FUND	2.750	20260916	0.0013
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	0.0012
BLOSSOM JOY LTD	2.200	20301021	0.0008
BLUE OWL CAP CORP	3.400	20260715	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLUE OWL CAP CORP	2.625	20270115	0.0009
BLUE OWL CAP CORP	2.875	20280611	0.0015
BLUE OWL CAP CORP	5.950	20290315	0.0019
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	0.0012
BLUE OWL FIN LLC	6.250	20340418	0.0020
BLUE OWL TECHNOLOGY FIN CORP	6.100	20280315	0.0012
BLUE OWL TECHNOLOGY FIN CORP	6.750	20290404	0.0014
BMW FIN NV	1.125	20260522	0.0015
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	0.0014
BMW FIN NV	1.125	20280110	0.0015
BMW FIN NV	1.000	20280522	0.0015
BMW FIN NV	3.875	20281004	0.0011
BMW FIN NV	1.500	20290206	0.0029
BMW FIN NV	3.250	20300722	0.0010
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	3.625	20350522	0.0015
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	0.0007
BMW INTL INV BV	3.250	20281117	0.0018
BMW INTL INV BV	3.125	20290722	0.0020
BMW INTL INV BV	3.125	20300827	0.0015
BMW INTL INV BV	4.750	20300904	0.0010
BMW INTL INV BV	3.500	20321117	0.0017
BMW INTL INV BV	3.500	20330122	0.0015
BMW INTL INV BV	3.375	20340827	0.0015
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	0.0020
BNG BANK NV	0.125	20260411	0.0060
BNG BANK NV	0.875	20260518	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNG BANK NV	3.625	20261001	0.0047
BNG BANK NV	5.250	20261026	0.0029
BNG BANK NV	0.500	20261221	0.0013
BNG BANK NV	4.500	20270301	0.0038
BNG BANK NV	0.625	20270619	0.0034
BNG BANK NV	2.750	20271004	0.0051
BNG BANK NV	0.750	20280111	0.0033
BNG BANK NV	4.500	20280131	0.0013
BNG BANK NV	4.375	20280211	0.0029
BNG BANK NV	3.000	20280223	0.0033
BNG BANK NV	3.500	20280519	0.0028
BNG BANK NV	0.000	20280831	0.0038
BNG BANK NV	0.750	20290124	0.0057
BNG BANK NV	4.250	20290125	0.0047
BNG BANK NV	4.250	20290215	0.0018
BNG BANK NV	2.750	20290405	0.0044
BNG BANK NV	0.050	20291120	0.0014
BNG BANK NV	0.100	20300115	0.0054
BNG BANK NV	4.750	20300201	0.0049
BNG BANK NV	3.000	20300423	0.0039
BNG BANK NV	1.000	20300603	0.0020
BNG BANK NV	1.375	20301021	0.0027
BNG BANK NV	0.000	20310120	0.0037
BNG BANK NV	2.875	20310611	0.0021
BNG BANK NV	0.250	20320112	0.0034
BNG BANK NV	1.875	20320713	0.0040
BNG BANK NV	0.010	20321005	0.0016
BNG BANK NV	3.000	20330111	0.0046
BNG BANK NV	0.125	20330419	0.0035
BNG BANK NV	3.250	20330829	0.0024
BNG BANK NV	2.750	20340111	0.0028
BNG BANK NV	2.750	20340828	0.0035
BNG BANK NV	2.875	20350226	0.0030
BNG BANK NV	0.125	20350709	0.0045
BNG BANK NV	0.875	20351017	0.0029
BNG BANK NV	0.875	20361024	0.0036
BNG BANK NV	0.250	20361122	0.0024
BNG BANK NV	1.250	20370330	0.0022
BNG BANK NV	1.500	20380329	0.0026
BNG BANK NV	3.500	20380927	0.0021
BNG BANK NV	1.500	20390715	0.0032
BNG BANK NV	0.805	20490628	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNI FIN BV	3.875	20301201	0.0015
BNP PARIBAS FORTIS SA	0.875	20280322	0.0014
BNP PARIBAS FORTIS SA	3.750	20281030	0.0021
BNP PARIBAS HOME LOAN SFH SA	2.519	20271029	0.0010
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	0.0025
BNP PARIBAS SA	0.125	20260904	0.0020
BNP PARIBAS SA	2.875	20261001	0.0015
BNP PARIBAS SA	2.250	20270111	0.0021
BNP PARIBAS SA	0.250	20270413	0.0025
BNP PARIBAS SA	0.375	20271014	0.0015
BNP PARIBAS SA	1.875	20271214	0.0019
BNP PARIBAS SA	0.500	20280219	0.0024
BNP PARIBAS SA	1.500	20280523	0.0020
BNP PARIBAS SA	1.500	20280525	0.0020
BNP PARIBAS SA	0.500	20280530	0.0019
BNP PARIBAS SA	2.750	20280725	0.0031
BNP PARIBAS SA	0.500	20280901	0.0019
BNP PARIBAS SA	4.375	20290113	0.0021
BNP PARIBAS SA	3.875	20290223	0.0021
BNP PARIBAS SA	2.875	20290224	0.0010
BNP PARIBAS SA	1.125	20290417	0.0024
BNP PARIBAS SA	1.375	20290528	0.0028
BNP PARIBAS SA	6.000	20290818	0.0019
BNP PARIBAS SA	3.625	20290901	0.0031
BNP PARIBAS SA	0.500	20300119	0.0018
BNP PARIBAS SA	0.875	20300711	0.0027
BNP PARIBAS SA	3.875	20310110	0.0026
BNP PARIBAS SA	3.583	20310115	0.0036
BNP PARIBAS SA	4.250	20310413	0.0022
BNP PARIBAS SA	2.000	20310524	0.0024
BNP PARIBAS SA	1.625	20310702	0.0020
BNP PARIBAS SA	1.250	20310713	0.0019
BNP PARIBAS SA	4.042	20320110	0.0016
BNP PARIBAS SA	1.125	20320115	0.0020
BNP PARIBAS SA	2.500	20320331	0.0030
BNP PARIBAS SA	2.100	20320407	0.0028
BNP PARIBAS SA	5.750	20320613	0.0022
BNP PARIBAS SA	4.125	20320926	0.0032
BNP PARIBAS SA	4.750	20321113	0.0033
BNP PARIBAS SA	0.625	20321203	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	4.125	20330524	0.0028
BNP PARIBAS SA	0.875	20330831	0.0019
BNP PARIBAS SA	4.095	20340213	0.0031
BNP PARIBAS SA	4.159	20340828	0.0026
BNP PARIBAS SA	4.199	20350716	0.0021
BNP PARIBAS SA	6.318	20351115	0.0010
BNP PARIBAS SA	2.000	20360913	0.0010
BNP PARIBAS SA	3.945	20370218	0.0030
BOARDWALK PIPELINES LP	5.950	20260601	0.0011
BOARDWALK PIPELINES LP	4.450	20270715	0.0009
BOARDWALK PIPELINES LP	4.800	20290503	0.0010
BOARDWALK PIPELINES LP	3.400	20310215	0.0009
BOARDWALK PIPELINES LP	3.600	20320901	0.0008
BOARDWALK PIPELINES LP	5.625	20340801	0.0011
BOC AVIATION LTD	4.500	20280523	0.0010
BOC AVIATION USA CORP	4.750	20280114	0.0010
BOC AVIATION USA CORP	5.000	20290117	0.0010
BOEING CO	3.100	20260501	0.0012
BOEING CO	2.700	20270201	0.0018
BOEING CO	5.040	20270501	0.0038
BOEING CO	6.259	20270501	0.0020
BOEING CO	3.250	20280201	0.0020
BOEING CO	3.200	20290301	0.0018
BOEING CO	6.298	20290501	0.0030
BOEING CO	2.950	20300201	0.0013
BOEING CO	5.150	20300501	0.0087
BOEING CO	3.625	20310201	0.0025
BOEING CO	6.388	20310501	0.0020
BOEING CO	3.600	20340501	0.0014
BOEING CO	6.528	20340501	0.0051
BOEING CO	3.250	20350201	0.0012
BOEING CO	6.875	20390315	0.0010
BOEING CO	5.705	20400501	0.0056
BOEING CO	3.900	20490501	0.0011
BOEING CO	3.750	20500201	0.0016
BOEING CO	5.805	20500501	0.0100
BOEING CO	6.858	20540501	0.0052
BOEING CO	3.950	20590801	0.0013
BOEING CO	5.930	20600501	0.0063
BOEING CO	7.008	20640501	0.0031
BOOKING HLDGS INC	3.600	20260601	0.0019
BOOKING HLDGS INC	4.000	20261115	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	1.800	20270303	0.0020
BOOKING HLDGS INC	0.500	20280308	0.0014
BOOKING HLDGS INC	3.550	20280315	0.0009
BOOKING HLDGS INC	3.625	20281112	0.0010
BOOKING HLDGS INC	3.500	20290301	0.0010
BOOKING HLDGS INC	4.250	20290515	0.0016
BOOKING HLDGS INC	4.625	20300413	0.0029
BOOKING HLDGS INC	4.500	20311115	0.0022
BOOKING HLDGS INC	3.625	20320301	0.0013
BOOKING HLDGS INC	3.250	20321121	0.0012
BOOKING HLDGS INC	4.125	20330512	0.0027
BOOKING HLDGS INC	4.750	20341115	0.0022
BOOKING HLDGS INC	3.750	20360301	0.0017
BOOKING HLDGS INC	3.750	20371121	0.0010
BOOKING HLDGS INC	4.000	20440301	0.0014
BOOKING HLDGS INC	3.875	20450321	0.0013
BOOZ ALLEN HAMILTON INC	5.950	20330804	0.0012
BOOZ ALLEN HAMILTON INC	5.950	20350415	0.0012
BORGWARNER INC	2.650	20270701	0.0020
BORGWARNER INC	4.950	20290815	0.0009
BORGWARNER INC	1.000	20310519	0.0017
BORGWARNER INC	5.400	20340815	0.0009
BORGWARNER INC	4.375	20450315	0.0008
BOSTON PROPERTIES LP	2.750	20261001	0.0018
BOSTON PROPERTIES LP	6.750	20271201	0.0015
BOSTON PROPERTIES LP	4.500	20281201	0.0019
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	0.0013
BOSTON PROPERTIES LP	6.500	20340115	0.0015
BOSTON PROPERTIES LP	5.750	20350115	0.0016
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0017
BOSTON SCIENTIFIC CORP	2.650	20300601	0.0021
BOSTON SCIENTIFIC CORP	4.700	20490301	0.0011
BOUYGUES SA	5.500	20261006	0.0010
BOUYGUES SA	1.375	20270607	0.0020
BOUYGUES SA	1.125	20280724	0.0019
BOUYGUES SA	2.250	20290629	0.0020
BOUYGUES SA	0.500	20300211	0.0018
BOUYGUES SA	3.875	20310717	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOUYGUES SA	4.625	20320607	0.0028
BOUYGUES SA	3.250	20370630	0.0020
BOUYGUES SA	5.375	20420630	0.0023
BP CAP MARKETS AMERICA INC	3.119	20260504	0.0019
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	0.0012
BP CAP MARKETS AMERICA INC	5.017	20271117	0.0022
BP CAP MARKETS AMERICA INC	3.937	20280921	0.0018
BP CAP MARKETS AMERICA INC	4.234	20281106	0.0038
BP CAP MARKETS AMERICA INC	4.699	20290410	0.0024
BP CAP MARKETS AMERICA INC	4.970	20291017	0.0015
BP CAP MARKETS AMERICA INC	4.868	20291125	0.0013
BP CAP MARKETS AMERICA INC	3.633	20300406	0.0023
BP CAP MARKETS AMERICA INC	1.749	20300810	0.0016
BP CAP MARKETS AMERICA INC	2.721	20320112	0.0033
BP CAP MARKETS AMERICA INC	4.812	20330213	0.0042
BP CAP MARKETS AMERICA INC	4.893	20330911	0.0028
BP CAP MARKETS AMERICA INC	4.989	20340410	0.0019
BP CAP MARKETS AMERICA INC	5.227	20341117	0.0037
BP CAP MARKETS AMERICA INC	3.060	20410617	0.0020
BP CAP MARKETS AMERICA INC	3.000	20500224	0.0024
BP CAP MARKETS AMERICA INC	3.067	20500330	0.0009
BP CAP MARKETS AMERICA INC	2.772	20501110	0.0018
BP CAP MARKETS AMERICA INC	2.939	20510604	0.0027
BP CAP MARKETS AMERICA INC	3.001	20520317	0.0015
BP CAP MARKETS AMERICA INC	3.379	20610208	0.0025
BP CAP MARKETS BV	3.773	20300512	0.0016
BP CAP MARKETS BV	3.360	20310912	0.0016
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	0.0010
BP CAP MARKETS PLC	2.213	20260925	0.0017
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	0.0011
BP CAP MARKETS PLC	3.723	20281128	0.0015
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	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0052
BP CAP MARKETS PLC	3.625	22991231	0.0046
BP CAP MARKETS PLC	4.250	22991231	0.0030
BP CAP MARKETS PLC	4.375	22991231	0.0015
BP CAP MARKETS PLC	4.875	22991231	0.0046
BP CAP MARKETS PLC	6.000	22991231	0.0010
BP CAP MARKETS PLC	6.125	22991231	0.0024
BP CAP MARKETS PLC	6.450	22991231	0.0025
BPCE SA	3.625	20260417	0.0021
BPCE SA	2.875	20260422	0.0016
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	0.0019
BPCE SA	1.750	20270426	0.0020
BPCE SA	0.500	20270915	0.0025
BPCE SA	0.500	20280114	0.0015
BPCE SA	3.500	20280125	0.0026
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	0.0019
BPCE SA	3.875	20290111	0.0021
BPCE SA	1.625	20290302	0.0015
BPCE SA	5.250	20290416	0.0019
BPCE SA	6.125	20290524	0.0010
BPCE SA	0.625	20300115	0.0014
BPCE SA	4.625	20300302	0.0021
BPCE SA	4.875	20301022	0.0011
BPCE SA	5.250	20301022	0.0010
BPCE SA	0.250	20310114	0.0021
BPCE SA	0.750	20310303	0.0017
BPCE SA	5.375	20311022	0.0010
BPCE SA	1.000	20320114	0.0017
BPCE SA	2.250	20320302	0.0010
BPCE SA	2.375	20320426	0.0010
BPCE SA	4.000	20321129	0.0032
BPCE SA	2.500	20321130	0.0011
BPCE SA	4.500	20330113	0.0026
BPCE SA	4.125	20330308	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	5.750	20330601	0.0011
BPCE SA	4.000	20340120	0.0025
BPCE SA	4.750	20340614	0.0017
BPCE SA	4.250	20350111	0.0021
BPCE SA	5.125	20350125	0.0032
BPCE SA	4.250	20350716	0.0015
BPCE SA	3.875	20360125	0.0026
BPCE SA	3.875	20360226	0.0025
BPCE SA	4.875	20360226	0.0010
BPCE SFH SA	0.010	20261108	0.0024
BPCE SFH SA	0.750	20261127	0.0020
BPCE SFH SA	2.875	20270115	0.0021
BPCE SFH SA	0.010	20270121	0.0019
BPCE SFH SA	3.125	20270720	0.0037
BPCE SFH SA	0.625	20270922	0.0034
BPCE SFH SA	0.010	20271110	0.0019
BPCE SFH SA	3.125	20280124	0.0036
BPCE SFH SA	0.010	20280323	0.0024
BPCE SFH SA	3.250	20280412	0.0043
BPCE SFH SA	0.875	20280413	0.0019
BPCE SFH SA	0.010	20281016	0.0018
BPCE SFH SA	0.010	20290129	0.0018
BPCE SFH SA	3.000	20290220	0.0031
BPCE SFH SA	0.750	20290223	0.0033
BPCE SFH SA	3.375	20290313	0.0021
BPCE SFH SA	1.000	20290608	0.0019
BPCE SFH SA	3.000	20291017	0.0031
BPCE SFH SA	2.750	20300212	0.0020
BPCE SFH SA	1.125	20300412	0.0028
BPCE SFH SA	0.010	20300527	0.0022
BPCE SFH SA	0.125	20301203	0.0026
BPCE SFH SA	3.000	20310115	0.0031
BPCE SFH SA	0.010	20310318	0.0010
BPCE SFH SA	0.625	20310529	0.0018
BPCE SFH SA	0.875	20310630	0.0027
BPCE SFH SA	0.375	20320121	0.0017
BPCE SFH SA	3.000	20320324	0.0025
BPCE SFH SA	1.750	20320527	0.0019
BPCE SFH SA	3.125	20330120	0.0022
BPCE SFH SA	3.375	20330627	0.0016
BPCE SFH SA	3.125	20340522	0.0031
BPCE SFH SA	0.500	20350123	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SFH SA	0.010	20360129	0.0016
BPCE SFH SA	3.125	20360220	0.0018
BPCE SFH SA	0.375	20410318	0.0009
BPER BANCA SPA	1.125	20260422	0.0012
BPER BANCA SPA	6.125	20280201	0.0011
BPER BANCA SPA	3.750	20281022	0.0016
BPER BANCA SPA	0.625	20281028	0.0014
BPER BANCA SPA	2.875	20290722	0.0010
BPER BANCA SPA	5.750	20290911	0.0011
BPER BANCA SPA	4.250	20300220	0.0011
BPER BANCA SPA	3.625	20310115	0.0010
BPER BANCA SPA	3.250	20310122	0.0010
BPER BANCA SPA	4.000	20310522	0.0011
BPHA FIN PLC	4.816	20440411	0.0007
BPIFRANCE SA	0.625	20260525	0.0040
BPIFRANCE SA	3.000	20260910	0.0042
BPIFRANCE SA	0.875	20261125	0.0040
BPIFRANCE SA	0.125	20270226	0.0029
BPIFRANCE SA	1.000	20270525	0.0040
BPIFRANCE SA	4.125	20270722	0.0009
BPIFRANCE SA	3.500	20270927	0.0033
BPIFRANCE SA	2.125	20271129	0.0040
BPIFRANCE SA	0.000	20280525	0.0037
BPIFRANCE SA	0.875	20280926	0.0017
BPIFRANCE SA	0.125	20281125	0.0027
BPIFRANCE SA	2.750	20290225	0.0031
BPIFRANCE SA	2.750	20290525	0.0031
BPIFRANCE SA	0.050	20290926	0.0029
BPIFRANCE SA	2.875	20291125	0.0024
BPIFRANCE SA	0.250	20300329	0.0022
BPIFRANCE SA	1.875	20300525	0.0028
BPIFRANCE SA	2.000	20300902	0.0019
BPIFRANCE SA	0.250	20310604	0.0017
BPIFRANCE SA	0.625	20310722	0.0019
BPIFRANCE SA	2.875	20311125	0.0030
BPIFRANCE SA	2.875	20320131	0.0025
BPIFRANCE SA	3.000	20320525	0.0030
BPIFRANCE SA	3.375	20321125	0.0026
BPIFRANCE SA	3.125	20330525	0.0021
BPIFRANCE SA	3.375	20340525	0.0041
BPOST SA	1.250	20260711	0.0013
BPOST SA	3.290	20291016	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPOST SA	3.632	20341016	0.0010
BRAMBLES FIN PLC	1.500	20271004	0.0010
BRAMBLES FIN PLC	4.250	20310322	0.0011
BRANDENBURG	0.250	20261019	0.0016
BRANDENBURG	0.010	20270427	0.0011
BRANDENBURG	0.010	20280626	0.0010
BRANDENBURG	2.500	20290125	0.0010
BRANDENBURG	0.125	20300204	0.0009
BRANDENBURG	2.500	20301203	0.0014
BRANDENBURG	0.050	20310701	0.0009
BRANDENBURG	3.000	20320227	0.0012
BRANDENBURG	1.125	20330704	0.0009
BRANDENBURG	3.000	20330720	0.0010
BRANDENBURG	0.700	20340522	0.0008
BRANDENBURG	2.875	20340523	0.0010
BRANDENBURG	0.375	20350129	0.0010
BRANDENBURG	0.750	20360808	0.0012
BRANDENBURG	1.450	20381126	0.0008
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	0.0011
BRIGHTHOUSE FINL INC	3.700	20270622	0.0014
BRIGHTHOUSE FINL INC	5.625	20300515	0.0012
BRIGHTHOUSE FINL INC	4.700	20470622	0.0015
BRISTOL-MYERS SQUIBB CO	3.200	20260615	0.0033
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	0.0010
BRISTOL-MYERS SQUIBB CO	3.900	20280220	0.0027
BRISTOL-MYERS SQUIBB CO	4.900	20290222	0.0034
BRISTOL-MYERS SQUIBB CO	3.400	20290726	0.0043
BRISTOL-MYERS SQUIBB CO	1.450	20301113	0.0020
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	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	5.200	20340222	0.0048
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0010
BRISTOL-MYERS SQUIBB CO	4.125	20390615	0.0033
BRISTOL-MYERS SQUIBB CO	2.350	20401113	0.0010
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	0.0013
BRISTOL-MYERS SQUIBB CO	5.000	20450815	0.0013
BRISTOL-MYERS SQUIBB CO	4.350	20471115	0.0020
BRISTOL-MYERS SQUIBB CO	4.550	20480220	0.0020
BRISTOL-MYERS SQUIBB CO	4.250	20491026	0.0059
BRISTOL-MYERS SQUIBB CO	2.550	20501113	0.0017
BRISTOL-MYERS SQUIBB CO	3.700	20520315	0.0028
BRISTOL-MYERS SQUIBB CO	6.250	20531115	0.0026
BRISTOL-MYERS SQUIBB CO	5.550	20540222	0.0051
BRISTOL-MYERS SQUIBB CO	3.900	20620315	0.0014
BRISTOL-MYERS SQUIBB CO	6.400	20631115	0.0026
BRISTOL-MYERS SQUIBB CO	5.650	20640222	0.0032
BRITISH AMERICAN TOBACCO PLC	3.000	22991231	0.0020
BRITISH AMERICAN TOBACCO PLC	3.750	22991231	0.0020
BRITISH COLUMBIA	2.250	20260602	0.0014
BRITISH COLUMBIA	0.900	20260720	0.0045
BRITISH COLUMBIA	4.700	20280124	0.0067
BRITISH COLUMBIA	4.800	20281115	0.0039
BRITISH COLUMBIA	4.900	20290424	0.0049
BRITISH COLUMBIA	4.500	20290618	0.0013
BRITISH COLUMBIA	1.300	20310129	0.0028
BRITISH COLUMBIA	4.200	20330706	0.0042
BRITISH COLUMBIA	4.750	20340612	0.0038
BRITISH COLUMBIA	3.000	20340724	0.0037
BRITISH COLUMBIA	3.400	20390524	0.0031
BRITISH COLUMBIA	0.478	20491018	0.0007
BRITISH TELECOMMS PLC	1.500	20270623	0.0023
BRITISH TELECOMMS PLC	2.750	20270830	0.0014
BRITISH TELECOMMS PLC	2.125	20280926	0.0010
BRITISH TELECOMMS PLC	5.125	20281204	0.0014
BRITISH TELECOMMS PLC	5.750	20281207	0.0015
BRITISH TELECOMMS PLC	1.125	20290912	0.0014
BRITISH TELECOMMS PLC	9.625	20301215	0.0063
BRITISH TELECOMMS PLC	3.750	20310513	0.0017
BRITISH TELECOMMS PLC	3.125	20311121	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRITISH TELECOMMS PLC	3.125	20320211	0.0017
BRITISH TELECOMMS PLC	3.375	20320830	0.0010
BRITISH TELECOMMS PLC	4.250	20330106	0.0018
BRITISH TELECOMMS PLC	3.640	20330625	0.0007
BRITISH TELECOMMS PLC	3.875	20340120	0.0018
BRITISH TELECOMMS PLC	6.375	20370623	0.0013
BRITISH TELECOMMS PLC	3.883	20390625	0.0006
BRITISH TELECOMMS PLC	5.750	20410213	0.0010
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	0.0014
BRIXMOR OPERATING PARTNERSHIP LP	4.050	20300701	0.0015
BRIXMOR OPERATING PARTNERSHIP LP	2.500	20310816	0.0008
BROADCOM CORP	3.875	20270115	0.0055
BROADCOM CORP	3.500	20280115	0.0014
BROADCOM INC	3.459	20260915	0.0014
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	0.0021
BROADCOM INC	4.110	20280915	0.0021
BROADCOM INC	4.000	20290415	0.0014
BROADCOM INC	4.750	20290415	0.0032
BROADCOM INC	5.050	20290712	0.0043
BROADCOM INC	4.350	20300215	0.0028
BROADCOM INC	5.000	20300415	0.0012
BROADCOM INC	5.050	20300415	0.0015
BROADCOM INC	4.150	20301115	0.0034
BROADCOM INC	2.450	20310215	0.0046
BROADCOM INC	5.150	20311115	0.0029
BROADCOM INC	4.550	20320215	0.0016
BROADCOM INC	4.150	20320415	0.0022
BROADCOM INC	5.200	20320415	0.0021
BROADCOM INC	4.300	20321115	0.0036
BROADCOM INC	2.600	20330215	0.0028
BROADCOM INC	3.419	20330415	0.0038
BROADCOM INC	3.469	20340415	0.0055
BROADCOM INC	4.800	20341015	0.0033
BROADCOM INC	3.137	20351115	0.0051
BROADCOM INC	3.187	20361115	0.0043
BROADCOM INC	4.926	20370515	0.0046

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BROADCOM INC	3.500	20410215	0.0044
BROADCOM INC	3.750	20510215	0.0025
BROADGATE FINANCING PLC	4.999	20311005	0.0008
BROADGATE FINANCING PLC	4.821	20330705	0.0009
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	0.0017
BROMFORD FLAGSHIP LTD	3.125	20480503	0.0005
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	0.0019
BROOKFIELD FIN INC	4.350	20300415	0.0014
BROOKFIELD FIN INC	2.724	20310415	0.0008
BROOKFIELD FIN INC	6.350	20340105	0.0014
BROOKFIELD FIN INC	4.700	20470920	0.0014
BROOKFIELD FIN INC	3.500	20510330	0.0010
BROOKFIELD FIN INC	5.968	20540304	0.0018
BROOKFIELD FIN INC	6.300	20550115	0.0013
BROOKFIELD FIN INC	5.813	20550303	0.0009
BROOKFIELD FIN LLC	3.450	20500415	0.0008
BROWN & BROWN INC	2.375	20310315	0.0011
BROWN & BROWN INC	4.200	20320317	0.0011
BROWN & BROWN INC	5.650	20340611	0.0012
BROWN & BROWN INC	4.950	20520317	0.0010
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	0.0009
BSF FIN	5.500	20271123	0.0014
BSF SUKUK CO LTD	4.750	20280531	0.0017
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	0.0020
BULGARIA GOVT NT	3.000	20280321	0.0017
BULGARIA GOVT NT	4.125	20290923	0.0032
BULGARIA GOVT NT	0.375	20300923	0.0022
BULGARIA GOVT NT	4.375	20310513	0.0029
BULGARIA GOVT NT	3.625	20320905	0.0037

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BULGARIA GOVT NT	4.500	20330127	0.0033
BULGARIA GOVT NT	4.625	20340923	0.0017
BULGARIA GOVT NT	3.125	20350326	0.0017
BULGARIA GOVT NT	4.875	20360513	0.0023
BULGARIA GOVT NT	4.250	20440905	0.0025
BULGARIA GOVT NT	1.375	20500923	0.0014
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	0.0017
BUNGE LTD FIN CORP	4.650	20340917	0.0015
BUNZL FIN PLC	1.500	20301030	0.0008
BUNZL FIN PLC	3.375	20320409	0.0010
BUPA FIN PLC	5.000	20261208	0.0010
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	0.0015
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	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.450	20430315	0.0013
BURLINGTON NORTHERN SANTA FE LLC	5.150	20430901	0.0013
BURLINGTON NORTHERN SANTA FE LLC	4.900	20440401	0.0018
BURLINGTON NORTHERN SANTA FE LLC	4.550	20440901	0.0013
BURLINGTON NORTHERN SANTA FE LLC	4.150	20450401	0.0016
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	0.0012
BURLINGTON NORTHERN SANTA FE LLC	4.050	20480615	0.0011
BURLINGTON NORTHERN SANTA FE LLC	4.150	20481215	0.0012
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	0.0012
BURLINGTON NORTHERN SANTA FE LLC	2.875	20520615	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BURLINGTON NORTHERN SANTA FE LLC	4.450	20530115	0.0016
BURLINGTON NORTHERN SANTA FE LLC	5.200	20540415	0.0029
BURLINGTON NORTHERN SANTA FE LLC	5.500	20550315	0.0024
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	0.0019
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	0.0011
CADENT FIN PLC	0.750	20320311	0.0008
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	0.0007
CADENT FIN PLC	2.625	20380922	0.0012
CADENT FIN PLC	3.125	20400321	0.0005
CADENT FIN PLC	2.750	20460922	0.0011
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.500	20270929	0.0010
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	2.625	20280118	0.0010
CAISSE CENTRALE CREDIT IMMOBILIER FRANCE SA	3.250	20280626	0.0013
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.875	20260919	0.0076
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.250	20261028	0.0054
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20261125	0.0078
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.250	20270124	0.0076
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20270525	0.0105
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20270912	0.0056
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20270924	0.0083
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.750	20271125	0.0060
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20280225	0.0094
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.750	20280524	0.0056
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20280525	0.0105
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20290225	0.0082
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.500	20290522	0.0077
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20290525	0.0091
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.600	20291125	0.0064
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	4.750	20300122	0.0048
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.125	20300301	0.0083

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.875	20300525	0.0051
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.000	20301021	0.0047
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20301125	0.0086
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.375	20310120	0.0080
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.000	20310525	0.0068
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.125	20310915	0.0084
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	3.000	20311125	0.0061
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	0.450	20320119	0.0102
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.125	20320126	0.0049
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	1.500	20320525	0.0092
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	2.750	20321125	0.0099
CAISSE DE REFINEMENT DE L HABITAT SA	0.010	20261127	0.0019
CAISSE DE REFINEMENT DE L HABITAT SA	0.125	20270430	0.0024
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	0.0018
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20300111	0.0034
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20300906	0.0026
CAISSE DE REFINEMENT DE L HABITAT SA	2.875	20310325	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	2.750	20320220	0.0035
CAISSE DE REFINEMENT DE L HABITAT SA	3.375	20320628	0.0021
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20330223	0.0025
CAISSE DE REFINEMENT DE L HABITAT SA	3.000	20340112	0.0015
CAISSE DE REFINEMENT DE L HABITAT SA	0.250	20350207	0.0011
CAISSE DE REFINEMENT DE L HABITAT SA	3.125	20360603	0.0015
CAISSE DES DEPOTS ET CONSIGNATIONS	0.010	20260601	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20271125	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	3.000	20280525	0.0011
CAISSE DES DEPOTS ET CONSIGNATIONS	0.750	20280918	0.0019
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	0.0010
CAISSE DES DEPOTS ET CONSIGNATIONS	1.183	20310525	0.0009
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20330525	0.0020
CAISSE DES DEPOTS ET CONSIGNATIONS	3.125	20350525	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.625	20260413	0.0040
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.750	20270111	0.0039
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	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.000	20280425	0.0032
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	0.0010
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20290427	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20291001	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.100	20291113	0.0013
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.625	20291129	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.875	20300130	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20300624	0.0023
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.500	20310113	0.0012
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.010	20310318	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	0.125	20310630	0.0017
CAISSE FRANCAISE DE FINMENT LOCAL SA	2.750	20311003	0.0025
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	0.0016
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20320511	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.125	20330119	0.0011
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20330720	0.0025
CAISSE FRANCAISE DE FINMENT LOCAL SA	3.125	20331124	0.0020
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.450	20340116	0.0014
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.875	20340525	0.0009
CAISSE FRANCAISE DE FINMENT LOCAL SA	1.250	20350122	0.0019
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	1.500	20380628	0.0017
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	0.0006
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	0.0025
CAIXABANK SA	0.750	20260709	0.0015
CAIXABANK SA	1.125	20261112	0.0015
CAIXABANK SA	1.250	20270111	0.0032
CAIXABANK SA	4.625	20270516	0.0021
CAIXABANK SA	1.000	20280117	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	0.625	20280121	0.0020
CAIXABANK SA	3.500	20280406	0.0012
CAIXABANK SA	0.750	20280526	0.0019
CAIXABANK SA	0.500	20290209	0.0019
CAIXABANK SA	5.000	20290719	0.0022
CAIXABANK SA	3.750	20290907	0.0021
CAIXABANK SA	4.250	20300906	0.0027
CAIXABANK SA	5.375	20301114	0.0022
CAIXABANK SA	1.250	20310618	0.0020
CAIXABANK SA	4.125	20320209	0.0026
CAIXABANK SA	1.625	20320714	0.0019
CAIXABANK SA	3.625	20320919	0.0026
CAIXABANK SA	6.250	20330223	0.0016
CAIXABANK SA	6.875	20331025	0.0013
CAIXABANK SA	4.375	20331129	0.0022
CAIXABANK SA	6.125	20340530	0.0023
CAIXABANK SA	5.125	20340719	0.0011
CAIXABANK SA	3.750	20360127	0.0020
CAIXABANK SA	4.125	20360324	0.0043
CAIXABANK SA	4.375	20360808	0.0021
CAIXABANK SA	4.000	20370305	0.0020
CAJA RURAL DE NAVARRA S COOP DE CREDITO	0.750	20290216	0.0009
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	0.0010
CAMDEN PPTY TRUST	3.150	20290701	0.0011
CAMDEN PPTY TRUST	2.800	20300515	0.0013
CAMPBELL S CO	5.200	20270319	0.0010
CAMPBELL S CO	4.150	20280315	0.0019
CAMPBELL S CO	5.200	20290321	0.0011
CAMPBELL S CO	2.375	20300424	0.0008
CAMPBELL S CO	5.400	20340321	0.0019
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	0.750	20260519	0.0063
CANADA GOVT	3.750	20280426	0.0076
CANADA GOVT	4.625	20290430	0.0059
CANADA GOVT	4.000	20300318	0.0066
CANADA GOVT BND	3.000	20260401	0.0133

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	4.000	20260501	0.0347
CANADA GOVT BND	1.500	20260601	0.0102
CANADA GOVT BND	4.000	20260801	0.0287
CANADA GOVT BND	1.000	20260901	0.0221
CANADA GOVT BND	3.250	20261101	0.0287
CANADA GOVT BND	3.000	20270201	0.0363
CANADA GOVT BND	1.250	20270301	0.0207
CANADA GOVT BND	2.750	20270501	0.0145
CANADA GOVT BND	1.000	20270601	0.0106
CANADA GOVT BND	2.750	20270901	0.0210
CANADA GOVT BND	3.500	20280301	0.0201
CANADA GOVT BND	2.000	20280601	0.0089
CANADA GOVT BND	3.250	20280901	0.0267
CANADA GOVT BND	4.000	20290301	0.0372
CANADA GOVT BND	2.250	20290601	0.0078
CANADA GOVT BND	5.750	20290601	0.0116
CANADA GOVT BND	3.500	20290901	0.0406
CANADA GOVT BND	2.750	20300301	0.0433
CANADA GOVT BND	1.250	20300601	0.0395
CANADA GOVT BND	0.500	20301201	0.0325
CANADA GOVT BND	1.500	20310601	0.0446
CANADA GOVT BND	1.500	20311201	0.0373
CANADA GOVT BND	2.000	20320601	0.0298
CANADA GOVT BND	2.500	20321201	0.0269
CANADA GOVT BND	2.750	20330601	0.0247
CANADA GOVT BND	5.750	20330601	0.0135
CANADA GOVT BND	3.250	20331201	0.0283
CANADA GOVT BND	3.000	20340601	0.0449
CANADA GOVT BND	3.250	20341201	0.0404
CANADA GOVT BND	3.250	20350601	0.0241
CANADA GOVT BND	5.000	20370601	0.0082
CANADA GOVT BND	4.000	20410601	0.0115
CANADA GOVT BND	3.500	20451201	0.0140
CANADA GOVT BND	2.750	20481201	0.0130
CANADA GOVT BND	2.000	20511201	0.0412
CANADA GOVT BND	1.750	20531201	0.0297
CANADA GOVT BND	2.750	20551201	0.0343
CANADA GOVT BND	3.500	20571201	0.0069
CANADA GOVT BND	2.750	20641201	0.0079
CANADA GOVT DEB	2.250	20291201	0.0065
CANADA GOVT DEB	3.500	20340301	0.0082
CANADIAN IMPERIAL BANK OF COMMERCE	1.250	20260622	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	5.926	20261002	0.0017
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20261007	0.0029
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20270331	0.0031
CANADIAN IMPERIAL BANK OF COMMERCE	3.450	20270407	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	5.237	20270628	0.0026
CANADIAN IMPERIAL BANK OF COMMERCE	0.040	20270709	0.0019
CANADIAN IMPERIAL BANK OF COMMERCE	4.508	20270911	0.0019
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	0.0014
CANADIAN IMPERIAL BANK OF COMMERCE	5.260	20290408	0.0022
CANADIAN IMPERIAL BANK OF COMMERCE	0.010	20290430	0.0018
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	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	0.0022
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	0.0009
CANADIAN NATL RAILWAY CO	3.650	20480203	0.0009
CANADIAN NATL RAILWAY CO	4.450	20490120	0.0011
CANADIAN NATL RAILWAY CO	2.450	20500501	0.0007
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	0.0021
CANADIAN NATURAL RESOURCES LTD	4.950	20470601	0.0012
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	0.0023
CANADIAN PACIFIC RAILWAY CO	5.200	20350330	0.0011
CANADIAN PACIFIC RAILWAY CO	3.000	20411202	0.0014
CANADIAN PACIFIC RAILWAY CO	4.800	20450801	0.0009
CANADIAN PACIFIC RAILWAY CO	3.500	20500501	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADIAN PACIFIC RAILWAY CO	3.100	20511202	0.0022
CANADIAN PACIFIC RAILWAY CO	6.125	21150915	0.0017
CAP ONE FINL CORP	3.750	20260728	0.0028
CAP ONE FINL CORP	3.750	20270309	0.0025
CAP ONE FINL CORP	3.650	20270511	0.0019
CAP ONE FINL CORP	7.149	20271029	0.0015
CAP ONE FINL CORP	1.878	20271102	0.0023
CAP ONE FINL CORP	3.800	20280131	0.0026
CAP ONE FINL CORP	4.927	20280510	0.0030
CAP ONE FINL CORP	5.468	20290201	0.0019
CAP ONE FINL CORP	6.312	20290608	0.0035
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	0.0038
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	0.0021
CAP ONE FINL CORP	5.817	20340201	0.0024
CAP ONE FINL CORP	6.377	20340608	0.0035
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	0.0033
CAPGEMINI SE	1.625	20260415	0.0016
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	0.0023
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	0.0024
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2023-A1 A	4.420	20280515	0.0023
CAPITAL ONE MULTI-ASSET EXECUTION TRUST 2024-A1 A	3.920	20290915	0.0019
CARDIFF UNIVERSITY	3.000	20551207	0.0006
CARDINAL HEALTH INC	4.700	20261115	0.0010
CARDINAL HEALTH INC	3.410	20270615	0.0023
CARDINAL HEALTH INC	5.125	20290215	0.0012
CARDINAL HEALTH INC	5.000	20291115	0.0014
CARDINAL HEALTH INC	5.450	20340215	0.0010
CARDINAL HEALTH INC	5.350	20341115	0.0019
CARDINAL HEALTH INC	4.368	20470615	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARDINAL HEALTH INC	5.750	20541115	0.0012
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	0.0009
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	0.0020
CARLSBERG BREWERIES A/S	0.625	20300309	0.0009
CARLSBERG BREWERIES A/S	3.250	20320228	0.0020
CARLSBERG BREWERIES A/S	4.250	20331005	0.0013
CARLSBERG BREWERIES A/S	3.500	20350228	0.0023
CARLSBERG BREWERIES A/S	5.500	20390228	0.0012
CARREFOUR BANQUE SA	4.079	20270505	0.0011
CARREFOUR SA	1.750	20260504	0.0010
CARREFOUR SA	1.875	20261030	0.0015
CARREFOUR SA	1.000	20270517	0.0010
CARREFOUR SA	2.625	20271215	0.0020
CARREFOUR SA	4.125	20281012	0.0018
CARREFOUR SA	2.375	20291030	0.0015
CARREFOUR SA	3.250	20300624	0.0010
CARREFOUR SA	3.750	20301010	0.0010
CARREFOUR SA	4.375	20311114	0.0016
CARREFOUR SA	3.625	20321017	0.0015
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	0.0013
CARRIER GLOBAL CORP	4.500	20321129	0.0018
CARRIER GLOBAL CORP	5.900	20340315	0.0017
CARRIER GLOBAL CORP	3.625	20370115	0.0015
CARRIER GLOBAL CORP	3.377	20400405	0.0023
CARRIER GLOBAL CORP	3.577	20500405	0.0019
CARRIER GLOBAL CORP	6.200	20540315	0.0013
CASSA DEPOSITI E PRESTITI SPA	5.750	20260505	0.0019
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	0.0014
CASSA DEPOSITI E PRESTITI SPA	3.875	20290213	0.0011
CASSA DEPOSITI E PRESTITI SPA	0.750	20290630	0.0009
CASSA DEPOSITI E PRESTITI SPA	5.000	20291204	0.0042

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0016
CASSA DEPOSITI E PRESTITI SPA	3.375	20320211	0.0025
CASTELLUM AB	4.125	20301210	0.0010
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0012
CASTILLA Y LEON	0.425	20300430	0.0009
CASTILLA Y LEON	3.500	20330430	0.0011
CASTLE PEAK POWER FIN CO LTD	3.250	20270725	0.0009
CATALYST HOUSING LTD	3.125	20471031	0.0006
CATERPILLAR FINL SVCS CORP	4.350	20260515	0.0028
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	0.0010
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	0.0018
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	20410527	0.0014
CATERPILLAR INC	3.803	20420815	0.0027
CATERPILLAR INC	4.300	20440515	0.0008
CATERPILLAR INC	3.250	20490919	0.0013
CATERPILLAR INC	3.250	20500409	0.0016
CATERPILLAR INC	4.750	20640515	0.0008
CATHAYLIFE SINGAPORE PTE LTD	5.950	20340705	0.0012
CBOE GLOBAL MARKETS INC	3.650	20270112	0.0012
CBOE GLOBAL MARKETS INC	1.625	20301215	0.0008
CBQ FIN LTD	2.000	20260512	0.0013
CBQ FIN LTD	5.375	20290328	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0009
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	0.0010
CBRE SVCS INC	2.500	20310401	0.0008
CBRE SVCS INC	5.950	20340815	0.0020
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
CCEP FIN IRELAND DAC	0.875	20330506	0.0017
CCEP FIN IRELAND DAC	1.500	20410506	0.0011
CCF SFH SA	0.750	20270322	0.0024
CCF SFH SA	2.500	20280628	0.0015
CCF SFH SA	3.000	20300423	0.0020
CCF SFH SA	2.625	20320907	0.0010
CDP FINL INC	1.125	20270406	0.0040
CDP FINL INC	3.000	20290411	0.0032
CDP FINL INC	2.750	20320213	0.0030
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	2.250	20260412	0.0021
CELLNEX FIN CO SAU	0.750	20261115	0.0010
CELLNEX FIN CO SAU	1.000	20270915	0.0019
CELLNEX FIN CO SAU	1.500	20280608	0.0020
CELLNEX FIN CO SAU	1.250	20290115	0.0014
CELLNEX FIN CO SAU	3.625	20290124	0.0015
CELLNEX FIN CO SAU	2.000	20320915	0.0015
CELLNEX FIN CO SAU	2.000	20330215	0.0022
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	0.0010
CENCORA INC	4.850	20291215	0.0011
CENCORA INC	2.800	20300515	0.0009
CENCORA INC	2.700	20310315	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENCORA INC	5.125	20340215	0.0009
CENCORA INC	5.150	20350215	0.0013
CENCORA INC	4.250	20450301	0.0008
CENCORA INC	4.300	20471215	0.0008
CENOVUS ENERGY INC	2.650	20320115	0.0008
CENOVUS ENERGY INC	6.750	20391115	0.0013
CENOVUS ENERGY INC	5.400	20470615	0.0010
CENOVUS ENERGY INC	3.750	20520215	0.0010
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	0.0037
CENTENE CORP	2.500	20310301	0.0035
CENTENE CORP	2.625	20310801	0.0020
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.200	20281001	0.0010
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	0.0010
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.250	20490201	0.0011
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.350	20510401	0.0009
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	3.600	20520301	0.0007
CENTERPOINT ENERGY INC	1.450	20260601	0.0009
CENTERPOINT ENERGY INC	5.400	20290601	0.0014
CENTERPOINT ENERGY INC	2.650	20310601	0.0008
CENTERPOINT ENERGY INC	6.700	20550515	0.0010
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
CENTERPOINT ENERGY RESOURCES CORP	5.400	20330301	0.0012
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	5.000	20270125	0.0026
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.750	20280124	0.0029
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	4.625	20280214	0.0018
CENTRICA PLC	4.375	20290313	0.0013
CENTRICA PLC	7.000	20330919	0.0011
CENTRICA PLC	4.250	20440912	0.0010
CENTRICA PLC	6.500	20550521	0.0010
CEPSA FIN SA	4.125	20310411	0.0016
CESKA SPORITELNA AS	5.943	20270629	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CESKA SPORITELNA AS	5.737	20280308	0.0011
CESKA SPORITELNA AS	0.500	20280913	0.0009
CESKA SPORITELNA AS	4.824	20300115	0.0011
CESKA SPORITELNA AS	4.570	20310703	0.0011
CESKE DRAHY AS	1.500	20260523	0.0010
CESKE DRAHY AS	5.625	20271012	0.0011
CESKOSLOVENSKA OBCHODNA BANKA AS	3.375	20290703	0.0011
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	0.0016
CF INDUSTRIES INC	5.150	20340315	0.0014
CF INDUSTRIES INC	4.950	20430601	0.0012
CF INDUSTRIES INC	5.375	20440315	0.0013
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	0.0010
CHANNEL LINK ENTERPRISES FIN PLC	3.043	20500630	0.0008
CHANNEL LINK ENTERPRISES FIN PLC	3.848	20500630	0.0005
CHARLES SCHWAB CORP	1.150	20260513	0.0018
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	0.0014
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	0.0024
CHARLES SCHWAB CORP	3.250	20290522	0.0011
CHARLES SCHWAB CORP	6.196	20291117	0.0026
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	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHARLES SCHWAB CORP	6.136	20340824	0.0027
CHARMING LIGHT INVS LTD	4.375	20271221	0.0019
CHARTER COMMS OPERATING LLC	6.150	20261110	0.0022
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
CHARTER COMMS OPERATING LLC	6.100	20290601	0.0030
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	0.0030
CHARTER COMMS OPERATING LLC	6.384	20351023	0.0039
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	0.0064
CHARTER COMMS OPERATING LLC	5.375	20470501	0.0040
CHARTER COMMS OPERATING LLC	5.750	20480401	0.0041
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	0.0025
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	0.0022
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	0.0016
CHASE ISSUANCE TRUST 2023-A1 A1	5.160	20280915	0.0022
CHASE ISSUANCE TRUST 2023-A2 A2	5.080	20300916	0.0016
CHASE ISSUANCE TRUST 2024-A1 A1	4.600	20290116	0.0024
CHASE ISSUANCE TRUST 2024-A2 A2	4.630	20310115	0.0021
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	0.0009
CHENIERE ENERGY INC	4.625	20281015	0.0028
CHENIERE ENERGY INC	5.650	20340415	0.0028
CHENIERE ENERGY PARTNERS LP	4.500	20291001	0.0028
CHENIERE ENERGY PARTNERS LP	4.000	20310301	0.0026
CHENIERE ENERGY PARTNERS LP	3.250	20320131	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHENIERE ENERGY PARTNERS LP	5.950	20330630	0.0027
CHENIERE ENERGY PARTNERS LP	5.750	20340815	0.0023
CHEVRON CORP	2.954	20260516	0.0042
CHEVRON CORP	1.995	20270511	0.0018
CHEVRON CORP	2.236	20300511	0.0025
CHEVRON CORP	3.078	20500511	0.0013
CHEVRON USA INC	4.405	20270226	0.0014
CHEVRON USA INC	1.018	20270812	0.0013
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	0.0006
CHILE GOVT	2.750	20270131	0.0027
CHILE GOVT	3.240	20280206	0.0033
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	0.0031
CHILE GOVT	5.650	20370113	0.0031
CHILE GOVT	3.100	20410507	0.0038
CHILE GOVT	4.340	20420307	0.0032
CHILE GOVT	3.860	20470621	0.0015
CHILE GOVT	3.500	20500125	0.0031
CHILE GOVT	4.000	20520131	0.0014
CHILE GOVT	5.330	20540105	0.0026
CHILE GOVT	3.100	20610122	0.0023
CHILE GOVT	3.250	20710921	0.0011
CHILE GOVT BND	1.250	20400129	0.0017
CHILE GOVT NT	0.100	20270126	0.0019
CHILE GOVT NT	0.555	20290121	0.0017
CHILE GOVT NT	1.440	20290201	0.0013
CHILE GOVT NT	1.875	20300527	0.0024
CHILE GOVT NT	0.830	20310702	0.0033
CHILE GOVT NT	3.875	20310709	0.0034
CHILE GOVT NT	3.750	20320114	0.0035
CHILE GOVT NT	4.125	20340705	0.0016
CHILE GOVT NT	1.300	20360726	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHILE GOVT NT	1.250	20510122	0.0013
CHINA CINDA 2020 I MGMT LTD	3.250	20270128	0.0018
CHINA CINDA 2020 I MGMT LTD	5.750	20290528	0.0016
CHINA CINDA 2020 I MGMT LTD	3.125	20300318	0.0009
CHINA CINDA 2020 I MGMT LTD	3.000	20310120	0.0014
CHINA CINDA FIN 2017 I LTD	4.400	20270309	0.0013
CHINA CINDA FIN 2017 I LTD	4.750	20280208	0.0023
CHINA CINDA FIN 2017 I LTD	4.750	20290221	0.0011
CHINA CITIC BANK INTL LTD	6.000	20331205	0.0010
CHINA CONSTRUCTION BANK CORP	2.850	20320121	0.0037
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	1.460	20260422	0.0010
CHINA CONSTRUCTION BANK CORP HONG KONG BRANCH	5.000	20261130	0.0010
CHINA CONSTRUCTION BANK CORP SYDNEY BRANCH	4.500	20260531	0.0010
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	0.0027
CHINA GOVT	2.625	20271102	0.0018
CHINA GOVT	4.125	20271120	0.0024
CHINA GOVT	3.500	20281019	0.0019
CHINA GOVT	4.250	20291120	0.0015
CHINA GOVT	2.125	20291203	0.0035
CHINA GOVT	1.200	20301021	0.0033
CHINA GOVT	1.750	20311026	0.0017
CHINA GOVT	2.750	20391203	0.0008
CHINA GOVT	4.000	20481019	0.0009
CHINA GOVT	2.250	20501021	0.0006
CHINA GOVT	2.500	20511026	0.0007
CHINA GOVT BND	2.900	20260505	0.0290
CHINA GOVT BND	2.300	20260515	0.0704
CHINA GOVT BND	3.250	20260606	0.0760
CHINA GOVT BND	1.670	20260615	0.0932
CHINA GOVT BND	2.740	20260804	0.0270
CHINA GOVT BND	2.690	20260812	0.0830
CHINA GOVT BND	2.180	20260815	0.0807
CHINA GOVT BND	1.350	20260925	0.0905
CHINA GOVT BND	0.125	20261112	0.0039
CHINA GOVT BND	2.390	20261115	0.0874
CHINA GOVT BND	3.120	20261205	0.0671

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.060	20261215	0.0824
CHINA GOVT BND	2.370	20270120	0.0551
CHINA GOVT BND	2.040	20270225	0.0869
CHINA GOVT BND	1.590	20270315	0.0434
CHINA GOVT BND	2.480	20270415	0.0491
CHINA GOVT BND	3.520	20270504	0.0300
CHINA GOVT BND	1.850	20270515	0.0931
CHINA GOVT BND	2.850	20270604	0.0904
CHINA GOVT BND	2.500	20270725	0.0686
CHINA GOVT BND	3.590	20270803	0.0307
CHINA GOVT BND	1.620	20270815	0.0988
CHINA GOVT BND	2.440	20271015	0.0520
CHINA GOVT BND	1.420	20271115	0.0630
CHINA GOVT BND	3.280	20271203	0.0872
CHINA GOVT BND	2.640	20280115	0.0645
CHINA GOVT BND	1.450	20280225	0.0706
CHINA GOVT BND	2.620	20280415	0.0700
CHINA GOVT BND	3.010	20280513	0.0809
CHINA GOVT BND	3.690	20280517	0.0345
CHINA GOVT BND	2.400	20280715	0.0772
CHINA GOVT BND	3.540	20280816	0.0347
CHINA GOVT BND	2.480	20280925	0.0310
CHINA GOVT BND	2.910	20281014	0.0774
CHINA GOVT BND	2.550	20281015	0.0932
CHINA GOVT BND	0.125	20281117	0.0028
CHINA GOVT BND	3.250	20281122	0.0506
CHINA GOVT BND	2.370	20290115	0.0819
CHINA GOVT BND	2.800	20290324	0.0574
CHINA GOVT BND	2.050	20290415	0.1028
CHINA GOVT BND	3.290	20290523	0.0783
CHINA GOVT BND	2.750	20290615	0.0609
CHINA GOVT BND	1.910	20290715	0.0937
CHINA GOVT BND	2.620	20290925	0.0598
CHINA GOVT BND	1.740	20291015	0.0516
CHINA GOVT BND	3.130	20291121	0.0680
CHINA GOVT BND	2.790	20291215	0.0638
CHINA GOVT BND	1.430	20300125	0.1017
CHINA GOVT BND	2.800	20300325	0.0700
CHINA GOVT BND	2.680	20300521	0.0928
CHINA GOVT BND	2.620	20300625	0.0763
CHINA GOVT BND	2.600	20300915	0.0890
CHINA GOVT BND	3.270	20301119	0.0975

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	0.250	20301125	0.0035
CHINA GOVT BND	2.540	20301225	0.0806
CHINA GOVT BND	2.280	20310325	0.0854
CHINA GOVT BND	3.020	20310527	0.0894
CHINA GOVT BND	2.120	20310625	0.0910
CHINA GOVT BND	1.870	20310915	0.0735
CHINA GOVT BND	0.500	20311112	0.0017
CHINA GOVT BND	2.890	20311118	0.0514
CHINA GOVT BND	1.490	20311225	0.0582
CHINA GOVT BND	2.750	20320217	0.0605
CHINA GOVT BND	1.790	20320325	0.0436
CHINA GOVT BND	2.760	20320515	0.0554
CHINA GOVT BND	2.690	20320815	0.0650
CHINA GOVT BND	2.600	20320901	0.0547
CHINA GOVT BND	2.800	20321115	0.0590
CHINA GOVT BND	2.880	20330225	0.0667
CHINA GOVT BND	2.670	20330525	0.0698
CHINA GOVT BND	2.520	20330825	0.0879
CHINA GOVT BND	0.625	20331117	0.0017
CHINA GOVT BND	2.670	20331125	0.0933
CHINA GOVT BND	2.350	20340225	0.0956
CHINA GOVT BND	2.270	20340525	0.1027
CHINA GOVT BND	2.110	20340825	0.0998
CHINA GOVT BND	2.040	20341125	0.0598
CHINA GOVT BND	1.610	20350215	0.0641
CHINA GOVT BND	0.625	20351125	0.0020
CHINA GOVT BND	1.000	20391112	0.0014
CHINA GOVT BND	4.080	20481022	0.0717
CHINA GOVT BND	3.860	20490722	0.0770
CHINA GOVT BND	3.390	20500316	0.0853
CHINA GOVT BND	3.810	20500914	0.0969
CHINA GOVT BND	3.720	20510412	0.0559
CHINA GOVT BND	3.530	20511018	0.0464
CHINA GOVT BND	3.320	20520415	0.0489
CHINA GOVT BND	3.120	20521025	0.0406
CHINA GOVT BND	3.190	20530415	0.0440
CHINA GOVT BND	3.000	20531015	0.0740
CHINA GOVT BND	1.920	20550115	0.0228
CHINA LIFE INSURANCE OVERSEAS CO LTD HONG KONG BRANCH	5.350	20330815	0.0038
CHINA MODERN DAIRY HLDGS LTD	2.125	20260714	0.0009
CHINA OVERSEAS FIN CAYMAN III LTD	6.375	20431029	0.0010
CHINA OVERSEAS FIN CAYMAN VI LTD	6.450	20340611	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
CHUBB INA HLDGS LLC	3.350	20260503	0.0028
CHUBB INA HLDGS LLC	0.875	20270615	0.0011
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	0.0030
CHUBB INA HLDGS LLC	6.000	20370511	0.0016
CHUBB INA HLDGS LLC	2.500	20380315	0.0016
CHUBB INA HLDGS LLC	6.500	20380515	0.0013
CHUBB INA HLDGS LLC	4.350	20451103	0.0025
CHUBB INA HLDGS LLC	2.850	20511215	0.0007
CHUBB INA HLDGS LLC	3.050	20611215	0.0012
CHUGOKU ELECTRIC POWER CO INC	5.742	20350114	0.0010
CHURCH & DWIGHT CO INC	5.600	20321115	0.0010
CHURCH & DWIGHT CO INC	5.000	20520615	0.0009
CHURCH COMMISSIONERS FOR ENGLAND	3.625	20520714	0.0005
CI FINL CORP	3.200	20301217	0.0016
CICC HONG KONG FIN 2016 MTN LTD	5.442	20260718	0.0010
CIF CAP MARKETS MECHANISM PLC	4.750	20280122	0.0010
CIGNA GROUP	3.400	20270301	0.0024
CIGNA GROUP	3.050	20271015	0.0010
CIGNA GROUP	4.375	20281015	0.0072
CIGNA GROUP	5.000	20290515	0.0019
CIGNA GROUP	2.400	20300315	0.0024
CIGNA GROUP	2.375	20310315	0.0025
CIGNA GROUP	5.125	20310515	0.0015
CIGNA GROUP	5.400	20330315	0.0015
CIGNA GROUP	5.250	20340215	0.0024
CIGNA GROUP	4.800	20380815	0.0039
CIGNA GROUP	3.200	20400315	0.0011
CIGNA GROUP	4.800	20460715	0.0023
CIGNA GROUP	3.875	20471015	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CIGNA GROUP	4.900	20481215	0.0050
CIGNA GROUP	3.400	20500315	0.0016
CIGNA GROUP	3.400	20510315	0.0019
CIGNA GROUP	5.600	20540215	0.0027
CIMIC FIN LTD	1.500	20290528	0.0012
CINTAS NO 2 CORP	3.700	20270401	0.0019
CINTAS NO 2 CORP	4.000	20320501	0.0015
CIRCLE ANGLIA SOCIAL HOUSING PLC	7.250	20381112	0.0011
CISCO SYSTEMS INC	2.500	20260920	0.0028
CISCO SYSTEMS INC	4.800	20270226	0.0038
CISCO SYSTEMS INC	4.550	20280224	0.0019
CISCO SYSTEMS INC	4.850	20290226	0.0048
CISCO SYSTEMS INC	4.750	20300224	0.0019
CISCO SYSTEMS INC	4.950	20310226	0.0048
CISCO SYSTEMS INC	4.950	20320224	0.0019
CISCO SYSTEMS INC	5.050	20340226	0.0048
CISCO SYSTEMS INC	5.100	20350224	0.0024
CISCO SYSTEMS INC	5.900	20390215	0.0041
CISCO SYSTEMS INC	5.500	20400115	0.0039
CISCO SYSTEMS INC	5.300	20540226	0.0037
CISCO SYSTEMS INC	5.500	20550224	0.0014
CISCO SYSTEMS INC	5.350	20640226	0.0018
CITIBANK CREDIT CARD 2007-A3 A3	6.150	20370615	0.0014
CITIBANK CREDIT CARD ISSUANCE TRUST 2018-A7 A7	3.960	20301015	0.0019
CITIBANK NA	5.438	20260430	0.0039
CITIBANK NA	4.929	20260806	0.0029
CITIBANK NA	5.488	20261204	0.0039
CITIBANK NA	4.876	20271119	0.0042
CITIBANK NA	5.803	20280929	0.0049
CITIBANK NA	4.838	20290806	0.0029
CITIBANK NA	5.570	20340430	0.0039
CITIC LTD	3.700	20260614	0.0014
CITIC LTD	2.875	20270217	0.0015
CITIC LTD	3.875	20270228	0.0014
CITIC LTD	4.000	20280111	0.0009
CITIC LTD	2.850	20300225	0.0012
CITIGROUP INC	3.400	20260501	0.0038
CITIGROUP INC	5.150	20260521	0.0015
CITIGROUP INC	2.125	20260910	0.0018
CITIGROUP INC	3.200	20261021	0.0056
CITIGROUP INC	1.750	20261023	0.0015
CITIGROUP INC	4.300	20261120	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	1.462	20270609	0.0050
CITIGROUP INC	2.800	20270625	0.0006
CITIGROUP INC	4.450	20270929	0.0072
CITIGROUP INC	0.500	20271008	0.0029
CITIGROUP INC	3.887	20280110	0.0051
CITIGROUP INC	3.070	20280224	0.0046
CITIGROUP INC	1.625	20280321	0.0015
CITIGROUP INC	4.658	20280524	0.0029
CITIGROUP INC	3.668	20280724	0.0046
CITIGROUP INC	4.125	20280725	0.0039
CITIGROUP INC	3.713	20280922	0.0021
CITIGROUP INC	1.500	20281026	0.0019
CITIGROUP INC	3.520	20281027	0.0042
CITIGROUP INC	4.786	20290304	0.0042
CITIGROUP INC	1.250	20290410	0.0026
CITIGROUP INC	4.075	20290423	0.0037
CITIGROUP INC	5.174	20300213	0.0057
CITIGROUP INC	3.980	20300320	0.0046
CITIGROUP INC	4.542	20300919	0.0056
CITIGROUP INC	2.976	20301105	0.0039
CITIGROUP INC	2.666	20310129	0.0038
CITIGROUP INC	4.412	20310331	0.0073
CITIGROUP INC	2.572	20310603	0.0059
CITIGROUP INC	2.561	20320501	0.0050
CITIGROUP INC	3.750	20320514	0.0032
CITIGROUP INC	6.625	20320615	0.0021
CITIGROUP INC	2.520	20321103	0.0028
CITIGROUP INC	3.057	20330125	0.0050
CITIGROUP INC	3.785	20330317	0.0052
CITIGROUP INC	4.910	20330524	0.0047
CITIGROUP INC	4.112	20330922	0.0021
CITIGROUP INC	6.000	20331031	0.0013
CITIGROUP INC	6.270	20331117	0.0056
CITIGROUP INC	2.000	20340307	0.0009
CITIGROUP INC	6.174	20340525	0.0063
CITIGROUP INC	5.592	20341119	0.0024
CITIGROUP INC	5.827	20350213	0.0047
CITIGROUP INC	5.449	20350611	0.0048
CITIGROUP INC	6.020	20360124	0.0057
CITIGROUP INC	5.333	20360327	0.0042
CITIGROUP INC	6.125	20360825	0.0012
CITIGROUP INC	3.000	20370626	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	6.800	20380625	0.0011
CITIGROUP INC	3.878	20390124	0.0016
CITIGROUP INC	8.125	20390715	0.0046
CITIGROUP INC	7.375	20390901	0.0014
CITIGROUP INC	5.411	20390919	0.0020
CITIGROUP INC	5.316	20410326	0.0024
CITIGROUP INC	5.875	20420130	0.0019
CITIGROUP INC	2.904	20421103	0.0017
CITIGROUP INC	6.675	20430913	0.0020
CITIGROUP INC	5.300	20440506	0.0016
CITIGROUP INC	4.650	20450730	0.0017
CITIGROUP INC	4.750	20460518	0.0033
CITIGROUP INC	4.281	20480424	0.0016
CITIGROUP INC	4.650	20480723	0.0040
CITIGROUP INC	5.612	20560304	0.0037
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	0.0010
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	0.750	20260417	0.0020
CK HUTCHISON GROUP TELECOM FIN SA	2.000	20271017	0.0011
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0019
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0013
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	0.0005
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	0.0010
CLOROX CO	3.900	20280515	0.0009
CLOROX CO	4.400	20290501	0.0010
CLOROX CO	1.800	20300515	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0020
CLP POWER HK FIN LTD	5.450	22991231	0.0010
CLP POWER HONG KONG FINANCING LTD	2.125	20300630	0.0013
CLYDESDALE BANK PLC	4.625	20260608	0.0018
CLYDESDALE BANK PLC	0.010	20260922	0.0012
CLYDESDALE BANK PLC	2.500	20270622	0.0010
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	0.0010
CNA FINL CORP	5.125	20340215	0.0009
CNAC HK FINBRIDGE CO LTD	4.125	20270719	0.0019
CNAC HK FINBRIDGE CO LTD	5.125	20280314	0.0033
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	0.0010
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	0.0010
CNH INDUSTRIAL CAP LLC	5.100	20290420	0.0012
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	0.0010
CNO FINL GROUP INC	6.450	20340615	0.0014
CNOOC FIN 2013 LTD	2.875	20290930	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNOOC FIN 2013 LTD	4.250	20430509	0.0009
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	0.0019
CNOOC PETROLEUM NORTH AMERICA ULC	6.400	20370515	0.0017
CNOOC PETROLEUM NORTH AMERICA ULC	7.500	20390730	0.0015
CNP ASSURANCES SA	0.375	20280308	0.0009
CNP ASSURANCES SA	1.250	20290127	0.0009
CNP ASSURANCES SA	2.750	20290205	0.0010
CNP ASSURANCES SA	4.500	20470610	0.0016
CNP ASSURANCES SA	6.000	20490122	0.0010
CNP ASSURANCES SA	2.000	20500727	0.0014
CNP ASSURANCES SA	2.500	20510630	0.0014
CNP ASSURANCES SA	5.250	20530718	0.0011
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	6.500	22991231	0.0018
COCA-COLA CO	1.875	20260922	0.0017
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	0.0027
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	0.0018
COCA-COLA CO	2.125	20290906	0.0017
COCA-COLA CO	3.450	20300325	0.0023
COCA-COLA CO	0.400	20300506	0.0012
COCA-COLA CO	1.650	20300601	0.0025
COCA-COLA CO	2.000	20310305	0.0012
COCA-COLA CO	1.250	20310308	0.0014
COCA-COLA CO	1.375	20310315	0.0021
COCA-COLA CO	2.250	20320105	0.0033
COCA-COLA CO	3.125	20320514	0.0010
COCA-COLA CO	0.500	20330309	0.0011
COCA-COLA CO	0.375	20330315	0.0012
COCA-COLA CO	5.000	20340513	0.0019
COCA-COLA CO	4.650	20340814	0.0014
COCA-COLA CO	1.625	20350309	0.0026
COCA-COLA CO	0.950	20360506	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	1.100	20360902	0.0008
COCA-COLA CO	3.375	20370815	0.0010
COCA-COLA CO	0.800	20400315	0.0011
COCA-COLA CO	2.500	20400601	0.0014
COCA-COLA CO	1.000	20410309	0.0009
COCA-COLA CO	2.875	20410505	0.0011
COCA-COLA CO	3.500	20440514	0.0010
COCA-COLA CO	4.200	20500325	0.0008
COCA-COLA CO	2.600	20500601	0.0018
COCA-COLA CO	3.000	20510305	0.0021
COCA-COLA CO	2.500	20510315	0.0017
COCA-COLA CO	3.750	20530815	0.0010
COCA-COLA CO	5.300	20540513	0.0021
COCA-COLA CO	5.200	20550114	0.0027
COCA-COLA CO	2.750	20600601	0.0011
COCA-COLA CO	5.400	20640513	0.0031
COCA-COLA CONSOLIDATED INC	5.250	20290601	0.0014
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	0.0012
COCA-COLA FEMSA SAB DE CV	2.750	20300122	0.0018
COCA-COLA FEMSA SAB DE CV	1.850	20320901	0.0011
COCA-COLA HBC FIN BV	1.000	20270514	0.0014
COCA-COLA HBC FIN BV	3.375	20280227	0.0012
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	0.0023
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	2.125	20320729	0.0023
COENTREPRISE DE TRANSPORT D ELECTRICITE SA	3.750	20360117	0.0010
COFINIMMO SA	1.000	20280124	0.0009
COFINIMMO SA	0.875	20301202	0.0009
COFIROUTE SA	1.125	20271013	0.0015
COFIROUTE SA	0.750	20280909	0.0012
COFIROUTE SA	1.000	20310519	0.0017
COFIROUTE SA	3.125	20330306	0.0013
COLGATE-PALMOLIVE CO	3.100	20270815	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COLGATE-PALMOLIVE CO	4.600	20280301	0.0010
COLGATE-PALMOLIVE CO	0.300	20291110	0.0009
COLGATE-PALMOLIVE CO	3.250	20320815	0.0009
COLGATE-PALMOLIVE CO	4.600	20330301	0.0009
COLGATE-PALMOLIVE CO	1.375	20340306	0.0009
COLGATE-PALMOLIVE CO	0.875	20391112	0.0007
COLGATE-PALMOLIVE CO	4.000	20450815	0.0009
COLGATE-PALMOLIVE CO	3.700	20470801	0.0007
COLOMBIA GOVT	3.875	20270425	0.0032
COLOMBIA GOVT	4.500	20290315	0.0035
COLOMBIA GOVT	3.000	20300130	0.0025
COLOMBIA GOVT	3.125	20310415	0.0039
COLOMBIA GOVT	3.250	20320422	0.0030
COLOMBIA GOVT	8.000	20330420	0.0032
COLOMBIA GOVT	7.500	20340202	0.0041
COLOMBIA GOVT	8.000	20351114	0.0037
COLOMBIA GOVT	7.750	20361107	0.0038
COLOMBIA GOVT	7.375	20370918	0.0033
COLOMBIA GOVT	6.125	20410118	0.0039
COLOMBIA GOVT	4.125	20420222	0.0012
COLOMBIA GOVT	5.625	20440226	0.0035
COLOMBIA GOVT	5.000	20450615	0.0058
COLOMBIA GOVT	5.200	20490515	0.0036
COLOMBIA GOVT	4.125	20510515	0.0016
COLOMBIA GOVT	8.750	20531114	0.0036
COLOMBIA GOVT	8.375	20541107	0.0030
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	0.0024
COMCAST CORP	2.350	20270115	0.0025
COMCAST CORP	3.300	20270201	0.0023
COMCAST CORP	3.300	20270401	0.0015
COMCAST CORP	0.250	20270520	0.0015
COMCAST CORP	5.350	20271115	0.0015
COMCAST CORP	3.150	20280215	0.0030
COMCAST CORP	3.550	20280501	0.0019
COMCAST CORP	4.150	20281015	0.0076
COMCAST CORP	4.550	20290115	0.0019
COMCAST CORP	1.500	20290220	0.0013
COMCAST CORP	5.100	20290601	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	0.250	20290914	0.0009
COMCAST CORP	5.500	20291123	0.0016
COMCAST CORP	2.650	20300201	0.0028
COMCAST CORP	3.400	20300401	0.0029
COMCAST CORP	4.250	20301015	0.0028
COMCAST CORP	1.950	20310115	0.0024
COMCAST CORP	1.500	20310215	0.0027
COMCAST CORP	0.750	20320220	0.0024
COMCAST CORP	3.250	20320926	0.0018
COMCAST CORP	5.500	20321115	0.0020
COMCAST CORP	4.250	20330115	0.0031
COMCAST CORP	4.650	20330215	0.0018
COMCAST CORP	7.050	20330315	0.0016
COMCAST CORP	4.800	20330515	0.0019
COMCAST CORP	5.300	20340601	0.0025
COMCAST CORP	4.200	20340815	0.0018
COMCAST CORP	5.650	20350615	0.0015
COMCAST CORP	4.400	20350815	0.0014
COMCAST CORP	6.500	20351115	0.0013
COMCAST CORP	1.875	20360220	0.0013
COMCAST CORP	3.200	20360715	0.0016
COMCAST CORP	3.550	20360926	0.0018
COMCAST CORP	6.450	20370315	0.0013
COMCAST CORP	3.900	20380301	0.0019
COMCAST CORP	4.600	20381015	0.0017
COMCAST CORP	3.250	20391101	0.0020
COMCAST CORP	1.250	20400220	0.0011
COMCAST CORP	3.750	20400401	0.0025
COMCAST CORP	5.250	20400926	0.0017
COMCAST CORP	4.650	20420715	0.0011
COMCAST CORP	4.600	20450815	0.0012
COMCAST CORP	3.400	20460715	0.0019
COMCAST CORP	4.000	20470815	0.0012
COMCAST CORP	3.969	20471101	0.0029
COMCAST CORP	4.000	20480301	0.0015
COMCAST CORP	4.700	20481015	0.0033
COMCAST CORP	3.999	20491101	0.0029
COMCAST CORP	3.450	20500201	0.0024
COMCAST CORP	2.800	20510115	0.0019
COMCAST CORP	2.887	20511101	0.0058
COMCAST CORP	2.450	20520815	0.0015
COMCAST CORP	4.049	20521101	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMCAST CORP	5.350	20530515	0.0029
COMCAST CORP	5.650	20540601	0.0022
COMCAST CORP	2.937	20561101	0.0067
COMCAST CORP	4.950	20581015	0.0017
COMCAST CORP	2.650	20620815	0.0012
COMCAST CORP	2.987	20631101	0.0043
COMCAST CORP	5.500	20640515	0.0025
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	0.0011
COMMERCIAL BANK OF DUBAI PSC	5.319	20280614	0.0010
COMMERCIAL BANK OF DUBAI PSC	4.864	20291010	0.0010
COMMERZBANK AG	2.875	20260428	0.0021
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	0.0029
COMMERZBANK AG	4.000	20270330	0.0013
COMMERZBANK AG	0.625	20270824	0.0020
COMMERZBANK AG	0.375	20270901	0.0014
COMMERZBANK AG	3.000	20270914	0.0010
COMMERZBANK AG	2.500	20280225	0.0025
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	0.0026
COMMERZBANK AG	2.750	20291220	0.0026
COMMERZBANK AG	5.125	20300118	0.0016
COMMERZBANK AG	0.010	20300311	0.0022
COMMERZBANK AG	2.750	20310109	0.0025
COMMERZBANK AG	4.625	20310117	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	1.375	20311229	0.0010
COMMERZBANK AG	0.250	20320112	0.0017
COMMERZBANK AG	3.625	20320114	0.0015
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	0.0011
COMMERZBANK AG	1.250	20340109	0.0018
COMMERZBANK AG	3.000	20340313	0.0020
COMMERZBANK AG	4.875	20341016	0.0016
COMMERZBANK AG	2.875	20350227	0.0020
COMMERZBANK AG	3.875	20351015	0.0010
COMMERZBANK AG	4.125	20370220	0.0010
COMMONSPIRIT HEALTH	6.073	20271101	0.0010
COMMONSPIRIT HEALTH	3.347	20291001	0.0017
COMMONSPIRIT HEALTH	2.782	20301001	0.0009
COMMONSPIRIT HEALTH	5.205	20311201	0.0015
COMMONSPIRIT HEALTH	5.318	20341201	0.0014
COMMONSPIRIT HEALTH	4.350	20421101	0.0012
COMMONSPIRIT HEALTH	3.817	20491001	0.0010
COMMONSPIRIT HEALTH	4.187	20491001	0.0014
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	0.0032
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0012
COMMONWEALTH BANK OF AUSTRALIA	0.750	20280228	0.0024
COMMONWEALTH BANK OF AUSTRALIA	0.875	20290219	0.0019
COMMONWEALTH BANK OF AUSTRALIA	0.125	20291015	0.0023
COMMONWEALTH BANK OF AUSTRALIA	2.907	20301111	0.0031
COMMONWEALTH BANK OF AUSTRALIA	1.625	20310210	0.0009
COMMONWEALTH BANK OF AUSTRALIA	2.855	20320226	0.0020
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0021
COMMONWEALTH BANK OF AUSTRALIA NEW YORK BRANCH	4.577	20261127	0.0025
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMONWEALTH EDISON CO	4.000	20480301	0.0012
COMMONWEALTH EDISON CO	3.000	20500301	0.0008
COMMONWEALTH EDISON CO	3.125	20510315	0.0009
COMMONWEALTH EDISON CO	5.300	20530201	0.0010
COMMUNAUTE FRANCAISE	0.000	20290622	0.0011
COMMUNAUTE FRANCAISE	0.250	20300123	0.0013
COMMUNAUTE FRANCAISE	1.625	20320503	0.0011
COMMUNAUTE FRANCAISE	3.750	20330622	0.0015
COMMUNAUTE FRANCAISE	3.375	20340622	0.0013
COMMUNAUTE FRANCAISE	0.625	20350611	0.0008
COMMUNAUTE FRANCAISE	3.800	20400622	0.0010
COMMUNITY FIN CO 1 PLC	5.017	20340731	0.0014
COMPAGNIE DE FINMENT FONCIER SA	0.750	20260529	0.0025
COMPAGNIE DE FINMENT FONCIER SA	0.010	20260715	0.0031
COMPAGNIE DE FINMENT FONCIER SA	0.225	20260914	0.0021
COMPAGNIE DE FINMENT FONCIER SA	0.375	20270409	0.0024
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	0.0014
COMPAGNIE DE FINMENT FONCIER SA	0.010	20271110	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.750	20280111	0.0022
COMPAGNIE DE FINMENT FONCIER SA	0.500	20280316	0.0024
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	0.0027
COMPAGNIE DE FINMENT FONCIER SA	3.125	20290517	0.0021
COMPAGNIE DE FINMENT FONCIER SA	2.625	20291029	0.0010
COMPAGNIE DE FINMENT FONCIER SA	2.625	20300305	0.0015
COMPAGNIE DE FINMENT FONCIER SA	2.375	20300315	0.0025
COMPAGNIE DE FINMENT FONCIER SA	3.125	20300606	0.0032
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	0.0037
COMPAGNIE DE FINMENT FONCIER SA	3.000	20320424	0.0018
COMPAGNIE DE FINMENT FONCIER SA	1.250	20321115	0.0018
COMPAGNIE DE FINMENT FONCIER SA	3.000	20330310	0.0020
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)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	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	0.0021
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	3.625	20340408	0.0021
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0014
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0009
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0019
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	0.0013
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0006
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	0.0015
COMPASS GROUP PLC	3.250	20330916	0.0010
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	0.0011
CON ED CO OF NEW YORK INC	2.400	20310615	0.0015
CON ED CO OF NEW YORK INC	5.200	20330301	0.0010
CON ED CO OF NEW YORK INC	5.500	20340315	0.0012
CON ED CO OF NEW YORK INC	6.300	20370815	0.0011
CON ED CO OF NEW YORK INC	6.750	20380401	0.0013
CON ED CO OF NEW YORK INC	5.500	20391201	0.0011
CON ED CO OF NEW YORK INC	3.950	20430301	0.0011
CON ED CO OF NEW YORK INC	4.450	20440315	0.0014
CON ED CO OF NEW YORK INC	4.500	20451201	0.0011
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	0.0010
CON ED CO OF NEW YORK INC	4.125	20490515	0.0011
CON ED CO OF NEW YORK INC	3.950	20500401	0.0015
CON ED CO OF NEW YORK INC	3.200	20511201	0.0008
CON ED CO OF NEW YORK INC	6.150	20521115	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CON ED CO OF NEW YORK INC	5.900	20531115	0.0018
CON ED CO OF NEW YORK INC	5.700	20540515	0.0019
CON ED CO OF NEW YORK INC	4.625	20541201	0.0012
CON ED CO OF NEW YORK INC	5.500	20550315	0.0012
CON ED CO OF NEW YORK INC	4.300	20561201	0.0007
CON ED CO OF NEW YORK INC	4.500	20580515	0.0011
CON ED CO OF NEW YORK INC	3.700	20591115	0.0008
CON ED CO OF NEW YORK INC	3.000	20601201	0.0007
CON ED CO OF NEW YORK INC	3.600	20610615	0.0010
CONAGRA BRANDS INC	5.300	20261001	0.0010
CONAGRA BRANDS INC	1.375	20271101	0.0017
CONAGRA BRANDS INC	4.850	20281101	0.0025
CONAGRA BRANDS INC	5.300	20381101	0.0018
CONAGRA BRANDS INC	5.400	20481101	0.0017
CONCENTRIX CORP	6.650	20260802	0.0015
CONCENTRIX CORP	6.600	20280802	0.0016
CONCENTRIX CORP	6.850	20330802	0.0011
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	0.0012
CONNECTICUT LIGHT AND POWER CO	5.250	20530115	0.0009
CONOCOPHILLIPS	5.900	20321015	0.0010
CONOCOPHILLIPS	6.500	20390201	0.0033
CONOCOPHILLIPS CO	6.950	20290415	0.0015
CONOCOPHILLIPS CO	4.700	20300115	0.0026
CONOCOPHILLIPS CO	4.850	20320115	0.0012
CONOCOPHILLIPS CO	5.050	20330915	0.0019
CONOCOPHILLIPS CO	5.000	20350115	0.0024
CONOCOPHILLIPS CO	3.758	20420315	0.0012
CONOCOPHILLIPS CO	4.300	20441115	0.0012
CONOCOPHILLIPS CO	3.800	20520315	0.0015
CONOCOPHILLIPS CO	5.300	20530515	0.0020
CONOCOPHILLIPS CO	5.550	20540315	0.0018
CONOCOPHILLIPS CO	5.500	20550115	0.0024
CONOCOPHILLIPS CO	4.025	20620315	0.0024
CONOCOPHILLIPS CO	5.700	20630915	0.0013
CONOCOPHILLIPS CO	5.650	20650115	0.0012
CONSTELLATION BRANDS INC	3.700	20261206	0.0011
CONSTELLATION BRANDS INC	3.500	20270509	0.0009
CONSTELLATION BRANDS INC	4.350	20270509	0.0011
CONSTELLATION BRANDS INC	3.600	20280215	0.0013
CONSTELLATION BRANDS INC	4.650	20281115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CONSTELLATION BRANDS INC	3.150	20290801	0.0014
CONSTELLATION BRANDS INC	2.875	20300501	0.0010
CONSTELLATION BRANDS INC	2.250	20310801	0.0016
CONSTELLATION BRANDS INC	4.750	20320509	0.0013
CONSTELLATION BRANDS INC	4.900	20330501	0.0014
CONSTELLATION BRANDS INC	4.500	20470509	0.0008
CONSTELLATION BRANDS INC	4.100	20480215	0.0009
CONSTELLATION BRANDS INC	5.250	20481115	0.0009
CONSTELLATION BRANDS INC	3.750	20500501	0.0008
CONSTELLATION ENERGY GENERATION LLC	5.600	20280301	0.0014
CONSTELLATION ENERGY GENERATION LLC	5.800	20330301	0.0012
CONSTELLATION ENERGY GENERATION LLC	6.125	20340115	0.0010
CONSTELLATION ENERGY GENERATION LLC	6.250	20391001	0.0018
CONSTELLATION ENERGY GENERATION LLC	5.600	20420615	0.0014
CONSTELLATION ENERGY GENERATION LLC	6.500	20531001	0.0018
CONSTELLATION ENERGY GENERATION LLC	5.750	20540315	0.0016
CONSUMERS ENERGY CO	4.900	20290215	0.0010
CONSUMERS ENERGY CO	4.600	20290530	0.0011
CONSUMERS ENERGY CO	4.700	20300115	0.0013
CONSUMERS ENERGY CO	4.625	20330515	0.0013
CONSUMERS ENERGY CO	4.050	20480515	0.0008
CONSUMERS ENERGY CO	4.350	20490415	0.0009
CONSUMERS ENERGY CO	3.100	20500815	0.0007
CONSUMERS ENERGY CO	3.500	20510801	0.0008
CONTEMPORARY RUIDING DEV LTD	1.500	20260909	0.0009
CONTEMPORARY RUIDING DEV LTD	2.625	20300917	0.0008
CONTINENTAL AG	2.500	20260827	0.0015
CONTINENTAL AG	4.000	20270301	0.0010
CONTINENTAL AG	3.625	20271130	0.0013
CONTINENTAL AG	4.000	20280601	0.0016
CONTINENTAL AG	3.500	20291001	0.0012
CONTINENTAL RESOURCES INC	4.375	20280115	0.0019
CONTINENTAL RESOURCES INC	4.900	20440601	0.0011
COOPERATIEVE RABOBANK UA	0.625	20260426	0.0020
COOPERATIEVE RABOBANK UA	3.750	20260721	0.0028
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0015
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0021
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0030
COOPERATIEVE RABOBANK UA	0.000	20270621	0.0019
COOPERATIEVE RABOBANK UA	5.250	20270914	0.0012
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0019
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	0.875	20280208	0.0024
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0020
COOPERATIEVE RABOBANK UA	1.875	20280712	0.0009
COOPERATIEVE RABOBANK UA	3.296	20281122	0.0026
COOPERATIEVE RABOBANK UA	0.875	20290201	0.0038
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	0.0026
COOPERATIEVE RABOBANK UA	0.010	20300702	0.0026
COOPERATIEVE RABOBANK UA	4.875	20301101	0.0012
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0018
COOPERATIEVE RABOBANK UA	0.125	20311201	0.0025
COOPERATIEVE RABOBANK UA	0.750	20320302	0.0031
COOPERATIEVE RABOBANK UA	1.250	20320531	0.0025
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0016
COOPERATIEVE RABOBANK UA	2.875	20330119	0.0025
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0014
COOPERATIEVE RABOBANK UA	3.106	20330607	0.0020
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0016
COOPERATIEVE RABOBANK UA	3.064	20340201	0.0031
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0021
COOPERATIEVE RABOBANK UA	3.202	20360506	0.0021
COOPERATIEVE RABOBANK UA	1.500	20380426	0.0023
COOPERATIEVE RABOBANK UA	0.750	20390621	0.0022
COOPERATIEVE RABOBANK UA	0.010	20401127	0.0014
COOPERATIEVE RABOBANK UA	5.250	20410523	0.0010
COOPERATIEVE RABOBANK UA	5.250	20410524	0.0028
COOPERATIEVE RABOBANK UA	5.750	20431201	0.0024
COOPERATIEVE RABOBANK UA	5.250	20450804	0.0023
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	0.0014
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	5.041	20270305	0.0012
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.883	20280121	0.0013
COOPERATIEVE RABOBANK UA NEW YORK BRANCH	4.800	20290109	0.0010
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	0.0023
COREBRIDGE FINL INC	3.850	20290405	0.0018
COREBRIDGE FINL INC	3.900	20320405	0.0026
COREBRIDGE FINL INC	5.750	20340115	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COREBRIDGE FINL INC	4.400	20520405	0.0019
COREBRIDGE FINL INC	6.875	20521215	0.0020
COREBRIDGE FINL INC	6.375	20540915	0.0014
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	0.0010
CORNING INC	4.375	20571115	0.0011
CORNING INC	5.450	20791115	0.0019
CORPORACION ANDINA DE FOMENTO	4.750	20260401	0.0029
CORPORACION ANDINA DE FOMENTO	0.625	20261120	0.0015
CORPORACION ANDINA DE FOMENTO	6.000	20270426	0.0035
CORPORACION ANDINA DE FOMENTO	2.375	20270713	0.0014
CORPORACION ANDINA DE FOMENTO	4.125	20280107	0.0019
CORPORACION ANDINA DE FOMENTO	4.500	20280307	0.0021
CORPORACION ANDINA DE FOMENTO	5.000	20290124	0.0034
CORPORACION ANDINA DE FOMENTO	4.750	20290416	0.0025
CORPORACION ANDINA DE FOMENTO	5.000	20300122	0.0039
CORPORACION ANDINA DE FOMENTO	4.875	20300130	0.0018
CORPORACION ANDINA DE FOMENTO	3.625	20300213	0.0031
CORPORACION FINANCIERA DE DESARROLLO SA	2.400	20270928	0.0009
CORPORACION NACIONAL DEL COBRE DE CHILE	3.000	20290930	0.0019
CORPORACION NACIONAL DEL COBRE DE CHILE	3.150	20300114	0.0017
CORPORACION NACIONAL DEL COBRE DE CHILE	3.700	20500130	0.0035
COSTCO WHOLESALE CORP	3.000	20270518	0.0019
COSTCO WHOLESALE CORP	1.375	20270620	0.0022
COSTCO WHOLESALE CORP	1.600	20300420	0.0029
COSTCO WHOLESALE CORP	1.750	20320420	0.0016
COTERRA ENERGY INC	3.900	20270515	0.0013
COTERRA ENERGY INC	5.600	20340315	0.0009
COTERRA ENERGY INC	5.400	20350215	0.0014
COTERRA ENERGY INC	5.900	20550215	0.0014
COTTAGE HEALTH CREDIT GROUP	3.304	20491101	0.0007
COTY INC	3.875	20260415	0.0014
COTY INC	4.500	20270515	0.0010
COTY INC	5.750	20280915	0.0010
COUSINS PROPERTIES LP	5.875	20341001	0.0010
COVENTRY BUILDING SOCIETY	0.125	20260620	0.0010
COVENTRY BUILDING SOCIETY	2.625	20261207	0.0010
COVENTRY BUILDING SOCIETY	7.000	20271107	0.0010
COVENTRY BUILDING SOCIETY	0.010	20280707	0.0014
COVENTRY BUILDING SOCIETY	2.625	20291001	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVENTRY BUILDING SOCIETY	3.125	20291029	0.0010
COVENTRY BUILDING SOCIETY	5.875	20300312	0.0012
COVESTRO AG	4.750	20281115	0.0011
COVESTRO AG	1.375	20300612	0.0009
COVIVIO HOTELS SCA	1.000	20290727	0.0011
COVIVIO HOTELS SCA	4.125	20330523	0.0011
COVIVIO SA	1.875	20260520	0.0010
COVIVIO SA	1.500	20270621	0.0012
COVIVIO SA	1.625	20300623	0.0011
COVIVIO SA	1.125	20310917	0.0011
COVIVIO SA	4.625	20320605	0.0011
CPPIB CAP INC	0.875	20260909	0.0045
CPPIB CAP INC	0.250	20270406	0.0019
CPPIB CAP INC	4.500	20270722	0.0015
CPPIB CAP INC	1.250	20271207	0.0013
CPPIB CAP INC	0.875	20290206	0.0019
CPPIB CAP INC	3.125	20290611	0.0021
CPPIB CAP INC	2.000	20291101	0.0017
CPPIB CAP INC	1.125	20291214	0.0016
CPPIB CAP INC	0.050	20310224	0.0017
CPPIB CAP INC	2.875	20320130	0.0025
CPPIB CAP INC	1.500	20330304	0.0018
CPPIB CAP INC	0.750	20370202	0.0015
CPPIB CAP INC	0.250	20410118	0.0012
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	0.0019
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0017
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0011
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0015
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0020
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0021
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	0.0034
CREDIT AGRICOLE HOME LOAN SFH SA	2.750	20280112	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20280412	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20280623	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.875	20280811	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	3.375	20280904	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE HOME LOAN SFH SA	1.000	20290116	0.0029
CREDIT AGRICOLE HOME LOAN SFH SA	3.125	20290816	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	0.050	20291206	0.0022
CREDIT AGRICOLE HOME LOAN SFH SA	2.125	20300107	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	1.625	20300531	0.0019
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20301201	0.0031
CREDIT AGRICOLE HOME LOAN SFH SA	2.625	20310217	0.0025
CREDIT AGRICOLE HOME LOAN SFH SA	1.250	20310324	0.0028
CREDIT AGRICOLE HOME LOAN SFH SA	0.010	20311103	0.0017
CREDIT AGRICOLE HOME LOAN SFH SA	1.375	20320203	0.0018
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20320928	0.0021
CREDIT AGRICOLE HOME LOAN SFH SA	3.000	20321211	0.0025
CREDIT AGRICOLE HOME LOAN SFH SA	0.375	20330201	0.0020
CREDIT AGRICOLE HOME LOAN SFH SA	3.250	20330608	0.0026
CREDIT AGRICOLE HOME LOAN SFH SA	2.875	20340112	0.0025
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	0.0016
CREDIT AGRICOLE ITALIA SPA	1.000	20270325	0.0015
CREDIT AGRICOLE ITALIA SPA	0.250	20280117	0.0009
CREDIT AGRICOLE ITALIA SPA	1.625	20290321	0.0015
CREDIT AGRICOLE ITALIA SPA	3.500	20300115	0.0021
CREDIT AGRICOLE ITALIA SPA	1.000	20310930	0.0013
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	0.0020
CREDIT AGRICOLE ITALIA SPA	3.500	20360311	0.0020
CREDIT AGRICOLE ITALIA SPA	1.750	20380115	0.0008
CREDIT AGRICOLE ITALIA SPA	0.750	20420120	0.0006
CREDIT AGRICOLE ITALIA SPA	1.000	20450117	0.0009
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	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	3.000	20300614	0.0010
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.125	20311208	0.0008
CREDIT AGRICOLE SA	2.850	20260427	0.0020
CREDIT AGRICOLE SA	2.625	20270317	0.0040
CREDIT AGRICOLE SA	1.875	20270422	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	3.375	20270728	0.0021
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	0.0015
CREDIT AGRICOLE SA	1.125	20290224	0.0019
CREDIT AGRICOLE SA	2.000	20290325	0.0024
CREDIT AGRICOLE SA	4.250	20290711	0.0022
CREDIT AGRICOLE SA	2.500	20290829	0.0025
CREDIT AGRICOLE SA	0.500	20290921	0.0019
CREDIT AGRICOLE SA	4.875	20291023	0.0021
CREDIT AGRICOLE SA	4.125	20300307	0.0021
CREDIT AGRICOLE SA	3.750	20310123	0.0015
CREDIT AGRICOLE SA	3.875	20310420	0.0032
CREDIT AGRICOLE SA	6.375	20310614	0.0011
CREDIT AGRICOLE SA	1.874	20311209	0.0011
CREDIT AGRICOLE SA	0.875	20320114	0.0021
CREDIT AGRICOLE SA	3.125	20320226	0.0020
CREDIT AGRICOLE SA	1.125	20320712	0.0017
CREDIT AGRICOLE SA	5.500	20320731	0.0019
CREDIT AGRICOLE SA	4.000	20330118	0.0021
CREDIT AGRICOLE SA	5.500	20330828	0.0022
CREDIT AGRICOLE SA	4.375	20331127	0.0027
CREDIT AGRICOLE SA	3.750	20340122	0.0031
CREDIT AGRICOLE SA	2.500	20340422	0.0014
CREDIT AGRICOLE SA	3.500	20340926	0.0020
CREDIT AGRICOLE SA	5.750	20341109	0.0012
CREDIT AGRICOLE SA	3.875	20341128	0.0031
CREDIT AGRICOLE SA	4.125	20350318	0.0015
CREDIT AGRICOLE SA	4.125	20360226	0.0026
CREDIT AGRICOLE SA	4.375	20360415	0.0021
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0030
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0030
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0030
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0029
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0019
CREDIT LOGEMENT SA	1.081	20340215	0.0009
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0010
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0010
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0021
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0011
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0009
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0010
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0009
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0014
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0012
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0015
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0011
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0009
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0011
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0008
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0015
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0016
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0010
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0011
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20260407	0.0020
CREDIT MUTUEL HOME LOAN SFH SA	0.625	20270304	0.0029
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20270622	0.0037
CREDIT MUTUEL HOME LOAN SFH SA	0.750	20270915	0.0024
CREDIT MUTUEL HOME LOAN SFH SA	2.750	20271208	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	2.375	20280208	0.0025
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20280430	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20280720	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	1.000	20290130	0.0019
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20290420	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20290723	0.0031
CREDIT MUTUEL HOME LOAN SFH SA	3.250	20291031	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.125	20300128	0.0022
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20301128	0.0026
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20310203	0.0031
CREDIT MUTUEL HOME LOAN SFH SA	0.010	20310506	0.0021
CREDIT MUTUEL HOME LOAN SFH SA	0.875	20320304	0.0009
CREDIT MUTUEL HOME LOAN SFH SA	3.000	20320729	0.0030
CREDIT MUTUEL HOME LOAN SFH SA	3.125	20330222	0.0015
CREDIT SUISSE USA LLC	7.125	20320715	0.0016
CREDITO EMILIANO SPA	1.125	20280119	0.0012
CREDITO EMILIANO SPA	0.010	20280707	0.0014
CREDITO EMILIANO SPA	3.250	20290418	0.0011
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0009
CRELAN HOME LOAN SCF SA	1.375	20330418	0.0013
CRELAN HOME LOAN SCF SA	0.250	20400609	0.0006
CRELAN SA	5.750	20280126	0.0011
CRELAN SA	6.000	20300228	0.0013
CRELAN SA	5.250	20320123	0.0016
CRH AMERICA FIN INC	5.400	20340521	0.0014
CRH AMERICA FIN INC	5.500	20350109	0.0024
CRH AMERICA FIN INC	5.875	20550109	0.0010
CRH FIN DAC	1.375	20281018	0.0012
CRH FIN U.K. PLC	4.125	20291202	0.0009
CRH FUNDING BV	1.625	20300505	0.0014
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	0.0015
CRH SMW FIN DAC	5.125	20300109	0.0024
CRH SMW FIN DAC	4.000	20310711	0.0016
CRH SMW FIN DAC	4.250	20350711	0.0016
CRITERIA CAIXA SA SAU	0.875	20271028	0.0012
CRITERIA CAIXA SA SAU	3.500	20291002	0.0010
CRITERIA CAIXA SA SAU	3.250	20310225	0.0010
CROATIA GOVT BND	0.750	20270505	0.0028
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	0.0029
CROATIA GOVT NT	2.750	20300127	0.0026
CROATIA GOVT NT	1.500	20310617	0.0038
CROATIA GOVT NT	2.875	20320422	0.0026
CROATIA GOVT NT	1.125	20330304	0.0017
CROATIA GOVT NT	1.750	20410304	0.0015
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
CROWN CASTLE INC	2.900	20270315	0.0014
CROWN CASTLE INC	3.650	20270901	0.0018
CROWN CASTLE INC	5.000	20280111	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0015
CROWN CASTLE INC	4.900	20290901	0.0010
CROWN CASTLE INC	3.100	20291115	0.0010
CROWN CASTLE INC	3.300	20300701	0.0013
CROWN CASTLE INC	2.250	20310115	0.0018
CROWN CASTLE INC	2.100	20310401	0.0016
CROWN CASTLE INC	2.500	20310715	0.0012
CROWN CASTLE INC	5.100	20330501	0.0014
CROWN CASTLE INC	5.800	20340301	0.0014
CROWN CASTLE INC	5.200	20340901	0.0013
CROWN CASTLE INC	2.900	20410401	0.0017
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
CSI MTN LTD	4.375	20280422	0.0010
CSSC CAP 2015 LTD	2.100	20260727	0.0009
CSX CORP	2.600	20261101	0.0013
CSX CORP	3.250	20270601	0.0016
CSX CORP	3.800	20280301	0.0015
CSX CORP	4.250	20290315	0.0018
CSX CORP	4.100	20321115	0.0017
CSX CORP	5.200	20331115	0.0012
CSX CORP	5.050	20350615	0.0011
CSX CORP	6.150	20370501	0.0014
CSX CORP	6.220	20400430	0.0014
CSX CORP	5.500	20410415	0.0011
CSX CORP	4.750	20420530	0.0010
CSX CORP	4.100	20440315	0.0013
CSX CORP	3.800	20461101	0.0012
CSX CORP	4.300	20480301	0.0013
CSX CORP	4.750	20481115	0.0011
CSX CORP	3.350	20490915	0.0008
CSX CORP	3.800	20500415	0.0007
CSX CORP	3.950	20500501	0.0009
CSX CORP	2.500	20510515	0.0006
CSX CORP	4.500	20521115	0.0015
CSX CORP	4.900	20550315	0.0009
CSX CORP	4.250	20661101	0.0010
CSX CORP	4.650	20680301	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CTP NV	0.750	20270218	0.0010
CTP NV	1.250	20290621	0.0009
CTP NV	4.750	20300205	0.0017
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	0.0010
CUBESMART LP	2.500	20320215	0.0008
CUMMINS INC	4.900	20290220	0.0010
CUMMINS INC	1.500	20300901	0.0014
CUMMINS INC	5.150	20340220	0.0014
CUMMINS INC	4.875	20431001	0.0009
CUMMINS INC	2.600	20500901	0.0007
CUMMINS INC	5.450	20540220	0.0018
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	0.0039
CVS HEALTH CORP	4.300	20280325	0.0092
CVS HEALTH CORP	5.000	20290130	0.0019
CVS HEALTH CORP	5.400	20290601	0.0019
CVS HEALTH CORP	3.250	20290815	0.0031
CVS HEALTH CORP	5.125	20300221	0.0028
CVS HEALTH CORP	3.750	20300401	0.0027
CVS HEALTH CORP	1.750	20300821	0.0020
CVS HEALTH CORP	5.250	20310130	0.0014
CVS HEALTH CORP	1.875	20310228	0.0020
CVS HEALTH CORP	5.550	20310601	0.0019
CVS HEALTH CORP	2.125	20310915	0.0016
CVS HEALTH CORP	5.250	20330221	0.0032
CVS HEALTH CORP	5.300	20330601	0.0024
CVS HEALTH CORP	5.700	20340601	0.0024
CVS HEALTH CORP	4.875	20350720	0.0012
CVS HEALTH CORP	4.780	20380325	0.0084
CVS HEALTH CORP	4.125	20400401	0.0009
CVS HEALTH CORP	5.300	20431205	0.0013
CVS HEALTH CORP	6.000	20440601	0.0014
CVS HEALTH CORP	5.125	20450720	0.0058
CVS HEALTH CORP	5.050	20480325	0.0128
CVS HEALTH CORP	5.625	20530221	0.0021
CVS HEALTH CORP	5.875	20530601	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CVS HEALTH CORP	6.050	20540601	0.0018
CVS HEALTH CORP	6.000	20630601	0.0014
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	0.0019
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	0.0013
DAIMLER TRUCK INTL FIN BV	3.875	20290619	0.0011
DAIMLER TRUCK INTL FIN BV	3.375	20300923	0.0012
DANAHER CORP	2.100	20260930	0.0016
DANAHER CORP	2.500	20300330	0.0016
DANAHER CORP	4.375	20450915	0.0008
DANAHER CORP	2.600	20501001	0.0012
DANAHER CORP	2.800	20511210	0.0012
DANFOSS FIN I BV	0.125	20260428	0.0014
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	0.0009
DANMARKS SKIBSKREDIT A/S	3.250	20310325	0.0010
DANONE SA	0.571	20270317	0.0016
DANONE SA	1.208	20281103	0.0031
DANONE SA	0.395	20290610	0.0015
DANONE SA	3.706	20291113	0.0017
DANONE SA	3.481	20300503	0.0015
DANONE SA	0.520	20301109	0.0012
DANONE SA	3.470	20310522	0.0017
DANONE SA	3.200	20310912	0.0014
DANONE SA	3.071	20320907	0.0012
DANONE SA	1.000	22991231	0.0010
DANSKE BANK A/S	4.625	20270413	0.0018
DANSKE BANK A/S	0.750	20271122	0.0010
DANSKE BANK A/S	2.250	20280114	0.0017
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	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANSKE BANK A/S	4.750	20300621	0.0022
DANSKE BANK A/S	4.125	20310110	0.0021
DANSKE BANK A/S	1.000	20310515	0.0015
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	0.0015
DANSKE BANK A/S	4.625	20340514	0.0016
DANSKE BANK A/S	3.750	20361119	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20261124	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.125	20270112	0.0010
DANSKE KIINNITYSLUOTTOPANKKI OYJ	0.010	20280114	0.0019
DANSKE KIINNITYSLUOTTOPANKKI OYJ	3.500	20290129	0.0021
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	0.0021
DBS BANK LTD	3.209	20260819	0.0021
DBS BANK LTD	0.010	20261026	0.0015
DBS BANK LTD	2.600	20280331	0.0025
DCC GROUP FIN IRELAND DAC	4.375	20310627	0.0011
DCP MIDSTREAM OPERATING LP	5.625	20270715	0.0010
DCP MIDSTREAM OPERATING LP	5.125	20290515	0.0012
DE VOLKSBANK NV	0.250	20260622	0.0010
DE VOLKSBANK NV	2.375	20270504	0.0010
DE VOLKSBANK NV	0.750	20270518	0.0010
DE VOLKSBANK NV	4.625	20271123	0.0011
DE VOLKSBANK NV	0.375	20280303	0.0009
DE VOLKSBANK NV	1.000	20280308	0.0010
DE VOLKSBANK NV	4.875	20300307	0.0011
DE VOLKSBANK NV	3.000	20310326	0.0010
DE VOLKSBANK NV	3.625	20311021	0.0010
DE VOLKSBANK NV	0.750	20311024	0.0009
DE VOLKSBANK NV	4.125	20351127	0.0010
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	0.0020
DEERE & CO	2.875	20490907	0.0006
DEERE & CO	3.750	20500415	0.0013
DEERE & CO	5.700	20550119	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEKABANK DEUTSCHE GIROZENTRALE	0.300	20261120	0.0010
DEKABANK DEUTSCHE GIROZENTRALE	3.375	20270702	0.0011
DEKABANK DEUTSCHE GIROZENTRALE	3.250	20290208	0.0010
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	0.0048
DELL INTL LLC	4.900	20261001	0.0033
DELL INTL LLC	5.250	20280201	0.0019
DELL INTL LLC	5.300	20291001	0.0034
DELL INTL LLC	4.350	20300201	0.0013
DELL INTL LLC	6.200	20300715	0.0015
DELL INTL LLC	5.750	20330201	0.0020
DELL INTL LLC	5.400	20340415	0.0019
DELL INTL LLC	4.850	20350201	0.0014
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	0.0010
DELTA AIR LINES INC	4.375	20280419	0.0009
DELTA AIR LINES INC	3.750	20291028	0.0011
DELTA AIRLINES 2020-1 CLASS AA PASS-THRU TRUST	2.000	20280610	0.0010
DENMARK GOVT	2.250	20261002	0.0020
DENMARK GOVT	2.250	20261115	0.0088
DENMARK GOVT	0.500	20271115	0.0137
DENMARK GOVT	0.500	20291115	0.0128
DENMARK GOVT	0.000	20311115	0.0104
DENMARK GOVT	2.250	20331115	0.0205
DENMARK GOVT	4.500	20391115	0.0341
DENMARK GOVT	0.250	20521115	0.0095
DENTSPLY SIRONA INC	3.250	20300601	0.0013
DERBY HEALTHCARE PLC	5.564	20410630	0.0009
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
DEUTSCHE APOTHEKER UND AERZTEBANK EG	0.050	20291113	0.0009
DEUTSCHE BAHN FIN GMBH	3.125	20260724	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BAHN FIN GMBH	0.625	20280926	0.0009
DEUTSCHE BAHN FIN GMBH	1.125	20281218	0.0019
DEUTSCHE BAHN FIN GMBH	2.750	20290319	0.0010
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	0.0012
DEUTSCHE BAHN FIN GMBH	1.375	20310328	0.0009
DEUTSCHE BAHN FIN GMBH	0.875	20310711	0.0013
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	0.0013
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	0.0015
DEUTSCHE BAHN FIN GMBH	3.625	20371218	0.0015
DEUTSCHE BAHN FIN GMBH	3.375	20380129	0.0010
DEUTSCHE BAHN FIN GMBH	0.875	20390623	0.0009
DEUTSCHE BAHN FIN GMBH	1.375	20400416	0.0011
DEUTSCHE BAHN FIN GMBH	3.875	20421013	0.0010
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	0.0018
DEUTSCHE BANK AG	4.500	20260519	0.0016
DEUTSCHE BANK AG	0.500	20260609	0.0015
DEUTSCHE BANK AG	5.580	20260901	0.0019
DEUTSCHE BANK AG	3.125	20261019	0.0010
DEUTSCHE BANK AG	3.000	20270118	0.0010
DEUTSCHE BANK AG	1.625	20270120	0.0029
DEUTSCHE BANK AG	2.250	20270920	0.0020
DEUTSCHE BANK AG	4.000	20271129	0.0016
DEUTSCHE BANK AG	1.750	20280117	0.0016
DEUTSCHE BANK AG	1.875	20280223	0.0022
DEUTSCHE BANK AG	3.000	20280328	0.0021
DEUTSCHE BANK AG	3.250	20280524	0.0010
DEUTSCHE BANK AG	4.000	20280712	0.0011
DEUTSCHE BANK AG	0.250	20280831	0.0009
DEUTSCHE BANK AG	5.520	20280901	0.0019
DEUTSCHE BANK AG	1.875	20281222	0.0010
DEUTSCHE BANK AG	5.375	20290111	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	5.000	20290226	0.0012
DEUTSCHE BANK AG	3.375	20290313	0.0010
DEUTSCHE BANK AG	0.010	20291002	0.0009
DEUTSCHE BANK AG	3.750	20300115	0.0021
DEUTSCHE BANK AG	0.125	20300121	0.0009
DEUTSCHE BANK AG	4.125	20300404	0.0022
DEUTSCHE BANK AG	3.000	20300718	0.0010
DEUTSCHE BANK AG	5.000	20300905	0.0033
DEUTSCHE BANK AG	1.750	20301119	0.0032
DEUTSCHE BANK AG	6.125	20301212	0.0019
DEUTSCHE BANK AG	3.375	20310213	0.0020
DEUTSCHE BANK AG	5.625	20310519	0.0027
DEUTSCHE BANK AG	1.375	20320217	0.0018
DEUTSCHE BANK AG	4.000	20320624	0.0031
DEUTSCHE BANK AG	2.500	20320920	0.0010
DEUTSCHE BANK AG	3.125	20330519	0.0010
DEUTSCHE BANK AG	4.500	20350712	0.0027
DEUTSCHE BANK AG	2.625	20370630	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	7.146	20270713	0.0024
DEUTSCHE BANK AG NEW YORK BRANCH	2.311	20271116	0.0033
DEUTSCHE BANK AG NEW YORK BRANCH	2.552	20280107	0.0024
DEUTSCHE BANK AG NEW YORK BRANCH	5.706	20280208	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	5.373	20290110	0.0024
DEUTSCHE BANK AG NEW YORK BRANCH	6.720	20290118	0.0030
DEUTSCHE BANK AG NEW YORK BRANCH	5.414	20290510	0.0020
DEUTSCHE BANK AG NEW YORK BRANCH	6.819	20291120	0.0031
DEUTSCHE BANK AG NEW YORK BRANCH	4.999	20300911	0.0023
DEUTSCHE BANK AG NEW YORK BRANCH	5.882	20310708	0.0010
DEUTSCHE BANK AG NEW YORK BRANCH	3.547	20310918	0.0026
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	0.0019
DEUTSCHE BANK AG NEW YORK BRANCH	3.742	20330107	0.0021
DEUTSCHE BANK AG NEW YORK BRANCH	7.079	20340210	0.0030
DEUTSCHE BANK AG NEW YORK BRANCH	5.403	20350911	0.0023
DEUTSCHE BANK SPAIN	3.625	20261123	0.0010
DEUTSCHE BOERSE AG	3.875	20260928	0.0021
DEUTSCHE BOERSE AG	1.125	20280326	0.0012
DEUTSCHE BOERSE AG	3.750	20290928	0.0016
DEUTSCHE BOERSE AG	0.125	20310222	0.0009
DEUTSCHE BOERSE AG	1.500	20320404	0.0011
DEUTSCHE BOERSE AG	3.875	20330928	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
DEUTSCHE KREDITBANK AG	1.625	20320505	0.0009
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	3.000	20260529	0.0021
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	0.0010
DEUTSCHE LUFTHANSA AG	4.000	20300521	0.0016
DEUTSCHE LUFTHANSA AG	4.125	20320903	0.0011
DEUTSCHE PFANDBRIEFBANK AG	1.000	20260413	0.0015
DEUTSCHE PFANDBRIEFBANK AG	0.010	20260825	0.0011
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0010
DEUTSCHE PFANDBRIEFBANK AG	3.625	20261013	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.250	20270115	0.0012
DEUTSCHE PFANDBRIEFBANK AG	3.000	20270125	0.0010
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0010
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	0.0014
DEUTSCHE PFANDBRIEFBANK AG	2.875	20280124	0.0015
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0010
DEUTSCHE PFANDBRIEFBANK AG	2.375	20280529	0.0013
DEUTSCHE PFANDBRIEFBANK AG	2.875	20290119	0.0010
DEUTSCHE PFANDBRIEFBANK AG	1.250	20350420	0.0013
DEUTSCHE POST AG	1.250	20260401	0.0010
DEUTSCHE POST AG	0.375	20260520	0.0015
DEUTSCHE POST AG	1.000	20271213	0.0010
DEUTSCHE POST AG	1.625	20281205	0.0015
DEUTSCHE POST AG	0.750	20290520	0.0014
DEUTSCHE POST AG	3.000	20300324	0.0017
DEUTSCHE POST AG	1.000	20320520	0.0013
DEUTSCHE POST AG	3.375	20330703	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE POST AG	3.500	20340324	0.0015
DEUTSCHE POST AG	3.500	20360325	0.0020
DEUTSCHE POST AG	4.000	20400324	0.0013
DEUTSCHE TELEKOM AG	0.500	20270705	0.0020
DEUTSCHE TELEKOM AG	1.750	20310325	0.0019
DEUTSCHE TELEKOM AG	3.000	20320203	0.0010
DEUTSCHE TELEKOM AG	3.125	20340206	0.0008
DEUTSCHE TELEKOM AG	1.375	20340705	0.0015
DEUTSCHE TELEKOM AG	3.250	20350604	0.0017
DEUTSCHE TELEKOM AG	3.250	20360320	0.0015
DEUTSCHE TELEKOM AG	2.250	20390329	0.0008
DEUTSCHE TELEKOM AG	3.625	20450203	0.0019
DEUTSCHE TELEKOM AG	1.750	20491209	0.0009
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0012
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	0.0020
DEUTSCHE TELEKOM INTL FIN BV	7.625	20300615	0.0008
DEUTSCHE TELEKOM INTL FIN BV	8.750	20300615	0.0079
DEUTSCHE TELEKOM INTL FIN BV	9.250	20320601	0.0012
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0013
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	0.0012
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	0.0019
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	0.0015
DEV BANK OF JAPAN INC	3.125	20280413	0.0021
DEV BANK OF JAPAN INC	3.250	20280906	0.0014
DEV BANK OF JAPAN INC	2.625	20280911	0.0012
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	1.000	20300827	0.0016
DEV BANK OF JAPAN INC	1.250	20310128	0.0016
DEV BANK OF JAPAN INC	1.750	20311020	0.0016
DEV BANK OF JAPAN INC	4.500	20340130	0.0009
DEV BANK OF JAPAN INC	4.875	20350116	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEVON ENERGY CORP	4.500	20300115	0.0011
DEVON ENERGY CORP	5.200	20340915	0.0023
DEVON ENERGY CORP	5.600	20410715	0.0022
DEVON ENERGY CORP	4.750	20420515	0.0012
DEVON ENERGY CORP	5.000	20450615	0.0012
DEVON ENERGY CORP	5.750	20540915	0.0017
DEVON FINANCING CORP ULC	7.875	20310930	0.0014
DEXIA SA PARIS	0.250	20261210	0.0017
DEXIA SA PARIS	0.010	20270122	0.0029
DEXIA SA PARIS	4.125	20270722	0.0026
DEXIA SA PARIS	1.000	20271018	0.0029
DEXIA SA PARIS	0.000	20280121	0.0028
DEXIA SA PARIS	2.500	20280405	0.0036
DEXIA SA PARIS	3.125	20280601	0.0032
DEXIA SA PARIS	2.750	20290118	0.0031
DH EUROPE FIN II SARL	0.450	20280318	0.0024
DH EUROPE FIN II SARL	2.600	20291115	0.0014
DH EUROPE FIN II SARL	0.750	20310918	0.0030
DH EUROPE FIN II SARL	1.350	20390918	0.0018
DH EUROPE FIN II SARL	3.250	20391115	0.0014
DH EUROPE FIN II SARL	1.800	20490918	0.0010
DH EUROPE FIN II SARL	3.400	20491115	0.0012
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	0.0016
DIAGEO CAP PLC	5.375	20261005	0.0016
DIAGEO CAP PLC	5.300	20271024	0.0015
DIAGEO CAP PLC	3.875	20280518	0.0009
DIAGEO CAP PLC	2.375	20291024	0.0017
DIAGEO CAP PLC	2.000	20300429	0.0017
DIAGEO CAP PLC	2.125	20320429	0.0012
DIAGEO CAP PLC	5.500	20330124	0.0015
DIAGEO CAP PLC	5.625	20331005	0.0018
DIAGEO CAP PLC	5.875	20360930	0.0012
DIAGEO CAP PLC	3.875	20430429	0.0008
DIAGEO FIN PLC	2.375	20260520	0.0018
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
DIAGEO FIN PLC	2.875	20290327	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO FIN PLC	3.125	20310228	0.0014
DIAGEO FIN PLC	2.500	20320327	0.0019
DIAGEO FIN PLC	1.250	20330328	0.0007
DIAGEO FIN PLC	3.375	20350830	0.0014
DIAGEO FIN PLC	2.750	20380608	0.0011
DIAGEO FIN PLC	3.750	20440830	0.0010
DIAGEO INV CORP	4.250	20420511	0.0008
DIAMONDBACK ENERGY INC	3.250	20261201	0.0014
DIAMONDBACK ENERGY INC	5.200	20270418	0.0017
DIAMONDBACK ENERGY INC	3.500	20291201	0.0017
DIAMONDBACK ENERGY INC	5.150	20300130	0.0016
DIAMONDBACK ENERGY INC	3.125	20310324	0.0013
DIAMONDBACK ENERGY INC	6.250	20330315	0.0022
DIAMONDBACK ENERGY INC	5.400	20340418	0.0025
DIAMONDBACK ENERGY INC	5.550	20350401	0.0023
DIAMONDBACK ENERGY INC	4.400	20510324	0.0010
DIAMONDBACK ENERGY INC	4.250	20520315	0.0011
DIAMONDBACK ENERGY INC	6.250	20530315	0.0012
DIAMONDBACK ENERGY INC	5.750	20540418	0.0027
DIAMONDBACK ENERGY INC	5.900	20640418	0.0018
DIANJIAN HAIYU LTD	4.250	22991231	0.0009
DIB SUKUK LTD	2.740	20270216	0.0014
DIB SUKUK LTD	5.493	20271130	0.0015
DIB SUKUK LTD	4.800	20280816	0.0019
DIB SUKUK LTD	5.243	20290304	0.0019
DICK S SPORTING GOODS INC	3.150	20320115	0.0013
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	0.0017
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	0.0017
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
DIGITAL STOUT HLDG LLC	3.300	20290719	0.0008
DIGITAL STOUT HLDG LLC	3.750	20301017	0.0012
DISCOVER BANK	3.450	20260727	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DISCOVER BANK	4.650	20280913	0.0017
DISCOVER BANK	2.700	20300206	0.0008
DISCOVER CARD MASTER TRUST I 2021-A2 A2	1.030	20260915	0.0011
DISCOVER CARD MASTER TRUST I 2023-A2 A	4.930	20280615	0.0019
DISCOVER FINL SVCS	4.100	20270209	0.0019
DISCOVER FINL SVCS	6.700	20321129	0.0015
DISCOVER FINL SVCS	7.964	20341102	0.0022
DISCOVERY COMMS LLC	1.900	20270319	0.0012
DISCOVERY COMMS LLC	3.950	20280320	0.0031
DISCOVERY COMMS LLC	4.125	20290515	0.0013
DISCOVERY COMMS LLC	3.625	20300515	0.0017
DISCOVERY COMMS LLC	5.000	20370920	0.0009
DISCOVERY COMMS LLC	6.350	20400601	0.0012
DISCOVERY COMMS LLC	5.200	20470920	0.0010
DISCOVERY COMMS LLC	4.000	20550915	0.0006
DNB BANK ASA	4.000	20270817	0.0018
DNB BANK ASA	3.125	20270921	0.0026
DNB BANK ASA	0.375	20280118	0.0019
DNB BANK ASA	4.500	20280719	0.0022
DNB BANK ASA	0.250	20290223	0.0019
DNB BANK ASA	4.000	20290314	0.0021
DNB BANK ASA	4.625	20291101	0.0016
DNB BANK ASA	3.000	20301129	0.0020
DNB BANK ASA	3.000	20310115	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	0.0026
DNB BOLIGKREDITT AS	2.875	20290312	0.0026
DNB BOLIGKREDITT AS	2.625	20290927	0.0030
DNB BOLIGKREDITT AS	2.625	20300128	0.0030
DNB BOLIGKREDITT AS	0.010	20310121	0.0026
DNB BOLIGKREDITT AS	3.125	20310605	0.0021
DOC DR LLC	2.625	20311101	0.0008
DOHA FIN LTD	2.375	20260331	0.0009
DOHA FIN LTD	5.250	20290312	0.0010
DOHA FIN LTD	5.250	20300305	0.0010
DOLLAR GENERAL CORP	3.875	20270415	0.0011
DOLLAR GENERAL CORP	4.625	20271101	0.0011
DOLLAR GENERAL CORP	4.125	20280501	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DOLLAR GENERAL CORP	5.200	20280705	0.0010
DOLLAR GENERAL CORP	3.500	20300403	0.0018
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	0.0023
DOLLAR TREE INC	2.650	20311201	0.0013
DOMINION ENERGY INC	1.450	20260415	0.0010
DOMINION ENERGY INC	3.375	20300401	0.0027
DOMINION ENERGY INC	5.000	20300615	0.0015
DOMINION ENERGY INC	2.250	20310815	0.0014
DOMINION ENERGY INC	5.375	20321115	0.0016
DOMINION ENERGY INC	5.250	20330801	0.0010
DOMINION ENERGY INC	5.450	20350315	0.0013
DOMINION ENERGY INC	5.950	20350615	0.0010
DOMINION ENERGY INC	4.900	20410801	0.0009
DOMINION ENERGY INC	4.850	20520815	0.0010
DOMINION ENERGY INC	7.000	20540601	0.0020
DOMINION ENERGY INC	6.875	20550201	0.0019
DOMINION ENERGY INC	6.625	20550515	0.0024
DOMINION ENERGY SOUTH CAROLINA INC	6.050	20380115	0.0011
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	0.0012
DOW CHEMICAL CO	7.375	20291101	0.0014
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	0.0014
DOW CHEMICAL CO	1.875	20400315	0.0007
DOW CHEMICAL CO	5.250	20411115	0.0013
DOW CHEMICAL CO	4.375	20421115	0.0019
DOW CHEMICAL CO	4.625	20441001	0.0008
DOW CHEMICAL CO	5.550	20481130	0.0016
DOW CHEMICAL CO	4.800	20490515	0.0012
DOW CHEMICAL CO	3.600	20501115	0.0015
DOW CHEMICAL CO	6.900	20530515	0.0019
DOW CHEMICAL CO	5.600	20540215	0.0011
DOW CHEMICAL CO	5.950	20550315	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DP WORLD CRESCENT LTD	3.875	20290718	0.0018
DP WORLD CRESCENT LTD	5.500	20330913	0.0029
DP WORLD LTD	2.375	20260925	0.0015
DP WORLD LTD	4.250	20300925	0.0008
DR HORTON INC	1.300	20261015	0.0011
DR HORTON INC	1.400	20271015	0.0009
DR HORTON INC	5.000	20341015	0.0013
DR HORTON INC	5.500	20351015	0.0013
DRAGADOS SA	1.875	20260420	0.0012
DS SMITH LTD	0.875	20260912	0.0012
DS SMITH LTD	4.375	20270727	0.0018
DS SMITH LTD	4.500	20300727	0.0014
DSB	3.125	20340904	0.0010
DSM BV	0.750	20260928	0.0015
DSM BV	0.250	20280623	0.0009
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	0.0013
DSV FIN BV	3.125	20281106	0.0021
DSV FIN BV	3.500	20290626	0.0011
DSV FIN BV	1.375	20300316	0.0011
DSV FIN BV	3.250	20301106	0.0026
DSV FIN BV	0.500	20310303	0.0009
DSV FIN BV	3.375	20321106	0.0015
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	0.0010
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	0.0012
DTE ELECTRIC CO	5.200	20340301	0.0009
DTE ELECTRIC CO	3.700	20450315	0.0007
DTE ELECTRIC CO	4.050	20480515	0.0008
DTE ELECTRIC CO	3.950	20490301	0.0010
DTE ELECTRIC CO	2.950	20500301	0.0006
DTE ELECTRIC CO	5.400	20530401	0.0011
DTE ENERGY CO	2.850	20261001	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DTE ENERGY CO	4.950	20270701	0.0023
DTE ENERGY CO	4.875	20280601	0.0015
DTE ENERGY CO	5.100	20290301	0.0023
DTE ENERGY CO	5.200	20300401	0.0021
DTE ENERGY CO	5.850	20340601	0.0017
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	0.0009
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	0.0024
DUKE ENERGY CAROLINAS LLC	4.850	20340115	0.0011
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	0.0011
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	0.0008
DUKE ENERGY CAROLINAS LLC	3.950	20480315	0.0007
DUKE ENERGY CAROLINAS LLC	3.200	20490815	0.0010
DUKE ENERGY CAROLINAS LLC	3.550	20520315	0.0009
DUKE ENERGY CAROLINAS LLC	5.350	20530115	0.0016
DUKE ENERGY CAROLINAS LLC	5.400	20540115	0.0017
DUKE ENERGY CORP	2.650	20260901	0.0027
DUKE ENERGY CORP	4.850	20270105	0.0011
DUKE ENERGY CORP	3.150	20270815	0.0014
DUKE ENERGY CORP	5.000	20271208	0.0010
DUKE ENERGY CORP	4.300	20280315	0.0017
DUKE ENERGY CORP	3.100	20280615	0.0012
DUKE ENERGY CORP	4.850	20290105	0.0012
DUKE ENERGY CORP	3.400	20290615	0.0011
DUKE ENERGY CORP	2.450	20300601	0.0015
DUKE ENERGY CORP	3.750	20310401	0.0016
DUKE ENERGY CORP	2.550	20310615	0.0017
DUKE ENERGY CORP	4.500	20320815	0.0021
DUKE ENERGY CORP	5.750	20330915	0.0012
DUKE ENERGY CORP	3.850	20340615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY CORP	5.450	20340615	0.0014
DUKE ENERGY CORP	3.300	20410615	0.0011
DUKE ENERGY CORP	4.800	20451215	0.0010
DUKE ENERGY CORP	3.750	20460901	0.0021
DUKE ENERGY CORP	3.950	20470815	0.0007
DUKE ENERGY CORP	4.200	20490615	0.0009
DUKE ENERGY CORP	3.500	20510615	0.0010
DUKE ENERGY CORP	5.000	20520815	0.0019
DUKE ENERGY CORP	6.100	20530915	0.0014
DUKE ENERGY CORP	5.800	20540615	0.0014
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	0.0011
DUKE ENERGY FLORIDA LLC	5.875	20331115	0.0012
DUKE ENERGY FLORIDA LLC	6.350	20370915	0.0010
DUKE ENERGY FLORIDA LLC	6.400	20380615	0.0021
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	0.0010
DUKE ENERGY FLORIDA LLC	6.200	20531115	0.0014
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	0.0009
DUKE ENERGY PROGRESS LLC	5.250	20330315	0.0010
DUKE ENERGY PROGRESS LLC	5.100	20340315	0.0009
DUKE ENERGY PROGRESS LLC	5.050	20350315	0.0016
DUKE ENERGY PROGRESS LLC	4.100	20420515	0.0008
DUKE ENERGY PROGRESS LLC	4.100	20430315	0.0008
DUKE ENERGY PROGRESS LLC	4.150	20441201	0.0008
DUKE ENERGY PROGRESS LLC	4.200	20450815	0.0011
DUKE ENERGY PROGRESS LLC	3.600	20470915	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DUKE ENERGY PROGRESS LLC	2.500	20500815	0.0007
DUKE ENERGY PROGRESS LLC	5.350	20530315	0.0009
DUKE ENERGY PROGRESS LLC	5.550	20550315	0.0014
DUKE UNIVERSITY	2.832	20551001	0.0007
DUKE UNIVERSITY HEALTH SYSTEM INC	3.920	20470601	0.0009
DUPONT DE NEMOURS INC	4.725	20281115	0.0043
DUPONT DE NEMOURS INC	5.319	20381115	0.0020
DUPONT DE NEMOURS INC	5.419	20481115	0.0041
DWR CYMRU FINANCING LTD	6.015	20280331	0.0011
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	0.0014
DXC CAP FUNDING DAC	0.950	20310915	0.0010
DXC TECHNOLOGY CO	1.800	20260915	0.0013
DXC TECHNOLOGY CO	2.375	20280915	0.0011
DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MA	0.875	20291015	0.0009
DZ HYP AG	0.375	20260331	0.0010
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	0.0019
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	0.0010
DZ HYP AG	0.010	20271112	0.0010
DZ HYP AG	3.375	20280131	0.0010
DZ HYP AG	0.875	20280322	0.0014
DZ HYP AG	0.010	20280623	0.0019
DZ HYP AG	3.125	20280920	0.0011
DZ HYP AG	0.010	20281027	0.0018
DZ HYP AG	0.875	20290130	0.0014
DZ HYP AG	0.010	20290420	0.0018
DZ HYP AG	0.050	20290629	0.0014
DZ HYP AG	0.750	20291121	0.0019
DZ HYP AG	0.875	20300118	0.0014
DZ HYP AG	0.010	20300329	0.0018
DZ HYP AG	0.010	20301115	0.0013
DZ HYP AG	2.750	20310228	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DZ HYP AG	2.625	20310430	0.0010
DZ HYP AG	1.625	20310530	0.0014
DZ HYP AG	2.500	20311128	0.0017
DZ HYP AG	2.750	20320227	0.0020
DZ HYP AG	3.000	20320531	0.0013
DZ HYP AG	3.000	20321130	0.0010
DZ HYP AG	3.250	20330531	0.0013
DZ HYP AG	3.125	20340228	0.0010
DZ HYP AG	0.875	20340417	0.0008
DZ HYP AG	0.375	20341110	0.0008
E ON INTL FIN BV	1.625	20260530	0.0010
E ON INTL FIN BV	1.250	20271019	0.0017
E ON INTL FIN BV	1.500	20290731	0.0019
E ON INTL FIN BV	6.250	20300603	0.0020
E ON INTL FIN BV	6.375	20320607	0.0026
E ON INTL FIN BV	5.750	20330214	0.0014
E ON INTL FIN BV	4.750	20340131	0.0014
E ON INTL FIN BV	5.875	20371030	0.0022
E ON INTL FIN BV	6.750	20390127	0.0018
E ON INTL FIN BV	6.125	20390706	0.0025
E& PPF TELECOM GROUP BV	3.250	20270929	0.0010
E.ON SE	0.250	20261024	0.0015
E.ON SE	0.375	20270929	0.0019
E.ON SE	3.500	20280112	0.0017
E.ON SE	0.750	20280220	0.0010
E.ON SE	2.875	20280826	0.0012
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	0.0013
E.ON SE	3.125	20300305	0.0015
E.ON SE	0.750	20301218	0.0009
E.ON SE	3.375	20310115	0.0015
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	0.0016
E.ON SE	0.600	20321001	0.0012
E.ON SE	3.500	20330416	0.0017
E.ON SE	4.000	20330829	0.0016
E.ON SE	0.875	20341018	0.0013
E.ON SE	3.875	20350112	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	3.750	20360115	0.0015
E.ON SE	3.875	20380905	0.0010
E.ON SE	4.000	20400116	0.0018
E.ON SE	4.125	20440325	0.0020
EAGLE MATERIALS INC	2.500	20310701	0.0012
EAST JAPAN RAILWAY CO	1.162	20280915	0.0006
EAST JAPAN RAILWAY CO	3.245	20300908	0.0010
EAST JAPAN RAILWAY CO	4.750	20311208	0.0008
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	0.0014
EAST JAPAN RAILWAY CO	1.104	20390915	0.0010
EAST JAPAN RAILWAY CO	4.110	20430222	0.0015
EAST JAPAN RAILWAY CO	4.389	20430905	0.0015
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	0.0014
EASTERN ENERGY GAS HLDGS LLC	5.650	20541015	0.0017
EASTERN ENERGY GAS HLDGS LLC	6.200	20550115	0.0010
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	0.0010
EASTMAN CHEMICAL CO	5.625	20340220	0.0014
EASTMAN CHEMICAL CO	4.800	20420901	0.0008
EASTMAN CHEMICAL CO	4.650	20441015	0.0015
EASYJET FINCO BV	1.875	20280303	0.0024
EASYJET PLC	3.750	20310320	0.0017
EATON CAP UNLTD CO	0.577	20300308	0.0011
EATON CAP UNLTD CO	3.601	20310521	0.0011
EATON CAP UNLTD CO	3.802	20360521	0.0010
EATON CORP	3.103	20270915	0.0013
EATON CORP	4.350	20280518	0.0010
EATON CORP	4.000	20321102	0.0013
EATON CORP	4.150	20330315	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EATON CORP	4.150	20421102	0.0016
EATON CORP	4.700	20520823	0.0012
EBAY INC	1.400	20260510	0.0014
EBAY INC	3.600	20270605	0.0016
EBAY INC	2.700	20300311	0.0016
EBAY INC	2.600	20310510	0.0013
EBAY INC	4.000	20420715	0.0012
EBAY INC	3.650	20510510	0.0014
ECOLAB INC	2.700	20261101	0.0014
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	0.0010
ECOLAB INC	2.750	20550818	0.0008
EDENRED SE	3.625	20261213	0.0010
EDENRED SE	1.875	20270330	0.0010
EDENRED SE	1.375	20290618	0.0012
EDENRED SE	3.250	20300827	0.0015
EDENRED SE	3.625	20310613	0.0015
EDENRED SE	3.625	20320805	0.0010
EDISON INTL	5.750	20270615	0.0012
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	0.0011
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	0.0024
EDP FIN BV	3.875	20300311	0.0010
EDP SA	2.875	20260601	0.0011
EDP SA	1.625	20270415	0.0015
EDP SA	3.875	20280626	0.0016
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	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0017
EDWARDS LIFESCIENCES CORP	4.300	20280615	0.0011
EIDP INC	4.500	20260515	0.0011
EIDP INC	2.300	20300715	0.0008
EIDP INC	4.800	20330515	0.0011
EIKA BOLIGKREDITT AS	0.010	20270312	0.0010
EIKA BOLIGKREDITT AS	0.010	20280323	0.0009
EIKA BOLIGKREDITT AS	2.500	20280922	0.0010
EIKA BOLIGKREDITT AS	0.875	20290201	0.0010
EIKA BOLIGKREDITT AS	2.875	20290319	0.0010
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	0.0010
EL CORTE INGLES SA	4.250	20310626	0.0011
ELECT GLOBAL INVS LTD	7.200	22991231	0.0014
ELECTRICITE DE FRANCE SA	1.000	20261013	0.0035
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	0.0024
ELECTRICITE DE FRANCE SA	4.625	20300426	0.0033
ELECTRICITE DE FRANCE SA	2.000	20301002	0.0019
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	0.0021
ELECTRICITE DE FRANCE SA	5.625	20330221	0.0020
ELECTRICITE DE FRANCE SA	1.000	20331129	0.0030
ELECTRICITE DE FRANCE SA	6.125	20340602	0.0038
ELECTRICITE DE FRANCE SA	4.750	20341012	0.0028
ELECTRICITE DE FRANCE SA	5.500	20350125	0.0010
ELECTRICITE DE FRANCE SA	4.375	20360617	0.0016
ELECTRICITE DE FRANCE SA	1.875	20361013	0.0012
ELECTRICITE DE FRANCE SA	5.500	20370327	0.0011
ELECTRICITE DE FRANCE SA	4.500	20401112	0.0016
ELECTRICITE DE FRANCE SA	5.500	20411017	0.0033
ELECTRICITE DE FRANCE SA	4.625	20430125	0.0020
ELECTRICITE DE FRANCE SA	4.750	20440617	0.0026
ELECTRICITE DE FRANCE SA	4.750	20451006	0.0024
ELECTRICITE DE FRANCE SA	2.000	20491209	0.0015
ELECTRICITE DE FRANCE SA	5.125	20500922	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ELECTRICITE DE FRANCE SA	5.625	20530125	0.0012
ELECTRICITE DE FRANCE SA	4.990	20561021	0.0034
ELECTRICITE DE FRANCE SA	6.500	20641108	0.0014
ELECTRICITE DE FRANCE SA	4.500	20691204	0.0026
ELECTRICITE DE FRANCE SA	6.000	21140123	0.0028
ELECTROLUX AB	4.125	20261005	0.0011
ELECTROLUX AB	2.500	20300518	0.0010
ELECTRONIC ARTS INC	1.850	20310215	0.0012
ELECTRONIC ARTS INC	2.950	20510215	0.0009
ELENIA VERKKO OYJ	0.375	20270206	0.0010
ELEVANCE HEALTH INC	3.650	20271201	0.0030
ELEVANCE HEALTH INC	4.101	20280301	0.0023
ELEVANCE HEALTH INC	5.150	20290615	0.0012
ELEVANCE HEALTH INC	2.875	20290915	0.0014
ELEVANCE HEALTH INC	4.750	20300215	0.0014
ELEVANCE HEALTH INC	2.250	20300515	0.0019
ELEVANCE HEALTH INC	2.550	20310315	0.0017
ELEVANCE HEALTH INC	4.950	20311101	0.0014
ELEVANCE HEALTH INC	4.100	20320515	0.0011
ELEVANCE HEALTH INC	5.500	20321015	0.0013
ELEVANCE HEALTH INC	4.750	20330215	0.0018
ELEVANCE HEALTH INC	5.375	20340615	0.0019
ELEVANCE HEALTH INC	5.200	20350215	0.0023
ELEVANCE HEALTH INC	4.625	20420515	0.0015
ELEVANCE HEALTH INC	4.650	20430115	0.0017
ELEVANCE HEALTH INC	5.100	20440115	0.0010
ELEVANCE HEALTH INC	4.650	20440815	0.0013
ELEVANCE HEALTH INC	4.375	20471201	0.0022
ELEVANCE HEALTH INC	4.550	20480301	0.0013
ELEVANCE HEALTH INC	3.700	20490915	0.0011
ELEVANCE HEALTH INC	3.125	20500515	0.0012
ELEVANCE HEALTH INC	3.600	20510315	0.0017
ELEVANCE HEALTH INC	4.550	20520515	0.0011
ELEVANCE HEALTH INC	6.100	20521015	0.0015
ELEVANCE HEALTH INC	5.125	20530215	0.0018
ELEVANCE HEALTH INC	5.650	20540615	0.0018
ELEVANCE HEALTH INC	5.700	20550215	0.0025
ELEVANCE HEALTH INC	5.850	20641101	0.0015
ELI LILLY AND CO	1.625	20260602	0.0015
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
ELI LILLY AND CO	4.750	20300212	0.0024
ELI LILLY AND CO	2.125	20300603	0.0015
ELI LILLY AND CO	0.625	20311101	0.0010
ELI LILLY AND CO	4.900	20320212	0.0019
ELI LILLY AND CO	4.700	20330227	0.0019
ELI LILLY AND CO	0.500	20330914	0.0010
ELI LILLY AND CO	4.700	20340209	0.0028
ELI LILLY AND CO	4.600	20340814	0.0023
ELI LILLY AND CO	5.100	20350212	0.0024
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	0.0014
ELI LILLY AND CO	1.125	20510914	0.0006
ELI LILLY AND CO	4.875	20530227	0.0022
ELI LILLY AND CO	5.000	20540209	0.0027
ELI LILLY AND CO	5.050	20540814	0.0022
ELI LILLY AND CO	5.500	20550212	0.0024
ELI LILLY AND CO	4.150	20590315	0.0009
ELI LILLY AND CO	2.500	20600915	0.0009
ELI LILLY AND CO	1.375	20610914	0.0007
ELI LILLY AND CO	4.950	20630227	0.0017
ELI LILLY AND CO	5.100	20640209	0.0026
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
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0010
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0016
ELIS SA	1.625	20280403	0.0011
ELK MERGER SUB II LLC	5.650	20340901	0.0010
ELLEVIO AB	4.125	20340307	0.0010
ELM BV	3.875	20290917	0.0010
ELM BV	3.375	20470929	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMERA US FIN LP	3.550	20260615	0.0014
EMERA US FIN LP	4.750	20460615	0.0020
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	0.0012
EMIRATE OF ABU DHABI	3.125	20260503	0.0051
EMIRATE OF ABU DHABI	3.125	20271011	0.0074
EMIRATE OF ABU DHABI	1.625	20280602	0.0035
EMIRATE OF ABU DHABI	4.875	20290430	0.0034
EMIRATE OF ABU DHABI	2.500	20290930	0.0052
EMIRATE OF ABU DHABI	3.125	20300416	0.0054
EMIRATE OF ABU DHABI	1.700	20310302	0.0024
EMIRATE OF ABU DHABI	1.875	20310915	0.0028
EMIRATE OF ABU DHABI	5.000	20340430	0.0030
EMIRATE OF ABU DHABI	4.125	20471011	0.0048
EMIRATE OF ABU DHABI	3.125	20490930	0.0051
EMIRATE OF ABU DHABI	3.875	20500416	0.0060
EMIRATE OF ABU DHABI	3.000	20510915	0.0016
EMIRATE OF ABU DHABI	5.500	20540430	0.0034
EMIRATE OF ABU DHABI	2.700	20700902	0.0016
EMIRATES NBD BANK PJSC	5.625	20271021	0.0010
EMIRATES NBD BANK PJSC	5.875	20281011	0.0015
EMIRATES NBD BANK PJSC	5.141	20291126	0.0010
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0025
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0009
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0008
EMPRESA DE LOS FERROCARRILES DEL ESTADO	3.068	20500818	0.0006
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	0.0016
EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	3.693	20610913	0.0008
EMPRESA NACIONAL DEL PETROLEO	5.250	20291106	0.0013
EMPRESAS PUBLICAS DE MEDELLIN ESP	4.375	20310215	0.0009
ENACT HLDGS INC	6.250	20290528	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0012
ENBRIDGE ENERGY PARTNERS LP	5.500	20400915	0.0010
ENBRIDGE ENERGY PARTNERS LP	7.375	20451015	0.0014
ENBRIDGE INC	1.600	20261004	0.0009
ENBRIDGE INC	5.900	20261115	0.0015
ENBRIDGE INC	4.250	20261201	0.0014
ENBRIDGE INC	5.250	20270405	0.0015
ENBRIDGE INC	3.700	20270715	0.0013
ENBRIDGE INC	6.000	20281115	0.0015
ENBRIDGE INC	5.300	20290405	0.0015
ENBRIDGE INC	3.125	20291115	0.0018
ENBRIDGE INC	6.200	20301115	0.0015
ENBRIDGE INC	5.700	20330308	0.0044
ENBRIDGE INC	2.500	20330801	0.0015
ENBRIDGE INC	5.625	20340405	0.0024
ENBRIDGE INC	4.500	20440610	0.0008
ENBRIDGE INC	5.500	20461201	0.0014
ENBRIDGE INC	4.000	20491115	0.0007
ENBRIDGE INC	3.400	20510801	0.0013
ENBRIDGE INC	6.700	20531115	0.0026
ENBRIDGE INC	5.950	20540405	0.0015
ENBRIDGE INC	7.200	20540627	0.0014
ENBRIDGE INC	7.375	20550315	0.0010
ENBRIDGE INC	5.500	20770715	0.0018
ENBRIDGE INC	6.250	20780301	0.0016
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	0.0009
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	0.0010
ENBW INTL FIN BV	3.625	20261122	0.0010
ENBW INTL FIN BV	0.125	20280301	0.0009
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0018
ENBW INTL FIN BV	4.000	20350124	0.0015
ENBW INTL FIN BV	3.750	20351120	0.0020
ENBW INTL FIN BV	4.000	20360722	0.0011
ENBW INTL FIN BV	6.125	20390707	0.0015
ENEL AMERICAS SA	4.000	20261025	0.0011
ENEL CHILE SA	4.875	20280612	0.0019
ENEL FIN INTL NV	0.250	20260528	0.0025
ENEL FIN INTL NV	1.375	20260601	0.0018
ENEL FIN INTL NV	1.125	20260916	0.0025
ENEL FIN INTL NV	0.250	20270617	0.0019
ENEL FIN INTL NV	0.375	20270617	0.0019
ENEL FIN INTL NV	1.000	20271020	0.0011
ENEL FIN INTL NV	2.625	20280224	0.0015
ENEL FIN INTL NV	3.375	20280723	0.0016
ENEL FIN INTL NV	3.875	20290309	0.0021
ENEL FIN INTL NV	2.875	20290411	0.0017
ENEL FIN INTL NV	0.625	20290528	0.0018
ENEL FIN INTL NV	0.750	20300617	0.0022
ENEL FIN INTL NV	0.875	20310117	0.0013
ENEL FIN INTL NV	4.000	20310220	0.0016
ENEL FIN INTL NV	3.000	20310224	0.0015
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	0.0012
ENEL FIN INTL NV	3.875	20350123	0.0020
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	0.0015
ENEL FIN INTL SA	5.750	20400914	0.0033
ENEL SPA	5.625	20270621	0.0019
ENEL SPA	5.750	20370622	0.0013
ENEL SPA	1.375	22991231	0.0024
ENEL SPA	1.875	22991231	0.0018
ENEL SPA	2.250	22991231	0.0012
ENEL SPA	3.375	22991231	0.0015
ENEL SPA	4.250	22991231	0.0020
ENEL SPA	4.500	22991231	0.0020
ENEL SPA	4.750	22991231	0.0019
ENEL SPA	6.375	22991231	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL SPA	6.625	22991231	0.0017
ENERGY TRANSFER LP	3.900	20260715	0.0010
ENERGY TRANSFER LP	6.050	20261201	0.0020
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	0.0029
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	0.0027
ENERGY TRANSFER LP	6.400	20301201	0.0020
ENERGY TRANSFER LP	5.750	20330215	0.0029
ENERGY TRANSFER LP	6.550	20331201	0.0031
ENERGY TRANSFER LP	5.550	20340515	0.0024
ENERGY TRANSFER LP	5.600	20340901	0.0024
ENERGY TRANSFER LP	4.900	20350315	0.0009
ENERGY TRANSFER LP	5.700	20350401	0.0024
ENERGY TRANSFER LP	5.800	20380615	0.0009
ENERGY TRANSFER LP	7.500	20380701	0.0012
ENERGY TRANSFER LP	6.050	20410601	0.0013
ENERGY TRANSFER LP	6.500	20420201	0.0020
ENERGY TRANSFER LP	5.300	20440401	0.0012
ENERGY TRANSFER LP	5.000	20440515	0.0009
ENERGY TRANSFER LP	5.150	20450315	0.0017
ENERGY TRANSFER LP	5.350	20450515	0.0014
ENERGY TRANSFER LP	6.125	20451215	0.0019
ENERGY TRANSFER LP	5.300	20470415	0.0015
ENERGY TRANSFER LP	5.400	20471001	0.0026
ENERGY TRANSFER LP	6.000	20480615	0.0018
ENERGY TRANSFER LP	6.250	20490415	0.0033
ENERGY TRANSFER LP	5.000	20500515	0.0032
ENERGY TRANSFER LP	5.950	20540515	0.0032
ENERGY TRANSFER LP	8.000	20540515	0.0016
ENERGY TRANSFER LP	6.050	20540901	0.0023
ENERGY TRANSFER LP	6.200	20550401	0.0020
ENEXIS HLDG NV	0.875	20260428	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEXIS HLDG NV	0.750	20310702	0.0009
ENEXIS HLDG NV	0.625	20320617	0.0008
ENEXIS HLDG NV	0.375	20330414	0.0008
ENEXIS HLDG NV	3.625	20340612	0.0011
ENEXIS HLDG NV	3.500	20360530	0.0010
ENGIE SA	2.375	20260519	0.0026
ENGIE SA	3.625	20261206	0.0012
ENGIE SA	0.000	20270304	0.0012
ENGIE SA	0.375	20270611	0.0011
ENGIE SA	0.375	20270621	0.0014
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	0.0013
ENGIE SA	1.375	20290228	0.0014
ENGIE SA	3.500	20290927	0.0014
ENGIE SA	0.375	20291026	0.0013
ENGIE SA	3.625	20300111	0.0023
ENGIE SA	0.500	20301024	0.0016
ENGIE SA	3.875	20310106	0.0017
ENGIE SA	3.625	20310306	0.0012
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	0.0017
ENGIE SA	4.000	20350111	0.0024
ENGIE SA	1.500	20350313	0.0008
ENGIE SA	3.875	20360306	0.0016
ENGIE SA	1.000	20361026	0.0011
ENGIE SA	2.000	20370928	0.0014
ENGIE SA	1.375	20390621	0.0011
ENGIE SA	1.250	20411024	0.0008
ENGIE SA	4.500	20420906	0.0019
ENGIE SA	4.250	20430111	0.0015
ENGIE SA	4.250	20440306	0.0012
ENGIE SA	5.750	20501028	0.0011
ENGIE SA	5.625	20530403	0.0015
ENGIE SA	5.000	20601001	0.0022
ENGIE SA	1.500	22991231	0.0016
ENGIE SA	1.875	22991231	0.0013
ENGIE SA	4.750	22991231	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	5.125	22991231	0.0022
ENI SPA	1.250	20260518	0.0020
ENI SPA	1.500	20270117	0.0015
ENI SPA	3.625	20270519	0.0016
ENI SPA	4.300	20280210	0.0042
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	0.0021
ENI SPA	0.625	20300123	0.0018
ENI SPA	2.000	20310518	0.0019
ENI SPA	4.250	20330519	0.0027
ENI SPA	3.875	20340115	0.0020
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	0.0030
ENI SPA	4.500	22991231	0.0018
ENI SPA	4.875	22991231	0.0012
ENLINK MIDSTREAM PARTNERS LP	5.450	20470601	0.0009
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	3.500	20260401	0.0011
ENTERGY ARKANSAS LLC	4.200	20490401	0.0008
ENTERGY ARKANSAS LLC	2.650	20510615	0.0007
ENTERGY CORP	2.950	20260901	0.0014
ENTERGY CORP	1.900	20280615	0.0011
ENTERGY CORP	2.800	20300615	0.0010
ENTERGY CORP	2.400	20310615	0.0011
ENTERGY CORP	3.750	20500615	0.0008
ENTERGY CORP	7.125	20541201	0.0023
ENTERGY LOUISIANA LLC	2.350	20320615	0.0008
ENTERGY LOUISIANA LLC	4.000	20330315	0.0013
ENTERGY LOUISIANA LLC	5.350	20340315	0.0010
ENTERGY LOUISIANA LLC	5.150	20340915	0.0013
ENTERGY LOUISIANA LLC	3.100	20410615	0.0007
ENTERGY LOUISIANA LLC	4.200	20480901	0.0014
ENTERGY LOUISIANA LLC	4.200	20500401	0.0008
ENTERGY LOUISIANA LLC	2.900	20510315	0.0008
ENTERGY LOUISIANA LLC	4.750	20520915	0.0008
ENTERGY LOUISIANA LLC	5.700	20540315	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENTERGY LOUISIANA LLC	5.800	20550315	0.0014
ENTERGY MISSISSIPPI LLC	5.800	20550415	0.0011
ENTERGY TEXAS INC	1.750	20310315	0.0010
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	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	3.125	20290731	0.0022
ENTERPRISE PRODUCTS OPERATING LLC	2.800	20300131	0.0022
ENTERPRISE PRODUCTS OPERATING LLC	5.350	20330131	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	6.875	20330301	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20340131	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	4.950	20350215	0.0021
ENTERPRISE PRODUCTS OPERATING LLC	6.125	20391015	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	6.450	20400901	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	5.950	20410201	0.0015
ENTERPRISE PRODUCTS OPERATING LLC	5.700	20420215	0.0011
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20420815	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	4.450	20430215	0.0018
ENTERPRISE PRODUCTS OPERATING LLC	4.850	20440315	0.0024
ENTERPRISE PRODUCTS OPERATING LLC	5.100	20450215	0.0020
ENTERPRISE PRODUCTS OPERATING LLC	4.900	20460515	0.0017
ENTERPRISE PRODUCTS OPERATING LLC	4.250	20480215	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	4.800	20490201	0.0021
ENTERPRISE PRODUCTS OPERATING LLC	4.200	20500131	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	3.700	20510131	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	3.200	20520215	0.0012
ENTERPRISE PRODUCTS OPERATING LLC	3.300	20530215	0.0013
ENTERPRISE PRODUCTS OPERATING LLC	5.550	20550216	0.0026
ENTERPRISE PRODUCTS OPERATING LLC	3.950	20600131	0.0014
ENTERPRISE PRODUCTS OPERATING LLC	5.250	20770816	0.0019
ENTERPRISE PRODUCTS OPERATING LLC	5.375	20780215	0.0013
ENW FIN PLC	1.415	20300730	0.0006
ENW FIN PLC	4.893	20321124	0.0010
EOG RESOURCES INC	4.375	20300415	0.0014
EOG RESOURCES INC	3.900	20350401	0.0009
EOG RESOURCES INC	4.950	20500415	0.0013
EOG RESOURCES INC	5.650	20541201	0.0019
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	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EPH FINANCING INTL AS	5.875	20291130	0.0011
EPIROC AB	3.625	20310228	0.0010
EPR PROPERTIES	3.750	20290815	0.0009
EQT CORP	3.900	20271001	0.0018
EQT CORP	5.700	20280401	0.0010
EQT CORP	7.000	20300201	0.0014
EQT CORP	5.750	20340201	0.0015
EQUATE SUKUK SPC LTD	5.000	20310905	0.0014
EQUIFAX INC	5.100	20271215	0.0014
EQUIFAX INC	5.100	20280601	0.0014
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	20310315	0.0013
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0012
EQUINIX EUROPE 2 FINANCING CORP LLC	5.500	20340615	0.0015
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0010
EQUINIX INC	1.450	20260515	0.0013
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	0.0017
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	0.0006
EQUINIX INC	3.400	20520215	0.0006
EQUINOR ASA	0.750	20260522	0.0015
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	0.0027
EQUINOR ASA	2.375	20300522	0.0013
EQUINOR ASA	6.875	20310311	0.0021
EQUINOR ASA	1.375	20320522	0.0018
EQUINOR ASA	1.625	20350217	0.0017
EQUINOR ASA	1.625	20361109	0.0010
EQUINOR ASA	3.625	20400406	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	5.100	20400817	0.0014
EQUINOR ASA	4.250	20410410	0.0008
EQUINOR ASA	4.250	20411123	0.0011
EQUINOR ASA	3.950	20430515	0.0014
EQUINOR ASA	4.800	20431108	0.0013
EQUINOR ASA	3.250	20491118	0.0013
EQUINOR ASA	3.700	20500406	0.0018
EQUITABLE FINL LIFE GLOBAL FUNDING	6.375	20280602	0.0008
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0009
EQUITABLE HLDGS INC	4.350	20280420	0.0028
EQUITABLE HLDGS INC	5.594	20330111	0.0010
EQUITABLE HLDGS INC	5.000	20480420	0.0023
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	0.0011
ERP OPERATING LP	2.500	20300215	0.0010
ERP OPERATING LP	1.850	20310801	0.0008
ERP OPERATING LP	4.650	20340915	0.0011
ERP OPERATING LP	4.500	20440701	0.0012
ERSTE ABWICKLUNGSANSTALT	3.125	20260622	0.0010
ERSTE ABWICKLUNGSANSTALT	5.250	20261026	0.0010
ERSTE ABWICKLUNGSANSTALT	2.875	20270301	0.0010
ERSTE GROUP BANK AG	1.500	20260407	0.0010
ERSTE GROUP BANK AG	0.625	20260417	0.0015
ERSTE GROUP BANK AG	0.875	20260522	0.0010
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	0.0021
ERSTE GROUP BANK AG	0.750	20280117	0.0019
ERSTE GROUP BANK AG	0.125	20280517	0.0009
ERSTE GROUP BANK AG	0.010	20280712	0.0014
ERSTE GROUP BANK AG	0.100	20281116	0.0014
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	0.0013
ERSTE GROUP BANK AG	4.250	20300530	0.0011
ERSTE GROUP BANK AG	2.500	20300919	0.0015
ERSTE GROUP BANK AG	2.875	20310109	0.0020
ERSTE GROUP BANK AG	4.000	20310116	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERSTE GROUP BANK AG	0.250	20310127	0.0008
ERSTE GROUP BANK AG	3.250	20310626	0.0015
ERSTE GROUP BANK AG	1.625	20310908	0.0010
ERSTE GROUP BANK AG	3.000	20320420	0.0020
ERSTE GROUP BANK AG	3.250	20320827	0.0015
ERSTE GROUP BANK AG	0.875	20321115	0.0010
ERSTE GROUP BANK AG	3.250	20330114	0.0015
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	0.0008
ERSTE GROUP BANK AG	4.000	20350115	0.0015
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	0.0011
ESB FIN DAC	4.000	20320503	0.0012
ESB FIN DAC	2.125	20331105	0.0009
ESB FIN DAC	1.000	20340719	0.0008
ESB FIN DAC	1.875	20350721	0.0006
ESB FIN DAC	4.250	20360303	0.0010
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	0.0009
ESSENTIAL UTILITIES INC	5.375	20340115	0.0009
ESSENTIAL UTILITIES INC	4.276	20490501	0.0008
ESSENTIAL UTILITIES INC	3.351	20500415	0.0008
ESSENTIAL UTILITIES INC	5.300	20520501	0.0009
ESSEX PORTFOLIO LP	4.000	20290301	0.0009
ESSEX PORTFOLIO LP	3.000	20300115	0.0010
ESSEX PORTFOLIO LP	2.650	20320315	0.0010
ESSEX PORTFOLIO LP	5.500	20340401	0.0011
ESSILORLUXOTTICA SA	0.375	20271127	0.0029
ESSILORLUXOTTICA SA	0.500	20280605	0.0024
ESSILORLUXOTTICA SA	2.875	20290305	0.0025
ESSILORLUXOTTICA SA	0.750	20311127	0.0018
ESSILORLUXOTTICA SA	3.000	20320305	0.0015
ESSITY AB PUBL	1.625	20270330	0.0010
ESSITY AB PUBL	0.250	20310208	0.0012
ESSITY CAP BV	3.000	20260921	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
ESTEE LAUDER COMPANIES INC	4.650	20330515	0.0013
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	0.0008
ESTEE LAUDER COMPANIES INC	5.150	20530515	0.0011
EUROBANK SA	2.000	20270505	0.0010
EUROBANK SA	2.250	20280314	0.0010
EUROBANK SA	7.000	20290126	0.0011
EUROBANK SA	5.875	20291128	0.0011
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	0.0014
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	0.0031
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	0.0013
EUROGRID GMBH	1.500	20280418	0.0015
EUROGRID GMBH	3.598	20290201	0.0015
EUROGRID GMBH	3.722	20300427	0.0017
EUROGRID GMBH	3.279	20310905	0.0015
EUROGRID GMBH	1.113	20320515	0.0013
EUROGRID GMBH	0.741	20330421	0.0008
EUROGRID GMBH	3.915	20340201	0.0016
EUROGRID GMBH	3.732	20351018	0.0017
EURONET WORLDWIDE INC	1.375	20260522	0.0012
EURONEXT NV	0.125	20260517	0.0012
EURONEXT NV	1.125	20290612	0.0014
EURONEXT NV	0.750	20310517	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EURONEXT NV	1.500	20410517	0.0009
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	0.0048
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	0.0047
EUROPEAN BANK FOR RECON AND DEV	3.875	20290207	0.0026
EUROPEAN BANK FOR RECON AND DEV	0.310	20310707	0.0009
EUROPEAN BANK FOR RECON AND DEV	2.875	20310717	0.0021
EUROPEAN BANK FOR RECON AND DEV	4.250	20340313	0.0019
EUROPEAN FINL STABILITY FACILITY SA	0.400	20260531	0.0100
EUROPEAN FINL STABILITY FACILITY SA	0.000	20260720	0.0079
EUROPEAN FINL STABILITY FACILITY SA	2.750	20260817	0.0062
EUROPEAN FINL STABILITY FACILITY SA	0.625	20261016	0.0079
EUROPEAN FINL STABILITY FACILITY SA	0.750	20270503	0.0119
EUROPEAN FINL STABILITY FACILITY SA	0.875	20270726	0.0089
EUROPEAN FINL STABILITY FACILITY SA	0.000	20271013	0.0096
EUROPEAN FINL STABILITY FACILITY SA	2.500	20271215	0.0061
EUROPEAN FINL STABILITY FACILITY SA	0.950	20280214	0.0097
EUROPEAN FINL STABILITY FACILITY SA	2.375	20280411	0.0104
EUROPEAN FINL STABILITY FACILITY SA	2.500	20280727	0.0061
EUROPEAN FINL STABILITY FACILITY SA	0.875	20280905	0.0058
EUROPEAN FINL STABILITY FACILITY SA	3.000	20281215	0.0083
EUROPEAN FINL STABILITY FACILITY SA	3.500	20290411	0.0054
EUROPEAN FINL STABILITY FACILITY SA	2.625	20290716	0.0104
EUROPEAN FINL STABILITY FACILITY SA	0.050	20291017	0.0090
EUROPEAN FINL STABILITY FACILITY SA	2.750	20291203	0.0031
EUROPEAN FINL STABILITY FACILITY SA	0.125	20300318	0.0054
EUROPEAN FINL STABILITY FACILITY SA	3.000	20300710	0.0063
EUROPEAN FINL STABILITY FACILITY SA	0.000	20310120	0.0086
EUROPEAN FINL STABILITY FACILITY SA	2.875	20310528	0.0094
EUROPEAN FINL STABILITY FACILITY SA	3.875	20320330	0.0054
EUROPEAN FINL STABILITY FACILITY SA	2.375	20320621	0.0070
EUROPEAN FINL STABILITY FACILITY SA	2.875	20330216	0.0081
EUROPEAN FINL STABILITY FACILITY SA	1.250	20330524	0.0108
EUROPEAN FINL STABILITY FACILITY SA	2.875	20340213	0.0080
EUROPEAN FINL STABILITY FACILITY SA	3.000	20340904	0.0092
EUROPEAN FINL STABILITY FACILITY SA	2.875	20350129	0.0080
EUROPEAN FINL STABILITY FACILITY SA	0.875	20350410	0.0066
EUROPEAN FINL STABILITY FACILITY SA	3.375	20370403	0.0074
EUROPEAN FINL STABILITY FACILITY SA	3.375	20380830	0.0083
EUROPEAN FINL STABILITY FACILITY SA	1.450	20400905	0.0070
EUROPEAN FINL STABILITY FACILITY SA	1.700	20430213	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN FINL STABILITY FACILITY SA	2.350	20440729	0.0069
EUROPEAN FINL STABILITY FACILITY SA	1.200	20450217	0.0061
EUROPEAN FINL STABILITY FACILITY SA	1.375	20470531	0.0063
EUROPEAN FINL STABILITY FACILITY SA	1.800	20480710	0.0072
EUROPEAN FINL STABILITY FACILITY SA	0.700	20500120	0.0044
EUROPEAN FINL STABILITY FACILITY SA	0.050	20520118	0.0016
EUROPEAN FINL STABILITY FACILITY SA	0.700	20530117	0.0025
EUROPEAN FINL STABILITY FACILITY SA	1.750	20530717	0.0042
EUROPEAN FINL STABILITY FACILITY SA	2.000	20560228	0.0036
EUROPEAN INV BANK	2.125	20260413	0.0028
EUROPEAN INV BANK	0.375	20260414	0.0100
EUROPEAN INV BANK	0.375	20260515	0.0037
EUROPEAN INV BANK	0.875	20260515	0.0027
EUROPEAN INV BANK	1.000	20260921	0.0050
EUROPEAN INV BANK	0.100	20261015	0.0059
EUROPEAN INV BANK	0.750	20261026	0.0054
EUROPEAN INV BANK	0.000	20261106	0.0020
EUROPEAN INV BANK	1.250	20261113	0.0044
EUROPEAN INV BANK	0.125	20261214	0.0034
EUROPEAN INV BANK	0.000	20261222	0.0059
EUROPEAN INV BANK	0.500	20270115	0.0098
EUROPEAN INV BANK	2.150	20270118	0.0006
EUROPEAN INV BANK	1.375	20270315	0.0089
EUROPEAN INV BANK	4.375	20270319	0.0076
EUROPEAN INV BANK	3.500	20270415	0.0086
EUROPEAN INV BANK	2.375	20270524	0.0027
EUROPEAN INV BANK	0.000	20270617	0.0096
EUROPEAN INV BANK	0.750	20270722	0.0017
EUROPEAN INV BANK	0.375	20270915	0.0058
EUROPEAN INV BANK	0.625	20271021	0.0017
EUROPEAN INV BANK	0.000	20271115	0.0029
EUROPEAN INV BANK	3.250	20271115	0.0075
EUROPEAN INV BANK	3.750	20271207	0.0010
EUROPEAN INV BANK	0.875	20280114	0.0098
EUROPEAN INV BANK	3.875	20280315	0.0094
EUROPEAN INV BANK	0.000	20280328	0.0057
EUROPEAN INV BANK	3.875	20280412	0.0025
EUROPEAN INV BANK	0.000	20280515	0.0025
EUROPEAN INV BANK	3.875	20280615	0.0075
EUROPEAN INV BANK	2.750	20280728	0.0104
EUROPEAN INV BANK	0.000	20280928	0.0056
EUROPEAN INV BANK	4.500	20281016	0.0078

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	3.000	20281115	0.0063
EUROPEAN INV BANK	0.000	20281207	0.0017
EUROPEAN INV BANK	6.000	20281207	0.0059
EUROPEAN INV BANK	0.625	20290122	0.0095
EUROPEAN INV BANK	4.000	20290215	0.0094
EUROPEAN INV BANK	4.000	20290215	0.0030
EUROPEAN INV BANK	1.750	20290315	0.0052
EUROPEAN INV BANK	4.500	20290607	0.0024
EUROPEAN INV BANK	4.750	20290615	0.0098
EUROPEAN INV BANK	0.125	20290620	0.0055
EUROPEAN INV BANK	2.750	20290717	0.0104
EUROPEAN INV BANK	0.250	20290914	0.0055
EUROPEAN INV BANK	1.625	20291009	0.0017
EUROPEAN INV BANK	3.625	20291022	0.0018
EUROPEAN INV BANK	0.050	20291115	0.0036
EUROPEAN INV BANK	3.750	20291115	0.0094
EUROPEAN INV BANK	2.250	20291214	0.0080
EUROPEAN INV BANK	0.050	20300116	0.0090
EUROPEAN INV BANK	4.500	20300314	0.0115
EUROPEAN INV BANK	2.250	20300315	0.0080
EUROPEAN INV BANK	4.000	20300415	0.0145
EUROPEAN INV BANK	2.375	20300515	0.0100
EUROPEAN INV BANK	0.875	20300517	0.0016
EUROPEAN INV BANK	3.625	20300715	0.0074
EUROPEAN INV BANK	2.750	20300730	0.0104
EUROPEAN INV BANK	0.000	20300909	0.0053
EUROPEAN INV BANK	2.750	20300913	0.0022
EUROPEAN INV BANK	0.750	20300923	0.0024
EUROPEAN INV BANK	0.010	20301115	0.0017
EUROPEAN INV BANK	4.875	20301216	0.0025
EUROPEAN INV BANK	0.000	20310114	0.0087
EUROPEAN INV BANK	1.250	20310214	0.0064
EUROPEAN INV BANK	1.000	20310314	0.0074
EUROPEAN INV BANK	1.625	20310513	0.0025
EUROPEAN INV BANK	4.375	20311010	0.0077
EUROPEAN INV BANK	2.875	20311015	0.0103
EUROPEAN INV BANK	3.625	20320112	0.0023
EUROPEAN INV BANK	0.250	20320120	0.0068
EUROPEAN INV BANK	1.000	20320414	0.0072
EUROPEAN INV BANK	2.500	20320514	0.0079
EUROPEAN INV BANK	5.625	20320607	0.0056
EUROPEAN INV BANK	1.500	20320615	0.0094

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN INV BANK	1.125	20321115	0.0018
EUROPEAN INV BANK	2.875	20330112	0.0102
EUROPEAN INV BANK	3.750	20330214	0.0091
EUROPEAN INV BANK	1.125	20330413	0.0089
EUROPEAN INV BANK	3.000	20330715	0.0104
EUROPEAN INV BANK	3.000	20331014	0.0103
EUROPEAN INV BANK	2.750	20340116	0.0120
EUROPEAN INV BANK	4.125	20340213	0.0074
EUROPEAN INV BANK	2.625	20340904	0.0099
EUROPEAN INV BANK	0.050	20341013	0.0046
EUROPEAN INV BANK	2.875	20350115	0.0100
EUROPEAN INV BANK	4.625	20350212	0.0058
EUROPEAN INV BANK	2.625	20350315	0.0033
EUROPEAN INV BANK	0.010	20351115	0.0033
EUROPEAN INV BANK	4.875	20360215	0.0020
EUROPEAN INV BANK	0.200	20360317	0.0044
EUROPEAN INV BANK	1.125	20360915	0.0055
EUROPEAN INV BANK	3.875	20370608	0.0026
EUROPEAN INV BANK	0.950	20370915	0.0008
EUROPEAN INV BANK	4.000	20371015	0.0111
EUROPEAN INV BANK	0.500	20371113	0.0036
EUROPEAN INV BANK	0.000	20380315	0.0007
EUROPEAN INV BANK	3.000	20390215	0.0058
EUROPEAN INV BANK	5.000	20390415	0.0037
EUROPEAN INV BANK	2.750	20400315	0.0037
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	0.0024
EUROPEAN INV BANK	4.500	20440307	0.0014
EUROPEAN INV BANK	1.750	20450915	0.0033
EUROPEAN INV BANK	0.875	20470913	0.0020
EUROPEAN INV BANK	1.500	20471115	0.0025
EUROPEAN INV BANK	1.500	20481016	0.0042
EUROPEAN INV BANK	0.050	20510127	0.0008
EUROPEAN INV BANK	4.625	20541012	0.0016
EUROPEAN STABILITY MECHANISM	4.750	20260914	0.0057
EUROPEAN STABILITY MECHANISM	0.000	20261215	0.0078
EUROPEAN STABILITY MECHANISM	0.750	20270315	0.0089
EUROPEAN STABILITY MECHANISM	1.000	20270623	0.0079
EUROPEAN STABILITY MECHANISM	2.375	20270930	0.0041
EUROPEAN STABILITY MECHANISM	3.000	20280315	0.0062

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN STABILITY MECHANISM	0.750	20280905	0.0091
EUROPEAN STABILITY MECHANISM	0.500	20290305	0.0056
EUROPEAN STABILITY MECHANISM	2.625	20290918	0.0041
EUROPEAN STABILITY MECHANISM	0.010	20300304	0.0036
EUROPEAN STABILITY MECHANISM	0.010	20311015	0.0034
EUROPEAN STABILITY MECHANISM	1.125	20320503	0.0073
EUROPEAN STABILITY MECHANISM	1.200	20330523	0.0036
EUROPEAN STABILITY MECHANISM	3.000	20330823	0.0041
EUROPEAN STABILITY MECHANISM	2.750	20340915	0.0040
EUROPEAN STABILITY MECHANISM	2.750	20350226	0.0040
EUROPEAN STABILITY MECHANISM	1.625	20361117	0.0043
EUROPEAN STABILITY MECHANISM	0.875	20420718	0.0034
EUROPEAN STABILITY MECHANISM	1.750	20451020	0.0046
EUROPEAN STABILITY MECHANISM	1.800	20461102	0.0077
EUROPEAN STABILITY MECHANISM	1.850	20551201	0.0038
EUROPEAN UNION	0.000	20260706	0.0374
EUROPEAN UNION	3.000	20260904	0.0083
EUROPEAN UNION	2.750	20261005	0.0292
EUROPEAN UNION	0.250	20261022	0.0043
EUROPEAN UNION	2.000	20271004	0.0381
EUROPEAN UNION	2.500	20271104	0.0062
EUROPEAN UNION	2.875	20271206	0.0338
EUROPEAN UNION	2.875	20280404	0.0049
EUROPEAN UNION	0.000	20280602	0.0188
EUROPEAN UNION	2.625	20280704	0.0123
EUROPEAN UNION	0.000	20281004	0.0332
EUROPEAN UNION	3.125	20281205	0.0305
EUROPEAN UNION	0.000	20290704	0.0148
EUROPEAN UNION	1.375	20291004	0.0043
EUROPEAN UNION	2.875	20291005	0.0259
EUROPEAN UNION	1.625	20291204	0.0347
EUROPEAN UNION	0.000	20301004	0.0175
EUROPEAN UNION	3.125	20301204	0.0370
EUROPEAN UNION	0.750	20310404	0.0057
EUROPEAN UNION	0.000	20310422	0.0090
EUROPEAN UNION	0.000	20310704	0.0341
EUROPEAN UNION	2.500	20311204	0.0299
EUROPEAN UNION	3.375	20320404	0.0065
EUROPEAN UNION	1.000	20320706	0.0340
EUROPEAN UNION	2.750	20330204	0.0235
EUROPEAN UNION	1.250	20330404	0.0047
EUROPEAN UNION	3.250	20340704	0.0358

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROPEAN UNION	1.750	20340801	0.0010
EUROPEAN UNION	3.000	20341204	0.0358
EUROPEAN UNION	0.125	20350610	0.0026
EUROPEAN UNION	0.000	20350704	0.0124
EUROPEAN UNION	1.500	20351004	0.0035
EUROPEAN UNION	1.125	20360404	0.0017
EUROPEAN UNION	0.250	20360422	0.0089
EUROPEAN UNION	0.200	20360604	0.0130
EUROPEAN UNION	0.400	20370204	0.0268
EUROPEAN UNION	0.875	20370311	0.0009
EUROPEAN UNION	1.125	20370604	0.0035
EUROPEAN UNION	2.750	20371204	0.0125
EUROPEAN UNION	3.375	20380404	0.0038
EUROPEAN UNION	3.375	20381004	0.0297
EUROPEAN UNION	3.375	20391004	0.0287
EUROPEAN UNION	2.125	20400802	0.0009
EUROPEAN UNION	0.100	20401004	0.0084
EUROPEAN UNION	0.450	20410704	0.0199
EUROPEAN UNION	3.750	20420404	0.0064
EUROPEAN UNION	3.375	20421104	0.0276
EUROPEAN UNION	1.250	20430204	0.0167
EUROPEAN UNION	4.000	20440404	0.0312
EUROPEAN UNION	0.450	20460502	0.0055
EUROPEAN UNION	0.750	20470104	0.0071
EUROPEAN UNION	2.625	20480204	0.0235
EUROPEAN UNION	3.250	20500204	0.0314
EUROPEAN UNION	0.300	20501104	0.0093
EUROPEAN UNION	0.700	20510706	0.0143
EUROPEAN UNION	2.500	20521004	0.0181
EUROPEAN UNION	3.000	20530304	0.0308
EUROPEAN UNION	3.375	20541005	0.0280
EVEREST REINSURANCE HLDGS INC	3.500	20501015	0.0013
EVEREST REINSURANCE HLDGS INC	3.125	20521015	0.0012
EVERGY INC	2.900	20290915	0.0014
EVERGY INC	6.650	20550601	0.0009
EVERGY KANSAS CENTRAL INC	4.125	20420301	0.0009
EVERGY KANSAS CENTRAL INC	3.450	20500415	0.0007
EVERSHOLT FUNDING PLC	2.742	20400630	0.0008
EVERSHOLT FUNDING PLC	3.529	20420807	0.0007
EVERSOURCE ENERGY	2.900	20270301	0.0012
EVERSOURCE ENERGY	4.600	20270701	0.0011
EVERSOURCE ENERGY	5.450	20280301	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EVERSOURCE ENERGY	5.950	20290201	0.0016
EVERSOURCE ENERGY	4.250	20290401	0.0009
EVERSOURCE ENERGY	1.650	20300815	0.0010
EVERSOURCE ENERGY	5.850	20310415	0.0014
EVERSOURCE ENERGY	3.375	20320301	0.0011
EVERSOURCE ENERGY	5.125	20330515	0.0015
EVERSOURCE ENERGY	5.500	20340101	0.0012
EVERSOURCE ENERGY	5.950	20340715	0.0014
EVERSOURCE ENERGY	3.450	20500115	0.0008
EVONIK INDUSTRIES AG	2.250	20270925	0.0015
EVONIK INDUSTRIES AG	0.750	20280907	0.0010
EVONIK INDUSTRIES AG	3.250	20300115	0.0010
EVONIK INDUSTRIES AG	1.375	20810902	0.0010
EWE AG	0.250	20280608	0.0009
EWE AG	0.375	20321022	0.0008
EXELON CORP	3.400	20260415	0.0014
EXELON CORP	2.750	20270315	0.0012
EXELON CORP	5.150	20280315	0.0019
EXELON CORP	5.150	20290315	0.0012
EXELON CORP	4.050	20300415	0.0023
EXELON CORP	5.125	20310315	0.0010
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	0.0010
EXELON CORP	5.100	20450615	0.0013
EXELON CORP	4.450	20460415	0.0012
EXELON CORP	4.700	20500415	0.0012
EXELON CORP	4.100	20520315	0.0010
EXELON CORP	5.600	20530315	0.0019
EXELON CORP	5.875	20550315	0.0009
EXELON CORP	6.500	20550315	0.0019
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	0.0013
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	0.0021
EXPAND ENERGY CORP	5.700	20350115	0.0014
EXPEDIA GROUP INC	4.625	20270801	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPEDIA GROUP INC	3.800	20280215	0.0018
EXPEDIA GROUP INC	3.250	20300215	0.0022
EXPEDIA GROUP INC	5.400	20350215	0.0019
EXPERIAN EUROPE DAC	1.560	20310516	0.0009
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	0.0013
EXPORT DEV CANADA	4.375	20260629	0.0038
EXPORT DEV CANADA	0.500	20270225	0.0049
EXPORT DEV CANADA	3.000	20270525	0.0051
EXPORT DEV CANADA	2.625	20270715	0.0007
EXPORT DEV CANADA	3.750	20270907	0.0033
EXPORT DEV CANADA	2.875	20280119	0.0041
EXPORT DEV CANADA	3.875	20280214	0.0066
EXPORT DEV CANADA	3.875	20281003	0.0015
EXPORT DEV CANADA	2.625	20290118	0.0046
EXPORT DEV CANADA	4.125	20290213	0.0066
EXPORT DEV CANADA	2.750	20300122	0.0046
EXPORT DEV CANADA	4.500	20300128	0.0010
EXPORT DEV CANADA	4.750	20340605	0.0020
EXPORT FIN AUSTRALIA	4.625	20271026	0.0029
EXPORT FIN AUSTRALIA	3.875	20291023	0.0014
EXPORT IMPORT BANK OF INDIA	3.375	20260805	0.0019
EXPORT IMPORT BANK OF INDIA	3.875	20280201	0.0018
EXPORT IMPORT BANK OF INDIA	3.250	20300115	0.0018
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	2.875	20260426	0.0019
EXPORT-IMPORT BANK OF CHINA	3.875	20260516	0.0028
EXPORT-IMPORT BANK OF CHINA	3.375	20270314	0.0016
EXPORT-IMPORT BANK OF CHINA	2.625	20271105	0.0010
EXPORT-IMPORT BANK OF CHINA	3.250	20271128	0.0011
EXPORT-IMPORT BANK OF CHINA	4.000	20471128	0.0013
EXPORT-IMPORT BANK OF KOREA	2.625	20260526	0.0019
EXPORT-IMPORT BANK OF KOREA	3.500	20260607	0.0018
EXPORT-IMPORT BANK OF KOREA	3.250	20260812	0.0017
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	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
EXPORT-IMPORT BANK OF KOREA	3.625	20270918	0.0011
EXPORT-IMPORT BANK OF KOREA	4.125	20271017	0.0010
EXPORT-IMPORT BANK OF KOREA	5.000	20280111	0.0029
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	0.0015
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	0.0010
EXPORT-IMPORT BANK OF KOREA	5.250	20350114	0.0010
EXPORT-IMPORT BANK OF KOREA	2.500	20410629	0.0007
EXTRA SPACE STORAGE LP	3.500	20260701	0.0011
EXTRA SPACE STORAGE LP	5.700	20280401	0.0016
EXTRA SPACE STORAGE LP	5.500	20300701	0.0016
EXTRA SPACE STORAGE LP	5.900	20310115	0.0012
EXTRA SPACE STORAGE LP	2.400	20311015	0.0010
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	0.0019
EXXON MOBIL CORP	0.524	20280626	0.0019
EXXON MOBIL CORP	2.440	20290816	0.0022
EXXON MOBIL CORP	3.482	20300319	0.0036
EXXON MOBIL CORP	2.610	20301015	0.0035
EXXON MOBIL CORP	0.835	20320626	0.0017
EXXON MOBIL CORP	1.408	20390626	0.0015
EXXON MOBIL CORP	2.995	20390816	0.0011
EXXON MOBIL CORP	4.227	20400319	0.0034
EXXON MOBIL CORP	3.567	20450306	0.0014
EXXON MOBIL CORP	4.114	20460301	0.0039
EXXON MOBIL CORP	3.095	20490816	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXXON MOBIL CORP	4.327	20500319	0.0043
EXXON MOBIL CORP	3.452	20510415	0.0038
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	0.0012
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	0.0012
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	0.0015
FAIRFAX FINL HLDGS LTD	6.350	20540322	0.0019
FAIRFAX FINL HLDGS LTD	6.100	20550315	0.0011
FAR EAST HORIZON LTD	6.625	20270416	0.0010
FAR EAST HORIZON LTD	5.875	20280305	0.0010
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	0.0012
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	0.0019
FEDERAL HOME LOAN BANKS	4.625	20260911	0.0020
FEDERAL HOME LOAN BANKS	4.000	20261009	0.0019
FEDERAL HOME LOAN BANKS	4.625	20261117	0.0027
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	0.0019
FEDERAL HOME LOAN BANKS	4.750	20270409	0.0019
FEDERAL HOME LOAN BANKS	4.500	20280310	0.0019
FEDERAL HOME LOAN BANKS	3.250	20280609	0.0023
FEDERAL HOME LOAN BANKS	4.000	20280630	0.0019
FEDERAL HOME LOAN BANKS	3.250	20281116	0.0049
FEDERAL HOME LOAN BANKS	5.500	20360715	0.0031
FEDERAL HOME LOAN MTG CORP	0.840	20271124	0.0017
FEDERAL HOME LOAN MTG CORP	4.550	20280211	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDERAL HOME LOAN MTG CORP	6.750	20290915	0.0021
FEDERAL HOME LOAN MTG CORP	6.750	20310315	0.0064
FEDERAL HOME LOAN MTG CORP	6.250	20320715	0.0079
FEDERAL HOME LOAN MTG CORP	0.000	20381115	0.0010
FEDERAL REALTY OP LP	4.500	20441201	0.0009
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.010	20260408	0.0010
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2.000	20260831	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.250	20270208	0.0015
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.050	20271126	0.0009
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	0.0010
FEDEX CORP	3.250	20260401	0.0014
FEDEX CORP	1.625	20270111	0.0025
FEDEX CORP	3.100	20290805	0.0011
FEDEX CORP	2.400	20310515	0.0011
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	0.0015
FEDEX CORP	4.550	20460401	0.0016
FEDEX CORP	4.400	20470115	0.0009
FEDEX CORP	4.050	20480215	0.0010
FEDEX CORP	4.950	20481017	0.0011
FEDEX CORP	5.250	20500515	0.0018
FERGUSON ENTERPRISES INC	5.000	20341003	0.0014
FERROVIAL EMISIONES SA	1.382	20260514	0.0016
FERROVIAL EMISIONES SA	0.540	20281112	0.0009
FERROVIAL SE	3.250	20300116	0.0010
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	0.0024
FERROVIE DELLO STATO ITALIANE SPA	0.375	20280325	0.0019
FERROVIE DELLO STATO ITALIANE SPA	4.125	20290523	0.0013
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	0.0010
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	0.0019
FIDELITY NATL INFORMATION SVCS INC	2.250	20310301	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0014
FIFTH THIRD BANCORP	1.707	20271101	0.0009
FIFTH THIRD BANCORP	3.950	20280314	0.0012
FIFTH THIRD BANCORP	6.361	20281027	0.0020
FIFTH THIRD BANCORP	6.339	20290727	0.0025
FIFTH THIRD BANCORP	4.772	20300728	0.0019
FIFTH THIRD BANCORP	4.895	20300906	0.0014
FIFTH THIRD BANCORP	5.631	20320129	0.0019
FIFTH THIRD BANCORP	4.337	20330425	0.0011
FIFTH THIRD BANCORP	8.250	20380301	0.0023
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	0.0024
FINLAND GOVT	4.375	20340702	0.0019
FINLAND GOVT BND	0.500	20260415	0.0141
FINLAND GOVT BND	0.000	20260915	0.0078
FINLAND GOVT BND	1.375	20270415	0.0087
FINLAND GOVT BND	0.500	20270915	0.0133
FINLAND GOVT BND	2.750	20280704	0.0111
FINLAND GOVT BND	0.500	20280915	0.0145
FINLAND GOVT BND	2.875	20290415	0.0140
FINLAND GOVT BND	0.500	20290915	0.0148
FINLAND GOVT BND	2.500	20300415	0.0115
FINLAND GOVT BND	0.000	20300915	0.0104
FINLAND GOVT BND	0.750	20310415	0.0089
FINLAND GOVT BND	0.125	20310915	0.0111
FINLAND GOVT BND	1.500	20320915	0.0117
FINLAND GOVT BND	3.000	20330915	0.0163
FINLAND GOVT BND	1.125	20340415	0.0095
FINLAND GOVT BND	3.000	20340915	0.0166
FINLAND GOVT BND	0.125	20360415	0.0075
FINLAND GOVT BND	2.750	20380415	0.0091
FINLAND GOVT BND	0.250	20400915	0.0055
FINLAND GOVT BND	2.625	20420704	0.0105
FINLAND GOVT BND	0.500	20430415	0.0058
FINLAND GOVT BND	3.200	20450415	0.0058

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.375	20470415	0.0086
FINLAND GOVT BND	0.125	20520415	0.0040
FINLAND GOVT BND	2.950	20550415	0.0082
FINNVERA OYJ	0.500	20260413	0.0020
FINNVERA OYJ	1.125	20261027	0.0018
FINNVERA OYJ	5.125	20270317	0.0019
FINNVERA OYJ	0.000	20270915	0.0019
FINNVERA OYJ	2.125	20280308	0.0020
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	0.0018
FINNVERA OYJ	1.250	20330714	0.0018
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0015
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0014
FIRST ABU DHABI BANK PJSC	1.625	20270407	0.0010
FIRST ABU DHABI BANK PJSC	5.125	20271013	0.0014
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	0.0014
FIRST HORIZON CORP	5.514	20310307	0.0009
FIRST NATIONAL MASTER NOTE TRUST 2023-2 A	5.770	20290917	0.0010
FIRSTENERGY CORP	3.900	20270715	0.0028
FIRSTENERGY CORP	2.650	20300301	0.0010
FIRSTENERGY CORP	4.850	20470715	0.0010
FIRSTENERGY CORP	3.400	20500301	0.0011
FISERV INC	3.200	20260701	0.0037
FISERV INC	5.150	20270315	0.0014
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	0.0019
FISERV INC	3.500	20290701	0.0054
FISERV INC	4.750	20300315	0.0016
FISERV INC	2.650	20300601	0.0017
FISERV INC	1.625	20300701	0.0009
FISERV INC	5.350	20310315	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	4.500	20310524	0.0018
FISERV INC	3.000	20310701	0.0011
FISERV INC	5.600	20330302	0.0017
FISERV INC	5.625	20330821	0.0025
FISERV INC	5.450	20340315	0.0014
FISERV INC	5.150	20340812	0.0017
FISERV INC	4.400	20490701	0.0031
FIVE CORNERS FUNDING TRUST III	5.791	20330215	0.0016
FIVE CORNERS FUNDING TRUST IV	5.997	20530215	0.0014
FLEMISH	0.375	20261013	0.0015
FLEMISH	1.375	20331121	0.0009
FLEMISH	1.000	20361013	0.0012
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	4.450	20260515	0.0010
FLORIDA POWER & LIGHT CO	5.050	20280401	0.0020
FLORIDA POWER & LIGHT CO	4.400	20280515	0.0014
FLORIDA POWER & LIGHT CO	5.150	20290615	0.0015
FLORIDA POWER & LIGHT CO	4.625	20300515	0.0010
FLORIDA POWER & LIGHT CO	2.450	20320203	0.0024
FLORIDA POWER & LIGHT CO	5.100	20330401	0.0015
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	0.0010
FLORIDA POWER & LIGHT CO	4.125	20420201	0.0010
FLORIDA POWER & LIGHT CO	4.050	20420601	0.0010
FLORIDA POWER & LIGHT CO	4.050	20441001	0.0008
FLORIDA POWER & LIGHT CO	3.700	20471201	0.0010
FLORIDA POWER & LIGHT CO	3.950	20480301	0.0015
FLORIDA POWER & LIGHT CO	4.125	20480601	0.0008
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	0.0014
FLORIDA POWER & LIGHT CO	5.600	20540615	0.0016
FLORIDA POWER & LIGHT CO	5.700	20550315	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLORIDA POWER & LIGHT CO	5.800	20650315	0.0014
FLOWERS FOODS INC	2.400	20310315	0.0008
FLOWERS FOODS INC	5.750	20350315	0.0010
FLOWSERVE CORP	3.500	20301001	0.0009
FLOWSERVE CORP	2.800	20320115	0.0008
FLUTTER TREASURY DAC	5.000	20290429	0.0011
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0009
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0011
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0010
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0010
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0010
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	5.150	20260518	0.0010
FMC CORP	3.200	20261001	0.0009
FMC CORP	3.450	20291001	0.0009
FMC CORP	5.650	20330518	0.0009
FMC CORP	4.500	20491001	0.0007
FMC CORP	6.375	20530518	0.0009
FMS WERTMGMT	0.375	20300429	0.0009
FNB CORP	5.722	20301211	0.0010
FNB SAMRUK KAZYNA AO	2.000	20261028	0.0009
FNM SPA	0.750	20261020	0.0013
FNMA	2.125	20260424	0.0065
FNMA	1.875	20260924	0.0064
FNMA	0.750	20271008	0.0070
FNMA	5.375	20281207	0.0010
FNMA	6.250	20290515	0.0049
FNMA	7.125	20300115	0.0061
FNMA	7.250	20300515	0.0080
FNMA	0.875	20300805	0.0072
FNMA	6.625	20301115	0.0095
FNMA	5.625	20370715	0.0021
FOMENTO ECONOMICO MEXICANO SAB DE CV	3.500	20500116	0.0019
FONDO MIVIVIENDA SA	4.625	20270412	0.0011
FORD FOUNDATION	2.815	20700601	0.0008
FORD MOTOR CO	4.346	20261208	0.0028
FORD MOTOR CO	7.450	20310716	0.0022
FORD MOTOR CO	3.250	20320212	0.0039
FORD MOTOR CO	6.100	20320819	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORD MOTOR CO	4.750	20430115	0.0029
FORD MOTOR CO	5.291	20461208	0.0020
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	0.0023
FORD MOTOR CREDIT CO LLC	4.271	20270109	0.0017
FORD MOTOR CREDIT CO LLC	5.800	20270305	0.0028
FORD MOTOR CREDIT CO LLC	5.850	20270517	0.0029
FORD MOTOR CREDIT CO LLC	4.950	20270528	0.0028
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0022
FORD MOTOR CREDIT CO LLC	4.125	20270817	0.0023
FORD MOTOR CREDIT CO LLC	3.815	20271102	0.0014
FORD MOTOR CREDIT CO LLC	7.350	20271104	0.0030
FORD MOTOR CREDIT CO LLC	2.900	20280216	0.0013
FORD MOTOR CREDIT CO LLC	5.918	20280320	0.0019
FORD MOTOR CREDIT CO LLC	6.800	20280512	0.0030
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0014
FORD MOTOR CREDIT CO LLC	5.625	20281009	0.0009
FORD MOTOR CREDIT CO LLC	6.798	20281107	0.0030
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0018
FORD MOTOR CREDIT CO LLC	2.900	20290210	0.0013
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0016
FORD MOTOR CREDIT CO LLC	5.800	20290308	0.0030
FORD MOTOR CREDIT CO LLC	5.113	20290503	0.0027
FORD MOTOR CREDIT CO LLC	5.303	20290906	0.0016
FORD MOTOR CREDIT CO LLC	5.875	20291107	0.0024
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0020
FORD MOTOR CREDIT CO LLC	7.350	20300306	0.0023
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	0.0015
FORD MOTOR CREDIT CO LLC	4.000	20301113	0.0028
FORD MOTOR CREDIT CO LLC	6.050	20310305	0.0019
FORD MOTOR CREDIT CO LLC	3.625	20310617	0.0016
FORD MOTOR CREDIT CO LLC	6.054	20311105	0.0019
FORD MOTOR CREDIT CO LLC	6.532	20320319	0.0014
FORD MOTOR CREDIT CO LLC	7.122	20331107	0.0025
FORD MOTOR CREDIT CO LLC	6.125	20340308	0.0030
FORD MOTOR CREDIT CO LLC	6.500	20350207	0.0023
FORTINET INC	2.200	20310315	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FORTIS INC	3.055	20261004	0.0020
FORTIVE CORP	3.150	20260615	0.0017
FORTIVE CORP	3.700	20290815	0.0015
FORTIVE CORP	4.300	20460615	0.0009
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	0.0038
FOX CORP	3.500	20300408	0.0011
FOX CORP	6.500	20331013	0.0026
FOX CORP	5.476	20390125	0.0023
FOX CORP	5.576	20490125	0.0027
FOXCONN FAR EAST LTD	2.500	20301028	0.0010
FRANCE GOVT OAT	3.500	20260425	0.0853
FRANCE GOVT OAT	0.500	20260525	0.0841
FRANCE GOVT OAT	2.500	20260924	0.0777
FRANCE GOVT OAT	0.250	20261125	0.0773
FRANCE GOVT OAT	0.000	20270225	0.0892
FRANCE GOVT OAT	1.000	20270525	0.0903
FRANCE GOVT OAT	2.500	20270924	0.0913
FRANCE GOVT OAT	2.750	20271025	0.1282
FRANCE GOVT OAT	0.750	20280225	0.0998
FRANCE GOVT OAT	0.750	20280525	0.1261
FRANCE GOVT OAT	2.400	20280924	0.0200
FRANCE GOVT OAT	0.750	20281125	0.1184
FRANCE GOVT OAT	2.750	20290225	0.1190
FRANCE GOVT OAT	5.500	20290425	0.1048
FRANCE GOVT OAT	0.500	20290525	0.1098
FRANCE GOVT OAT	0.000	20291125	0.0894
FRANCE GOVT OAT	2.750	20300225	0.1068
FRANCE GOVT OAT	2.500	20300525	0.1314
FRANCE GOVT OAT	0.000	20301125	0.1017
FRANCE GOVT OAT	1.500	20310525	0.1235
FRANCE GOVT OAT	0.000	20311125	0.0967
FRANCE GOVT OAT	0.000	20320525	0.0724
FRANCE GOVT OAT	5.750	20321025	0.0856
FRANCE GOVT OAT	2.000	20321125	0.0960
FRANCE GOVT OAT	3.000	20330525	0.0935
FRANCE GOVT OAT	3.500	20331125	0.0984
FRANCE GOVT OAT	1.250	20340525	0.1039

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.000	20341125	0.0867
FRANCE GOVT OAT	4.750	20350425	0.0841
FRANCE GOVT OAT	3.200	20350525	0.0352
FRANCE GOVT OAT	1.250	20360525	0.0849
FRANCE GOVT OAT	1.250	20380525	0.0486
FRANCE GOVT OAT	4.000	20381025	0.0595
FRANCE GOVT OAT	1.750	20390625	0.0590
FRANCE GOVT OAT	0.500	20400525	0.0412
FRANCE GOVT OAT	4.500	20410425	0.0879
FRANCE GOVT OAT	3.600	20420525	0.0203
FRANCE GOVT OAT	2.500	20430525	0.0444
FRANCE GOVT OAT	0.500	20440625	0.0268
FRANCE GOVT OAT	3.250	20450525	0.0603
FRANCE GOVT OAT	2.000	20480525	0.0451
FRANCE GOVT OAT	3.000	20490625	0.0176
FRANCE GOVT OAT	1.500	20500525	0.0433
FRANCE GOVT OAT	0.750	20520525	0.0324
FRANCE GOVT OAT	0.750	20530525	0.0314
FRANCE GOVT OAT	3.000	20540525	0.0445
FRANCE GOVT OAT	4.000	20550425	0.0470
FRANCE GOVT OAT	3.250	20550525	0.0433
FRANCE GOVT OAT	3.750	20560525	0.0157
FRANCE GOVT OAT	4.000	20600425	0.0444
FRANCE GOVT OAT	1.750	20660525	0.0210
FRANCE GOVT OAT	0.500	20720525	0.0087
FRANKLIN RESOURCES INC	1.600	20301030	0.0014
FREEPORT-MCMORAN INC	4.625	20300801	0.0011
FREEPORT-MCMORAN INC	5.400	20341114	0.0014
FREEPORT-MCMORAN INC	5.450	20430315	0.0030
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0014
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0009
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0009
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0010
FRESENIUS MEDICAL CARE AG	1.000	20260529	0.0010
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0012
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0016
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0009
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0014
FRESENIUS SE & CO KGAA	4.250	20260528	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	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS SE & CO KGAA	2.875	20290215	0.0010
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	0.0011
FRESENIUS SE & CO KGAA	1.125	20330128	0.0008
FRESHWATER FIN PLC	5.182	20350420	0.0009
FS KKR CAP CORP	3.250	20270715	0.0009
FS KKR CAP CORP	3.125	20281012	0.0013
FS KKR CAP CORP	6.875	20290815	0.0012
FS KKR CAP CORP	6.125	20300115	0.0013
FUKOKU MUTUAL LIFE INSURANCE CO	6.800	22991231	0.0010
FWD GROUP HLDGS LTD	7.635	20310702	0.0013
GACI FIRST INV CO	5.000	20271013	0.0024
GACI FIRST INV CO	5.000	20290129	0.0033
GACI FIRST INV CO	5.125	20290611	0.0007
GACI FIRST INV CO	5.250	20300129	0.0046
GACI FIRST INV CO	4.750	20300214	0.0033
GACI FIRST INV CO	5.250	20321013	0.0034
GACI FIRST INV CO	5.250	20340129	0.0033
GACI FIRST INV CO	5.625	20340729	0.0031
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	0.0028
GACI FIRST INV CO	5.375	20540129	0.0025
GACI FIRST INV CO	5.375	21221013	0.0008
GATWICK FUNDING LTD	2.500	20300415	0.0007
GATWICK FUNDING LTD	3.625	20331016	0.0015
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	0.0007
GATX CORP	4.700	20290401	0.0010
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	0.0007
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	0.0016
GE HEALTHCARE TECHNOLOGIES INC	5.650	20271115	0.0034
GE HEALTHCARE TECHNOLOGIES INC	4.800	20290814	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GE HEALTHCARE TECHNOLOGIES INC	5.857	20300315	0.0024
GE HEALTHCARE TECHNOLOGIES INC	5.905	20321122	0.0035
GE HEALTHCARE TECHNOLOGIES INC	6.377	20521122	0.0021
GECINA SA	1.375	20270630	0.0014
GECINA SA	1.375	20280126	0.0016
GECINA SA	1.000	20290130	0.0009
GECINA SA	1.625	20300314	0.0009
GECINA SA	2.000	20320630	0.0013
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	0.0019
GENERAL DYNAMICS CORP	3.625	20300401	0.0018
GENERAL DYNAMICS CORP	2.250	20310601	0.0008
GENERAL DYNAMICS CORP	4.250	20400401	0.0013
GENERAL DYNAMICS CORP	2.850	20410601	0.0007
GENERAL DYNAMICS CORP	3.600	20421115	0.0008
GENERAL DYNAMICS CORP	4.250	20500401	0.0012
GENERAL ELECTRIC CO	1.500	20290517	0.0019
GENERAL ELECTRIC CO	6.750	20320315	0.0028
GENERAL ELECTRIC CO	4.125	20350919	0.0016
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	0.0009
GENERAL MILLS INC	4.700	20270130	0.0009
GENERAL MILLS INC	3.200	20270210	0.0014
GENERAL MILLS INC	4.200	20280417	0.0026
GENERAL MILLS INC	5.500	20281017	0.0010
GENERAL MILLS INC	3.907	20290413	0.0016
GENERAL MILLS INC	4.875	20300130	0.0014
GENERAL MILLS INC	2.875	20300415	0.0013
GENERAL MILLS INC	3.650	20301023	0.0010
GENERAL MILLS INC	2.250	20311014	0.0008
GENERAL MILLS INC	4.950	20330329	0.0019
GENERAL MILLS INC	3.850	20340423	0.0011
GENERAL MILLS INC	5.250	20350130	0.0014
GENERAL MILLS INC	3.000	20510201	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GENERAL MOTORS CO	4.200	20271001	0.0014
GENERAL MOTORS CO	6.800	20271001	0.0020
GENERAL MOTORS CO	5.000	20281001	0.0014
GENERAL MOTORS CO	5.400	20291015	0.0019
GENERAL MOTORS CO	5.600	20321015	0.0024
GENERAL MOTORS CO	5.000	20350401	0.0013
GENERAL MOTORS CO	6.600	20360401	0.0025
GENERAL MOTORS CO	5.150	20380401	0.0017
GENERAL MOTORS CO	6.250	20431002	0.0028
GENERAL MOTORS CO	5.200	20450401	0.0020
GENERAL MOTORS CO	6.750	20460401	0.0015
GENERAL MOTORS CO	5.400	20480401	0.0012
GENERAL MOTORS CO	5.950	20490401	0.0016
GENERAL MOTORS FINL CO INC	5.400	20260406	0.0032
GENERAL MOTORS FINL CO INC	1.500	20260610	0.0023
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	0.0024
GENERAL MOTORS FINL CO INC	5.400	20270508	0.0023
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	0.0023
GENERAL MOTORS FINL CO INC	2.400	20280410	0.0018
GENERAL MOTORS FINL CO INC	5.800	20280623	0.0026
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0011
GENERAL MOTORS FINL CO INC	2.400	20281015	0.0017
GENERAL MOTORS FINL CO INC	5.800	20290107	0.0029
GENERAL MOTORS FINL CO INC	5.650	20290117	0.0010
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	0.0024
GENERAL MOTORS FINL CO INC	4.900	20291006	0.0019
GENERAL MOTORS FINL CO INC	5.350	20300107	0.0023
GENERAL MOTORS FINL CO INC	5.500	20300112	0.0009
GENERAL MOTORS FINL CO INC	5.850	20300406	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0017
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	0.0020
GENERAL MOTORS FINL CO INC	6.100	20340107	0.0029
GENERAL MOTORS FINL CO INC	5.950	20340404	0.0024
GENERAL MOTORS FINL CO INC	5.450	20340906	0.0014
GENERAL MOTORS FINL CO INC	5.900	20350107	0.0019
GENERTEL SPA	4.250	20471214	0.0010
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	0.0012
GEORGIA POWER CO	5.004	20270223	0.0010
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	0.0019
GEORGIA POWER CO	5.250	20340315	0.0017
GEORGIA POWER CO	5.200	20350315	0.0013
GEORGIA POWER CO	4.750	20400901	0.0009
GEORGIA POWER CO	4.300	20420315	0.0018
GEORGIA POWER CO	3.700	20500130	0.0007
GEORGIA POWER CO	3.250	20510315	0.0010
GEORGIA POWER CO	5.125	20520515	0.0014
GEORGIA-PACIFIC LLC	7.750	20291115	0.0011
GERMANY GOVT BOBL	0.000	20260410	0.0555
GERMANY GOVT BOBL	0.000	20261009	0.0472
GERMANY GOVT BOBL	0.000	20270416	0.0428
GERMANY GOVT BOBL	1.300	20271015	0.0600
GERMANY GOVT BOBL	1.300	20271015	0.0180
GERMANY GOVT BOBL	2.200	20280413	0.0518
GERMANY GOVT BOBL	2.400	20281019	0.0608
GERMANY GOVT BOBL	2.100	20290412	0.0517

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BOBL	2.100	20290412	0.0114
GERMANY GOVT BOBL	2.500	20291011	0.0499
GERMANY GOVT BOBL	2.400	20300418	0.0388
GERMANY GOVT BUND	0.000	20260815	0.0641
GERMANY GOVT BUND	0.250	20270215	0.0598
GERMANY GOVT BUND	6.500	20270704	0.0319
GERMANY GOVT BUND	0.500	20270815	0.0637
GERMANY GOVT BUND	0.000	20271115	0.0422
GERMANY GOVT BUND	5.625	20280104	0.0381
GERMANY GOVT BUND	0.500	20280215	0.0553
GERMANY GOVT BUND	4.750	20280704	0.0311
GERMANY GOVT BUND	0.250	20280815	0.0543
GERMANY GOVT BUND	0.000	20281115	0.0507
GERMANY GOVT BUND	0.250	20290215	0.0556
GERMANY GOVT BUND	0.000	20290815	0.0543
GERMANY GOVT BUND	2.100	20291115	0.0526
GERMANY GOVT BUND	6.250	20300104	0.0283
GERMANY GOVT BUND	0.000	20300215	0.0508
GERMANY GOVT BUND	0.000	20300815	0.0600
GERMANY GOVT BUND	0.000	20300815	0.0179
GERMANY GOVT BUND	2.400	20301115	0.0572
GERMANY GOVT BUND	5.500	20310104	0.0513
GERMANY GOVT BUND	0.000	20310215	0.0494
GERMANY GOVT BUND	0.000	20310815	0.0556
GERMANY GOVT BUND	0.000	20310815	0.0156
GERMANY GOVT BUND	0.000	20320215	0.0530
GERMANY GOVT BUND	1.700	20320815	0.0542
GERMANY GOVT BUND	2.300	20330215	0.0762
GERMANY GOVT BUND	2.300	20330215	0.0219
GERMANY GOVT BUND	2.600	20330815	0.0627
GERMANY GOVT BUND	2.200	20340215	0.0685
GERMANY GOVT BUND	4.750	20340704	0.0598
GERMANY GOVT BUND	2.600	20340815	0.0717
GERMANY GOVT BUND	2.500	20350215	0.0369
GERMANY GOVT BUND	0.000	20350515	0.0365
GERMANY GOVT BUND	0.000	20360515	0.0404
GERMANY GOVT BUND	4.000	20370104	0.0642
GERMANY GOVT BUND	1.000	20380515	0.0458
GERMANY GOVT BUND	4.250	20390704	0.0460
GERMANY GOVT BUND	4.750	20400704	0.0543
GERMANY GOVT BUND	2.600	20410515	0.0197
GERMANY GOVT BUND	3.250	20420704	0.0426

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.500	20440704	0.0609
GERMANY GOVT BUND	2.500	20460815	0.0616
GERMANY GOVT BUND	1.250	20480815	0.0539
GERMANY GOVT BUND	0.000	20500815	0.0422
GERMANY GOVT BUND	0.000	20500815	0.0121
GERMANY GOVT BUND	0.000	20520815	0.0300
GERMANY GOVT BUND	1.800	20530815	0.0524
GERMANY GOVT BUND	1.800	20530815	0.0172
GERMANY GOVT BUND	2.500	20540815	0.0418
GERMANY GOVT BUND	2.900	20560815	0.0117
GERMANY GOVT SCHATZE	2.900	20260618	0.0399
GERMANY GOVT SCHATZE	2.700	20260917	0.0395
GERMANY GOVT SCHATZE	2.000	20261210	0.0388
GERMANY GOVT SCHATZE	2.200	20270311	0.0285
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0010
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0011
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0010
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	0.0020
GEWOBA WOHNUNGSBAU-AG BERLIN	0.125	20270624	0.0009
GILEAD SCIENCES INC	2.950	20270301	0.0023
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	0.0020
GILEAD SCIENCES INC	5.100	20350615	0.0019
GILEAD SCIENCES INC	4.600	20350901	0.0018
GILEAD SCIENCES INC	4.000	20360901	0.0013
GILEAD SCIENCES INC	2.600	20401001	0.0014
GILEAD SCIENCES INC	5.650	20411201	0.0019
GILEAD SCIENCES INC	4.800	20440401	0.0031
GILEAD SCIENCES INC	4.500	20450201	0.0029
GILEAD SCIENCES INC	4.750	20460301	0.0038
GILEAD SCIENCES INC	4.150	20470301	0.0027
GILEAD SCIENCES INC	2.800	20501001	0.0018
GILEAD SCIENCES INC	5.550	20531015	0.0019
GILEAD SCIENCES INC	5.500	20541115	0.0019
GILEAD SCIENCES INC	5.600	20641115	0.0014
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLAXOSMITHKLINE CAP INC	3.875	20280515	0.0033
GLAXOSMITHKLINE CAP INC	4.500	20300415	0.0016
GLAXOSMITHKLINE CAP INC	5.375	20340415	0.0010
GLAXOSMITHKLINE CAP INC	4.875	20350415	0.0014
GLAXOSMITHKLINE CAP INC	6.375	20380515	0.0058
GLAXOSMITHKLINE CAP INC	4.200	20430318	0.0008
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0020
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0014
GLAXOSMITHKLINE CAP PLC	3.375	20271220	0.0007
GLAXOSMITHKLINE CAP PLC	1.250	20281012	0.0016
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	0.0014
GLAXOSMITHKLINE CAP PLC	1.625	20350512	0.0013
GLAXOSMITHKLINE CAP PLC	6.375	20390309	0.0016
GLAXOSMITHKLINE CAP PLC	5.250	20420410	0.0011
GLAXOSMITHKLINE CAP PLC	4.250	20451218	0.0007
GLENCORE CAP FIN DAC	1.125	20280310	0.0018
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	0.0008
GLENCORE FIN EUROPE LTD	3.750	20260401	0.0011
GLENCORE FIN EUROPE LTD	1.500	20261015	0.0010
GLOBAL PAYMENTS INC	4.800	20260401	0.0014
GLOBAL PAYMENTS INC	2.150	20270115	0.0014
GLOBAL PAYMENTS INC	4.950	20270815	0.0010
GLOBAL PAYMENTS INC	3.200	20290815	0.0022
GLOBAL PAYMENTS INC	5.300	20290815	0.0010
GLOBAL PAYMENTS INC	2.900	20300515	0.0017
GLOBAL PAYMENTS INC	4.875	20310317	0.0017
GLOBAL PAYMENTS INC	2.900	20311115	0.0012
GLOBAL PAYMENTS INC	5.400	20320815	0.0014
GLOBAL PAYMENTS INC	4.150	20490815	0.0011
GLOBAL PAYMENTS INC	5.950	20520815	0.0014
GLOBAL SWITCH FIN BV	1.375	20301007	0.0013
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0010
GLOBE LIFE INC	4.550	20280915	0.0010
GLP CAP LP	5.375	20260415	0.0019
GLP CAP LP	5.750	20280601	0.0010
GLP CAP LP	5.300	20290115	0.0014
GLP CAP LP	4.000	20300115	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLP CAP LP	4.000	20310115	0.0012
GLP CAP LP	3.250	20320115	0.0013
GLP CAP LP	5.625	20340915	0.0015
GOHL CAP LTD	4.250	20270124	0.0028
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 BANK USA	5.414	20270521	0.0051
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0016
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0040
GOLDMAN SACHS GROUP INC	3.500	20261116	0.0051
GOLDMAN SACHS GROUP INC	5.950	20270115	0.0016
GOLDMAN SACHS GROUP INC	3.850	20270126	0.0056
GOLDMAN SACHS GROUP INC	4.387	20270615	0.0013
GOLDMAN SACHS GROUP INC	1.542	20270910	0.0049
GOLDMAN SACHS GROUP INC	1.948	20271021	0.0077
GOLDMAN SACHS GROUP INC	1.500	20271207	0.0017
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0033
GOLDMAN SACHS GROUP INC	2.640	20280224	0.0054
GOLDMAN SACHS GROUP INC	3.615	20280315	0.0060
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0015
GOLDMAN SACHS GROUP INC	7.250	20280410	0.0013
GOLDMAN SACHS GROUP INC	3.691	20280605	0.0047
GOLDMAN SACHS GROUP INC	4.482	20280823	0.0047
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0030
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0024
GOLDMAN SACHS GROUP INC	3.814	20290423	0.0047
GOLDMAN SACHS GROUP INC	4.223	20290501	0.0066
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0019
GOLDMAN SACHS GROUP INC	3.125	20290725	0.0023
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0021
GOLDMAN SACHS GROUP INC	6.484	20291024	0.0056
GOLDMAN SACHS GROUP INC	3.625	20291029	0.0018
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0023
GOLDMAN SACHS GROUP INC	2.600	20300207	0.0034
GOLDMAN SACHS GROUP INC	3.800	20300315	0.0045
GOLDMAN SACHS GROUP INC	5.727	20300425	0.0050
GOLDMAN SACHS GROUP INC	5.049	20300723	0.0048
GOLDMAN SACHS GROUP INC	4.692	20301023	0.0038
GOLDMAN SACHS GROUP INC	1.875	20301216	0.0008
GOLDMAN SACHS GROUP INC	5.207	20310128	0.0040
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0020
GOLDMAN SACHS GROUP INC	1.992	20320127	0.0040

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0021
GOLDMAN SACHS GROUP INC	2.615	20320422	0.0062
GOLDMAN SACHS GROUP INC	2.383	20320721	0.0064
GOLDMAN SACHS GROUP INC	2.650	20321021	0.0049
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0030
GOLDMAN SACHS GROUP INC	6.125	20330215	0.0021
GOLDMAN SACHS GROUP INC	3.102	20330224	0.0066
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0021
GOLDMAN SACHS GROUP INC	6.561	20341024	0.0026
GOLDMAN SACHS GROUP INC	5.851	20350425	0.0050
GOLDMAN SACHS GROUP INC	5.330	20350723	0.0057
GOLDMAN SACHS GROUP INC	5.016	20351023	0.0065
GOLDMAN SACHS GROUP INC	5.536	20360128	0.0058
GOLDMAN SACHS GROUP INC	6.450	20360501	0.0014
GOLDMAN SACHS GROUP INC	6.750	20371001	0.0115
GOLDMAN SACHS GROUP INC	6.875	20380118	0.0008
GOLDMAN SACHS GROUP INC	4.017	20381031	0.0041
GOLDMAN SACHS GROUP INC	4.411	20390423	0.0026
GOLDMAN SACHS GROUP INC	6.250	20410201	0.0050
GOLDMAN SACHS GROUP INC	3.210	20420422	0.0032
GOLDMAN SACHS GROUP INC	2.908	20420721	0.0020
GOLDMAN SACHS GROUP INC	3.436	20430224	0.0028
GOLDMAN SACHS GROUP INC	4.800	20440708	0.0030
GOLDMAN SACHS GROUP INC	5.150	20450522	0.0035
GOLDMAN SACHS GROUP INC	4.750	20451021	0.0030
GOLDMAN SACHS GROUP INC	5.561	20451119	0.0056
GOLDMAN SACHS GROUP INC	5.734	20560128	0.0057
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
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	0.0010
GRAND CITY PROPERTIES SA	1.500	22991231	0.0013
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 PLC	6.500	20310405	0.0008
GREAT-WEST LIFECO INC	1.750	20261207	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GREAT-WEST LIFECO INC	4.700	20291116	0.0011
GREENSQUAREACCORD LTD	5.250	20471130	0.0006
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0012
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0010
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0011
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0010
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	0.0011
GRUPO TELEVISA SAB	5.000	20450513	0.0011
GRUPO TELEVISA SAB	6.125	20460131	0.0014
GRUPO TELEVISA SAB	5.250	20490524	0.0009
GSK CAP BV	3.000	20271128	0.0010
GSK CAP BV	2.875	20311119	0.0014
GSK CAP BV	3.125	20321128	0.0014
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
GUOTAI JUNAN HLDGS LTD	2.000	20260421	0.0009
GXO LOGISTICS INC	6.250	20290506	0.0012
GXO LOGISTICS INC	6.500	20340506	0.0010
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	0.0019
HACKENSACK MERIDIAN HEALTH INC	2.675	20410901	0.0007
HACKENSACK MERIDIAN HEALTH INC	2.875	20500901	0.0006
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0014
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0013
HALEON UK CAP PLC	2.875	20280918	0.0015
HALEON UK CAP PLC	2.875	20281029	0.0007
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	0.0036
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HALLIBURTON CO	4.850	20351115	0.0018
HALLIBURTON CO	6.700	20380915	0.0016
HALLIBURTON CO	7.450	20390915	0.0021
HALLIBURTON CO	4.500	20411115	0.0008
HALLIBURTON CO	4.750	20430801	0.0015
HALLIBURTON CO	5.000	20451115	0.0033
HAMBURG COMMERCIAL BANK AG	3.125	20260701	0.0010
HAMBURG COMMERCIAL BANK AG	0.010	20270119	0.0010
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0010
HAMBURG COMMERCIAL BANK AG	2.000	20270720	0.0010
HAMBURG COMMERCIAL BANK AG	3.375	20280201	0.0010
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	0.0009
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	0.0009
HAMBURGER SPARKASSE AG	3.000	20280915	0.0010
HAMBURGER SPARKASSE AG	4.375	20290212	0.0011
HAMBURGER SPARKASSE AG	2.875	20310217	0.0010
HAMBURGER SPARKASSE AG	3.000	20310228	0.0010
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0014
HAMMERSON PLC	5.875	20361008	0.0009
HANNOVER RUECK SE	1.125	20280418	0.0015
HANNOVER RUECK SE	1.125	20391009	0.0014
HANNOVER RUECK SE	1.750	20401008	0.0009
HANNOVER RUECK SE	1.375	20420630	0.0013
HANNOVER RUECK SE	5.875	20430826	0.0017
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0015
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0012
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	0.0013
HASBRO INC	3.500	20270915	0.0009
HASBRO INC	3.900	20291119	0.0016
HASBRO INC	6.050	20340514	0.0010
HASBRO INC	6.350	20400315	0.0010
HCA INC	5.250	20260615	0.0029
HCA INC	5.375	20260901	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HCA INC	4.500	20270215	0.0023
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	0.0029
HCA INC	5.875	20290201	0.0019
HCA INC	3.375	20290315	0.0009
HCA INC	4.125	20290615	0.0037
HCA INC	5.250	20300301	0.0014
HCA INC	3.500	20300901	0.0047
HCA INC	5.450	20310401	0.0034
HCA INC	2.375	20310715	0.0014
HCA INC	5.500	20320301	0.0014
HCA INC	3.625	20320315	0.0034
HCA INC	5.500	20330601	0.0024
HCA INC	5.600	20340401	0.0025
HCA INC	5.450	20340915	0.0023
HCA INC	5.750	20350301	0.0029
HCA INC	5.125	20390615	0.0018
HCA INC	5.500	20470615	0.0026
HCA INC	5.250	20490615	0.0033
HCA INC	3.500	20510715	0.0019
HCA INC	4.625	20520315	0.0030
HCA INC	5.900	20530601	0.0018
HCA INC	6.000	20540401	0.0028
HCA INC	5.950	20540915	0.0018
HCA INC	6.200	20550301	0.0024
HCA INC	6.100	20640401	0.0013
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	0.0013
HEALTHPEAK OP LLC	3.250	20260715	0.0012
HEALTHPEAK OP LLC	2.125	20281201	0.0009
HEALTHPEAK OP LLC	3.500	20290715	0.0012
HEALTHPEAK OP LLC	3.000	20300115	0.0013
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEATHROW FUNDING LTD	1.500	20300211	0.0014
HEATHROW FUNDING LTD	1.125	20301008	0.0009
HEATHROW FUNDING LTD	6.450	20311210	0.0023
HEATHROW FUNDING LTD	6.000	20320305	0.0008
HEATHROW FUNDING LTD	1.875	20320712	0.0009
HEATHROW FUNDING LTD	4.500	20330711	0.0014
HEATHROW FUNDING LTD	1.875	20340314	0.0011
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	0.0012
HEICO CORP	5.350	20330801	0.0011
HEIDELBERG MATERIALS AG	3.375	20311017	0.0010
HEIDELBERG MATERIALS AG	3.750	20320531	0.0016
HEIDELBERG MATERIALS AG	3.950	20340719	0.0015
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.625	20260407	0.0020
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	4.875	20331121	0.0017
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0010
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0013
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0012
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0012
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0012
HEINEKEN NV	1.000	20260504	0.0020
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	0.0015
HEINEKEN NV	2.250	20300330	0.0016
HEINEKEN NV	3.875	20300923	0.0016
HEINEKEN NV	1.750	20310317	0.0014
HEINEKEN NV	2.020	20320512	0.0009
HEINEKEN NV	1.250	20330507	0.0011
HEINEKEN NV	4.125	20350323	0.0016
HEINEKEN NV	3.812	20360704	0.0019
HEINEKEN NV	1.750	20400507	0.0013
HELMERICH AND PAYNE INC	2.900	20310929	0.0009
HELMERICH AND PAYNE INC	5.500	20341201	0.0010
HELVETIA EUROPE SA	2.750	20410930	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEMSO FASTIGHETS AB	1.000	20260909	0.0010
HEMSO TREASURY OYJ	0.000	20280119	0.0009
HENKEL AG & CO KGAA	1.250	20260930	0.0008
HENKEL AG & CO KGAA	2.625	20270913	0.0013
HENKEL AG & CO KGAA	0.500	20321117	0.0008
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	0.0010
HERA SPA	4.250	20330420	0.0013
HERA SPA	1.000	20340425	0.0008
HERAEUS FIN GMBH	2.625	20270609	0.0010
HERSHEY CO	2.300	20260815	0.0009
HERSHEY CO	4.550	20280224	0.0010
HERSHEY CO	4.750	20300224	0.0010
HERSHEY CO	4.950	20320224	0.0010
HERSHEY CO	5.100	20350224	0.0009
HESS CORP	4.300	20270401	0.0019
HESS CORP	7.300	20310815	0.0014
HESS CORP	7.125	20330315	0.0011
HESS CORP	6.000	20400115	0.0015
HESS CORP	5.600	20410215	0.0024
HESS CORP	5.800	20470401	0.0010
HESSEN	0.000	20260414	0.0020
HESSEN	0.000	20260610	0.0010
HESSEN	0.375	20260706	0.0040
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	0.0019
HESSEN	0.000	20280719	0.0009
HESSEN	0.625	20280802	0.0010
HESSEN	3.250	20281005	0.0042
HESSEN	2.875	20290312	0.0046
HESSEN	0.000	20290910	0.0009
HESSEN	0.010	20300311	0.0040
HESSEN	0.000	20301108	0.0017
HESSEN	0.010	20310618	0.0010
HESSEN	2.500	20311001	0.0020
HESSEN	0.125	20311010	0.0009
HESSEN	2.750	20320112	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HESSEN	2.875	20330110	0.0041
HESSEN	2.875	20330704	0.0021
HESSEN	1.300	20331010	0.0013
HESSEN	2.750	20340110	0.0030
HESSEN	2.625	20340825	0.0030
HESSEN	0.750	20360804	0.0009
HESSEN	3.125	20390310	0.0030
HESSEN	3.415	20430904	0.0010
HEWLETT PACKARD ENTERPRISE CO	1.750	20260401	0.0014
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	0.0011
HEWLETT PACKARD ENTERPRISE CO	4.550	20291015	0.0033
HEWLETT PACKARD ENTERPRISE CO	4.850	20311015	0.0024
HEWLETT PACKARD ENTERPRISE CO	5.000	20341015	0.0037
HEWLETT PACKARD ENTERPRISE CO	6.200	20351015	0.0015
HEWLETT PACKARD ENTERPRISE CO	6.350	20451015	0.0029
HEWLETT PACKARD ENTERPRISE CO	5.600	20541015	0.0028
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	0.0017
HIGHLAND HLDGS SARL	0.934	20311215	0.0009
HINDUSTAN PETROLEUM CORP LTD	4.000	20270712	0.0009
HK Government Bond	4.250	20260607	0.0010
HK Government Bond	0.000	20261124	0.0024
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	1.750	20311124	0.0016
HK Government Bond	3.750	20320607	0.0016
HK Government Bond	4.625	20330111	0.0019
HK Government Bond	4.000	20330607	0.0019
HK Government Bond	1.000	20411124	0.0007
HK Government Bond	2.375	20510202	0.0006
HK Government Bond	5.250	20530111	0.0010
HKT CAP NO 4 LTD	3.000	20260714	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0011
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0012
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0011
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0010
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0018
HOAG MEMORIAL HOSPITAL PRESBYTERIAN	3.803	20520715	0.0008
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	0.0023
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	0.0017
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0015
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0011
HOLCIM STERLING FIN NETHERLANDS BV	3.000	20320512	0.0006
HOME DEPOT INC	3.000	20260401	0.0024
HOME DEPOT INC	5.150	20260625	0.0029
HOME DEPOT INC	2.125	20260915	0.0018
HOME DEPOT INC	4.950	20260930	0.0014
HOME DEPOT INC	2.500	20270415	0.0014
HOME DEPOT INC	2.875	20270415	0.0014
HOME DEPOT INC	4.875	20270625	0.0019
HOME DEPOT INC	2.800	20270914	0.0018
HOME DEPOT INC	0.900	20280315	0.0009
HOME DEPOT INC	1.500	20280915	0.0017
HOME DEPOT INC	3.900	20281206	0.0019
HOME DEPOT INC	4.900	20290415	0.0015
HOME DEPOT INC	2.950	20290615	0.0031
HOME DEPOT INC	4.750	20290625	0.0024
HOME DEPOT INC	2.700	20300415	0.0026
HOME DEPOT INC	1.375	20310315	0.0020
HOME DEPOT INC	4.850	20310625	0.0019
HOME DEPOT INC	1.875	20310915	0.0016
HOME DEPOT INC	3.250	20320415	0.0022
HOME DEPOT INC	4.500	20320915	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOME DEPOT INC	4.950	20340625	0.0033
HOME DEPOT INC	5.875	20361216	0.0061
HOME DEPOT INC	3.300	20400415	0.0019
HOME DEPOT INC	5.400	20400915	0.0009
HOME DEPOT INC	5.950	20410401	0.0020
HOME DEPOT INC	4.200	20430401	0.0016
HOME DEPOT INC	4.875	20440215	0.0017
HOME DEPOT INC	4.400	20450315	0.0016
HOME DEPOT INC	4.250	20460401	0.0026
HOME DEPOT INC	3.900	20470615	0.0017
HOME DEPOT INC	4.500	20481206	0.0025
HOME DEPOT INC	3.125	20491215	0.0016
HOME DEPOT INC	3.350	20500415	0.0020
HOME DEPOT INC	2.375	20510315	0.0013
HOME DEPOT INC	2.750	20510915	0.0012
HOME DEPOT INC	3.625	20520415	0.0021
HOME DEPOT INC	4.950	20520915	0.0017
HOME DEPOT INC	5.300	20540625	0.0028
HOME DEPOT INC	3.500	20560915	0.0013
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	0.0028
HONEYWELL INTL INC	1.100	20270301	0.0018
HONEYWELL INTL INC	3.500	20270517	0.0014
HONEYWELL INTL INC	4.650	20270730	0.0022
HONEYWELL INTL INC	4.950	20280215	0.0010
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	0.0010
HONEYWELL INTL INC	4.700	20300201	0.0019
HONEYWELL INTL INC	3.375	20300301	0.0015
HONEYWELL INTL INC	1.950	20300601	0.0017
HONEYWELL INTL INC	1.750	20310901	0.0024
HONEYWELL INTL INC	4.950	20310901	0.0010
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	0.0021
HONEYWELL INTL INC	4.500	20340115	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HONEYWELL INTL INC	4.125	20341102	0.0021
HONEYWELL INTL INC	5.000	20350301	0.0027
HONEYWELL INTL INC	3.750	20360301	0.0015
HONEYWELL INTL INC	2.800	20500601	0.0009
HONEYWELL INTL INC	5.250	20540301	0.0031
HONEYWELL INTL INC	5.350	20640301	0.0012
HONG KONG MTG CORP LTD	4.125	20271018	0.0016
HONG KONG MTG CORP LTD	4.875	20280913	0.0012
HONG KONG SUKUK 2017 LTD	3.132	20270228	0.0019
HONGKONG ELECTRIC FIN LTD	2.875	20260503	0.0014
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	20340701	0.0011
HOST HOTELS & RESORTS LP	5.500	20350415	0.0013
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	0.0010
HOWMET AEROSPACE INC	5.950	20370201	0.0012
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0009
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0011
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	0.0019
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	0.0021
HP INC	6.000	20410915	0.0023
HPHT FIN 21 II LTD	1.500	20260917	0.0009
HPHT FIN 25 LTD	5.000	20300221	0.0009
HPS CORPORATE LENDING FUND	6.750	20290130	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HPS CORPORATE LENDING FUND	5.950	20320414	0.0009
HSBC BANK PLC	5.844	20481130	0.0018
HSBC BANK USA NA	7.000	20390115	0.0015
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0024
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0015
HSBC HLDGS PLC	3.900	20260525	0.0029
HSBC HLDGS PLC	4.375	20261123	0.0017
HSBC HLDGS PLC	2.500	20270315	0.0015
HSBC HLDGS PLC	1.589	20270524	0.0010
HSBC HLDGS PLC	3.019	20270615	0.0042
HSBC HLDGS PLC	1.750	20270724	0.0023
HSBC HLDGS PLC	5.887	20270814	0.0044
HSBC HLDGS PLC	2.251	20271122	0.0017
HSBC HLDGS PLC	5.750	20271220	0.0016
HSBC HLDGS PLC	4.752	20280310	0.0031
HSBC HLDGS PLC	4.041	20280313	0.0046
HSBC HLDGS PLC	5.597	20280517	0.0036
HSBC HLDGS PLC	3.125	20280607	0.0021
HSBC HLDGS PLC	4.755	20280609	0.0043
HSBC HLDGS PLC	3.000	20280722	0.0024
HSBC HLDGS PLC	5.210	20280811	0.0043
HSBC HLDGS PLC	2.625	20280816	0.0023
HSBC HLDGS PLC	6.750	20280911	0.0017
HSBC HLDGS PLC	2.013	20280922	0.0035
HSBC HLDGS PLC	7.390	20281103	0.0046
HSBC HLDGS PLC	5.130	20281119	0.0029
HSBC HLDGS PLC	4.899	20290303	0.0028
HSBC HLDGS PLC	6.161	20290309	0.0039
HSBC HLDGS PLC	3.755	20290520	0.0027
HSBC HLDGS PLC	4.583	20290619	0.0056
HSBC HLDGS PLC	2.206	20290817	0.0034
HSBC HLDGS PLC	0.641	20290924	0.0019
HSBC HLDGS PLC	5.546	20300304	0.0029
HSBC HLDGS PLC	4.950	20300331	0.0047
HSBC HLDGS PLC	3.973	20300522	0.0055
HSBC HLDGS PLC	3.000	20300529	0.0017
HSBC HLDGS PLC	3.445	20300925	0.0031
HSBC HLDGS PLC	5.286	20301119	0.0043
HSBC HLDGS PLC	5.130	20310303	0.0033
HSBC HLDGS PLC	2.848	20310604	0.0026
HSBC HLDGS PLC	2.357	20310818	0.0025
HSBC HLDGS PLC	6.800	20310914	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HSBC HLDGS PLC	0.770	20311113	0.0017
HSBC HLDGS PLC	4.787	20320310	0.0027
HSBC HLDGS PLC	5.733	20320517	0.0028
HSBC HLDGS PLC	2.804	20320524	0.0050
HSBC HLDGS PLC	5.290	20320916	0.0018
HSBC HLDGS PLC	6.364	20321116	0.0028
HSBC HLDGS PLC	2.871	20321122	0.0029
HSBC HLDGS PLC	4.762	20330329	0.0036
HSBC HLDGS PLC	4.856	20330523	0.0039
HSBC HLDGS PLC	5.402	20330811	0.0048
HSBC HLDGS PLC	8.113	20331103	0.0044
HSBC HLDGS PLC	6.254	20340309	0.0045
HSBC HLDGS PLC	6.547	20340620	0.0040
HSBC HLDGS PLC	7.399	20341113	0.0042
HSBC HLDGS PLC	8.201	20341116	0.0027
HSBC HLDGS PLC	5.719	20350304	0.0024
HSBC HLDGS PLC	4.599	20350322	0.0021
HSBC HLDGS PLC	3.834	20350925	0.0031
HSBC HLDGS PLC	5.874	20351118	0.0033
HSBC HLDGS PLC	5.450	20360303	0.0042
HSBC HLDGS PLC	6.500	20360502	0.0029
HSBC HLDGS PLC	6.500	20360502	0.0011
HSBC HLDGS PLC	6.500	20370915	0.0030
HSBC HLDGS PLC	6.500	20370915	0.0019
HSBC HLDGS PLC	7.000	20380407	0.0020
HSBC HLDGS PLC	6.800	20380601	0.0020
HSBC HLDGS PLC	6.800	20380601	0.0011
HSBC HLDGS PLC	6.000	20400329	0.0020
HSBC HLDGS PLC	6.100	20420114	0.0015
HSBC HLDGS PLC	6.332	20440309	0.0055
HSBC HLDGS PLC	5.250	20440314	0.0026
HSBC USA INC	5.294	20270304	0.0019
HUMANA INC	1.350	20270203	0.0013
HUMANA INC	3.950	20270315	0.0011
HUMANA INC	5.750	20280301	0.0010
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	0.0010
HUMANA INC	5.375	20310415	0.0024
HUMANA INC	2.150	20320203	0.0012
HUMANA INC	5.875	20330301	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUMANA INC	5.950	20340315	0.0016
HUMANA INC	5.550	20350501	0.0014
HUMANA INC	4.950	20441001	0.0012
HUMANA INC	3.950	20490815	0.0007
HUMANA INC	5.500	20530315	0.0013
HUMANA INC	5.750	20540415	0.0018
HUMANA INC	6.000	20550501	0.0009
HUNGARY GOVT	6.125	20280522	0.0042
HUNGARY GOVT	5.250	20290616	0.0033
HUNGARY GOVT	2.125	20310922	0.0034
HUNGARY GOVT	6.250	20320922	0.0035
HUNGARY GOVT	5.500	20340616	0.0023
HUNGARY GOVT	5.500	20360326	0.0045
HUNGARY GOVT	7.625	20410329	0.0035
HUNGARY GOVT	3.125	20510921	0.0022
HUNGARY GOVT	6.750	20520925	0.0024
HUNGARY GOVT BND	5.000	20270222	0.0021
HUNGARY GOVT NT	1.125	20260428	0.0020
HUNGARY GOVT NT	1.750	20271010	0.0020
HUNGARY GOVT NT	0.125	20280921	0.0018
HUNGARY GOVT NT	4.000	20290725	0.0032
HUNGARY GOVT NT	0.500	20301118	0.0021
HUNGARY GOVT NT	4.250	20310616	0.0016
HUNGARY GOVT NT	1.625	20320428	0.0017
HUNGARY GOVT NT	5.375	20330912	0.0038
HUNGARY GOVT NT	4.500	20340616	0.0030
HUNGARY GOVT NT	1.750	20350605	0.0023
HUNGARY GOVT NT	4.875	20400322	0.0020
HUNGARY GOVT NT	1.500	20501117	0.0013
HUNTINGTON BANCSHARES INC	4.443	20280804	0.0014
HUNTINGTON BANCSHARES INC	6.208	20290821	0.0025
HUNTINGTON BANCSHARES INC	2.550	20300204	0.0013
HUNTINGTON BANCSHARES INC	5.272	20310115	0.0022
HUNTINGTON BANCSHARES INC	5.709	20350202	0.0024
HUNTINGTON BANCSHARES INC	2.487	20360815	0.0009
HUNTINGTON BANCSHARES INC	6.141	20391118	0.0012
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	0.0010
HUNTINGTON NATL BANK	4.871	20280412	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HUNTINGTON NATL BANK	4.552	20280517	0.0015
HUNTINGTON NATL BANK	5.650	20300110	0.0018
HUNTSMAN INTL LLC	4.500	20290501	0.0014
HUTCHISON WHAMPOA FIN UK PLC	5.625	20261124	0.0008
HYATT HOTELS CORP	5.750	20270130	0.0012
HYATT HOTELS CORP	5.050	20280330	0.0009
HYATT HOTELS CORP	5.250	20290630	0.0012
HYATT HOTELS CORP	5.750	20320330	0.0009
HYDE HOUSING ASSOCION LTD	1.750	20550818	0.0003
HYDRO-QUEBEC	9.500	20301115	0.0012
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	0.0010
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	0.0009
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	1.625	20290511	0.0010
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.000	20300205	0.0010
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	0.0008
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	0.0008
HYPO VORARLBERG BANK AG	0.625	20260717	0.0010
HYPO VORARLBERG BANK AG	3.250	20270219	0.0010
HYPO VORARLBERG BANK AG	0.250	20270521	0.0010
HYPO VORARLBERG BANK AG	3.250	20280216	0.0010
HYPO VORARLBERG BANK AG	1.625	20280511	0.0010
HYPO VORARLBERG BANK AG	0.010	20291012	0.0009
HYPO VORARLBERG BANK AG	3.125	20300529	0.0011
HYSAN MTN LTD	2.820	20290904	0.0008
HYUNDAI CARD CO LTD	5.750	20290424	0.0010
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	0.0013
IBERDROLA FINANZAS SAU	3.125	20281122	0.0016
IBERDROLA FINANZAS SAU	1.621	20291129	0.0014
IBERDROLA FINANZAS SAU	3.000	20310930	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA FINANZAS SAU	1.375	20320311	0.0018
IBERDROLA FINANZAS SAU	3.375	20321122	0.0015
IBERDROLA FINANZAS SAU	3.625	20330713	0.0018
IBERDROLA FINANZAS SAU	3.625	20340718	0.0016
IBERDROLA FINANZAS SAU	3.375	20350930	0.0015
IBERDROLA FINANZAS SAU	5.250	20361031	0.0012
IBERDROLA FINANZAS SAU	1.575	22991231	0.0015
IBERDROLA FINANZAS SAU	4.247	22991231	0.0016
IBERDROLA FINANZAS SAU	4.871	22991231	0.0015
IBERDROLA FINANZAS SAU	4.875	22991231	0.0022
IBERDROLA INTL BV	1.125	20260421	0.0020
IBERDROLA INTL BV	6.750	20360715	0.0011
IBERDROLA INTL BV	1.450	22991231	0.0020
IBERDROLA INTL BV	1.825	22991231	0.0018
IBERDROLA INTL BV	1.874	22991231	0.0032
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	0.0019
IBM INTL CAP PTE LTD	5.250	20440205	0.0018
IBM INTL CAP PTE LTD	5.300	20540205	0.0025
ICADE SA	1.750	20260610	0.0011
ICADE SA	1.500	20270913	0.0012
ICADE SA	1.625	20280228	0.0012
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	0.0014
ICBCIL FIN CO LTD	2.700	20270127	0.0009
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.000	20271108	0.0011
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	0.0010
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0011
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20320304	0.0010
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.500	20340605	0.0016
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	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ICL GROUP LTD	6.375	20380531	0.0013
ICON INVS SIX DAC	5.809	20270508	0.0015
ICON INVS SIX DAC	5.849	20290508	0.0015
ICON INVS SIX DAC	6.000	20340508	0.0010
IDEX CORP	4.950	20290901	0.0009
IDEX CORP	3.000	20300501	0.0009
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	0.0015
ILE-DE-FRANCE MOBILITES	0.400	20310528	0.0009
ILE-DE-FRANCE MOBILITES	0.950	20320216	0.0012
ILE-DE-FRANCE MOBILITES	1.000	20340525	0.0008
ILE-DE-FRANCE MOBILITES	0.200	20351116	0.0007
ILE-DE-FRANCE MOBILITES	0.675	20361124	0.0007
ILE-DE-FRANCE MOBILITES	3.700	20380614	0.0010
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	0.0009
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	0.0012
ILLINOIS TOOL WORKS INC	3.900	20420901	0.0017
ILLUMINA INC	4.650	20260909	0.0009
ILLUMINA INC	5.750	20271213	0.0010
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	0.0023
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0017
IMPERIAL BRANDS FIN PLC	5.500	20260928	0.0012
IMPERIAL BRANDS FIN PLC	2.125	20270212	0.0015
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
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	0.0019
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	0.0019
INDONESIA GOVT BND	4.750	20290211	0.0024
INDONESIA GOVT BND	4.400	20290310	0.0009
INDONESIA GOVT BND	1.000	20290728	0.0009
INDONESIA GOVT BND	3.400	20290918	0.0013
INDONESIA GOVT BND	5.250	20300115	0.0017
INDONESIA GOVT BND	2.850	20300214	0.0021
INDONESIA GOVT BND	3.850	20301015	0.0030
INDONESIA GOVT BND	2.150	20310728	0.0019
INDONESIA GOVT BND	1.400	20311030	0.0017
INDONESIA GOVT BND	3.550	20320331	0.0017
INDONESIA GOVT BND	3.650	20320910	0.0015
INDONESIA GOVT BND	4.650	20320920	0.0026
INDONESIA GOVT BND	4.850	20330111	0.0023
INDONESIA GOVT BND	3.875	20330115	0.0014
INDONESIA GOVT BND	1.100	20330312	0.0016
INDONESIA GOVT BND	4.700	20340210	0.0012
INDONESIA GOVT BND	1.300	20340323	0.0008
INDONESIA GOVT BND	4.750	20340910	0.0021
INDONESIA GOVT BND	5.600	20350115	0.0021
INDONESIA GOVT BND	8.500	20351012	0.0038
INDONESIA GOVT BND	4.125	20370115	0.0014
INDONESIA GOVT BND	6.625	20370217	0.0030
INDONESIA GOVT BND	7.750	20380117	0.0045
INDONESIA GOVT BND	4.350	20480111	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INDONESIA GOVT BND	5.350	20490211	0.0018
INDONESIA GOVT BND	3.700	20491030	0.0014
INDONESIA GOVT BND	3.500	20500214	0.0011
INDONESIA GOVT BND	4.200	20501015	0.0025
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	0.0016
INDONESIA GOVT BND	5.150	20540910	0.0011
INDONESIA GOVT BND	3.200	20610923	0.0008
INDONESIA GOVT BND	4.450	20700415	0.0015
INDONESIA GOVT BND #31	0.990	20270527	0.0006
INDONESIA GOVT BND #32	1.330	20290525	0.0011
INDONESIA GOVT NT	4.350	20270108	0.0024
INDONESIA GOVT NT	1.850	20310312	0.0020
INDONESIA GOVT NT	5.250	20420117	0.0041
INDONESIA GOVT NT	4.625	20430415	0.0026
INDONESIA GOVT NT	6.750	20440115	0.0043
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	0.0036
INDONESIA GOVT NT #19	3.750	20280614	0.0032
INDONESIA GOVT NT #22	5.250	20470108	0.0027
INDONESIA GOVT NT #24	3.850	20270718	0.0019
INDONESIA GOVT NT #25	4.750	20470718	0.0017
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD HONG KONG BRANCH	5.375	20261025	0.0010
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	0.0012
INDUSTRIAL BANK OF KOREA	4.000	20290930	0.0009
INFINEON TECHNOLOGIES AG	1.125	20260624	0.0015
INFINEON TECHNOLOGIES AG	3.375	20270226	0.0010
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0015
INFINEON TECHNOLOGIES AG	2.875	20300213	0.0015
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0012
INFINEON TECHNOLOGIES AG	3.625	22991231	0.0012
INFORMA PLC	3.125	20260705	0.0011
INFORMA PLC	3.000	20271023	0.0012
INFORMA PLC	1.250	20280422	0.0010
INFORMA PLC	3.250	20301023	0.0013
INFORMA PLC	3.625	20341023	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING BANK NV	4.125	20261002	0.0021
ING BANK NV	0.500	20270217	0.0029
ING BANK NV	2.625	20280110	0.0026
ING BANK NV	0.875	20280411	0.0034
ING BANK NV	1.053	20281207	0.0007
ING BANK NV	0.750	20290218	0.0038
ING BANK NV	2.500	20300221	0.0020
ING BANK NV	0.125	20311208	0.0025
ING BANK NV	2.750	20320110	0.0025
ING BANK NV	3.000	20330215	0.0041
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	0.0027
ING BELGIQUE SA	1.500	20290519	0.0020
ING BELGIQUE SA	0.010	20300220	0.0022
ING BELGIQUE SA	3.000	20310215	0.0020
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	0.0023
ING DIBA AG	0.625	20290225	0.0028
ING DIBA AG	2.750	20290909	0.0021
ING DIBA AG	2.375	20300913	0.0020
ING DIBA AG	1.250	20331009	0.0009
ING DIBA AG	1.000	20390523	0.0011
ING GROEP NV	3.950	20270329	0.0028
ING GROEP NV	1.726	20270401	0.0020
ING GROEP NV	6.083	20270911	0.0024
ING GROEP NV	4.875	20271114	0.0027
ING GROEP NV	1.375	20280111	0.0020
ING GROEP NV	4.017	20280328	0.0023
ING GROEP NV	2.000	20280920	0.0030
ING GROEP NV	0.375	20280929	0.0029
ING GROEP NV	4.550	20281002	0.0024
ING GROEP NV	1.125	20281207	0.0018
ING GROEP NV	0.250	20290218	0.0023
ING GROEP NV	4.858	20290325	0.0014
ING GROEP NV	4.050	20290409	0.0019
ING GROEP NV	4.500	20290523	0.0033
ING GROEP NV	3.875	20290812	0.0026
ING GROEP NV	4.875	20291002	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	0.250	20300201	0.0027
ING GROEP NV	5.335	20300319	0.0029
ING GROEP NV	3.500	20300903	0.0031
ING GROEP NV	2.500	20301115	0.0029
ING GROEP NV	0.875	20301129	0.0014
ING GROEP NV	1.750	20310216	0.0028
ING GROEP NV	5.066	20310325	0.0019
ING GROEP NV	2.125	20310526	0.0031
ING GROEP NV	3.000	20310817	0.0025
ING GROEP NV	2.727	20320401	0.0013
ING GROEP NV	0.875	20320609	0.0010
ING GROEP NV	1.000	20321116	0.0019
ING GROEP NV	3.375	20321119	0.0020
ING GROEP NV	4.252	20330328	0.0018
ING GROEP NV	6.250	20330520	0.0019
ING GROEP NV	4.125	20330824	0.0021
ING GROEP NV	5.250	20331114	0.0023
ING GROEP NV	4.750	20340523	0.0033
ING GROEP NV	4.375	20340815	0.0027
ING GROEP NV	6.114	20340911	0.0025
ING GROEP NV	4.000	20350212	0.0026
ING GROEP NV	5.000	20350220	0.0011
ING GROEP NV	5.550	20350319	0.0028
ING GROEP NV	4.250	20350826	0.0026
ING GROEP NV	3.750	20350903	0.0025
ING GROEP NV	5.525	20360325	0.0019
ING GROEP NV	3.500	20360817	0.0029
INGERSOLL RAND INC	5.197	20270615	0.0014
INGERSOLL RAND INC	5.400	20280814	0.0010
INGERSOLL RAND INC	5.176	20290615	0.0014
INGERSOLL RAND INC	5.314	20310615	0.0010
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	0.0011
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0013
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INSTITUTO DE CREDITO OFICIAL	0.000	20260430	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	0.0010
INSTITUTO DE CREDITO OFICIAL	2.650	20280131	0.0010
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	0.0010
INSTITUTO DE CREDITO OFICIAL	2.700	20301031	0.0020
INSTITUTO DE CREDITO OFICIAL	3.050	20310430	0.0011
INTEL CORP	2.600	20260519	0.0019
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	0.0034
INTEL CORP	5.125	20300210	0.0024
INTEL CORP	3.900	20300325	0.0027
INTEL CORP	5.000	20310221	0.0009
INTEL CORP	2.000	20310812	0.0020
INTEL CORP	4.150	20320805	0.0022
INTEL CORP	4.000	20321215	0.0013
INTEL CORP	5.200	20330210	0.0042
INTEL CORP	5.150	20340221	0.0017
INTEL CORP	4.600	20400325	0.0012
INTEL CORP	2.800	20410812	0.0009
INTEL CORP	4.800	20411001	0.0013
INTEL CORP	4.250	20421215	0.0009
INTEL CORP	5.625	20430210	0.0018
INTEL CORP	4.900	20450729	0.0012
INTEL CORP	4.100	20460519	0.0018
INTEL CORP	4.100	20470511	0.0014
INTEL CORP	3.734	20471208	0.0026
INTEL CORP	3.250	20491115	0.0024
INTEL CORP	4.750	20500325	0.0034
INTEL CORP	3.050	20510812	0.0014
INTEL CORP	4.900	20520805	0.0027
INTEL CORP	5.700	20530210	0.0035
INTEL CORP	5.600	20540221	0.0020
INTEL CORP	3.100	20600215	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTEL CORP	4.950	20600325	0.0015
INTEL CORP	3.200	20610812	0.0008
INTEL CORP	5.050	20620805	0.0014
INTEL CORP	5.900	20630210	0.0022
INTER-AMERICAN DEV BANK	0.875	20260420	0.0077
INTER-AMERICAN DEV BANK	4.500	20260515	0.0057
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	0.0018
INTER-AMERICAN DEV BANK	1.500	20270113	0.0063
INTER-AMERICAN DEV BANK	4.375	20270201	0.0029
INTER-AMERICAN DEV BANK	2.375	20270707	0.0049
INTER-AMERICAN DEV BANK	2.500	20270722	0.0014
INTER-AMERICAN DEV BANK	0.625	20270916	0.0026
INTER-AMERICAN DEV BANK	4.000	20280112	0.0038
INTER-AMERICAN DEV BANK	4.125	20280428	0.0019
INTER-AMERICAN DEV BANK	1.125	20280720	0.0051
INTER-AMERICAN DEV BANK	3.125	20280918	0.0051
INTER-AMERICAN DEV BANK	2.125	20281215	0.0011
INTER-AMERICAN DEV BANK	3.875	20290215	0.0014
INTER-AMERICAN DEV BANK	4.125	20290215	0.0076
INTER-AMERICAN DEV BANK	2.250	20290618	0.0049
INTER-AMERICAN DEV BANK	2.375	20290803	0.0007
INTER-AMERICAN DEV BANK	3.500	20290914	0.0055
INTER-AMERICAN DEV BANK	4.750	20291005	0.0029
INTER-AMERICAN DEV BANK	4.000	20291217	0.0016
INTER-AMERICAN DEV BANK	4.500	20300215	0.0082
INTER-AMERICAN DEV BANK	5.000	20300720	0.0013
INTER-AMERICAN DEV BANK	1.125	20310113	0.0064
INTER-AMERICAN DEV BANK	3.625	20310917	0.0036
INTER-AMERICAN DEV BANK	3.500	20330412	0.0041
INTER-AMERICAN DEV BANK	4.375	20330502	0.0017
INTER-AMERICAN DEV BANK	4.500	20330913	0.0038
INTER-AMERICAN DEV BANK	4.375	20340717	0.0047
INTER-AMERICAN INV CORP	3.125	20271115	0.0014
INTER-AMERICAN INV CORP	4.125	20280215	0.0019
INTER-AMERICAN INV CORP	4.250	20290214	0.0019
INTER-AMERICAN INV CORP	3.125	20300607	0.0011
INTERCONTINENTAL EXCHANGE INC	3.100	20270915	0.0009
INTERCONTINENTAL EXCHANGE INC	4.000	20270915	0.0028
INTERCONTINENTAL EXCHANGE INC	3.625	20280901	0.0018
INTERCONTINENTAL EXCHANGE INC	3.750	20280921	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTERCONTINENTAL EXCHANGE INC	4.350	20290615	0.0024
INTERCONTINENTAL EXCHANGE INC	2.100	20300615	0.0021
INTERCONTINENTAL EXCHANGE INC	5.250	20310615	0.0015
INTERCONTINENTAL EXCHANGE INC	1.850	20320915	0.0023
INTERCONTINENTAL EXCHANGE INC	4.600	20330315	0.0028
INTERCONTINENTAL EXCHANGE INC	2.650	20400915	0.0017
INTERCONTINENTAL EXCHANGE INC	4.250	20480921	0.0019
INTERCONTINENTAL EXCHANGE INC	3.000	20500615	0.0015
INTERCONTINENTAL EXCHANGE INC	4.950	20520615	0.0026
INTERCONTINENTAL EXCHANGE INC	3.000	20600915	0.0017
INTERCONTINENTAL EXCHANGE INC	5.200	20620615	0.0018
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	0.0009
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	0.0010
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	0.0009
INTERSTATE POWER AND LIGHT CO	4.100	20280926	0.0009
INTESA SANPAOLO SPA	4.000	20260519	0.0021
INTESA SANPAOLO SPA	0.375	20260914	0.0020
INTESA SANPAOLO SPA	3.928	20260915	0.0021
INTESA SANPAOLO SPA	1.000	20261119	0.0025
INTESA SANPAOLO SPA	1.454	20270228	0.0012
INTESA SANPAOLO SPA	1.125	20270616	0.0020
INTESA SANPAOLO SPA	4.375	20270829	0.0016
INTESA SANPAOLO SPA	4.750	20270906	0.0022
INTESA SANPAOLO SPA	1.125	20271004	0.0025
INTESA SANPAOLO SPA	5.000	20280308	0.0032
INTESA SANPAOLO SPA	0.750	20280316	0.0024
INTESA SANPAOLO SPA	1.750	20280320	0.0025
INTESA SANPAOLO SPA	3.625	20280630	0.0027
INTESA SANPAOLO SPA	6.500	20290314	0.0015
INTESA SANPAOLO SPA	1.750	20290704	0.0019
INTESA SANPAOLO SPA	5.250	20300113	0.0017
INTESA SANPAOLO SPA	1.250	20300115	0.0009
INTESA SANPAOLO SPA	2.500	20300115	0.0008
INTESA SANPAOLO SPA	4.875	20300519	0.0028
INTESA SANPAOLO SPA	5.148	20300610	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	2.925	20301014	0.0010
INTESA SANPAOLO SPA	3.625	20301016	0.0021
INTESA SANPAOLO SPA	1.350	20310224	0.0013
INTESA SANPAOLO SPA	5.125	20310829	0.0034
INTESA SANPAOLO SPA	3.850	20320916	0.0031
INTESA SANPAOLO SPA	8.505	20320920	0.0011
INTESA SANPAOLO SPA	5.625	20330308	0.0017
INTESA SANPAOLO SPA	6.625	20330531	0.0020
INTESA SANPAOLO SPA	6.184	20340220	0.0022
INTESA SANPAOLO SPA	2.625	20360311	0.0005
INTESA SANPAOLO SPA	4.271	20361114	0.0025
INTESA SANPAOLO SPA	7.778	20540620	0.0032
INTL BANK FOR RECON AND DEV	4.750	20260410	0.0058
INTL BANK FOR RECON AND DEV	0.875	20260715	0.0045
INTL BANK FOR RECON AND DEV	0.250	20260722	0.0023
INTL BANK FOR RECON AND DEV	4.000	20260827	0.0056
INTL BANK FOR RECON AND DEV	1.875	20261027	0.0027
INTL BANK FOR RECON AND DEV	0.750	20261215	0.0040
INTL BANK FOR RECON AND DEV	0.000	20270115	0.0058
INTL BANK FOR RECON AND DEV	3.125	20270615	0.0074
INTL BANK FOR RECON AND DEV	0.250	20270923	0.0027
INTL BANK FOR RECON AND DEV	0.625	20271122	0.0017
INTL BANK FOR RECON AND DEV	2.500	20271122	0.0036
INTL BANK FOR RECON AND DEV	0.750	20271124	0.0086
INTL BANK FOR RECON AND DEV	1.375	20280420	0.0087
INTL BANK FOR RECON AND DEV	0.010	20280424	0.0056
INTL BANK FOR RECON AND DEV	3.500	20280712	0.0093
INTL BANK FOR RECON AND DEV	0.625	20280714	0.0022
INTL BANK FOR RECON AND DEV	4.625	20280801	0.0067
INTL BANK FOR RECON AND DEV	1.125	20280913	0.0085
INTL BANK FOR RECON AND DEV	3.875	20281002	0.0036
INTL BANK FOR RECON AND DEV	1.250	20281213	0.0033
INTL BANK FOR RECON AND DEV	0.250	20290521	0.0028
INTL BANK FOR RECON AND DEV	3.625	20290921	0.0055
INTL BANK FOR RECON AND DEV	3.875	20291016	0.0095
INTL BANK FOR RECON AND DEV	1.750	20291023	0.0042
INTL BANK FOR RECON AND DEV	1.000	20291221	0.0037
INTL BANK FOR RECON AND DEV	3.875	20300214	0.0093
INTL BANK FOR RECON AND DEV	0.000	20300221	0.0045
INTL BANK FOR RECON AND DEV	4.125	20300320	0.0113
INTL BANK FOR RECON AND DEV	0.500	20300416	0.0011
INTL BANK FOR RECON AND DEV	0.875	20300514	0.0064

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BANK FOR RECON AND DEV	4.500	20300715	0.0025
INTL BANK FOR RECON AND DEV	4.000	20300725	0.0056
INTL BANK FOR RECON AND DEV	4.875	20300815	0.0027
INTL BANK FOR RECON AND DEV	0.750	20300826	0.0047
INTL BANK FOR RECON AND DEV	4.000	20310110	0.0094
INTL BANK FOR RECON AND DEV	1.250	20310210	0.0059
INTL BANK FOR RECON AND DEV	4.500	20310410	0.0058
INTL BANK FOR RECON AND DEV	4.125	20310731	0.0018
INTL BANK FOR RECON AND DEV	2.600	20310828	0.0051
INTL BANK FOR RECON AND DEV	1.625	20311103	0.0081
INTL BANK FOR RECON AND DEV	4.625	20320115	0.0116
INTL BANK FOR RECON AND DEV	2.500	20320329	0.0050
INTL BANK FOR RECON AND DEV	5.750	20320607	0.0009
INTL BANK FOR RECON AND DEV	0.625	20330112	0.0027
INTL BANK FOR RECON AND DEV	2.900	20330119	0.0061
INTL BANK FOR RECON AND DEV	0.387	20331005	0.0008
INTL BANK FOR RECON AND DEV	4.750	20331114	0.0059
INTL BANK FOR RECON AND DEV	2.900	20340214	0.0060
INTL BANK FOR RECON AND DEV	1.200	20340808	0.0016
INTL BANK FOR RECON AND DEV	3.875	20340828	0.0064
INTL BANK FOR RECON AND DEV	4.250	20341023	0.0016
INTL BANK FOR RECON AND DEV	2.950	20350116	0.0060
INTL BANK FOR RECON AND DEV	0.500	20350621	0.0009
INTL BANK FOR RECON AND DEV	0.100	20350917	0.0022
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	0.0052
INTL BANK FOR RECON AND DEV	0.700	20461022	0.0024
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	20260515	0.0056
INTL BUSINESS MACHINES CORP	3.300	20270127	0.0009
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	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	3.500	20290515	0.0059
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0019
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0018
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0015
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	0.0023
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0026
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	0.0027
INTL BUSINESS MACHINES CORP	4.400	20320727	0.0014
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	0.0022
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0017
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0020
INTL BUSINESS MACHINES CORP	5.200	20350210	0.0017
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0017
INTL BUSINESS MACHINES CORP	4.875	20380206	0.0016
INTL BUSINESS MACHINES CORP	4.150	20390515	0.0033
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	0.0020
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0014
INTL BUSINESS MACHINES CORP	4.700	20460219	0.0011
INTL BUSINESS MACHINES CORP	4.250	20490515	0.0047
INTL BUSINESS MACHINES CORP	2.950	20500515	0.0009
INTL BUSINESS MACHINES CORP	3.430	20520209	0.0008
INTL BUSINESS MACHINES CORP	4.900	20520727	0.0013
INTL BUSINESS MACHINES CORP	5.100	20530206	0.0011
INTL BUSINESS MACHINES CORP	5.700	20550210	0.0019
INTL DEV ASSOCION	0.875	20260428	0.0036
INTL DEV ASSOCION	0.000	20261019	0.0024
INTL DEV ASSOCION	0.750	20270610	0.0017
INTL DEV ASSOCION	0.375	20270922	0.0022
INTL DEV ASSOCION	0.750	20280921	0.0032
INTL DEV ASSOCION	4.875	20281101	0.0049
INTL DEV ASSOCION	4.125	20290410	0.0020
INTL DEV ASSOCION	4.375	20290611	0.0077

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL DEV ASSOCION	4.375	20291127	0.0067
INTL DEV ASSOCION	1.000	20301203	0.0032
INTL DEV ASSOCION	0.000	20310715	0.0034
INTL DEV ASSOCION	3.750	20310912	0.0046
INTL DEV ASSOCION	4.750	20311014	0.0020
INTL DEV ASSOCION	2.800	20341017	0.0035
INTL DEV ASSOCION	4.500	20350212	0.0047
INTL DEV ASSOCION	0.350	20360422	0.0026
INTL DEV ASSOCION	1.750	20370505	0.0035
INTL DEV ASSOCION	2.500	20380115	0.0037
INTL DEV ASSOCION	3.250	20400124	0.0025
INTL DEV ASSOCION	0.700	20420117	0.0026
INTL DEV ASSOCION	3.200	20440118	0.0034
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	2.125	20260407	0.0022
INTL FIN CORP	5.500	20260722	0.0025
INTL FIN CORP	0.750	20261008	0.0036
INTL FIN CORP	4.125	20261215	0.0015
INTL FIN CORP	4.375	20270115	0.0029
INTL FIN CORP	0.750	20270722	0.0015
INTL FIN CORP	4.500	20280121	0.0038
INTL FIN CORP	4.500	20280131	0.0018
INTL FIN CORP	4.500	20280713	0.0038
INTL FIN CORP	4.500	20281002	0.0025
INTL FIN CORP	4.250	20290702	0.0038
INTL FIN CORP	4.250	20291022	0.0017
INTL FIN CORP	0.750	20300827	0.0016
INTL FIN CORP	3.875	20300912	0.0007
INTL FIN FACILITY FOR IMMUNISATION CO	1.000	20260421	0.0018
INTL FIN FACILITY FOR IMMUNISATION CO	4.125	20271029	0.0019
INTL FLAVORS & FRAGRANCES INC	1.800	20260925	0.0016
INTL FLAVORS & FRAGRANCES INC	4.375	20470601	0.0007
INTL FLAVORS & FRAGRANCES INC	5.000	20480926	0.0013
INTL PAPER CO	6.000	20411115	0.0011
INTL PAPER CO	4.800	20440615	0.0011
INTL PAPER CO	4.400	20470815	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTUIT INC	1.650	20300715	0.0008
INTUIT INC	5.200	20330915	0.0024
INTUIT INC	5.500	20530915	0.0023
INVESTEC PLC	1.875	20280716	0.0012
INVESTEC PLC	3.625	20310219	0.0010
INVESTEC PLC	2.625	20320104	0.0008
INVESTEC PLC	9.125	20330306	0.0009
INVESTITIONSBANK BERLIN	0.500	20260417	0.0010
INVESTITIONSBANK BERLIN	0.000	20260716	0.0010
INVESTITIONSBANK BERLIN	0.010	20270715	0.0010
INVESTITIONSBANK BERLIN	2.750	20271004	0.0010
INVESTITIONSBANK BERLIN	2.625	20280110	0.0010
INVESTITIONSBANK BERLIN	0.010	20280418	0.0009
INVESTITIONSBANK BERLIN	3.125	20280913	0.0010
INVESTITIONSBANK BERLIN	2.625	20290508	0.0021
INVESTITIONSBANK BERLIN	2.250	20290928	0.0010
INVESTITIONSBANK BERLIN	0.010	20291122	0.0009
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	0.0009
INVESTOR AB	2.750	20320610	0.0012
INVESTOR AB	0.375	20351029	0.0009
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	0.0011
INVITATION HOMES OPERATING PARTNERSHIP LP	4.875	20350201	0.0009
IPSEN SA	3.875	20320325	0.0010
IQVIA INC	5.700	20280515	0.0015
IQVIA INC	6.250	20290201	0.0025
IRELAND GOVT BND	1.000	20260515	0.0235
IRELAND GOVT BND	0.200	20270515	0.0151
IRELAND GOVT BND	0.900	20280515	0.0166
IRELAND GOVT BND	1.100	20290515	0.0199
IRELAND GOVT BND	2.400	20300515	0.0193
IRELAND GOVT BND	0.200	20301018	0.0144
IRELAND GOVT BND	1.350	20310318	0.0135
IRELAND GOVT BND	0.000	20311018	0.0151
IRELAND GOVT BND	0.350	20321018	0.0088
IRELAND GOVT BND	1.300	20330515	0.0098
IRELAND GOVT BND	2.600	20341018	0.0106

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.400	20350515	0.0084
IRELAND GOVT BND	1.700	20370515	0.0142
IRELAND GOVT BND	0.550	20410422	0.0061
IRELAND GOVT BND	3.000	20431018	0.0079
IRELAND GOVT BND	2.000	20450218	0.0183
IRELAND GOVT BND	1.500	20500515	0.0129
IRELAND GOVT BND	3.150	20551018	0.0057
IREN SPA	1.500	20271024	0.0010
IREN SPA	0.875	20291014	0.0009
IREN SPA	0.250	20310117	0.0009
IREN SPA	3.875	20320722	0.0011
IREN SPA	3.625	20330923	0.0010
ISDB TRUST SVCS NO.2 SARL	1.262	20260331	0.0045
ISDB TRUST SVCS NO.2 SARL	1.435	20261021	0.0033
ISDB TRUST SVCS NO.2 SARL	3.213	20270428	0.0033
ISDB TRUST SVCS NO.2 SARL	4.747	20271027	0.0019
ISDB TRUST SVCS NO.2 SARL	4.598	20280314	0.0038
ISDB TRUST SVCS NO.2 SARL	4.906	20281003	0.0041
ISDB TRUST SVCS NO.2 SARL	3.456	20281114	0.0021
ISDB TRUST SVCS NO.2 SARL	4.754	20290515	0.0039
ISDB TRUST SVCS NO.2 SARL	4.047	20291015	0.0024
ISDB TRUST SVCS NO.2 SARL	2.798	20291105	0.0010
ISDB TRUST SVCS NO.2 SARL	4.211	20300318	0.0033
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	0.0038
ISRAEL GOVT	2.500	20300115	0.0017
ISRAEL GOVT	5.375	20300219	0.0047
ISRAEL GOVT	2.750	20300703	0.0033
ISRAEL GOVT	6.500	20311106	0.0016
ISRAEL GOVT	4.500	20330117	0.0035
ISRAEL GOVT	5.500	20340312	0.0056
ISRAEL GOVT	5.625	20350219	0.0047
ISRAEL GOVT	4.500	20430130	0.0027
ISRAEL GOVT	4.125	20480117	0.0014
ISRAEL GOVT	3.375	20500115	0.0025
ISRAEL GOVT	3.875	20500703	0.0027
ISRAEL GOVT	5.750	20540312	0.0052
ISRAEL GOVT	4.500	21200403	0.0014
ISRAEL GOVT BND	6.250	20261030	0.0079

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISRAEL GOVT BND	2.000	20270331	0.0136
ISRAEL GOVT BND	3.750	20270930	0.0150
ISRAEL GOVT BND	2.250	20280928	0.0165
ISRAEL GOVT BND	3.750	20290228	0.0175
ISRAEL GOVT BND	4.600	20290831	0.0055
ISRAEL GOVT BND	1.000	20300331	0.0162
ISRAEL GOVT BND	1.300	20320430	0.0144
ISRAEL GOVT BND	4.000	20350330	0.0143
ISRAEL GOVT BND	1.500	20370531	0.0120
ISRAEL GOVT BND	5.500	20420131	0.0150
ISRAEL GOVT BND	3.750	20470331	0.0113
ISRAEL GOVT BND	2.800	20521129	0.0080
ISRAEL GOVT NT	5.000	20261030	0.0038
ISRAEL GOVT NT	1.500	20270118	0.0041
ISRAEL GOVT NT	1.500	20290116	0.0035
ISRAEL GOVT NT	0.625	20320118	0.0024
ISRAEL GOVT NT	2.375	20370118	0.0013
ISRAEL GOVT NT	2.500	20490116	0.0019
ISRAEL GOVT NT	2.000	20690703	0.0012
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	0.0010
ITALGAS SPA	1.625	20270119	0.0015
ITALGAS SPA	0.000	20280216	0.0009
ITALGAS SPA	1.625	20290118	0.0014
ITALGAS SPA	3.125	20290208	0.0020
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	0.000	20260401	0.0393
ITALY GOVT BND	3.800	20260415	0.0332
ITALY GOVT BND	1.600	20260601	0.0459
ITALY GOVT BND	2.100	20260715	0.0362
ITALY GOVT BND	0.000	20260801	0.0361
ITALY GOVT BND	3.100	20260828	0.0311
ITALY GOVT BND	3.850	20260915	0.0381
ITALY GOVT BND	7.250	20261101	0.0279
ITALY GOVT BND	1.250	20261201	0.0409

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.850	20270115	0.0394
ITALY GOVT BND	2.950	20270215	0.0356
ITALY GOVT BND	2.550	20270225	0.0147
ITALY GOVT BND	1.100	20270401	0.0341
ITALY GOVT BND	2.200	20270601	0.0405
ITALY GOVT BND	3.450	20270715	0.0295
ITALY GOVT BND	2.050	20270801	0.0388
ITALY GOVT BND	0.950	20270915	0.0442
ITALY GOVT BND	2.700	20271015	0.0318
ITALY GOVT BND	6.500	20271101	0.0636
ITALY GOVT BND	2.650	20271201	0.0424
ITALY GOVT BND	2.000	20280201	0.0484
ITALY GOVT BND	0.250	20280315	0.0367
ITALY GOVT BND	3.400	20280401	0.0387
ITALY GOVT BND	2.650	20280615	0.0106
ITALY GOVT BND	0.500	20280715	0.0314
ITALY GOVT BND	3.800	20280801	0.0373
ITALY GOVT BND	6.000	20280804	0.0058
ITALY GOVT BND	4.750	20280901	0.0579
ITALY GOVT BND	2.800	20281201	0.0461
ITALY GOVT BND	4.100	20290201	0.0377
ITALY GOVT BND	0.450	20290215	0.0320
ITALY GOVT BND	2.800	20290615	0.0344
ITALY GOVT BND	3.350	20290701	0.0398
ITALY GOVT BND	3.000	20290801	0.0493
ITALY GOVT BND	3.000	20291001	0.0335
ITALY GOVT BND	5.250	20291101	0.0704
ITALY GOVT BND	3.850	20291215	0.0499
ITALY GOVT BND	3.500	20300301	0.0611
ITALY GOVT BND	1.350	20300401	0.0431
ITALY GOVT BND	3.700	20300615	0.0345
ITALY GOVT BND	2.950	20300701	0.0099
ITALY GOVT BND	0.950	20300801	0.0345
ITALY GOVT BND	4.000	20301115	0.0342
ITALY GOVT BND	1.650	20301201	0.0436
ITALY GOVT BND	3.500	20310215	0.0393
ITALY GOVT BND	0.900	20310401	0.0464
ITALY GOVT BND	6.000	20310501	0.0773
ITALY GOVT BND	3.450	20310715	0.0396
ITALY GOVT BND	0.600	20310801	0.0368
ITALY GOVT BND	4.000	20311030	0.0281
ITALY GOVT BND	3.150	20311115	0.0367

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	0.950	20311201	0.0360
ITALY GOVT BND	1.650	20320301	0.0501
ITALY GOVT BND	0.950	20320601	0.0359
ITALY GOVT BND	2.500	20321201	0.0425
ITALY GOVT BND	5.750	20330201	0.0619
ITALY GOVT BND	4.400	20330501	0.0467
ITALY GOVT BND	2.450	20330901	0.0428
ITALY GOVT BND	4.350	20331101	0.0461
ITALY GOVT BND	4.200	20340301	0.0427
ITALY GOVT BND	3.850	20340701	0.0404
ITALY GOVT BND	5.000	20340801	0.0660
ITALY GOVT BND	3.850	20350201	0.0429
ITALY GOVT BND	3.350	20350301	0.0444
ITALY GOVT BND	4.000	20350430	0.0275
ITALY GOVT BND	3.650	20350801	0.0333
ITALY GOVT BND	1.450	20360301	0.0246
ITALY GOVT BND	2.250	20360901	0.0297
ITALY GOVT BND	4.000	20370201	0.0705
ITALY GOVT BND	0.950	20370301	0.0263
ITALY GOVT BND	4.050	20371030	0.0187
ITALY GOVT BND	3.250	20380301	0.0248
ITALY GOVT BND	2.950	20380901	0.0288
ITALY GOVT BND	5.000	20390801	0.0594
ITALY GOVT BND	4.150	20391001	0.0343
ITALY GOVT BND	3.100	20400301	0.0255
ITALY GOVT BND	5.000	20400901	0.0562
ITALY GOVT BND	3.850	20401001	0.0253
ITALY GOVT BND	1.800	20410301	0.0259
ITALY GOVT BND	4.450	20430901	0.0277
ITALY GOVT BND	4.750	20440901	0.0440
ITALY GOVT BND	1.500	20450430	0.0175
ITALY GOVT BND	4.100	20460430	0.0099
ITALY GOVT BND	3.250	20460901	0.0326
ITALY GOVT BND	2.700	20470301	0.0293
ITALY GOVT BND	3.450	20480301	0.0350
ITALY GOVT BND	3.850	20490901	0.0338
ITALY GOVT BND	2.450	20500901	0.0241
ITALY GOVT BND	1.700	20510901	0.0208
ITALY GOVT BND	2.150	20520901	0.0119
ITALY GOVT BND	4.500	20531001	0.0300
ITALY GOVT BND	4.300	20541001	0.0269
ITALY GOVT BND	2.800	20670301	0.0150

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.150	20720301	0.0090
ITALY GOVT NT	2.875	20291017	0.0035
ITALY GOVT NT	5.375	20330615	0.0039
ITALY GOVT NT	4.000	20491017	0.0035
ITALY GOVT NT	3.875	20510506	0.0033
ITC HLDGS CORP	3.350	20271115	0.0009
ITM ENTREPRISES SA SAS	4.125	20300129	0.0010
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	0.0015
J M SMUCKER CO	2.375	20300315	0.0008
J M SMUCKER CO	6.200	20331115	0.0020
J M SMUCKER CO	4.250	20350315	0.0011
J M SMUCKER CO	6.500	20431115	0.0015
J M SMUCKER CO	4.375	20450315	0.0009
J M SMUCKER CO	6.500	20531115	0.0021
J SAINSBURY PLC	5.625	20350129	0.0007
JAB HLDGS BV	1.750	20260625	0.0015
JAB HLDGS BV	2.500	20270417	0.0010
JAB HLDGS BV	1.000	20271220	0.0014
JAB HLDGS BV	2.000	20280518	0.0015
JAB HLDGS BV	2.500	20290625	0.0015
JAB HLDGS BV	4.750	20320629	0.0011
JAB HLDGS BV	5.000	20330612	0.0011
JAB HLDGS BV	4.375	20340425	0.0016
JAB HLDGS BV	3.375	20350417	0.0010
JAB HLDGS BV	2.250	20391219	0.0012
JABIL INC	1.700	20260415	0.0009
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	0.0010
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20280715	0.0010
JAPAN BANK FOR INTL COOPERATION	2.375	20260420	0.0024
JAPAN BANK FOR INTL COOPERATION	4.250	20260427	0.0048
JAPAN BANK FOR INTL COOPERATION	1.875	20260721	0.0027
JAPAN BANK FOR INTL COOPERATION	2.250	20261104	0.0029
JAPAN BANK FOR INTL COOPERATION	1.625	20270120	0.0009
JAPAN BANK FOR INTL COOPERATION	2.875	20270601	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN BANK FOR INTL COOPERATION	2.875	20270721	0.0023
JAPAN BANK FOR INTL COOPERATION	4.625	20270722	0.0029
JAPAN BANK FOR INTL COOPERATION	4.375	20271005	0.0010
JAPAN BANK FOR INTL COOPERATION	2.750	20271116	0.0027
JAPAN BANK FOR INTL COOPERATION	3.125	20280215	0.0021
JAPAN BANK FOR INTL COOPERATION	4.625	20280719	0.0029
JAPAN BANK FOR INTL COOPERATION	3.250	20280720	0.0018
JAPAN BANK FOR INTL COOPERATION	4.875	20281018	0.0010
JAPAN BANK FOR INTL COOPERATION	3.500	20281031	0.0019
JAPAN BANK FOR INTL COOPERATION	2.125	20290216	0.0022
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	0.0010
JAPAN BANK FOR INTL COOPERATION	1.250	20310121	0.0024
JAPAN BANK FOR INTL COOPERATION	4.375	20310124	0.0019
JAPAN BANK FOR INTL COOPERATION	1.875	20310415	0.0049
JAPAN BANK FOR INTL COOPERATION	4.625	20340417	0.0019
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.280	20270420	0.0006
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	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.840	20480320	0.0007
JAPAN EXPY HLDG AND DEBT REPAYMENT AGENCY	2.910	20480320	0.0008
JAPAN FIN ORG FOR MUNI	1.125	20260420	0.0023
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	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAPAN FIN ORG FOR MUNI	3.375	20280222	0.0010
JAPAN FIN ORG FOR MUNI	2.290	20280425	0.0008
JAPAN FIN ORG FOR MUNI	4.125	20280427	0.0019
JAPAN FIN ORG FOR MUNI	2.070	20281220	0.0007
JAPAN FIN ORG FOR MUNI	2.875	20290123	0.0010
JAPAN FIN ORG FOR MUNI	5.000	20290423	0.0029
JAPAN FIN ORG FOR MUNI	2.750	20300116	0.0010
JAPAN FIN ORG FOR MUNI	1.375	20310210	0.0020
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	0.0017
JAPAN INTL COOPERATION AGENCY	4.000	20280523	0.0024
JAPAN INTL COOPERATION AGENCY	3.375	20280612	0.0009
JAPAN INTL COOPERATION AGENCY	4.750	20290521	0.0019
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	0.0011
JBS USA HLDG LUX SARL	5.500	20300115	0.0024
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	0.0033
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	0.0031
JBS USA HLDG LUX SARL	7.250	20531115	0.0019
JBS USA HLDG LUX SARL	6.375	20550225	0.0015
JCDECAUX SE	2.625	20280424	0.0012
JCDECAUX SE	5.000	20290111	0.0013
JCDECAUX SE	1.625	20300207	0.0009
JD.COM INC	3.875	20260429	0.0009
JD.COM INC	3.375	20300114	0.0013
JDE PEETS NV	0.625	20280209	0.0011
JDE PEETS NV	0.500	20290116	0.0014
JDE PEETS NV	4.125	20300123	0.0011
JDE PEETS NV	1.125	20330616	0.0008
JDE PEETS NV	4.500	20340123	0.0011
JEFFERIES FINL GROUP INC	3.875	20260416	0.0016
JEFFERIES FINL GROUP INC	4.850	20270115	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0030
JEFFERIES FINL GROUP INC	6.250	20360115	0.0010
JERA CO INC	4.614	20290904	0.0009
JERSEY CENTRAL POWER & LIGHT CO	5.100	20350115	0.0013
JERSEY GOVT NT	2.875	20520506	0.0008
JGB #1 40YRS BND	2.400	20480320	0.0093
JGB #10 40YRS BND	0.900	20570320	0.0195
JGB #100 20YRS BND	2.200	20280320	0.0199
JGB #101 20YRS BND	2.400	20280320	0.0092
JGB #102 20YRS BND	2.400	20280620	0.0140
JGB #103 20YRS BND	2.300	20280620	0.0099
JGB #104 20YRS BND	2.100	20280620	0.0082
JGB #105 20YRS BND	2.100	20280920	0.0140
JGB #106 20YRS BND	2.200	20280920	0.0082
JGB #107 20YRS BND	2.100	20281220	0.0099
JGB #108 20YRS BND	1.900	20281220	0.0133
JGB #109 20YRS BND	1.900	20290320	0.0130
JGB #11 30YRS BND	1.700	20330620	0.0067
JGB #11 40YRS BND	0.800	20580320	0.0183
JGB #110 20YRS BND	2.100	20290320	0.0175
JGB #111 20YRS BND	2.200	20290620	0.0117
JGB #112 20YRS BND	2.100	20290620	0.0191
JGB #113 20YRS BND	2.100	20290920	0.0165
JGB #114 20YRS BND	2.100	20291220	0.0116
JGB #115 20YRS BND	2.200	20291220	0.0105
JGB #116 20YRS BND	2.200	20300320	0.0130
JGB #117 20YRS BND	2.100	20300320	0.0212
JGB #118 20YRS BND	2.000	20300620	0.0093
JGB #119 20YRS BND	1.800	20300620	0.0063
JGB #12 30YRS BND	2.100	20330920	0.0060
JGB #12 40YRS BND	0.500	20590320	0.0189
JGB #120 20YRS BND	1.600	20300620	0.0097
JGB #121 20YRS BND	1.900	20300920	0.0101
JGB #122 20YRS BND	1.800	20300920	0.0080
JGB #123 20YRS BND	2.100	20301220	0.0240
JGB #124 20YRS BND	2.000	20301220	0.0091
JGB #125 20YRS BND	2.200	20310320	0.0158

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #126 20YRS BND	2.000	20310320	0.0125
JGB #127 20YRS BND	1.900	20310320	0.0089
JGB #128 20YRS BND	1.900	20310620	0.0184
JGB #129 20YRS BND	1.800	20310620	0.0081
JGB #13 30YRS BND	2.000	20331220	0.0095
JGB #13 40YRS BND	0.500	20600320	0.0273
JGB #130 20YRS BND	1.800	20310920	0.0225
JGB #131 20YRS BND	1.700	20310920	0.0105
JGB #132 20YRS BND	1.700	20311220	0.0138
JGB #133 20YRS BND	1.800	20311220	0.0193
JGB #134 20YRS BND	1.800	20320320	0.0175
JGB #135 20YRS BND	1.700	20320320	0.0076
JGB #136 20YRS BND	1.600	20320320	0.0071
JGB #137 20YRS BND	1.700	20320620	0.0086
JGB #138 20YRS BND	1.500	20320620	0.0079
JGB #139 20YRS BND	1.600	20320620	0.0098
JGB #14 30YRS BND	2.400	20340320	0.0121
JGB #14 40YRS BND	0.700	20610320	0.0273
JGB #140 20YRS BND	1.700	20320920	0.0260
JGB #141 20YRS BND	1.700	20321220	0.0213
JGB #142 20YRS BND	1.800	20321220	0.0094
JGB #143 20YRS BND	1.600	20330320	0.0139
JGB #144 20YRS BND	1.500	20330320	0.0090
JGB #145 20YRS BND	1.700	20330620	0.0193
JGB #146 20YRS BND	1.700	20330920	0.0194
JGB #147 20YRS BND	1.600	20331220	0.0195
JGB #148 20YRS BND	1.500	20340320	0.0229
JGB #148 5YRS BND	0.005	20260620	0.0166
JGB #149 20YRS BND	1.500	20340620	0.0232
JGB #149 5YRS BND	0.005	20260920	0.0263
JGB #15 30YRS BND	2.500	20340620	0.0150
JGB #15 40YRS BND	1.000	20620320	0.0290
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	0.0239
JGB #151 5YRS BND	0.005	20270320	0.0198
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	0.0227
JGB #153 5YRS BND	0.005	20270620	0.0282
JGB #154 20YRS BND	1.200	20350920	0.0259
JGB #154 5YRS BND	0.100	20270920	0.0238

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #155 20YRS BND	1.000	20351220	0.0273
JGB #155 5YRS BND	0.300	20271220	0.0109
JGB #156 20YRS BND	0.400	20360320	0.0178
JGB #156 5YRS BND	0.200	20271220	0.0128
JGB #157 20YRS BND	0.200	20360620	0.0180
JGB #157 5YRS BND	0.200	20280320	0.0112
JGB #158 20YRS BND	0.500	20360920	0.0258
JGB #158 5YRS BND	0.100	20280320	0.0232
JGB #159 20YRS BND	0.600	20361220	0.0234
JGB #159 5YRS BND	0.100	20280620	0.0148
JGB #16 30YRS BND	2.500	20340920	0.0104
JGB #16 40YRS BND	1.300	20630320	0.0327
JGB #160 20YRS BND	0.700	20370320	0.0244
JGB #160 5YRS BND	0.200	20280620	0.0088
JGB #161 20YRS BND	0.600	20370620	0.0201
JGB #161 5YRS BND	0.300	20280620	0.0141
JGB #162 20YRS BND	0.600	20370920	0.0276
JGB #162 5YRS BND	0.300	20280920	0.0116
JGB #163 20YRS BND	0.600	20371220	0.0223
JGB #163 5YRS BND	0.400	20280920	0.0117
JGB #164 20YRS BND	0.500	20380320	0.0268
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	0.0155
JGB #166 20YRS BND	0.700	20380920	0.0256
JGB #166 5YRS BND	0.400	20281220	0.0233
JGB #167 20YRS BND	0.500	20381220	0.0273
JGB #167 5YRS BND	0.400	20290320	0.0222
JGB #168 20YRS BND	0.400	20390320	0.0260
JGB #168 5YRS BND	0.600	20290320	0.0186
JGB #169 20YRS BND	0.300	20390620	0.0276
JGB #169 5YRS BND	0.500	20290320	0.0133
JGB #17 30YRS BND	2.400	20341220	0.0110
JGB #17 40YRS BND	2.200	20640320	0.0387
JGB #170 20YRS BND	0.300	20390920	0.0258
JGB #170 5YRS BND	0.600	20290620	0.0232
JGB #171 20YRS BND	0.300	20391220	0.0303
JGB #171 5YRS BND	0.400	20290620	0.0109
JGB #172 20YRS BND	0.400	20400320	0.0283
JGB #172 5YRS BND	0.500	20290620	0.0126
JGB #173 20YRS BND	0.400	20400620	0.0365
JGB #173 5YRS BND	0.600	20290920	0.0207

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #174 20YRS BND	0.400	20400920	0.0361
JGB #174 5YRS BND	0.700	20290920	0.0436
JGB #175 20YRS BND	0.500	20401220	0.0361
JGB #175 5YRS BND	0.900	20291220	0.0245
JGB #176 20YRS BND	0.500	20410320	0.0310
JGB #176 5YRS BND	1.000	20291220	0.0288
JGB #177 20YRS BND	0.400	20410620	0.0348
JGB #177 5YRS BND	1.100	20291220	0.0289
JGB #178 20YRS BND	0.500	20410920	0.0366
JGB #179 20YRS BND	0.500	20411220	0.0382
JGB #18 30YRS BND	2.300	20350320	0.0149
JGB #180 20YRS BND	0.800	20420320	0.0379
JGB #181 20YRS BND	0.900	20420620	0.0379
JGB #182 20YRS BND	1.100	20420920	0.0338
JGB #183 20YRS BND	1.400	20421220	0.0331
JGB #184 20YRS BND	1.100	20430320	0.0304
JGB #185 20YRS BND	1.100	20430620	0.0355
JGB #186 20YRS BND	1.500	20430920	0.0370
JGB #187 20YRS BND	1.300	20431220	0.0328
JGB #188 20YRS BND	1.600	20440320	0.0341
JGB #189 20YRS BND	1.900	20440620	0.0373
JGB #19 30YRS BND	2.300	20350620	0.0100
JGB #190 20YRS BND	1.800	20440920	0.0358
JGB #191 20YRS BND	2.000	20441220	0.0368
JGB #2 40YRS BND	2.200	20490320	0.0161
JGB #20 30YRS BND	2.500	20350920	0.0104
JGB #21 30YRS BND	2.300	20351220	0.0117
JGB #22 30YRS BND	2.500	20360320	0.0148
JGB #23 30YRS BND	2.500	20360620	0.0146
JGB #24 30YRS BND	2.500	20360920	0.0094
JGB #25 30YRS BND	2.300	20361220	0.0121
JGB #26 30YRS BND	2.400	20370320	0.0247
JGB #27 30YRS BND	2.500	20370920	0.0217
JGB #28 30YRS BND	2.500	20380320	0.0297
JGB #29 30YRS BND	2.400	20380920	0.0286
JGB #3 40YRS BND	2.200	20500320	0.0146
JGB #30 30YRS BND	2.300	20390320	0.0343
JGB #31 30YRS BND	2.200	20390920	0.0332
JGB #32 30YRS BND	2.300	20400320	0.0383
JGB #33 30YRS BND	2.000	20400920	0.0403
JGB #34 30YRS BND	2.200	20410320	0.0372
JGB #343 10YRS BND	0.100	20260620	0.0098

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #344 10YRS BND	0.100	20260920	0.0144
JGB #345 10YRS BND	0.100	20261220	0.0134
JGB #346 10YRS BND	0.100	20270320	0.0135
JGB #347 10YRS BND	0.100	20270620	0.0107
JGB #348 10YRS BND	0.100	20270920	0.0126
JGB #349 10YRS BND	0.100	20271220	0.0138
JGB #35 30YRS BND	2.000	20410920	0.0415
JGB #350 10YRS BND	0.100	20280320	0.0179
JGB #351 10YRS BND	0.100	20280620	0.0128
JGB #352 10YRS BND	0.100	20280920	0.0128
JGB #353 10YRS BND	0.100	20281220	0.0156
JGB #354 10YRS BND	0.100	20290320	0.0115
JGB #355 10YRS BND	0.100	20290620	0.0136
JGB #356 10YRS BND	0.100	20290920	0.0121
JGB #357 10YRS BND	0.100	20291220	0.0157
JGB #358 10YRS BND	0.100	20300320	0.0139
JGB #359 10YRS BND	0.100	20300620	0.0151
JGB #36 30YRS BND	2.000	20420320	0.0384
JGB #360 10YRS BND	0.100	20300920	0.0122
JGB #361 10YRS BND	0.100	20301220	0.0130
JGB #362 10YRS BND	0.100	20310320	0.0151
JGB #363 10YRS BND	0.100	20310620	0.0186
JGB #364 10YRS BND	0.100	20310920	0.0170
JGB #365 10YRS BND	0.100	20311220	0.0183
JGB #366 10YRS BND	0.200	20320320	0.0142
JGB #367 10YRS BND	0.200	20320620	0.0138
JGB #368 10YRS BND	0.200	20320920	0.0135
JGB #369 10YRS BND	0.500	20321220	0.0125
JGB #37 30YRS BND	1.900	20420920	0.0465
JGB #370 10YRS BND	0.500	20330320	0.0193
JGB #371 10YRS BND	0.400	20330620	0.0371
JGB #372 10YRS BND	0.800	20330920	0.0368
JGB #373 10YRS BND	0.600	20331220	0.0549
JGB #374 10YRS BND	0.800	20340320	0.0613
JGB #375 10YRS BND	1.100	20340620	0.0700
JGB #376 10YRS BND	0.900	20340920	0.0799
JGB #377 10YRS BND	1.200	20341220	0.0869
JGB #38 30YRS BND	1.800	20430320	0.0254
JGB #39 30YRS BND	1.900	20430620	0.0228
JGB #4 40YRS BND	2.200	20510320	0.0210
JGB #40 30YRS BND	1.800	20430920	0.0169
JGB #41 30YRS BND	1.700	20431220	0.0171

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #42 30YRS BND	1.700	20440320	0.0200
JGB #43 30YRS BND	1.700	20440620	0.0143
JGB #44 30YRS BND	1.700	20440920	0.0158
JGB #45 30YRS BND	1.500	20441220	0.0109
JGB #459 2YRS BND	0.200	20260401	0.0157
JGB #46 30YRS BND	1.500	20450320	0.0182
JGB #460 2YRS BND	0.300	20260501	0.0203
JGB #461 2YRS BND	0.400	20260601	0.0232
JGB #462 2YRS BND	0.400	20260701	0.0230
JGB #463 2YRS BND	0.400	20260801	0.0201
JGB #464 2YRS BND	0.400	20260901	0.0265
JGB #465 2YRS BND	0.400	20261001	0.0246
JGB #466 2YRS BND	0.500	20261101	0.0296
JGB #467 2YRS BND	0.600	20261201	0.0285
JGB #468 2YRS BND	0.600	20270101	0.0314
JGB #469 2YRS BND	0.700	20270201	0.0303
JGB #47 30YRS BND	1.600	20450620	0.0092
JGB #470 2YRS BND	0.800	20270301	0.0321
JGB #48 30YRS BND	1.400	20450920	0.0072
JGB #49 30YRS BND	1.400	20451220	0.0099
JGB #5 40YRS BND	2.000	20520320	0.0215
JGB #50 30YRS BND	0.800	20460320	0.0145
JGB #51 30YRS BND	0.300	20460620	0.0118
JGB #52 30YRS BND	0.500	20460920	0.0154
JGB #53 30YRS BND	0.600	20461220	0.0127
JGB #54 30YRS BND	0.800	20470320	0.0124
JGB #55 30YRS BND	0.800	20470620	0.0125
JGB #56 30YRS BND	0.800	20470920	0.0138
JGB #57 30YRS BND	0.800	20471220	0.0149
JGB #58 30YRS BND	0.800	20480320	0.0144
JGB #59 30YRS BND	0.700	20480620	0.0188
JGB #6 40YRS BND	1.900	20530320	0.0145
JGB #60 30YRS BND	0.900	20480920	0.0105
JGB #61 30YRS BND	0.700	20481220	0.0140
JGB #62 30YRS BND	0.500	20490320	0.0129
JGB #63 30YRS BND	0.400	20490620	0.0102
JGB #64 30YRS BND	0.400	20490920	0.0114
JGB #65 30YRS BND	0.400	20491220	0.0176
JGB #66 30YRS BND	0.400	20500320	0.0167
JGB #67 30YRS BND	0.600	20500620	0.0209
JGB #68 30YRS BND	0.600	20500920	0.0216
JGB #69 30YRS BND	0.700	20501220	0.0247

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #7 30YRS BND	2.300	20320520	0.0075
JGB #7 40YRS BND	1.700	20540320	0.0122
JGB #70 30YRS BND	0.700	20510320	0.0226
JGB #71 30YRS BND	0.700	20510620	0.0206
JGB #72 30YRS BND	0.700	20510920	0.0232
JGB #73 30YRS BND	0.700	20511220	0.0247
JGB #74 30YRS BND	1.000	20520320	0.0244
JGB #75 30YRS BND	1.300	20520620	0.0268
JGB #76 30YRS BND	1.400	20520920	0.0258
JGB #77 30YRS BND	1.600	20521220	0.0239
JGB #78 30YRS BND	1.400	20530320	0.0270
JGB #79 30YRS BND	1.200	20530620	0.0269
JGB #8 30YRS BND	1.800	20321122	0.0070
JGB #8 40YRS BND	1.400	20550320	0.0111
JGB #80 30YRS BND	1.800	20530920	0.0271
JGB #81 30YRS BND	1.600	20531220	0.0290
JGB #82 30YRS BND	1.800	20540320	0.0321
JGB #83 30YRS BND	2.200	20540620	0.0330
JGB #84 30YRS BND	2.100	20540920	0.0316
JGB #85 30YRS BND	2.300	20541220	0.0345
JGB #88 20YRS BND	2.300	20260620	0.0126
JGB #89 20YRS BND	2.200	20260620	0.0063
JGB #9 40YRS BND	0.400	20560320	0.0183
JGB #90 20YRS BND	2.200	20260920	0.0137
JGB #92 20YRS BND	2.100	20261220	0.0194
JGB #93 20YRS BND	2.000	20270320	0.0093
JGB #94 20YRS BND	2.100	20270320	0.0150
JGB #95 20YRS BND	2.300	20270620	0.0120
JGB #96 20YRS BND	2.100	20270620	0.0073
JGB #97 20YRS BND	2.200	20270920	0.0108
JGB #98 20YRS BND	2.100	20270920	0.0092
JGB #99 20YRS BND	2.100	20271220	0.0226
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	0.0012
JOHN DEERE BANK SA	5.125	20281018	0.0010
JOHN DEERE BANK SA	3.300	20291015	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0014
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	0.0017
JOHN DEERE CAP CORP	4.650	20280107	0.0010
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	0.0009
JOHN DEERE CAP CORP	4.950	20280714	0.0029
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	0.0011
JOHN DEERE CAP CORP	2.450	20300109	0.0010
JOHN DEERE CAP CORP	4.700	20300610	0.0019
JOHN DEERE CAP CORP	1.450	20310115	0.0010
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	0.0019
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	0.0019
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	0.0010
JOHN SEVIER COMBINED CYCLE GENERATION LLC	4.626	20420115	0.0013
JOHNS HOPKINS HEALTH SYSTEM CORP	3.837	20460515	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	2.700	20290226	0.0012
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	0.0024
JOHNSON & JOHNSON	3.200	20320601	0.0015
JOHNSON & JOHNSON	3.050	20330226	0.0014
JOHNSON & JOHNSON	4.950	20330515	0.0010
JOHNSON & JOHNSON	4.375	20331205	0.0016
JOHNSON & JOHNSON	4.950	20340601	0.0017
JOHNSON & JOHNSON	5.000	20350301	0.0024
JOHNSON & JOHNSON	1.650	20350520	0.0026
JOHNSON & JOHNSON	3.550	20360301	0.0017
JOHNSON & JOHNSON	3.350	20360601	0.0016
JOHNSON & JOHNSON	3.350	20370226	0.0020
JOHNSON & JOHNSON	3.625	20370303	0.0025
JOHNSON & JOHNSON	5.950	20370815	0.0021
JOHNSON & JOHNSON	3.400	20380115	0.0016
JOHNSON & JOHNSON	5.850	20380715	0.0014
JOHNSON & JOHNSON	2.100	20400901	0.0013
JOHNSON & JOHNSON	4.500	20400901	0.0010
JOHNSON & JOHNSON	4.500	20431205	0.0009
JOHNSON & JOHNSON	3.550	20440601	0.0020
JOHNSON & JOHNSON	3.600	20450226	0.0014
JOHNSON & JOHNSON	3.700	20460301	0.0030
JOHNSON & JOHNSON	3.750	20470303	0.0015
JOHNSON & JOHNSON	3.500	20480115	0.0011
JOHNSON & JOHNSON	2.250	20500901	0.0011
JOHNSON & JOHNSON	5.250	20540601	0.0016
JOHNSON & JOHNSON	3.700	20550226	0.0019
JOHNSON & JOHNSON	2.450	20600901	0.0013
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0010
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0012
JOHNSON CONTROLS INTL PLC	5.500	20290419	0.0014
JOHNSON CONTROLS INTL PLC	1.750	20300915	0.0010
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE GENERATION LL	5.078	20541001	0.0014
JOY TREASURE ASSETS HLDGS INC	5.500	20270201	0.0014
JOY TREASURE ASSETS HLDGS INC	5.750	20290606	0.0013
JPMORGAN CHASE & CO	3.300	20260401	0.0047
JPMORGAN CHASE & CO	3.200	20260615	0.0033
JPMORGAN CHASE & CO	2.950	20261001	0.0056
JPMORGAN CHASE & CO	7.625	20261015	0.0010
JPMORGAN CHASE & CO	1.500	20261029	0.0030
JPMORGAN CHASE & CO	4.125	20261215	0.0038
JPMORGAN CHASE & CO	3.500	20261218	0.0012
JPMORGAN CHASE & CO	1.578	20270422	0.0064
JPMORGAN CHASE & CO	8.000	20270429	0.0010
JPMORGAN CHASE & CO	1.470	20270922	0.0049
JPMORGAN CHASE & CO	4.250	20271001	0.0029
JPMORGAN CHASE & CO	6.070	20271022	0.0039
JPMORGAN CHASE & CO	3.625	20271201	0.0020
JPMORGAN CHASE & CO	5.040	20280123	0.0048
JPMORGAN CHASE & CO	3.782	20280201	0.0051
JPMORGAN CHASE & CO	0.389	20280224	0.0024
JPMORGAN CHASE & CO	2.947	20280224	0.0030
JPMORGAN CHASE & CO	5.571	20280422	0.0049
JPMORGAN CHASE & CO	4.323	20280426	0.0057
JPMORGAN CHASE & CO	3.540	20280501	0.0047
JPMORGAN CHASE & CO	1.638	20280518	0.0040
JPMORGAN CHASE & CO	2.875	20280524	0.0021
JPMORGAN CHASE & CO	2.182	20280601	0.0027
JPMORGAN CHASE & CO	3.674	20280606	0.0026
JPMORGAN CHASE & CO	4.979	20280722	0.0038
JPMORGAN CHASE & CO	4.851	20280725	0.0067
JPMORGAN CHASE & CO	4.505	20281022	0.0038
JPMORGAN CHASE & CO	3.509	20290123	0.0041
JPMORGAN CHASE & CO	4.915	20290124	0.0038
JPMORGAN CHASE & CO	4.005	20290423	0.0042
JPMORGAN CHASE & CO	2.069	20290601	0.0035
JPMORGAN CHASE & CO	1.812	20290612	0.0020
JPMORGAN CHASE & CO	4.203	20290723	0.0047
JPMORGAN CHASE & CO	5.299	20290724	0.0048
JPMORGAN CHASE & CO	6.087	20291023	0.0045
JPMORGAN CHASE & CO	4.452	20291205	0.0047
JPMORGAN CHASE & CO	5.012	20300123	0.0048
JPMORGAN CHASE & CO	1.963	20300323	0.0048
JPMORGAN CHASE & CO	5.581	20300422	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.702	20300506	0.0046
JPMORGAN CHASE & CO	4.565	20300614	0.0038
JPMORGAN CHASE & CO	4.995	20300722	0.0053
JPMORGAN CHASE & CO	2.739	20301015	0.0065
JPMORGAN CHASE & CO	4.603	20301022	0.0048
JPMORGAN CHASE & CO	5.140	20310124	0.0048
JPMORGAN CHASE & CO	4.493	20310324	0.0056
JPMORGAN CHASE & CO	2.522	20310422	0.0047
JPMORGAN CHASE & CO	2.956	20310513	0.0052
JPMORGAN CHASE & CO	1.001	20310725	0.0027
JPMORGAN CHASE & CO	4.457	20311113	0.0043
JPMORGAN CHASE & CO	1.764	20311119	0.0022
JPMORGAN CHASE & CO	1.953	20320204	0.0048
JPMORGAN CHASE & CO	2.580	20320422	0.0058
JPMORGAN CHASE & CO	1.047	20321104	0.0030
JPMORGAN CHASE & CO	2.545	20321108	0.0049
JPMORGAN CHASE & CO	2.963	20330125	0.0058
JPMORGAN CHASE & CO	0.597	20330217	0.0025
JPMORGAN CHASE & CO	4.586	20330426	0.0047
JPMORGAN CHASE & CO	1.895	20330428	0.0015
JPMORGAN CHASE & CO	4.912	20330725	0.0084
JPMORGAN CHASE & CO	5.717	20330914	0.0068
JPMORGAN CHASE & CO	3.761	20340321	0.0041
JPMORGAN CHASE & CO	5.350	20340601	0.0087
JPMORGAN CHASE & CO	6.254	20341023	0.0062
JPMORGAN CHASE & CO	5.336	20350123	0.0057
JPMORGAN CHASE & CO	5.766	20350422	0.0060
JPMORGAN CHASE & CO	5.294	20350722	0.0067
JPMORGAN CHASE & CO	4.946	20351022	0.0056
JPMORGAN CHASE & CO	3.588	20360123	0.0040
JPMORGAN CHASE & CO	5.502	20360124	0.0053
JPMORGAN CHASE & CO	6.400	20380515	0.0053
JPMORGAN CHASE & CO	3.882	20380724	0.0041
JPMORGAN CHASE & CO	5.500	20401015	0.0024
JPMORGAN CHASE & CO	3.109	20410422	0.0022
JPMORGAN CHASE & CO	5.600	20410715	0.0034
JPMORGAN CHASE & CO	2.525	20411119	0.0021
JPMORGAN CHASE & CO	5.400	20420106	0.0024
JPMORGAN CHASE & CO	3.157	20420422	0.0028
JPMORGAN CHASE & CO	5.625	20430816	0.0024
JPMORGAN CHASE & CO	4.850	20440201	0.0018
JPMORGAN CHASE & CO	4.950	20450601	0.0030

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	5.534	20451129	0.0047
JPMORGAN CHASE & CO	4.260	20480222	0.0031
JPMORGAN CHASE & CO	4.032	20480724	0.0023
JPMORGAN CHASE & CO	3.964	20481115	0.0053
JPMORGAN CHASE & CO	3.897	20490123	0.0026
JPMORGAN CHASE & CO	3.109	20510422	0.0029
JPMORGAN CHASE & CO	3.328	20520422	0.0047
JPMORGAN CHASE BANK NA	5.110	20261208	0.0053
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	0.0009
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	2.375	20810407	0.0010
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	0.0015
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	0.0016
JYSKE REALKREDIT A/S	3.000	20310401	0.0016
K+S AG	4.250	20290619	0.0011
KAISER FOUNDATION HOSPITALS	3.150	20270501	0.0011
KAISER FOUNDATION HOSPITALS	2.810	20410601	0.0017
KAISER FOUNDATION HOSPITALS	4.875	20420401	0.0011
KAISER FOUNDATION HOSPITALS	4.150	20470501	0.0024
KAISER FOUNDATION HOSPITALS	3.266	20491101	0.0013
KAISER FOUNDATION HOSPITALS	3.002	20510601	0.0017
KANSAI ELECTRIC POWER CO INC	5.037	20300226	0.0010
KAZAKHSTAN GOVT	4.875	20441014	0.0018
KAZAKHSTAN GOVT	6.500	20450721	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KAZAKHSTAN GOVT NT	0.600	20260930	0.0010
KAZAKHSTAN GOVT NT	2.375	20281109	0.0010
KAZAKHSTAN GOVT NT	1.500	20340930	0.0011
KBC BANK NV	3.750	20260928	0.0021
KBC BANK NV	3.125	20270222	0.0021
KBC BANK NV	0.250	20270429	0.0019
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	0.0021
KBC GROEP NV	0.750	20280121	0.0015
KBC GROEP NV	5.500	20280920	0.0011
KBC GROEP NV	0.125	20290114	0.0014
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	0.0015
KBC GROEP NV	0.750	20310531	0.0012
KBC GROEP NV	4.375	20311206	0.0016
KBC GROEP NV	0.625	20311207	0.0015
KBC GROEP NV	3.500	20320121	0.0015
KBC GROEP NV	3.750	20320327	0.0015
KBC GROEP NV	4.875	20330425	0.0011
KBC GROEP NV	6.151	20340319	0.0012
KBC GROEP NV	4.750	20350417	0.0022
KEB HANA BANK	3.750	20260504	0.0013
KEB HANA BANK	2.875	20280123	0.0010
KELLANOVA	3.250	20260401	0.0014
KELLANOVA	3.400	20271115	0.0011
KELLANOVA	4.300	20280515	0.0011
KELLANOVA	2.100	20300601	0.0008
KELLANOVA	7.450	20310401	0.0014
KELLANOVA	4.500	20460401	0.0011
KENTUCKY UTILITIES CO	5.125	20401101	0.0014
KENTUCKY UTILITIES CO	4.375	20451001	0.0009
KENTUCKY UTILITIES CO	3.300	20500601	0.0006
KENVUE INC	5.050	20280322	0.0019
KENVUE INC	5.000	20300322	0.0019
KENVUE INC	4.900	20330322	0.0023
KENVUE INC	5.100	20430322	0.0014
KENVUE INC	5.050	20530322	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KENVUE INC	5.200	20630322	0.0013
KERING SA	1.250	20260510	0.0010
KERING SA	5.125	20261123	0.0010
KERING SA	3.625	20270905	0.0016
KERING SA	0.750	20280513	0.0011
KERING SA	3.250	20290227	0.0015
KERING SA	1.875	20300505	0.0014
KERING SA	3.625	20310905	0.0021
KERING SA	3.375	20320311	0.0020
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	0.0026
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	0.0013
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0010
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0010
KEURIG DR PEPPER INC	5.100	20270315	0.0014
KEURIG DR PEPPER INC	4.597	20280525	0.0021
KEURIG DR PEPPER INC	5.050	20290315	0.0014
KEURIG DR PEPPER INC	3.950	20290415	0.0019
KEURIG DR PEPPER INC	3.200	20300501	0.0013
KEURIG DR PEPPER INC	2.250	20310315	0.0008
KEURIG DR PEPPER INC	5.200	20310315	0.0010
KEURIG DR PEPPER INC	4.050	20320415	0.0015
KEURIG DR PEPPER INC	5.300	20340315	0.0012
KEURIG DR PEPPER INC	4.500	20451115	0.0009
KEURIG DR PEPPER INC	3.800	20500501	0.0011
KEURIG DR PEPPER INC	3.350	20510315	0.0006
KEURIG DR PEPPER INC	4.500	20520415	0.0018
KEYBANK NA	5.850	20271115	0.0020
KEYBANK NA	4.900	20320808	0.0014
KEYBANK NA	5.000	20330126	0.0018
KEYCORP	2.250	20270406	0.0014
KEYCORP	4.100	20280430	0.0014
KEYCORP	2.550	20291001	0.0013
KEYCORP	5.121	20310404	0.0014
KEYCORP	4.789	20330601	0.0014
KEYCORP	6.401	20350306	0.0020
KEYSIGHT TECHNOLOGIES INC	4.600	20270406	0.0013
KEYSIGHT TECHNOLOGIES INC	3.000	20291030	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KEYSIGHT TECHNOLOGIES INC	4.950	20341015	0.0011
KFW	3.625	20260401	0.0057
KFW	2.875	20260529	0.0125
KFW	0.000	20260615	0.0138
KFW	1.250	20260731	0.0030
KFW	4.625	20260807	0.0095
KFW	0.875	20260915	0.0044
KFW	0.500	20260928	0.0020
KFW	0.000	20260930	0.0137
KFW	1.000	20261001	0.0054
KFW	4.000	20261105	0.0057
KFW	0.125	20261230	0.0043
KFW	0.625	20270222	0.0098
KFW	4.375	20270301	0.0095
KFW	0.000	20270331	0.0136
KFW	0.000	20270430	0.0116
KFW	0.010	20270505	0.0077
KFW	3.000	20270520	0.0093
KFW	1.250	20270630	0.0140
KFW	3.750	20270730	0.0058
KFW	2.375	20270805	0.0144
KFW	3.500	20270827	0.0056
KFW	0.500	20270915	0.0097
KFW	2.750	20271001	0.0125
KFW	3.875	20271028	0.0018
KFW	0.750	20271207	0.0030
KFW	0.000	20271215	0.0095
KFW	0.625	20280107	0.0097
KFW	4.125	20280131	0.0019
KFW	4.375	20280131	0.0043
KFW	3.750	20280215	0.0075
KFW	2.750	20280315	0.0144
KFW	2.875	20280403	0.0055
KFW	2.375	20280411	0.0122
KFW	3.875	20280515	0.0056
KFW	3.875	20280615	0.0076
KFW	0.750	20280628	0.0116
KFW	0.000	20280915	0.0112
KFW	3.125	20281010	0.0105
KFW	4.875	20281010	0.0050
KFW	0.000	20281109	0.0112
KFW	6.000	20281207	0.0079

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	3.750	20290109	0.0037
KFW	0.750	20290115	0.0114
KFW	4.000	20290315	0.0094
KFW	2.625	20290426	0.0105
KFW	0.000	20290615	0.0073
KFW	1.750	20290914	0.0034
KFW	3.875	20291001	0.0016
KFW	2.375	20291004	0.0082
KFW	2.000	20291115	0.0080
KFW	2.875	20291228	0.0083
KFW	4.250	20300215	0.0012
KFW	4.625	20300318	0.0058
KFW	0.375	20300423	0.0036
KFW	2.750	20300515	0.0063
KFW	3.125	20300607	0.0106
KFW	0.000	20300917	0.0088
KFW	0.750	20300930	0.0031
KFW	4.250	20301001	0.0015
KFW	4.750	20301029	0.0039
KFW	0.000	20310110	0.0104
KFW	4.875	20310203	0.0012
KFW	2.750	20310220	0.0082
KFW	3.250	20310324	0.0063
KFW	0.000	20310915	0.0068
KFW	2.500	20311015	0.0061
KFW	0.125	20320109	0.0119
KFW	2.875	20320331	0.0142
KFW	1.375	20320607	0.0093
KFW	5.750	20320607	0.0041
KFW	1.125	20320915	0.0054
KFW	2.750	20330214	0.0061
KFW	1.125	20330509	0.0036
KFW	2.875	20330607	0.0083
KFW	4.125	20330715	0.0075
KFW	0.360	20331001	0.0008
KFW	0.450	20331008	0.0009
KFW	2.625	20340110	0.0060
KFW	4.375	20340228	0.0038
KFW	0.050	20340929	0.0046
KFW	2.750	20350117	0.0060
KFW	1.375	20350731	0.0035
KFW	0.000	20360418	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KFW	0.375	20360520	0.0046
KFW	5.000	20360609	0.0018
KFW	1.250	20360704	0.0051
KFW	4.875	20370315	0.0007
KFW	1.125	20370331	0.0065
KFW	1.125	20370615	0.0049
KFW	2.600	20370620	0.0007
KFW	0.000	20370629	0.0022
KFW	0.875	20390704	0.0045
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	0.0013
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	0.0007
KIMBERLY-CLARK CORP	2.875	20500207	0.0006
KIMCO REALTY OP LLC	2.800	20261001	0.0009
KIMCO REALTY OP LLC	2.700	20301001	0.0009
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	0.0008
KINDER MORGAN ENERGY PARTNERS LP	7.300	20330815	0.0011
KINDER MORGAN ENERGY PARTNERS LP	5.800	20350315	0.0010
KINDER MORGAN ENERGY PARTNERS LP	6.950	20380115	0.0025
KINDER MORGAN ENERGY PARTNERS LP	6.500	20390901	0.0012
KINDER MORGAN ENERGY PARTNERS LP	6.375	20410301	0.0012
KINDER MORGAN ENERGY PARTNERS LP	5.000	20420815	0.0011
KINDER MORGAN ENERGY PARTNERS LP	5.000	20430301	0.0012
KINDER MORGAN ENERGY PARTNERS LP	5.500	20440301	0.0013
KINDER MORGAN ENERGY PARTNERS LP	5.400	20440901	0.0010
KINDER MORGAN INC	1.750	20261115	0.0009
KINDER MORGAN INC	2.250	20270316	0.0010
KINDER MORGAN INC	4.300	20280301	0.0023

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KINDER MORGAN INC	5.000	20290201	0.0024
KINDER MORGAN INC	5.100	20290801	0.0010
KINDER MORGAN INC	2.000	20310215	0.0012
KINDER MORGAN INC	7.800	20310801	0.0012
KINDER MORGAN INC	7.750	20320115	0.0022
KINDER MORGAN INC	4.800	20330201	0.0014
KINDER MORGAN INC	5.200	20330601	0.0028
KINDER MORGAN INC	5.400	20340201	0.0019
KINDER MORGAN INC	5.300	20341201	0.0014
KINDER MORGAN INC	5.550	20450601	0.0031
KINDER MORGAN INC	5.050	20460215	0.0013
KINDER MORGAN INC	5.200	20480301	0.0013
KINDER MORGAN INC	3.250	20500801	0.0006
KINDER MORGAN INC	3.600	20510215	0.0014
KINDER MORGAN INC	5.450	20520801	0.0013
KINDER MORGAN INC	5.950	20540801	0.0014
KINGSPAN SECURITIES IRELAND DAC	3.500	20311031	0.0015
KION GROUP AG	4.000	20291120	0.0010
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	0.0019
KLA CORP	4.700	20340201	0.0009
KLA CORP	3.300	20500301	0.0010
KLA CORP	4.950	20520715	0.0025
KLA CORP	5.250	20620715	0.0014
KLEPIERRE SA	1.375	20270216	0.0012
KLEPIERRE SA	2.000	20290512	0.0014
KLEPIERRE SA	0.625	20300701	0.0012
KLEPIERRE SA	0.875	20310217	0.0011
KLEPIERRE SA	1.250	20310929	0.0011
KLEPIERRE SA	1.625	20321213	0.0013
KLEPIERRE SA	3.875	20330923	0.0012
KNAB NV	0.750	20270627	0.0010
KNAB NV	3.375	20300628	0.0011
KNAB NV	0.375	20360609	0.0007
KNORR BREMSE AG	3.250	20270921	0.0015
KNORR BREMSE AG	3.000	20290930	0.0012
KNORR BREMSE AG	3.250	20320930	0.0010
KOJAMO OYJ	1.875	20270527	0.0010
KOJAMO OYJ	0.875	20290528	0.0010
KOJAMO OYJ	3.875	20320312	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOMMUNALBANKEN AS	0.625	20260420	0.0020
KOMMUNALBANKEN AS	1.125	20261026	0.0022
KOMMUNALBANKEN AS	0.625	20261215	0.0009
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	0.0024
KOMMUNALBANKEN AS	2.750	20271129	0.0021
KOMMUNALBANKEN AS	4.000	20280119	0.0019
KOMMUNALBANKEN AS	4.500	20280901	0.0024
KOMMUNALBANKEN AS	4.375	20281023	0.0013
KOMMUNALBANKEN AS	4.250	20290124	0.0028
KOMMUNALBANKEN AS	2.875	20290425	0.0015
KOMMUNALBANKEN AS	3.625	20290904	0.0028
KOMMUNALBANKEN AS	0.050	20291024	0.0034
KOMMUNALBANKEN AS	4.500	20300115	0.0029
KOMMUNALBANKEN AS	1.125	20300614	0.0024
KOMMUNALBANKEN AS	2.625	20311105	0.0016
KOMMUNALBANKEN AS	2.625	20320212	0.0020
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0011
KOMMUNALKREDIT AUSTRIA AG	3.000	20300416	0.0010
KOMMUNEKREDIT	0.625	20260511	0.0020
KOMMUNEKREDIT	5.125	20260515	0.0010
KOMMUNEKREDIT	4.625	20270305	0.0019
KOMMUNEKREDIT	0.750	20270518	0.0010
KOMMUNEKREDIT	5.125	20271101	0.0015
KOMMUNEKREDIT	4.500	20271119	0.0009
KOMMUNEKREDIT	3.750	20280524	0.0019
KOMMUNEKREDIT	0.750	20280705	0.0014
KOMMUNEKREDIT	4.125	20281120	0.0009
KOMMUNEKREDIT	1.500	20290516	0.0020
KOMMUNEKREDIT	0.000	20291117	0.0018
KOMMUNEKREDIT	4.125	20300228	0.0019
KOMMUNEKREDIT	0.000	20300827	0.0013
KOMMUNEKREDIT	0.000	20310303	0.0017
KOMMUNEKREDIT	2.625	20320304	0.0015
KOMMUNEKREDIT	2.375	20320915	0.0020
KOMMUNEKREDIT	2.875	20330317	0.0015
KOMMUNEKREDIT	0.010	20340504	0.0015
KOMMUNEKREDIT	2.875	20350119	0.0010
KOMMUNEKREDIT	0.875	20361103	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	5.125	20260512	0.0024
KOMMUNINVEST I SVERIGE AB	4.125	20260701	0.0019
KOMMUNINVEST I SVERIGE AB	4.500	20260930	0.0019
KOMMUNINVEST I SVERIGE AB	2.750	20270212	0.0020
KOMMUNINVEST I SVERIGE AB	3.375	20270315	0.0010
KOMMUNINVEST I SVERIGE AB	4.125	20270421	0.0023
KOMMUNINVEST I SVERIGE AB	3.500	20270825	0.0019
KOMMUNINVEST I SVERIGE AB	3.000	20270915	0.0021
KOMMUNINVEST I SVERIGE AB	3.125	20271208	0.0010
KOMMUNINVEST I SVERIGE AB	4.375	20280209	0.0019
KOMMUNINVEST I SVERIGE AB	4.625	20280929	0.0010
KOMMUNINVEST I SVERIGE AB	2.500	20281004	0.0021
KOMMUNINVEST I SVERIGE AB	0.875	20290901	0.0009
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	0.0010
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0010
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0014
KONINKLIJKE KPN NV	1.125	20280911	0.0012
KONINKLIJKE KPN NV	5.750	20290917	0.0014
KONINKLIJKE KPN NV	8.375	20301001	0.0014
KONINKLIJKE KPN NV	3.875	20310703	0.0013
KONINKLIJKE KPN NV	0.875	20321214	0.0010
KONINKLIJKE KPN NV	0.875	20331115	0.0011
KONINKLIJKE KPN NV	3.375	20350217	0.0016
KONINKLIJKE KPN NV	3.875	20360216	0.0020
KONINKLIJKE PHILIPS NV	0.500	20260522	0.0015
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	4.250	20310908	0.0011
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0015
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0012
KONINKLIJKE PHILIPS NV	6.875	20380311	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	5.000	20420315	0.0009
KOOKMIN BANK	0.048	20261019	0.0010
KOOKMIN BANK	4.000	20270413	0.0011
KOOKMIN BANK	2.750	20280121	0.0010
KOREA DEV BANK	0.800	20260427	0.0009
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	0.0014
KOREA DEV BANK	4.625	20270215	0.0033
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	0.0010
KOREA DEV BANK	4.125	20271016	0.0019
KOREA DEV BANK	4.625	20280203	0.0017
KOREA DEV BANK	4.375	20280215	0.0019
KOREA DEV BANK	3.375	20280523	0.0021
KOREA DEV BANK	5.375	20281023	0.0010
KOREA DEV BANK	4.500	20290215	0.0024
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	0.0023
KOREA EXPY CORP	1.125	20260517	0.0009
KOREA EXPY CORP	5.000	20270514	0.0010
KOREA GOVT	2.750	20270119	0.0018
KOREA GOVT	3.500	20280920	0.0009
KOREA GOVT	2.500	20290619	0.0018
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	0.0017
KOREA GOVT	3.875	20480920	0.0008
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	0.0010
KOREA HOUSING FIN CORP	3.714	20270411	0.0014
KOREA HOUSING FIN CORP	4.875	20270827	0.0010
KOREA HOUSING FIN CORP	4.082	20270925	0.0024
KOREA HOUSING FIN CORP	4.625	20280224	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA HOUSING FIN CORP	4.125	20280312	0.0009
KOREA HOUSING FIN CORP	2.733	20280702	0.0013
KOREA HOUSING FIN CORP	0.258	20281027	0.0010
KOREA HOUSING FIN CORP	3.124	20290318	0.0010
KOREA HOUSING FIN CORP	5.125	20300121	0.0010
KOREA HOUSING FIN CORP	2.742	20300305	0.0012
KOREA LAND & HOUSING CORP	4.250	20271022	0.0010
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	1.750	20260415	0.0009
KOREA MINE REHABILITATION AND MINERAL RESOURCES CORP	5.375	20280511	0.0010
KOREA NATL OIL CORP	4.750	20260403	0.0011
KOREA NATL OIL CORP	4.875	20270403	0.0010
KOREA NATL OIL CORP	2.125	20270418	0.0010
KOREA NATL OIL CORP	4.875	20290403	0.0012
KOREA NATL OIL CORP	4.250	20290930	0.0009
KOREA SMES AND STARTUPS AGENCY	2.125	20260830	0.0009
KOREAGASCORP	5.000	20290708	0.0010
KRAFT HEINZ FOODS CO	3.000	20260601	0.0035
KRAFT HEINZ FOODS CO	3.875	20270515	0.0025
KRAFT HEINZ FOODS CO	4.125	20270701	0.0010
KRAFT HEINZ FOODS CO	2.250	20280525	0.0025
KRAFT HEINZ FOODS CO	3.500	20290315	0.0011
KRAFT HEINZ FOODS CO	3.750	20300401	0.0014
KRAFT HEINZ FOODS CO	5.200	20320315	0.0010
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	0.0012
KRAFT HEINZ FOODS CO	6.875	20390126	0.0017
KRAFT HEINZ FOODS CO	6.500	20400209	0.0012
KRAFT HEINZ FOODS CO	5.000	20420604	0.0026
KRAFT HEINZ FOODS CO	5.200	20450715	0.0028
KRAFT HEINZ FOODS CO	4.375	20460601	0.0043
KRAFT HEINZ FOODS CO	4.875	20491001	0.0025
KRAFT HEINZ FOODS CO	5.500	20500601	0.0014
KROGER CO	2.650	20261015	0.0014
KROGER CO	3.700	20270801	0.0011
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	0.0040
KROGER CO	3.875	20461015	0.0007
KROGER CO	4.450	20470201	0.0016
KROGER CO	4.650	20480115	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KROGER CO	5.400	20490115	0.0011
KROGER CO	3.950	20500115	0.0011
KROGER CO	5.500	20540915	0.0037
KROGER CO	5.650	20640915	0.0027
KSA SUKUK LTD	4.303	20290119	0.0037
KSA SUKUK LTD	2.969	20291029	0.0044
KUBOTA CREDIT CORP USA	4.958	20260531	0.0010
KUBOTA CREDIT CORP USA	5.333	20270529	0.0010
KUNTARAOITUS OYJ	0.875	20260902	0.0018
KUNTARAOITUS OYJ	0.625	20261126	0.0030
KUNTARAOITUS OYJ	4.875	20270113	0.0024
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	0.0041
KUNTARAOITUS OYJ	4.625	20280201	0.0009
KUNTARAOITUS OYJ	0.000	20280421	0.0024
KUNTARAOITUS OYJ	3.000	20280925	0.0021
KUNTARAOITUS OYJ	4.375	20281002	0.0012
KUNTARAOITUS OYJ	1.500	20290517	0.0010
KUNTARAOITUS OYJ	2.500	20290829	0.0022
KUNTARAOITUS OYJ	0.050	20290906	0.0009
KUNTARAOITUS OYJ	3.625	20291009	0.0019
KUNTARAOITUS OYJ	2.625	20291214	0.0025
KUNTARAOITUS OYJ	3.125	20300729	0.0021
KUNTARAOITUS OYJ	0.000	20301014	0.0009
KUNTARAOITUS OYJ	0.000	20310302	0.0017
KUNTARAOITUS OYJ	0.250	20320225	0.0018
KUNTARAOITUS OYJ	1.250	20330223	0.0013
KUNTARAOITUS OYJ	2.750	20340202	0.0020
KUNTARAOITUS OYJ	0.050	20350910	0.0016
KUTXABANK SA	4.750	20270615	0.0011
KUTXABANK SA	4.000	20280201	0.0010
KUWAIT GOVT	3.500	20270320	0.0083
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	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
L OREAL SA	3.375	20270123	0.0017
L OREAL SA	2.500	20271106	0.0015
L OREAL SA	2.875	20280519	0.0021
L OREAL SA	3.375	20291123	0.0015
L OREAL SA	2.875	20311106	0.0010
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	0.0015
L3HARRIS TECHNOLOGIES INC	5.400	20330731	0.0029
L3HARRIS TECHNOLOGIES INC	5.350	20340601	0.0014
L3HARRIS TECHNOLOGIES INC	5.054	20450427	0.0009
L3HARRIS TECHNOLOGIES INC	5.600	20530731	0.0009
L3HARRIS TECHNOLOGIES INC	5.500	20540815	0.0011
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	0.0019
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	0.0020
LA BANQUE POSTALE HOME LOAN SFH SA	3.000	20310131	0.0026
LA BANQUE POSTALE HOME LOAN SFH SA	3.125	20340129	0.0015
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
LA BANQUE POSTALE SA	4.000	20280503	0.0022
LA BANQUE POSTALE SA	3.000	20280609	0.0013
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	0.0014
LA BANQUE POSTALE SA	4.375	20300117	0.0016
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	0.0014
LA BANQUE POSTALE SA	5.500	20340305	0.0011
LA MONDIALE SAM	0.750	20260420	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA MONDIALE SAM	2.125	20310623	0.0009
LA MONDIALE SAM	5.875	20470126	0.0010
LA POSTE SA	0.625	20261021	0.0017
LA POSTE SA	0.375	20270917	0.0019
LA POSTE SA	2.625	20280914	0.0012
LA POSTE SA	1.450	20281130	0.0010
LA POSTE SA	0.000	20290718	0.0019
LA POSTE SA	3.750	20300612	0.0016
LA POSTE SA	1.375	20320421	0.0021
LA POSTE SA	3.125	20330314	0.0012
LA POSTE SA	1.000	20340917	0.0016
LA POSTE SA	4.000	20350612	0.0020
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	0.0016
LABORATORY CORP OF AMERICA HLDGS	4.700	20450201	0.0015
LAFARGE SA	7.125	20360715	0.0011
LAM RESEARCH CORP	4.000	20290315	0.0018
LAM RESEARCH CORP	1.900	20300615	0.0012
LAM RESEARCH CORP	4.875	20490315	0.0013
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	0.0009
LAND SECURITIES CAP MARKETS PLC	4.625	20340923	0.0008
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	0.0010
LANDESBANK BADEN WUERTTEMBERG	3.250	20261104	0.0016
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0019
LANDESBANK BADEN WUERTTEMBERG	2.375	20270226	0.0020
LANDESBANK BADEN WUERTTEMBERG	3.000	20270426	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.500	20270426	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANDESBANK BADEN WUERTTEMBERG	0.010	20270716	0.0014
LANDESBANK BADEN WUERTTEMBERG	3.250	20270927	0.0011
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0010
LANDESBANK BADEN WUERTTEMBERG	2.625	20271112	0.0015
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0009
LANDESBANK BADEN WUERTTEMBERG	1.750	20280228	0.0020
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0009
LANDESBANK BADEN WUERTTEMBERG	0.010	20280918	0.0012
LANDESBANK BADEN WUERTTEMBERG	2.375	20281031	0.0010
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	0.0020
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0010
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0013
LANDESBANK BADEN WUERTTEMBERG	2.750	20310312	0.0015
LANDESBANK BADEN WUERTTEMBERG	3.000	20310926	0.0016
LANDESBANK BADEN WUERTTEMBERG	3.250	20330627	0.0011
LANDESBANK BADEN WUERTTEMBERG	3.000	20340216	0.0014
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.375	20260921	0.0031
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.625	20270112	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20270719	0.0024
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.500	20270831	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20280120	0.0021
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.875	20280320	0.0019
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0009
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.010	20290926	0.0018
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.125	20300122	0.0013
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0016
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.750	20310130	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0015
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0020
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0012
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.875	20340206	0.0025
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.500	20370119	0.0015
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.375	20260413	0.0030
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	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0017
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	0.750	20320316	0.0022
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20260727	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20260928	0.0029
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20261215	0.0019
LANDWIRTSCHAFTLICHE RENTENBANK	1.750	20270114	0.0045
LANDWIRTSCHAFTLICHE RENTENBANK	0.100	20270308	0.0039
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20270518	0.0041
LANDWIRTSCHAFTLICHE RENTENBANK	1.250	20270722	0.0007
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20270922	0.0038
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20270928	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20271115	0.0023
LANDWIRTSCHAFTLICHE RENTENBANK	0.375	20280214	0.0048
LANDWIRTSCHAFTLICHE RENTENBANK	1.000	20280225	0.0025
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20280614	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20280719	0.0031
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20281213	0.0046
LANDWIRTSCHAFTLICHE RENTENBANK	3.875	20290209	0.0010
LANDWIRTSCHAFTLICHE RENTENBANK	0.500	20290228	0.0047
LANDWIRTSCHAFTLICHE RENTENBANK	4.625	20290417	0.0029
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20290521	0.0021
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20291127	0.0045
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20291218	0.0045
LANDWIRTSCHAFTLICHE RENTENBANK	4.375	20300110	0.0013
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20300220	0.0039
LANDWIRTSCHAFTLICHE RENTENBANK	0.875	20300903	0.0024
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20300906	0.0053
LANDWIRTSCHAFTLICHE RENTENBANK	0.050	20310131	0.0025
LANDWIRTSCHAFTLICHE RENTENBANK	4.125	20310206	0.0029
LANDWIRTSCHAFTLICHE RENTENBANK	0.000	20310630	0.0017
LANDWIRTSCHAFTLICHE RENTENBANK	2.875	20310709	0.0027
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20320216	0.0041
LANDWIRTSCHAFTLICHE RENTENBANK	2.500	20320511	0.0025
LANDWIRTSCHAFTLICHE RENTENBANK	1.900	20320712	0.0019
LANDWIRTSCHAFTLICHE RENTENBANK	2.750	20330117	0.0015
LANDWIRTSCHAFTLICHE RENTENBANK	3.250	20330926	0.0021
LANDWIRTSCHAFTLICHE RENTENBANK	5.000	20331024	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	3.000	20341114	0.0020
LANDWIRTSCHAFTLICHE RENTENBANK	0.625	20361031	0.0028
LANDWIRTSCHAFTLICHE RENTENBANK	0.010	20401126	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANSFORSAKRINGAR BANK AB	0.050	20260415	0.0010
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0010
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0010
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	1.375	20270531	0.0010
LANSFORSAKRINGAR HYPOTEK AB PUBL	0.010	20280927	0.0009
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.250	20290504	0.0011
LANSFORSAKRINGAR HYPOTEK AB PUBL	3.125	20300503	0.0011
LANXESS AG	1.000	20261007	0.0010
LANXESS AG	0.000	20270908	0.0009
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	0.0015
LAS VEGAS SANDS CORP	3.900	20290808	0.0013
LAS VEGAS SANDS CORP	6.000	20290815	0.0010
LAS VEGAS SANDS CORP	6.200	20340815	0.0010
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	0.0030
LCR FIN PLC	4.500	20381207	0.0010
LCR FIN PLC	5.100	20510307	0.0025
LEAR CORP	3.800	20270915	0.0010
LEAR CORP	5.250	20490515	0.0010
LEEDS BUILDING SOCIETY	1.375	20271006	0.0008
LEEDS BUILDING SOCIETY	5.500	20310130	0.0007
LEG IMMOBILIEN SE	0.875	20271128	0.0010
LEG IMMOBILIEN SE	0.875	20290117	0.0011
LEG IMMOBILIEN SE	0.750	20310630	0.0012
LEG IMMOBILIEN SE	1.000	20321119	0.0008
LEG IMMOBILIEN SE	0.875	20330330	0.0011
LEG IMMOBILIEN SE	1.500	20340117	0.0008
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	5.500	20640627	0.0014
LEGG MASON INC	5.625	20440115	0.0010
LEGGETT & PLATT INC	3.500	20271115	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEGGETT & PLATT INC	4.400	20290315	0.0009
LEGGETT & PLATT INC	3.500	20511115	0.0006
LEGRAND SA	3.500	20290529	0.0015
LEGRAND SA	0.750	20300520	0.0011
LEGRAND SA	0.375	20311006	0.0010
LEGRAND SA	1.875	20320706	0.0009
LEGRAND SA	3.500	20340626	0.0012
LEGRAND SA	3.625	20350319	0.0010
LEIDOS INC	4.375	20300515	0.0014
LEIDOS INC	2.300	20310215	0.0016
LEIDOS INC	5.400	20320315	0.0010
LEIDOS INC	5.750	20330315	0.0014
LEIDOS INC	5.500	20350315	0.0009
LELAND STANFORD JUNIOR UNIVERSITY	3.647	20480501	0.0011
LENNAR CORP	4.750	20271129	0.0013
LENNOX INTL INC	5.500	20280915	0.0010
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	2.750	20260504	0.0016
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	0.0009
LINCOLN NATL CORP	7.000	20400615	0.0011
LINDE FIN BV	0.250	20270519	0.0014
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	0.0010
LINDE PLC	0.000	20260930	0.0014
LINDE PLC	1.000	20270331	0.0010
LINDE PLC	3.000	20280214	0.0014
LINDE PLC	2.625	20290218	0.0017
LINDE PLC	3.375	20290612	0.0016
LINDE PLC	3.375	20300604	0.0016
LINDE PLC	3.200	20310214	0.0017
LINDE PLC	1.375	20310331	0.0014
LINDE PLC	3.000	20330218	0.0015
LINDE PLC	0.375	20330930	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LINDE PLC	3.500	20340604	0.0016
LINDE PLC	3.625	20340612	0.0014
LINDE PLC	1.625	20350331	0.0013
LINDE PLC	3.400	20360214	0.0014
LINDE PLC	3.250	20370218	0.0013
LINDE PLC	3.750	20440604	0.0014
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	0.0016
LKQ CORP	6.250	20330615	0.0012
LKQ DUTCH BOND BV	4.125	20310313	0.0015
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0021
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0016
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0015
LLOYDS BANK GMBH	2.750	20290910	0.0010
LLOYDS BANK PLC	0.125	20260618	0.0018
LLOYDS BANK PLC	4.875	20270330	0.0030
LLOYDS BANK PLC	6.000	20290208	0.0032
LLOYDS BANK PLC	0.125	20290923	0.0013
LLOYDS BANK PLC	6.500	20400917	0.0023
LLOYDS BANKING GROUP PLC	3.750	20270111	0.0023
LLOYDS BANKING GROUP PLC	1.627	20270511	0.0018
LLOYDS BANKING GROUP PLC	5.985	20270807	0.0029
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0020
LLOYDS BANKING GROUP PLC	5.462	20280105	0.0029
LLOYDS BANKING GROUP PLC	3.750	20280318	0.0018
LLOYDS BANKING GROUP PLC	4.375	20280322	0.0028
LLOYDS BANKING GROUP PLC	2.000	20280412	0.0012
LLOYDS BANKING GROUP PLC	4.550	20280816	0.0023
LLOYDS BANKING GROUP PLC	3.574	20281107	0.0032
LLOYDS BANKING GROUP PLC	5.087	20281126	0.0024
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	0.0020
LLOYDS BANKING GROUP PLC	5.250	20301004	0.0012
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0021
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0027
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	4.976	20330811	0.0023
LLOYDS BANKING GROUP PLC	7.953	20331115	0.0022
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0011
LLOYDS BANKING GROUP PLC	5.679	20350105	0.0038
LLOYDS BANKING GROUP PLC	5.590	20351126	0.0019
LLOYDS BANKING GROUP PLC	2.707	20351203	0.0027
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0020
LLOYDS BANKING GROUP PLC	5.300	20451201	0.0015
LLOYDS BANKING GROUP PLC	3.369	20461214	0.0016
LLOYDS BANKING GROUP PLC	4.344	20480109	0.0022
LOCKHEED MARTIN CORP	5.100	20271115	0.0015
LOCKHEED MARTIN CORP	4.450	20280515	0.0010
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	0.0016
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	0.0021
LOCKHEED MARTIN CORP	3.800	20450301	0.0015
LOCKHEED MARTIN CORP	4.700	20460515	0.0023
LOCKHEED MARTIN CORP	2.800	20500615	0.0009
LOCKHEED MARTIN CORP	4.090	20520915	0.0024
LOCKHEED MARTIN CORP	4.150	20530615	0.0013
LOCKHEED MARTIN CORP	5.700	20541115	0.0019
LOCKHEED MARTIN CORP	5.200	20550215	0.0019
LOCKHEED MARTIN CORP	4.300	20620615	0.0010
LOCKHEED MARTIN CORP	5.900	20631115	0.0015
LOCKHEED MARTIN CORP	5.200	20640215	0.0013
LOEWS CORP	3.750	20260401	0.0010
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	0.0012
LOGICOR FINANCING SARL	4.250	20290718	0.0011
LOGICOR FINANCING SARL	2.750	20300115	0.0006
LOGICOR FINANCING SARL	1.625	20300117	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOGICOR FINANCING SARL	0.875	20310114	0.0011
LOGICOR FINANCING SARL	2.000	20340117	0.0008
LONDON & QUADRANT HOUSING TRUST	2.625	20260505	0.0007
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	0.0012
LONZA FIN INTL NV	3.875	20330525	0.0011
LONZA FIN INTL NV	3.500	20340904	0.0012
LONZA FIN INTL NV	3.875	20360424	0.0021
LOUIS DREYFUS CO BV	1.625	20280428	0.0010
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0013
LOWE S COMPANIES INC	4.800	20260401	0.0019
LOWE S COMPANIES INC	2.500	20260415	0.0025
LOWE S COMPANIES INC	3.350	20270401	0.0014
LOWE S COMPANIES INC	3.100	20270503	0.0028
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	0.0028
LOWE S COMPANIES INC	4.500	20300415	0.0024
LOWE S COMPANIES INC	1.700	20301015	0.0020
LOWE S COMPANIES INC	2.625	20310401	0.0025
LOWE S COMPANIES INC	3.750	20320401	0.0027
LOWE S COMPANIES INC	5.000	20330415	0.0024
LOWE S COMPANIES INC	5.150	20330701	0.0019
LOWE S COMPANIES INC	2.800	20410915	0.0013
LOWE S COMPANIES INC	4.650	20420415	0.0009
LOWE S COMPANIES INC	3.700	20460415	0.0019
LOWE S COMPANIES INC	4.050	20470503	0.0022
LOWE S COMPANIES INC	4.550	20490405	0.0010
LOWE S COMPANIES INC	3.000	20501015	0.0021
LOWE S COMPANIES INC	3.500	20510401	0.0007
LOWE S COMPANIES INC	4.250	20520401	0.0022
LOWE S COMPANIES INC	5.625	20530415	0.0028
LOWE S COMPANIES INC	5.750	20530701	0.0009
LOWE S COMPANIES INC	4.450	20620401	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOWE S COMPANIES INC	5.800	20620915	0.0018
LOWE S COMPANIES INC	5.850	20630401	0.0009
LOWER AUSTRIA	3.625	20331004	0.0011
LOWER AUSTRIA	0.000	20351116	0.0007
LOWER AUSTRIA	3.125	20361030	0.0010
LPL HLDGS INC	5.700	20270520	0.0010
LPL HLDGS INC	6.750	20281117	0.0015
LPL HLDGS INC	5.200	20300315	0.0014
LPL HLDGS INC	6.000	20340520	0.0010
LPL HLDGS INC	5.650	20350315	0.0009
LSEG NETHERLANDS BV	4.125	20260929	0.0015
LSEG NETHERLANDS BV	2.750	20270920	0.0012
LSEG NETHERLANDS BV	0.250	20280406	0.0009
LSEG NETHERLANDS BV	4.231	20300929	0.0015
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	0.0019
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0016
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0033
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0021
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0018
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0026
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0014
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0031
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0014
LYB INTL FIN BV	5.250	20430715	0.0013
LYB INTL FIN BV	4.875	20440315	0.0016
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	0.0010
LYB INTL FIN III LLC	5.500	20340301	0.0014
LYB INTL FIN III LLC	3.375	20401001	0.0011
LYB INTL FIN III LLC	4.200	20491015	0.0014
LYB INTL FIN III LLC	4.200	20500501	0.0014
LYB INTL FIN III LLC	3.625	20510401	0.0013
LYB INTL FIN III LLC	3.800	20601001	0.0006
LYONDELLBASELL INDUSTRIES NV	4.625	20550226	0.0015
M&G PLC	6.500	20481020	0.0010
M&G PLC	5.625	20511020	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0021
M&T BANK CORP	6.082	20320313	0.0017
M&T BANK CORP	5.053	20340127	0.0018
M&T BANK CORP	5.385	20360116	0.0019
MACIF SAM	0.625	20270621	0.0010
MACIF SAM	2.125	20520621	0.0015
MACQUARIE BANK LTD	2.574	20270915	0.0012
MACQUARIE BANK LTD	3.202	20290917	0.0012
MACQUARIE BANK LTD	2.778	20300225	0.0010
MACQUARIE GROUP LTD	0.625	20270203	0.0010
MACQUARIE GROUP LTD	0.350	20280303	0.0014
MACQUARIE GROUP LTD	1.297	20281211	0.0006
MACQUARIE GROUP LTD	0.943	20290119	0.0009
MACQUARIE GROUP LTD	1.270	20290420	0.0006
MACQUARIE GROUP LTD	4.080	20290531	0.0007
MACQUARIE GROUP LTD	4.747	20300123	0.0016
MACQUARIE GROUP LTD	0.950	20310521	0.0012
MACQUARIE GROUP LTD	2.125	20311001	0.0009
MADRID	4.300	20260915	0.0042
MADRID	2.146	20270430	0.0021
MADRID	0.827	20270730	0.0014
MADRID	1.773	20280430	0.0020
MADRID	0.160	20280730	0.0009
MADRID	3.362	20281031	0.0013
MADRID	1.571	20290430	0.0025
MADRID	3.173	20290730	0.0013
MADRID	2.822	20291031	0.0010
MADRID	2.080	20300312	0.0013
MADRID	0.419	20300430	0.0023
MADRID	0.420	20310430	0.0017
MADRID	1.723	20320430	0.0019
MADRID	3.596	20330430	0.0021
MADRID	3.462	20340430	0.0021
MADRID	3.137	20350430	0.0020
MADRID	3.250	20460503	0.0018
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MAGNA INTL INC	2.450	20300615	0.0013
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	0.0023
MAGYAR EXPORT IMPORT BANK ZRT	4.500	20311127	0.0010
MAIN STREET CAP CORP	3.000	20260714	0.0009
MALAYSIA GOVT BND	4.392	20260415	0.0037
MALAYSIA GOVT BND	3.906	20260715	0.0086
MALAYSIA GOVT BND	3.900	20261130	0.0099
MALAYSIA GOVT BND	3.892	20270315	0.0018
MALAYSIA GOVT BND	3.502	20270531	0.0135
MALAYSIA GOVT BND	3.899	20271116	0.0106
MALAYSIA GOVT BND	3.519	20280420	0.0064
MALAYSIA GOVT BND	3.733	20280615	0.0103
MALAYSIA GOVT BND	4.504	20290430	0.0045
MALAYSIA GOVT BND	3.885	20290815	0.0131
MALAYSIA GOVT BND	4.498	20300415	0.0125
MALAYSIA GOVT BND	2.632	20310415	0.0141
MALAYSIA GOVT BND	4.232	20310630	0.0061
MALAYSIA GOVT BND	3.582	20320715	0.0097
MALAYSIA GOVT BND	3.844	20330415	0.0060
MALAYSIA GOVT BND	4.642	20331107	0.0114
MALAYSIA GOVT BND	3.828	20340705	0.0111
MALAYSIA GOVT BND	4.254	20350531	0.0072
MALAYSIA GOVT BND	4.762	20370407	0.0122
MALAYSIA GOVT BND	4.893	20380608	0.0111
MALAYSIA GOVT BND	4.054	20390418	0.0083
MALAYSIA GOVT BND	3.757	20400522	0.0104
MALAYSIA GOVT BND	4.696	20421015	0.0117
MALAYSIA GOVT BND	4.935	20430930	0.0039
MALAYSIA GOVT BND	4.180	20440516	0.0064
MALAYSIA GOVT BND	4.736	20460315	0.0052
MALAYSIA GOVT BND	4.921	20480706	0.0079
MALAYSIA GOVT BND	4.065	20500615	0.0125
MALAYSIA GOVT BND	4.457	20530331	0.0113
MALAYSIA SOVEREIGN SUKUK BHD	4.236	20450422	0.0009
MALAYSIA SUKUK GLOBAL BHD	3.179	20260427	0.0019
MALAYSIA SUKUK GLOBAL BHD	4.080	20460427	0.0008
MANCHESTER AIRPORT GROUP FUNDING PLC	4.750	20340331	0.0010
MANCHESTER AIRPORT GROUP FUNDING PLC	4.000	20350319	0.0010
MANCHESTER AIRPORT GROUP FUNDING PLC	2.875	20390331	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
MANITOBA	4.900	20340531	0.0019
MANITOBA	1.770	20400625	0.0009
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	0.0023
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	0.0014
MANULIFE FINL CORP	3.050	20600827	0.0012
MAPFRE SA	1.625	20260519	0.0017
MAPFRE SA	4.375	20470331	0.0012
MARATHON PETROLEUM CORP	5.125	20261215	0.0014
MARATHON PETROLEUM CORP	5.150	20300301	0.0021
MARATHON PETROLEUM CORP	5.700	20350301	0.0017
MARATHON PETROLEUM CORP	6.500	20410301	0.0024
MARATHON PETROLEUM CORP	4.750	20440915	0.0013
MAREX GROUP PLC	6.404	20291104	0.0012
MARKEL GROUP INC	5.000	20460405	0.0009
MARKEL GROUP INC	5.000	20490520	0.0010
MARKEL GROUP INC	4.150	20500917	0.0007
MARKEL GROUP INC	3.450	20520507	0.0008
MARKEL GROUP INC	6.000	20540516	0.0012
MARRIOTT INTL INC	3.125	20260615	0.0014
MARRIOTT INTL INC	5.000	20271015	0.0019
MARRIOTT INTL INC	5.550	20281015	0.0014
MARRIOTT INTL INC	4.900	20290415	0.0015
MARRIOTT INTL INC	4.875	20290515	0.0010
MARRIOTT INTL INC	4.800	20300315	0.0009
MARRIOTT INTL INC	4.625	20300615	0.0019
MARRIOTT INTL INC	2.850	20310415	0.0019
MARRIOTT INTL INC	5.100	20320415	0.0009
MARRIOTT INTL INC	3.500	20321015	0.0017
MARRIOTT INTL INC	2.750	20331015	0.0011
MARRIOTT INTL INC	5.300	20340515	0.0019
MARRIOTT INTL INC	5.350	20350315	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MARRIOTT INTL INC	5.500	20370415	0.0028
MARSH & MCLENNAN COMPANIES INC	1.349	20260921	0.0011
MARSH & MCLENNAN COMPANIES INC	4.550	20271108	0.0018
MARSH & MCLENNAN COMPANIES INC	4.375	20290315	0.0028
MARSH & MCLENNAN COMPANIES INC	4.650	20300315	0.0019
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0011
MARSH & MCLENNAN COMPANIES INC	2.250	20301115	0.0013
MARSH & MCLENNAN COMPANIES INC	4.850	20311115	0.0019
MARSH & MCLENNAN COMPANIES INC	5.750	20321101	0.0010
MARSH & MCLENNAN COMPANIES INC	5.400	20330915	0.0012
MARSH & MCLENNAN COMPANIES INC	5.150	20340315	0.0009
MARSH & MCLENNAN COMPANIES INC	5.000	20350315	0.0037
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	0.0021
MARSH & MCLENNAN COMPANIES INC	6.250	20521101	0.0010
MARSH & MCLENNAN COMPANIES INC	5.450	20530315	0.0011
MARSH & MCLENNAN COMPANIES INC	5.700	20530915	0.0019
MARSH & MCLENNAN COMPANIES INC	5.450	20540315	0.0009
MARSH & MCLENNAN COMPANIES INC	5.400	20550315	0.0027
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	0.0015
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	0.0014
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	1.650	20260415	0.0009
MARVELL TECHNOLOGY INC	2.450	20280415	0.0013
MARVELL TECHNOLOGY INC	5.750	20290215	0.0010
MARVELL TECHNOLOGY INC	2.950	20310415	0.0013
MARVELL TECHNOLOGY INC	5.950	20330915	0.0010
MASCO CORP	1.500	20280215	0.0010
MASCO CORP	2.000	20310215	0.0010
MASS GENERAL BRIGHAM INC	3.342	20600701	0.0008
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	2.989	20500701	0.0007
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.067	20520401	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	5.600	21110701	0.0014
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4.678	21140701	0.0009
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885	21160701	0.0007
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	0.0010
MASTEC INC	5.900	20290615	0.0011
MASTERCARD INC	2.950	20261121	0.0014
MASTERCARD INC	3.300	20270326	0.0018
MASTERCARD INC	2.100	20271201	0.0016
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	0.0014
MASTERCARD INC	2.950	20290601	0.0018
MASTERCARD INC	3.350	20300326	0.0027
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	0.0010
MASTERCARD INC	4.850	20330309	0.0014
MASTERCARD INC	4.875	20340509	0.0019
MASTERCARD INC	4.550	20350115	0.0020
MASTERCARD INC	3.800	20461121	0.0009
MASTERCARD INC	3.950	20480226	0.0008
MASTERCARD INC	3.650	20490601	0.0015
MASTERCARD INC	3.850	20500326	0.0022
MASTERCARD INC	2.950	20510315	0.0009
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	0.0010
MCCORMICK & CO INC	3.400	20270815	0.0014
MCCORMICK & CO INC	2.500	20300415	0.0009
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	0.0016
MCDONALD S CORP	1.875	20270526	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	3.500	20270701	0.0019
MCDONALD S CORP	3.625	20271128	0.0012
MCDONALD S CORP	3.800	20280401	0.0020
MCDONALD S CORP	1.750	20280503	0.0015
MCDONALD S CORP	4.800	20280814	0.0011
MCDONALD S CORP	0.250	20281004	0.0009
MCDONALD S CORP	5.000	20290517	0.0010
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	0.0013
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	0.0009
MCDONALD S CORP	4.600	20320909	0.0014
MCDONALD S CORP	4.950	20330814	0.0011
MCDONALD S CORP	0.875	20331004	0.0008
MCDONALD S CORP	2.950	20340315	0.0006
MCDONALD S CORP	5.200	20340517	0.0010
MCDONALD S CORP	3.000	20340531	0.0012
MCDONALD S CORP	4.950	20350303	0.0017
MCDONALD S CORP	4.250	20350307	0.0010
MCDONALD S CORP	4.125	20351128	0.0016
MCDONALD S CORP	4.700	20351209	0.0014
MCDONALD S CORP	6.300	20371015	0.0018
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	0.0010
MCDONALD S CORP	4.875	20451209	0.0030
MCDONALD S CORP	4.450	20470301	0.0017
MCDONALD S CORP	4.450	20480901	0.0012
MCDONALD S CORP	3.625	20490901	0.0024
MCDONALD S CORP	4.200	20500401	0.0012
MCDONALD S CORP	5.150	20520909	0.0013
MCDONALD S CORP	5.450	20530814	0.0015
MCDONALD S CORP	4.125	20540611	0.0005
MCKESSON CORP	1.300	20260815	0.0009
MCKESSON CORP	1.625	20261030	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCKESSON CORP	3.125	20290217	0.0010
MCKESSON CORP	4.250	20290915	0.0009
MCKESSON CORP	5.100	20330715	0.0011
MDC HLDGS INC	6.000	20430115	0.0009
MDGH GMTN RSC LTD	2.500	20260521	0.0018
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	0.0029
MDGH GMTN RSC LTD	3.400	20510607	0.0013
MDGH SUKUK LTD	4.959	20340404	0.0019
MEAD JOHNSON NUTRITION CO	4.600	20440601	0.0008
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0010
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
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0010
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
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.250	20300304	0.0010
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0030
MEDTRONIC GLOBAL HLDGS SCA	4.250	20280330	0.0019
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	0.0018
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0020
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	0.0020
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0017
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0015
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0013
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0012
MEDTRONIC INC	3.650	20291015	0.0018
MEDTRONIC INC	4.375	20350315	0.0035
MEDTRONIC INC	3.875	20361015	0.0018
MEDTRONIC INC	4.150	20431015	0.0012
MEDTRONIC INC	4.625	20450315	0.0031
MEDTRONIC INC	4.150	20531015	0.0014
MEMORIAL SLOAN-KETTERING CANCER CENTER	4.200	20550701	0.0009
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0015
MERCEDES-BENZ FIN NORTH AMERICA LLC	4.750	20270801	0.0013
MERCEDES-BENZ FIN NORTH AMERICA LLC	8.500	20310118	0.0034
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0019
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0025
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0029
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	0.0018
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0014
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0018
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0016
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0008
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0023
MERCEDES-BENZ INTL FIN BV	3.500	20260530	0.0021
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0020
MERCEDES-BENZ INTL FIN BV	5.625	20260817	0.0009
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0025
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	0.0024
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	0.0007
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	0.0017
MERCIALYS SA	2.500	20290228	0.0010
MERCK & CO INC	1.875	20261015	0.0020
MERCK & CO INC	1.700	20270610	0.0027
MERCK & CO INC	4.050	20280517	0.0009
MERCK & CO INC	1.900	20281210	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK & CO INC	3.400	20290307	0.0032
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	0.0028
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	0.0020
MERCK & CO INC	4.900	20440517	0.0013
MERCK & CO INC	3.700	20450210	0.0030
MERCK & CO INC	4.000	20490307	0.0022
MERCK & CO INC	2.450	20500624	0.0014
MERCK & CO INC	2.750	20511210	0.0023
MERCK & CO INC	5.000	20530517	0.0026
MERCK & CO INC	2.900	20611210	0.0016
MERCK & CO INC	5.150	20630517	0.0018
MERCK FINL SVCS GMBH	1.875	20260615	0.0010
MERCK FINL SVCS GMBH	0.375	20270705	0.0012
MERCK FINL SVCS GMBH	0.500	20280716	0.0014
MERCK FINL SVCS GMBH	2.375	20300615	0.0010
MERCK FINL SVCS GMBH	0.875	20310705	0.0014
MERCK KGAA	3.875	20540827	0.0016
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	0.0016
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0010
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0009
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0010
META PLATFORMS INC	3.500	20270815	0.0049
META PLATFORMS INC	4.600	20280515	0.0029
META PLATFORMS INC	4.300	20290815	0.0019
META PLATFORMS INC	4.800	20300515	0.0019
META PLATFORMS INC	4.550	20310815	0.0019
META PLATFORMS INC	3.850	20320815	0.0053
META PLATFORMS INC	4.950	20330515	0.0034
META PLATFORMS INC	4.750	20340815	0.0047
META PLATFORMS INC	4.450	20520815	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
META PLATFORMS INC	5.600	20530515	0.0048
META PLATFORMS INC	5.400	20540815	0.0060
META PLATFORMS INC	4.650	20620815	0.0024
META PLATFORMS INC	5.750	20630515	0.0034
META PLATFORMS INC	5.550	20640815	0.0051
METLIFE INC	0.769	20290523	0.0008
METLIFE INC	4.550	20300323	0.0019
METLIFE INC	6.500	20321215	0.0013
METLIFE INC	5.375	20330715	0.0020
METLIFE INC	6.375	20340615	0.0016
METLIFE INC	5.300	20341215	0.0014
METLIFE INC	5.700	20350615	0.0020
METLIFE INC	5.875	20410206	0.0015
METLIFE INC	4.125	20420813	0.0012
METLIFE INC	4.875	20431113	0.0018
METLIFE INC	4.050	20450301	0.0015
METLIFE INC	4.600	20460513	0.0013
METLIFE INC	5.000	20520715	0.0017
METLIFE INC	5.250	20540115	0.0018
METLIFE INC	6.350	20550315	0.0019
METLIFE INC	6.400	20661215	0.0024
METLIFE INC	10.750	20690801	0.0013
METRO AG	4.625	20290307	0.0010
METRO AG	4.000	20300305	0.0012
METROPOLITAN BANK AND TRUST CO	5.375	20290306	0.0010
METROPOLITAN BANK AND TRUST CO	5.500	20340306	0.0010
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	0.0012
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0016
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0010
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0012
MEXICO GOVT	1.625	20260408	0.0027
MEXICO GOVT	4.150	20270328	0.0044

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0057
MEXICO GOVT	5.000	20290507	0.0019
MEXICO GOVT	1.125	20300117	0.0022
MEXICO GOVT	2.375	20300211	0.0015
MEXICO GOVT	3.250	20300416	0.0039
MEXICO GOVT	6.000	20300513	0.0039
MEXICO GOVT	3.375	20310223	0.0033
MEXICO GOVT	2.659	20310524	0.0054
MEXICO GOVT	8.300	20310815	0.0026
MEXICO GOVT	4.750	20320427	0.0044
MEXICO GOVT	4.490	20320525	0.0041
MEXICO GOVT	7.500	20330408	0.0016
MEXICO GOVT	4.625	20330504	0.0028
MEXICO GOVT	4.875	20330519	0.0039
MEXICO GOVT	1.450	20331025	0.0024
MEXICO GOVT	3.500	20340212	0.0044
MEXICO GOVT	6.750	20340927	0.0033
MEXICO GOVT	6.350	20350209	0.0052
MEXICO GOVT	6.000	20360507	0.0075
MEXICO GOVT	2.250	20360812	0.0019
MEXICO GOVT	5.125	20370504	0.0020
MEXICO GOVT	6.875	20370513	0.0078
MEXICO GOVT	2.875	20390408	0.0022
MEXICO GOVT	6.050	20400111	0.0051
MEXICO GOVT	4.280	20410814	0.0036
MEXICO GOVT	4.750	20440308	0.0054
MEXICO GOVT	5.550	20450121	0.0047
MEXICO GOVT	3.000	20450306	0.0014
MEXICO GOVT	4.600	20460123	0.0033
MEXICO GOVT	4.350	20470115	0.0017
MEXICO GOVT	4.600	20480210	0.0026
MEXICO GOVT	4.500	20500131	0.0027
MEXICO GOVT	5.000	20510427	0.0037
MEXICO GOVT	2.125	20511025	0.0013
MEXICO GOVT	4.400	20520212	0.0029
MEXICO GOVT	6.338	20530504	0.0052

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT	6.400	20540507	0.0044
MEXICO GOVT	7.375	20550513	0.0049
MEXICO GOVT	3.771	20610524	0.0034
MEXICO GOVT	3.750	20710419	0.0032
MEXICO GOVT	5.750	21101012	0.0041
MEXICO GOVT	5.625	21140319	0.0017
MEXICO GOVT BONO	7.000	20260903	0.0217
MEXICO GOVT BONO	5.500	20270304	0.0298
MEXICO GOVT BONO	7.500	20270603	0.0329
MEXICO GOVT BONO	8.500	20280302	0.0128
MEXICO GOVT BONO	8.500	20290301	0.0358
MEXICO GOVT BONO	8.500	20290531	0.0366
MEXICO GOVT BONO	8.500	20300228	0.0127
MEXICO GOVT BONO	7.750	20310529	0.0357
MEXICO GOVT BONO	7.500	20330526	0.0264
MEXICO GOVT BONO	7.750	20341123	0.0327
MEXICO GOVT BONO	8.000	20350524	0.0020
MEXICO GOVT BONO	10.000	20361120	0.0096
MEXICO GOVT BONO	8.500	20381118	0.0185
MEXICO GOVT BONO	7.750	20421113	0.0314
MEXICO GOVT BONO	8.000	20471107	0.0204
MEXICO GOVT BONO	8.000	20530731	0.0279
MFB MAGYAR FEJLESZTESI BANK ZRT	0.375	20260609	0.0010
MFB MAGYAR FEJLESZTESI BANK ZRT	6.500	20280629	0.0022
MGIC INV CORP	5.250	20280815	0.0012
MICROCHIP TECHNOLOGY INC	4.900	20280315	0.0019
MICROCHIP TECHNOLOGY INC	5.050	20290315	0.0019
MICROCHIP TECHNOLOGY INC	5.050	20300215	0.0019
MICRON TECHNOLOGY INC	4.185	20270215	0.0017
MICRON TECHNOLOGY INC	5.375	20280415	0.0012
MICRON TECHNOLOGY INC	5.327	20290206	0.0013
MICRON TECHNOLOGY INC	6.750	20291101	0.0026
MICRON TECHNOLOGY INC	4.663	20300215	0.0016
MICRON TECHNOLOGY INC	5.300	20310115	0.0019
MICRON TECHNOLOGY INC	2.703	20320415	0.0016
MICRON TECHNOLOGY INC	5.875	20330209	0.0015
MICRON TECHNOLOGY INC	5.875	20330915	0.0018
MICRON TECHNOLOGY INC	5.800	20350115	0.0019
MICRON TECHNOLOGY INC	3.366	20411101	0.0007
MICRON TECHNOLOGY INC	3.477	20511101	0.0006
MICROSOFT CORP	2.400	20260808	0.0074
MICROSOFT CORP	3.400	20260915	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICROSOFT CORP	3.300	20270206	0.0074
MICROSOFT CORP	3.125	20281206	0.0036
MICROSOFT CORP	2.625	20330502	0.0011
MICROSOFT CORP	3.500	20350212	0.0026
MICROSOFT CORP	4.200	20351103	0.0013
MICROSOFT CORP	3.450	20360808	0.0029
MICROSOFT CORP	4.100	20370206	0.0015
MICROSOFT CORP	5.200	20390601	0.0010
MICROSOFT CORP	5.300	20410208	0.0015
MICROSOFT CORP	4.450	20451103	0.0018
MICROSOFT CORP	3.700	20460808	0.0027
MICROSOFT CORP	4.250	20470206	0.0018
MICROSOFT CORP	2.525	20500601	0.0075
MICROSOFT CORP	2.500	20500915	0.0017
MICROSOFT CORP	2.921	20520317	0.0078
MICROSOFT CORP	4.000	20550212	0.0008
MICROSOFT CORP	4.500	20570206	0.0013
MICROSOFT CORP	2.675	20600601	0.0043
MICROSOFT CORP	3.041	20620317	0.0024
MID-AMERICA APARTMENTS LP	3.600	20270601	0.0011
MID-AMERICA APARTMENTS LP	3.950	20290315	0.0010
MIDAMERICAN ENERGY CO	3.650	20290415	0.0016
MIDAMERICAN ENERGY CO	3.650	20480801	0.0010
MIDAMERICAN ENERGY CO	4.250	20490715	0.0014
MIDAMERICAN ENERGY CO	3.150	20500415	0.0008
MIDAMERICAN ENERGY CO	2.700	20520801	0.0006
MIDAMERICAN ENERGY CO	5.850	20540915	0.0019
MIDAMERICAN ENERGY CO	5.300	20550201	0.0011
MILAN	4.019	20350629	0.0035
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	0.0015
MINMETALS BOUNTEOUS FIN BVI LTD	4.200	20260727	0.0013
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0010
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0011
MITSUMI & CO LTD	2.194	20270119	0.0009
MITSUMI & CO LTD	5.509	20281010	0.0010
MITSUMI & CO LTD	4.400	20290912	0.0009
MIZUHO FINL GROUP INC	0.184	20260413	0.0015
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	1.234	20270522	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	1.554	20270709	0.0020
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	0.0020
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	0.0019
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	0.0015
MIZUHO FINL GROUP INC	5.382	20300710	0.0016
MIZUHO FINL GROUP INC	3.153	20300716	0.0013
MIZUHO FINL GROUP INC	3.460	20300827	0.0010
MIZUHO FINL GROUP INC	4.608	20300828	0.0017
MIZUHO FINL GROUP INC	2.869	20300913	0.0009
MIZUHO FINL GROUP INC	0.693	20301007	0.0018
MIZUHO FINL GROUP INC	5.098	20310513	0.0013
MIZUHO FINL GROUP INC	2.591	20310525	0.0008
MIZUHO FINL GROUP INC	5.739	20310527	0.0014
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	0.0010
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	0.0015
MIZUHO FINL GROUP INC	3.980	20340521	0.0016
MIZUHO FINL GROUP INC	5.754	20340527	0.0018
MIZUHO FINL GROUP INC	5.748	20340706	0.0022
MIZUHO FINL GROUP INC	3.767	20340827	0.0012
MIZUHO FINL GROUP INC	5.579	20350526	0.0015
MIZUHO FINL GROUP INC	5.594	20350710	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	5.422	20360513	0.0017
MMB SCF SA	0.050	20290917	0.0009
MMB SCF SA	0.010	20301014	0.0009
MMB SCF SA	0.010	20310920	0.0008
MMS USA HLDGS INC	1.250	20280613	0.0015
MMS USA HLDGS INC	1.750	20310613	0.0014
MOAT HOMES FIN PLC	5.000	20410923	0.0007
MOHAWK CAP FIN SA	1.750	20270612	0.0010
MOHAWK INDUSTRIES INC	5.850	20280918	0.0012
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	0.0009
MOLNLYCKE HLDG AB	4.250	20340611	0.0011
MOLSON COORS BEVERAGE CO	3.000	20260715	0.0037
MOLSON COORS BEVERAGE CO	3.800	20320615	0.0017
MOLSON COORS BEVERAGE CO	5.000	20420501	0.0019
MOLSON COORS BEVERAGE CO	4.200	20460715	0.0027
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	0.0009
MONDELEZ INTL INC	1.625	20270308	0.0015
MONDELEZ INTL INC	2.625	20270317	0.0014
MONDELEZ INTL INC	0.250	20280317	0.0014
MONDELEZ INTL INC	4.750	20290220	0.0010
MONDELEZ INTL INC	2.750	20300413	0.0013
MONDELEZ INTL INC	1.500	20310204	0.0008
MONDELEZ INTL INC	3.000	20320317	0.0012
MONDELEZ INTL INC	1.875	20321015	0.0010
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	1.625	20260427	0.0012
MONDI FIN PLC	3.750	20320531	0.0010
MONDI FIN PLC	3.750	20330518	0.0012
MOODY S CORP	1.750	20270309	0.0010
MOODY S CORP	3.250	20280115	0.0009
MOODY S CORP	0.950	20300225	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOODY S CORP	2.000	20310819	0.0010
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	0.0011
MOODY S CORP	3.750	20520225	0.0007
MOODY S CORP	3.100	20611129	0.0006
MORE BOLIGKREDITT AS	2.625	20290925	0.0010
MORGAN STANLEY	3.125	20260727	0.0056
MORGAN STANLEY	6.250	20260809	0.0014
MORGAN STANLEY	4.350	20260908	0.0042
MORGAN STANLEY	1.375	20261027	0.0030
MORGAN STANLEY	3.625	20270120	0.0056
MORGAN STANLEY	2.625	20270309	0.0023
MORGAN STANLEY	3.950	20270423	0.0038
MORGAN STANLEY	1.875	20270427	0.0040
MORGAN STANLEY	1.593	20270504	0.0064
MORGAN STANLEY	1.512	20270720	0.0054
MORGAN STANLEY	0.406	20271029	0.0034
MORGAN STANLEY	2.475	20280121	0.0041
MORGAN STANLEY	5.652	20280413	0.0029
MORGAN STANLEY	4.210	20280420	0.0047
MORGAN STANLEY	3.591	20280722	0.0055
MORGAN STANLEY	6.296	20281018	0.0045
MORGAN STANLEY	4.813	20281025	0.0022
MORGAN STANLEY	3.772	20290124	0.0055
MORGAN STANLEY	5.123	20290201	0.0048
MORGAN STANLEY	4.656	20290302	0.0042
MORGAN STANLEY	5.164	20290420	0.0053
MORGAN STANLEY	5.449	20290720	0.0044
MORGAN STANLEY	0.495	20291026	0.0032
MORGAN STANLEY	6.407	20291101	0.0041
MORGAN STANLEY	5.173	20300116	0.0043
MORGAN STANLEY	4.431	20300123	0.0056
MORGAN STANLEY	3.790	20300321	0.0031
MORGAN STANLEY	5.656	20300418	0.0049
MORGAN STANLEY	5.042	20300719	0.0043
MORGAN STANLEY	4.654	20301018	0.0057
MORGAN STANLEY	5.230	20310115	0.0048
MORGAN STANLEY	2.699	20310122	0.0060
MORGAN STANLEY	0.497	20310207	0.0031
MORGAN STANLEY	3.622	20310401	0.0054

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	1.794	20320213	0.0043
MORGAN STANLEY	7.250	20320401	0.0022
MORGAN STANLEY	1.928	20320428	0.0040
MORGAN STANLEY	2.950	20320507	0.0030
MORGAN STANLEY	2.239	20320721	0.0056
MORGAN STANLEY	2.511	20321020	0.0041
MORGAN STANLEY	2.943	20330121	0.0041
MORGAN STANLEY	1.102	20330429	0.0030
MORGAN STANLEY	4.889	20330720	0.0037
MORGAN STANLEY	6.342	20331018	0.0062
MORGAN STANLEY	5.789	20331118	0.0031
MORGAN STANLEY	5.148	20340125	0.0039
MORGAN STANLEY	5.250	20340421	0.0062
MORGAN STANLEY	5.424	20340721	0.0048
MORGAN STANLEY	6.627	20341101	0.0042
MORGAN STANLEY	5.466	20350118	0.0048
MORGAN STANLEY	3.955	20350321	0.0040
MORGAN STANLEY	5.831	20350419	0.0060
MORGAN STANLEY	5.320	20350719	0.0062
MORGAN STANLEY	5.213	20351024	0.0024
MORGAN STANLEY	5.587	20360118	0.0058
MORGAN STANLEY	2.484	20360916	0.0047
MORGAN STANLEY	5.297	20370420	0.0038
MORGAN STANLEY	5.948	20380119	0.0038
MORGAN STANLEY	3.971	20380722	0.0033
MORGAN STANLEY	5.942	20390207	0.0029
MORGAN STANLEY	4.457	20390422	0.0018
MORGAN STANLEY	3.217	20420422	0.0029
MORGAN STANLEY	6.375	20420724	0.0041
MORGAN STANLEY	4.300	20450127	0.0040
MORGAN STANLEY	4.375	20470122	0.0036
MORGAN STANLEY	5.597	20510324	0.0037
MORGAN STANLEY	2.802	20520125	0.0023
MORGAN STANLEY	5.516	20551119	0.0056
MORGAN STANLEY BANK NA	4.754	20260421	0.0029
MORGAN STANLEY BANK NA	5.882	20261030	0.0032
MORGAN STANLEY BANK NA	4.447	20271015	0.0033
MORGAN STANLEY BANK NA	4.952	20280114	0.0030
MORGAN STANLEY BANK NA	5.504	20280526	0.0041
MORGAN STANLEY BANK NA	4.968	20280714	0.0029
MORGAN STANLEY BANK NA	5.016	20290112	0.0038
MORHOMES PLC	3.400	20380219	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOSAIC CO	4.050	20271115	0.0013
MOSAIC CO	5.450	20331115	0.0010
MOSAIC CO	5.625	20431115	0.0011
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	0.0009
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	0.0021
MOTABILITY OPERATIONS GROUP PLC	5.625	20301129	0.0008
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0010
MOTABILITY OPERATIONS GROUP PLC	2.375	20320314	0.0007
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0015
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0020
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0021
MOTABILITY OPERATIONS GROUP PLC	3.625	20360310	0.0012
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0013
MOTABILITY OPERATIONS GROUP PLC	2.375	20390703	0.0008
MOTABILITY OPERATIONS GROUP PLC	1.500	20410120	0.0005
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	0.0008
MOTABILITY OPERATIONS GROUP PLC	5.750	20480911	0.0009
MOTABILITY OPERATIONS GROUP PLC	5.750	20510617	0.0011
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	0.0015
MOTOROLA SOLUTIONS INC	2.750	20310524	0.0014
MOTOROLA SOLUTIONS INC	5.600	20320601	0.0012
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	0.0014
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	0.0031
MPLX LP	5.400	20350401	0.0018
MPLX LP	4.500	20380415	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MPLX LP	5.200	20470301	0.0017
MPLX LP	4.700	20480415	0.0024
MPLX LP	5.500	20490215	0.0026
MPLX LP	4.950	20520314	0.0024
MPLX LP	5.650	20530301	0.0009
MPLX LP	5.950	20550401	0.0018
MPLX LP	4.900	20580415	0.0008
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	0.0020
MTU AERO ENGINES AG	3.875	20310918	0.0016
MUENCHENER HYPOTHEKENBANK EG	0.500	20260422	0.0015
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	0.0021
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	0.0019
MUENCHENER HYPOTHEKENBANK EG	3.000	20300814	0.0010
MUENCHENER HYPOTHEKENBANK EG	2.625	20310203	0.0010
MUENCHENER HYPOTHEKENBANK EG	3.000	20310711	0.0010
MUENCHENER HYPOTHEKENBANK EG	1.875	20320825	0.0019
MUENCHENER HYPOTHEKENBANK EG	3.000	20340201	0.0015
MUENCHENER HYPOTHEKENBANK EG	2.750	20350306	0.0010
MUENCHENER HYPOTHEKENBANK EG	0.125	20350905	0.0007
MUENCHENER HYPOTHEKENBANK EG	0.250	20360502	0.0007
MUENCHENER HYPOTHEKENBANK EG	1.000	20390418	0.0008
MUENCHENER HYPOTHEKENBANK EG	0.010	20391019	0.0009
MUENCHENER HYPOTHEKENBANK EG	0.010	20401102	0.0006
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0022
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
MUFG FINL GROUP INC	2.757	20260913	0.0018

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUG FINL GROUP INC	3.677	20270222	0.0019
MUG FINL GROUP INC	0.337	20270608	0.0010
MUG FINL GROUP INC	1.538	20270720	0.0038
MUG FINL GROUP INC	3.287	20270725	0.0018
MUG FINL GROUP INC	1.640	20271013	0.0023
MUG FINL GROUP INC	2.341	20280119	0.0024
MUG FINL GROUP INC	3.961	20280302	0.0024
MUG FINL GROUP INC	4.080	20280419	0.0015
MUG FINL GROUP INC	5.017	20280720	0.0024
MUG FINL GROUP INC	4.050	20280911	0.0019
MUG FINL GROUP INC	5.354	20280913	0.0024
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	0.0014
MUG FINL GROUP INC	3.195	20290718	0.0031
MUG FINL GROUP INC	0.848	20290719	0.0009
MUG FINL GROUP INC	2.559	20300225	0.0020
MUG FINL GROUP INC	5.258	20300417	0.0018
MUG FINL GROUP INC	2.048	20300717	0.0020
MUG FINL GROUP INC	5.197	20310116	0.0021
MUG FINL GROUP INC	5.475	20310222	0.0010
MUG FINL GROUP INC	4.636	20310607	0.0011
MUG FINL GROUP INC	3.556	20320615	0.0016
MUG FINL GROUP INC	2.309	20320720	0.0029
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	0.0017
MUG FINL GROUP INC	4.315	20330419	0.0013
MUG FINL GROUP INC	5.133	20330720	0.0029
MUG FINL GROUP INC	5.472	20330913	0.0014
MUG FINL GROUP INC	5.441	20340222	0.0024
MUG FINL GROUP INC	5.406	20340419	0.0020
MUG FINL GROUP INC	5.426	20350417	0.0031
MUG FINL GROUP INC	5.574	20360116	0.0022
MUG FINL GROUP INC	4.286	20380726	0.0009
MUG FINL GROUP INC	4.153	20390307	0.0009
MUG FINL GROUP INC	3.751	20390718	0.0024
MVM ENERGETIKA ZRT	0.875	20271118	0.0009
MVM ENERGETIKA ZRT	7.500	20280609	0.0015
MVM ENERGETIKA ZRT	6.500	20310313	0.0015
MYLAN II BV	3.125	20281122	0.0015
MYLAN II BV	5.250	20460615	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MYLAN INC	4.550	20280415	0.0014
MYLAN INC	5.400	20431129	0.0008
MYLAN INC	5.200	20480415	0.0011
NANSHAN LIFE PTE LTD	5.450	20340911	0.0013
NANYANG COMMERCIAL BANK LTD	6.000	20340806	0.0014
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	0.0016
NASDAQ INC	0.900	20330730	0.0010
NASDAQ INC	5.550	20340215	0.0022
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
NATIONWIDE BUILDING SOCIETY	4.000	20260914	0.0021
NATIONWIDE BUILDING SOCIETY	4.500	20261101	0.0027
NATIONWIDE BUILDING SOCIETY	0.625	20270325	0.0010
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0018
NATIONWIDE BUILDING SOCIETY	6.178	20271207	0.0016
NATIONWIDE BUILDING SOCIETY	3.250	20280120	0.0012
NATIONWIDE BUILDING SOCIETY	3.625	20280315	0.0021
NATIONWIDE BUILDING SOCIETY	1.125	20280531	0.0010
NATIONWIDE BUILDING SOCIETY	6.125	20280821	0.0018
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0014
NATIONWIDE BUILDING SOCIETY	3.375	20281127	0.0021
NATIONWIDE BUILDING SOCIETY	2.250	20290625	0.0015
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0016
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0020
NATIONWIDE BUILDING SOCIETY	3.000	20320324	0.0015
NATIONWIDE BUILDING SOCIETY	1.375	20320629	0.0015
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0021
NATIONWIDE BUILDING SOCIETY	5.532	20330113	0.0024
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0011
NATIONWIDE BUILDING SOCIETY	3.309	20340502	0.0011
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0025
NATIONWIDE BUILDING SOCIETY	0.500	20410505	0.0010
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0020
NATL AUSTRALIA BANK LTD	0.875	20270219	0.0020
NATL AUSTRALIA BANK LTD	0.625	20270316	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0020
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0024
NATL AUSTRALIA BANK LTD	0.010	20290106	0.0016
NATL AUSTRALIA BANK LTD	2.347	20290830	0.0015
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0025
NATL AUSTRALIA BANK LTD	3.146	20310205	0.0026
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	0.0020
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	2.500	20260712	0.0023
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	3.905	20270609	0.0024
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	5.087	20270611	0.0017
NATL AUSTRALIA BANK LTD NEW YORK BRANCH	4.500	20271026	0.0019
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
NATL BANK OF CANADA	0.010	20260929	0.0015
NATL BANK OF CANADA	0.125	20270127	0.0019
NATL BANK OF CANADA	5.600	20270702	0.0014
NATL BANK OF CANADA	3.750	20280125	0.0010
NATL BANK OF CANADA	4.950	20280201	0.0014
NATL BANK OF CANADA	0.010	20280325	0.0009
NATL BANK OF CANADA	3.500	20280425	0.0021
NATL BANK OF CANADA	2.750	20281018	0.0015
NATL BANK OF CANADA	5.600	20281218	0.0020
NATL BANK OF CANADA	3.750	20290502	0.0011
NATL BANK OF CANADA	4.500	20291010	0.0019
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	0.0013
NATL BANK OF RAS AL KHAIMAH PSC	5.375	20290725	0.0012
NATL CENTRAL COOLING CO PJSC	2.500	20271021	0.0009
NATL FUEL GAS CO	5.500	20300315	0.0010
NATL FUEL GAS CO	2.950	20310301	0.0008
NATL FUEL GAS CO	5.950	20350315	0.0010
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	0.0010
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0011
NATL GRID ELECTRICITY DISTRIBUTION PLC	3.500	20261016	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	5.350	20390710	0.0007
NATL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC	5.818	20410731	0.0008
NATL GRID ELECTRICITY DISTRIBUTION WEST MIDLANDS PLC	5.750	20320416	0.0018
NATL GRID ELECTRICITY TRANSMISSION PLC	1.375	20260916	0.0007
NATL GRID ELECTRICITY TRANSMISSION PLC	4.000	20270608	0.0007
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	0.0008
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	0.0012
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	0.0012
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0016
NATL GRID PLC	2.179	20260630	0.0013
NATL GRID PLC	0.163	20280120	0.0009
NATL GRID PLC	5.602	20280612	0.0014
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	0.0016
NATL GRID PLC	0.750	20330901	0.0012
NATL GRID PLC	5.418	20340111	0.0014
NATL GRID PLC	3.245	20340330	0.0013
NATL GRID PLC	4.275	20350116	0.0021
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	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.150	20290615	0.0010
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.950	20300207	0.0010
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	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL RURAL UTILITIES COOPERATIVE FIN CORP	5.800	20330115	0.0013
NATL RURAL UTILITIES COOPERATIVE FIN CORP	4.300	20490315	0.0008
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	0.0009
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	0.0010
NATLE NEDERLANDEN BANK NV	1.875	20320517	0.0010
NATLE NEDERLANDEN BANK NV	0.050	20350924	0.0007
NATLE NEDERLANDEN BANK NV	0.375	20410304	0.0006
NATS EN ROUTE PLC	1.375	20310331	0.0009
NATS EN ROUTE PLC	1.750	20330930	0.0008
NATURGY FIN IBERIA SA	1.375	20270119	0.0018
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	0.0010
NATURGY FIN IBERIA SA	3.625	20341002	0.0010
NATWEST GROUP PLC	4.800	20260405	0.0029
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	0.0021
NATWEST GROUP PLC	5.516	20280930	0.0019
NATWEST GROUP PLC	2.057	20281109	0.0014
NATWEST GROUP PLC	4.771	20290216	0.0021
NATWEST GROUP PLC	3.619	20290329	0.0017
NATWEST GROUP PLC	4.892	20290518	0.0033
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	0.0018
NATWEST GROUP PLC	4.445	20300508	0.0023
NATWEST GROUP PLC	4.964	20300815	0.0024
NATWEST GROUP PLC	3.673	20310805	0.0016
NATWEST GROUP PLC	2.105	20311128	0.0023
NATWEST GROUP PLC	3.575	20320912	0.0020
NATWEST GROUP PLC	1.043	20320914	0.0014
NATWEST GROUP PLC	7.416	20330606	0.0017
NATWEST GROUP PLC	5.763	20340228	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	6.016	20340302	0.0020
NATWEST GROUP PLC	6.475	20340601	0.0020
NATWEST GROUP PLC	5.642	20341017	0.0015
NATWEST GROUP PLC	3.723	20350225	0.0020
NATWEST GROUP PLC	5.778	20350301	0.0029
NATWEST GROUP PLC	3.032	20351128	0.0014
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	0.0020
NATWEST MARKETS PLC	4.250	20280113	0.0016
NATWEST MARKETS PLC	3.625	20290109	0.0016
NATWEST MARKETS PLC	5.000	20291118	0.0012
NATWEST MARKETS PLC	3.125	20300110	0.0020
NBCUNIVERSAL MEDIA LLC	4.450	20430115	0.0012
NBN CO LTD	4.125	20290315	0.0016
NBN CO LTD	3.500	20300322	0.0014
NBN CO LTD	4.375	20330315	0.0013
NBN CO LTD	3.750	20340322	0.0012
NE PPTY BV	1.875	20261009	0.0010
NE PPTY BV	3.375	20270714	0.0010
NE PPTY BV	2.000	20300120	0.0009
NE PPTY BV	4.250	20320121	0.0010
NEDERLANDSE GASUNIE NV	1.000	20260511	0.0013
NEDERLANDSE GASUNIE NV	0.375	20311003	0.0009
NEDERLANDSE GASUNIE NV	3.375	20340711	0.0010
NEDERLANDSE GASUNIE NV	3.875	20440429	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.875	20260930	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	4.000	20261016	0.0029
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20261116	0.0059
NEDERLANDSE WATERSCHAPSBANK NV	0.625	20270118	0.0027
NEDERLANDSE WATERSCHAPSBANK NV	3.250	20270309	0.0015
NEDERLANDSE WATERSCHAPSBANK NV	0.125	20270528	0.0019
NEDERLANDSE WATERSCHAPSBANK NV	2.500	20270913	0.0036
NEDERLANDSE WATERSCHAPSBANK NV	2.750	20271109	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	4.750	20280131	0.0007
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20280301	0.0024
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEDERLANDSE WATERSCHAPSBANK NV	4.500	20300116	0.0029
NEDERLANDSE WATERSCHAPSBANK NV	0.050	20300128	0.0018
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20300429	0.0027
NEDERLANDSE WATERSCHAPSBANK NV	1.000	20300528	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310605	0.0021
NEDERLANDSE WATERSCHAPSBANK NV	0.000	20310908	0.0017
NEDERLANDSE WATERSCHAPSBANK NV	3.000	20310911	0.0012
NEDERLANDSE WATERSCHAPSBANK NV	0.250	20320119	0.0030
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	0.0025
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	0.0037
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20380427	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	1.500	20390615	0.0010
NEDERLANDSE WATERSCHAPSBANK NV	0.750	20411004	0.0035
NEDERLANDSE WATERSCHAPSBANK NV	0.375	20460928	0.0014
NEDERLANDSE WATERSCHAPSBANK NV	1.625	20480129	0.0008
NEDERLANDSE WATERSCHAPSBANK NV	0.500	20510426	0.0007
NERVAL SAS	2.875	20320414	0.0010
NESTE OYJ	3.875	20290316	0.0010
NESTE OYJ	3.750	20300320	0.0014
NESTE OYJ	3.875	20310521	0.0013
NESTE OYJ	4.250	20330316	0.0010
NESTLE CAP CORP	4.500	20290322	0.0010
NESTLE CAP CORP	4.750	20360322	0.0009
NESTLE FIN INTL LTD SA	1.125	20260401	0.0020
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	0.0016
NESTLE FIN INTL LTD SA	3.500	20271213	0.0018
NESTLE FIN INTL LTD SA	3.000	20280315	0.0010
NESTLE FIN INTL LTD SA	0.250	20290614	0.0014
NESTLE FIN INTL LTD SA	1.250	20291102	0.0014
NESTLE FIN INTL LTD SA	3.500	20300117	0.0011
NESTLE FIN INTL LTD SA	1.500	20300401	0.0019
NESTLE FIN INTL LTD SA	2.625	20301028	0.0010
NESTLE FIN INTL LTD SA	3.250	20310115	0.0010
NESTLE FIN INTL LTD SA	3.000	20310123	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	1.250	20310329	0.0011
NESTLE FIN INTL LTD SA	2.875	20320114	0.0012
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	0.0018
NESTLE FIN INTL LTD SA	0.625	20340214	0.0008
NESTLE FIN INTL LTD SA	3.375	20341115	0.0010
NESTLE FIN INTL LTD SA	1.500	20350329	0.0014
NESTLE FIN INTL LTD SA	3.750	20351114	0.0010
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	0.0012
NESTLE FIN INTL LTD SA	5.125	20381207	0.0009
NESTLE FIN INTL LTD SA	0.375	20401203	0.0006
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	0.0007
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	0.0019
NETFLIX INC	3.625	20270515	0.0027
NETFLIX INC	4.875	20280415	0.0031
NETFLIX INC	5.875	20281115	0.0038
NETFLIX INC	4.625	20290515	0.0024
NETFLIX INC	6.375	20290515	0.0016
NETFLIX INC	3.875	20291115	0.0025
NETFLIX INC	3.625	20300615	0.0023
NETFLIX INC	4.900	20340815	0.0019
NETFLIX INC	5.400	20540815	0.0015
NETHERLANDS DEV FIN CO NV	0.125	20270403	0.0010
NETHERLANDS DEV FIN CO NV	3.000	20271025	0.0010
NETHERLANDS DEV FIN CO NV	4.500	20280426	0.0010
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	0.0343

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.000	20270115	0.0295
NETHERLANDS GOVT DSL	0.750	20270715	0.0350
NETHERLANDS GOVT DSL	5.500	20280115	0.0290
NETHERLANDS GOVT DSL	0.750	20280715	0.0375
NETHERLANDS GOVT DSL	0.000	20290115	0.0306
NETHERLANDS GOVT DSL	0.250	20290715	0.0272
NETHERLANDS GOVT DSL	2.500	20300115	0.0309
NETHERLANDS GOVT DSL	0.000	20300715	0.0250
NETHERLANDS GOVT DSL	0.000	20310715	0.0260
NETHERLANDS GOVT DSL	0.500	20320715	0.0237
NETHERLANDS GOVT DSL	2.500	20330115	0.0311
NETHERLANDS GOVT DSL	2.500	20330715	0.0245
NETHERLANDS GOVT DSL	2.500	20340715	0.0267
NETHERLANDS GOVT DSL	2.500	20350715	0.0156
NETHERLANDS GOVT DSL	4.000	20370115	0.0401
NETHERLANDS GOVT DSL	0.000	20380115	0.0193
NETHERLANDS GOVT DSL	0.500	20400115	0.0220
NETHERLANDS GOVT DSL	3.750	20420115	0.0413
NETHERLANDS GOVT DSL	3.250	20440115	0.0190
NETHERLANDS GOVT DSL	2.750	20470115	0.0427
NETHERLANDS GOVT DSL	0.000	20520115	0.0178
NETHERLANDS GOVT DSL	2.000	20540115	0.0251
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.375	20301209	0.0021
NETWORK RAIL INFRASTRUCTURE FIN PLC	4.750	20351129	0.0030
NEVADA POWER CO	3.700	20290501	0.0009
NEVADA POWER CO	6.000	20540315	0.0010
NEW BRUNSWICK	3.625	20280224	0.0009
NEW DEV BANK	1.125	20260427	0.0027
NEW DEV BANK	4.677	20271107	0.0024
NEW YORK AND PRESBYTERIAN HOSPITAL	4.024	20450801	0.0012
NEW YORK AND PRESBYTERIAN HOSPITAL	3.954	21190801	0.0007
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	0.0011
NEW YORK LIFE GLOBAL FUNDING	0.750	20281214	0.0014
NEW YORK LIFE GLOBAL FUNDING	4.950	20291207	0.0012
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0014
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0013
NEW YORK LIFE GLOBAL FUNDING	4.875	20310430	0.0010
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0012
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	0.500	20260515	0.0085
NEW ZEALAND GOVT BND	4.500	20270415	0.0122
NEW ZEALAND GOVT BND	0.250	20280515	0.0141
NEW ZEALAND GOVT BND	3.000	20290420	0.0133
NEW ZEALAND GOVT BND	4.500	20300515	0.0145
NEW ZEALAND GOVT BND	1.500	20310515	0.0096
NEW ZEALAND GOVT BND	2.000	20320515	0.0093
NEW ZEALAND GOVT BND	3.500	20330414	0.0156
NEW ZEALAND GOVT BND	4.250	20340515	0.0097
NEW ZEALAND GOVT BND	4.500	20350515	0.0125
NEW ZEALAND GOVT BND	4.250	20360515	0.0071
NEW ZEALAND GOVT BND	2.750	20370415	0.0066
NEW ZEALAND GOVT BND	1.750	20410515	0.0044
NEW ZEALAND GOVT BND	2.750	20510515	0.0049
NEW ZEALAND GOVT BND	5.000	20540515	0.0044
NEW ZEALAND LOCAL GOVT FUNDING AGENCY LTD	4.125	20280320	0.0009
NEWMONT CORP	2.800	20291001	0.0012
NEWMONT CORP	3.250	20300513	0.0011
NEWMONT CORP	2.250	20301001	0.0017
NEWMONT CORP	2.600	20320715	0.0016
NEWMONT CORP	5.350	20340315	0.0019
NEWMONT CORP	5.875	20350401	0.0012
NEWMONT CORP	6.250	20391001	0.0018
NEWMONT CORP	4.875	20420315	0.0017
NEXI SPA	1.625	20260430	0.0019
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	0.0028
NEXTERA ENERGY CAP HLDGS INC	4.625	20270715	0.0024
NEXTERA ENERGY CAP HLDGS INC	4.600	20270901	0.0038
NEXTERA ENERGY CAP HLDGS INC	4.850	20280204	0.0019
NEXTERA ENERGY CAP HLDGS INC	4.900	20280228	0.0024
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	0.0018
NEXTERA ENERGY CAP HLDGS INC	5.000	20300228	0.0012
NEXTERA ENERGY CAP HLDGS INC	5.050	20300315	0.0019
NEXTERA ENERGY CAP HLDGS INC	2.250	20300601	0.0034
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	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEXTERA ENERGY CAP HLDGS INC	5.050	20330228	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.250	20340315	0.0021
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	0.0020
NEXTERA ENERGY CAP HLDGS INC	5.550	20540315	0.0014
NEXTERA ENERGY CAP HLDGS INC	6.750	20540615	0.0024
NEXTERA ENERGY CAP HLDGS INC	6.700	20540901	0.0019
NEXTERA ENERGY CAP HLDGS INC	5.900	20550315	0.0014
NEXTERA ENERGY CAP HLDGS INC	6.375	20550815	0.0029
NEXTERA ENERGY CAP HLDGS INC	6.500	20550815	0.0019
NEXTERA ENERGY CAP HLDGS INC	4.800	20771201	0.0010
NEXTERA ENERGY CAP HLDGS INC	5.650	20790501	0.0009
NEXTERA ENERGY CAP HLDGS INC	3.800	20820315	0.0011
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	0.0011
NIBC BANK NV	0.010	20291015	0.0009
NIBC BANK NV	2.875	20300124	0.0010
NIBC BANK NV	0.125	20301125	0.0009
NIBC BANK NV	0.125	20310421	0.0009
NIE FIN PLC	6.375	20260602	0.0010
NIE FIN PLC	5.875	20321201	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	0.0015
NIKE INC	3.625	20430501	0.0008
NIKE INC	3.875	20451101	0.0015
NIKE INC	3.375	20461101	0.0007
NIKE INC	3.375	20500327	0.0020
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0010
NISOURCE INC	3.490	20270515	0.0019
NISOURCE INC	5.250	20280330	0.0020
NISOURCE INC	5.200	20290701	0.0012
NISOURCE INC	2.950	20290901	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NISOURCE INC	3.600	20300501	0.0018
NISOURCE INC	1.700	20310215	0.0012
NISOURCE INC	5.350	20340401	0.0013
NISOURCE INC	5.250	20430215	0.0009
NISOURCE INC	4.800	20440215	0.0013
NISOURCE INC	5.650	20450201	0.0009
NISOURCE INC	4.375	20470515	0.0016
NISOURCE INC	3.950	20480330	0.0011
NISOURCE INC	6.950	20541130	0.0010
NISOURCE INC	6.375	20550331	0.0009
NISOURCE INC	5.850	20550401	0.0014
NN GROUP NV	1.625	20270601	0.0012
NN GROUP NV	0.875	20311123	0.0010
NN GROUP NV	5.250	20430301	0.0011
NN GROUP NV	6.000	20431103	0.0023
NN GROUP NV	4.625	20480113	0.0018
NNN REIT INC	5.600	20331015	0.0010
NNN REIT INC	5.500	20340615	0.0010
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	0.0010
NOMURA HLDGS INC	1.653	20260714	0.0023
NOMURA HLDGS INC	2.329	20270122	0.0023
NOMURA HLDGS INC	5.594	20270702	0.0010
NOMURA HLDGS INC	5.386	20270706	0.0010
NOMURA HLDGS INC	5.842	20280118	0.0011
NOMURA HLDGS INC	6.070	20280712	0.0018
NOMURA HLDGS INC	2.172	20280714	0.0017
NOMURA HLDGS INC	2.710	20290122	0.0009
NOMURA HLDGS INC	5.605	20290706	0.0012
NOMURA HLDGS INC	3.103	20300116	0.0026
NOMURA HLDGS INC	2.679	20300716	0.0017
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0011
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20280724	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.625	20281020	0.0020
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	0.750	20290305	0.0014
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20300319	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.500	20300705	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.875	20310113	0.0010
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0011
NORDEA BANK ABP	0.375	20260528	0.0015
NORDEA BANK ABP	1.125	20270216	0.0020
NORDEA BANK ABP	0.500	20270514	0.0024
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	0.0021
NORDEA BANK ABP	4.500	20291012	0.0007
NORDEA BANK ABP	0.500	20310319	0.0009
NORDEA BANK ABP	0.625	20310818	0.0020
NORDEA BANK ABP	3.000	20311028	0.0015
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	0.0020
NORDEA BANK ABP	4.125	20350529	0.0016
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.500	20260831	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.625	20270317	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	0.125	20270618	0.0019
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.625	20281026	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.000	20290330	0.0029
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20300220	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	3.000	20310131	0.0021
NORDEA KIINNITYSLUOTTOPANKKI OYJ	2.500	20320914	0.0020
NORDEA KIINNITYSLUOTTOPANKKI OYJ	1.375	20330228	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
NORDIC INV BANK	0.000	20270430	0.0019
NORDIC INV BANK	2.875	20270704	0.0010
NORDIC INV BANK	4.125	20270722	0.0012
NORDIC INV BANK	3.375	20270908	0.0023
NORDIC INV BANK	4.500	20280131	0.0012
NORDIC INV BANK	4.375	20280314	0.0028
NORDIC INV BANK	4.000	20281011	0.0008
NORDIC INV BANK	4.250	20290228	0.0028
NORDIC INV BANK	0.250	20290309	0.0009
NORDIC INV BANK	2.375	20290911	0.0015
NORDIC INV BANK	2.500	20300130	0.0010
NORDIC INV BANK	2.625	20310124	0.0010
NORDIC INV BANK	2.875	20320319	0.0015
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	0.0012
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	0.0010
NORFOLK SOUTHERN CORP	3.942	20471101	0.0011
NORFOLK SOUTHERN CORP	4.150	20480228	0.0011
NORFOLK SOUTHERN CORP	3.050	20500515	0.0010
NORFOLK SOUTHERN CORP	2.900	20510825	0.0007
NORFOLK SOUTHERN CORP	4.050	20520815	0.0011
NORFOLK SOUTHERN CORP	4.550	20530601	0.0012
NORFOLK SOUTHERN CORP	5.350	20540801	0.0018
NORFOLK SOUTHERN CORP	3.155	20550515	0.0010
NORFOLK SOUTHERN CORP	5.950	20640315	0.0012
NORFOLK SOUTHERN CORP	4.100	21210515	0.0008
NORSK HYDRO ASA	3.625	20320123	0.0010
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0011
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	0.500	20260416	0.0025
NORTH-RHINE WESTPHALIA	1.000	20260421	0.0032
NORTH-RHINE WESTPHALIA	3.150	20261120	0.0021
NORTH-RHINE WESTPHALIA	0.500	20270216	0.0036
NORTH-RHINE WESTPHALIA	4.375	20270216	0.0038
NORTH-RHINE WESTPHALIA	0.200	20270331	0.0058
NORTH-RHINE WESTPHALIA	4.500	20271111	0.0012
NORTH-RHINE WESTPHALIA	3.000	20280127	0.0052
NORTH-RHINE WESTPHALIA	0.950	20280313	0.0039
NORTH-RHINE WESTPHALIA	3.375	20281031	0.0021
NORTH-RHINE WESTPHALIA	0.900	20281115	0.0019
NORTH-RHINE WESTPHALIA	0.000	20290115	0.0023
NORTH-RHINE WESTPHALIA	3.000	20290606	0.0032
NORTH-RHINE WESTPHALIA	2.500	20291015	0.0025
NORTH-RHINE WESTPHALIA	0.000	20291126	0.0018
NORTH-RHINE WESTPHALIA	2.650	20300115	0.0041
NORTH-RHINE WESTPHALIA	4.375	20300212	0.0028
NORTH-RHINE WESTPHALIA	0.200	20300409	0.0054
NORTH-RHINE WESTPHALIA	1.625	20301024	0.0021
NORTH-RHINE WESTPHALIA	0.125	20310604	0.0035
NORTH-RHINE WESTPHALIA	0.625	20310721	0.0021
NORTH-RHINE WESTPHALIA	2.750	20320115	0.0051
NORTH-RHINE WESTPHALIA	2.000	20320615	0.0039
NORTH-RHINE WESTPHALIA	2.375	20330513	0.0060
NORTH-RHINE WESTPHALIA	2.900	20330607	0.0041
NORTH-RHINE WESTPHALIA	1.100	20340313	0.0039
NORTH-RHINE WESTPHALIA	2.700	20340905	0.0040
NORTH-RHINE WESTPHALIA	0.000	20351012	0.0035
NORTH-RHINE WESTPHALIA	1.250	20360512	0.0050
NORTH-RHINE WESTPHALIA	1.650	20380222	0.0051
NORTH-RHINE WESTPHALIA	0.500	20391125	0.0021
NORTH-RHINE WESTPHALIA	1.500	20400612	0.0048
NORTH-RHINE WESTPHALIA	0.600	20410604	0.0020
NORTH-RHINE WESTPHALIA	0.750	20410816	0.0017
NORTH-RHINE WESTPHALIA	1.450	20430216	0.0015
NORTH-RHINE WESTPHALIA	1.000	20461016	0.0025
NORTH-RHINE WESTPHALIA	1.650	20470516	0.0044
NORTH-RHINE WESTPHALIA	1.550	20480616	0.0042
NORTH-RHINE WESTPHALIA	0.800	20490730	0.0017
NORTH-RHINE WESTPHALIA	0.375	20500902	0.0012
NORTH-RHINE WESTPHALIA	0.200	20510127	0.0013
NORTH-RHINE WESTPHALIA	0.500	20520115	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTH-RHINE WESTPHALIA	2.250	20520614	0.0024
NORTH-RHINE WESTPHALIA	2.900	20530115	0.0045
NORTH-RHINE WESTPHALIA	3.000	20540320	0.0036
NORTH-RHINE WESTPHALIA	1.750	20571026	0.0037
NORTH-RHINE WESTPHALIA	3.400	20730307	0.0057
NORTH-RHINE WESTPHALIA	1.375	21200115	0.0026
NORTH-RHINE WESTPHALIA	0.950	21210110	0.0021
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	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	0.0014
NORTHERN STATES POWER CO	5.400	20540315	0.0013
NORTHERN TRUST CORP	4.000	20270510	0.0019
NORTHERN TRUST CORP	3.650	20280803	0.0009
NORTHERN TRUST CORP	3.150	20290503	0.0009
NORTHERN TRUST CORP	1.950	20300501	0.0017
NORTHERN TRUST CORP	6.125	20321102	0.0020
NORTHROP GRUMMAN CORP	3.200	20270201	0.0014
NORTHROP GRUMMAN CORP	3.250	20280115	0.0037
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	0.0009
NORTHROP GRUMMAN CORP	4.030	20471015	0.0034
NORTHROP GRUMMAN CORP	5.250	20500501	0.0018
NORTHROP GRUMMAN CORP	4.950	20530315	0.0017
NORTHROP GRUMMAN CORP	5.200	20540601	0.0021
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	0.0008
NORTHUMBRIAN WATER FIN PLC	5.625	20330429	0.0009
NORTHUMBRIAN WATER FIN PLC	6.375	20341028	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORTHUMBRIAN WATER FIN PLC	5.125	20420123	0.0007
NORTHWELL HEALTHCARE INC	3.979	20461101	0.0007
NORTHWELL HEALTHCARE INC	4.260	20471101	0.0013
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.880	20291212	0.0010
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0011
NORTHWESTERN UNIVERSITY	4.940	20351201	0.0009
NORTHWESTERN UNIVERSITY	4.643	20441201	0.0010
NORWAY GOVT BND	1.750	20270217	0.0101
NORWAY GOVT BND	2.000	20280426	0.0085
NORWAY GOVT BND	1.750	20290906	0.0072
NORWAY GOVT BND	1.375	20300819	0.0092
NORWAY GOVT BND	1.250	20310917	0.0073
NORWAY GOVT BND	2.125	20320518	0.0079
NORWAY GOVT BND	3.000	20330815	0.0099
NORWAY GOVT BND	3.625	20340413	0.0093
NORWAY GOVT BND	3.750	20350612	0.0051
NORWAY GOVT BND	3.625	20390531	0.0038
NORWAY GOVT BND	3.500	20421006	0.0035
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	0.0016
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	0.0009
NOVARTIS CAP CORP	2.000	20270214	0.0023
NOVARTIS CAP CORP	3.100	20270517	0.0019
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	0.0020
NOVARTIS CAP CORP	3.700	20420921	0.0008
NOVARTIS CAP CORP	4.400	20440506	0.0032
NOVARTIS CAP CORP	4.000	20451120	0.0020
NOVARTIS CAP CORP	2.750	20500814	0.0015
NOVARTIS CAP CORP	4.700	20540918	0.0013
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	0.0034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS FIN SA	1.375	20300814	0.0014
NOVARTIS FIN SA	1.700	20380814	0.0012
NOVO BANCO SA	3.250	20270301	0.0010
NOVO BANCO SA	4.250	20280308	0.0010
NOVO BANCO SA	3.500	20290309	0.0010
NOVO BANCO SA	2.750	20300204	0.0010
NOVO BANCO SA	3.375	20310122	0.0010
NOVO NORDISK FIN NETHERLANDS BV	3.375	20260521	0.0027
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0010
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0012
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0021
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0009
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0021
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0028
NRW BANK	0.500	20260511	0.0020
NRW BANK	3.875	20260526	0.0019
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	0.0017
NRW BANK	4.625	20270308	0.0019
NRW BANK	0.250	20270316	0.0019
NRW BANK	2.875	20270330	0.0020
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	0.0010
NRW BANK	0.625	20271111	0.0010
NRW BANK	0.250	20271208	0.0019
NRW BANK	0.625	20280104	0.0019
NRW BANK	4.500	20280124	0.0029
NRW BANK	2.750	20280221	0.0015
NRW BANK	0.750	20280630	0.0010
NRW BANK	3.125	20280830	0.0021
NRW BANK	0.000	20280922	0.0019
NRW BANK	4.125	20281020	0.0016
NRW BANK	0.625	20290202	0.0009
NRW BANK	2.625	20290206	0.0020
NRW BANK	2.750	20290221	0.0020
NRW BANK	0.000	20290514	0.0009
NRW BANK	0.375	20290516	0.0019
NRW BANK	0.000	20291015	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NRW BANK	0.125	20300204	0.0013
NRW BANK	0.000	20300218	0.0009
NRW BANK	3.000	20300531	0.0021
NRW BANK	0.000	20300923	0.0017
NRW BANK	0.000	20310203	0.0009
NRW BANK	2.750	20310515	0.0021
NRW BANK	0.000	20310728	0.0008
NRW BANK	0.250	20320126	0.0008
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	0.0020
NRW BANK	0.100	20350709	0.0015
NRW BANK	2.500	20370907	0.0019
NRW BANK	3.500	20380830	0.0011
NRW BANK	1.200	20390328	0.0015
NRW BANK	2.875	20390926	0.0010
NRW BANK	0.500	20410617	0.0006
NRW BANK	1.250	20440321	0.0008
NSTAR ELECTRIC CO	3.200	20270515	0.0013
NSTAR ELECTRIC CO	5.400	20340601	0.0012
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	0.0014
NUCOR CORP	4.300	20270523	0.0009
NUCOR CORP	3.950	20280501	0.0009
NUCOR CORP	2.700	20300601	0.0009
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	0.0008
NUTRIEN LTD	4.900	20280327	0.0014
NUTRIEN LTD	4.200	20290401	0.0014
NUTRIEN LTD	2.950	20300513	0.0009
NUTRIEN LTD	5.250	20320312	0.0011
NUTRIEN LTD	5.400	20340621	0.0011
NUTRIEN LTD	5.000	20490401	0.0013
NUTRIEN LTD	3.950	20500513	0.0007
NUTRIEN LTD	5.800	20530327	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NVENT FIN SARL	5.650	20330515	0.0010
NVIDIA CORP	3.200	20260916	0.0019
NVIDIA CORP	1.550	20280615	0.0022
NVIDIA CORP	2.850	20300401	0.0027
NVIDIA CORP	2.000	20310615	0.0021
NVIDIA CORP	3.500	20400401	0.0016
NVIDIA CORP	3.500	20500401	0.0029
NVIDIA CORP	3.700	20600401	0.0007
NVR INC	3.000	20300515	0.0016
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	0.0019
NXP BV	3.400	20300501	0.0018
NXP BV	2.500	20310511	0.0016
NXP BV	2.650	20320215	0.0016
NXP BV	5.000	20330115	0.0019
NXP BV	3.250	20410511	0.0014
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	0.0014
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0016
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0016
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0011
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0010
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0015
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0010
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	0.0015
NYU LANGONE HOSPITALS	4.368	20470701	0.0009
NYU LANGONE HOSPITALS	3.380	20550701	0.0007
O REILLY AUTOMOTIVE INC	5.750	20261120	0.0015
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	0.0016
O REILLY AUTOMOTIVE INC	5.000	20340819	0.0009

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 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	0.0023
OCCIDENTAL PETROLEUM CORP	8.875	20300715	0.0022
OCCIDENTAL PETROLEUM CORP	6.625	20300901	0.0029
OCCIDENTAL PETROLEUM CORP	6.125	20310101	0.0022
OCCIDENTAL PETROLEUM CORP	7.500	20310501	0.0018
OCCIDENTAL PETROLEUM CORP	5.375	20320101	0.0019
OCCIDENTAL PETROLEUM CORP	5.550	20341001	0.0023
OCCIDENTAL PETROLEUM CORP	6.450	20360915	0.0033
OCCIDENTAL PETROLEUM CORP	0.000	20361010	0.0007
OCCIDENTAL PETROLEUM CORP	6.200	20400315	0.0013
OCCIDENTAL PETROLEUM CORP	6.600	20460315	0.0021
OCCIDENTAL PETROLEUM CORP	6.050	20541001	0.0018
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	0.0020
OERSTED A/S	2.125	20270517	0.0008
OERSTED A/S	2.250	20280614	0.0012
OERSTED A/S	1.500	20291126	0.0014
OERSTED A/S	3.750	20300301	0.0012
OERSTED A/S	3.250	20310913	0.0018
OERSTED A/S	4.875	20320112	0.0017
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	0.0014
OERSTED A/S	5.750	20400409	0.0012
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	0.0029
OESTERREICHISCHE KONTROLLBANK AG	1.500	20270713	0.0010
OESTERREICHISCHE KONTROLLBANK AG	4.125	20270722	0.0013
OESTERREICHISCHE KONTROLLBANK AG	3.625	20270909	0.0019
OESTERREICHISCHE KONTROLLBANK AG	4.250	20280301	0.0019
OESTERREICHISCHE KONTROLLBANK AG	4.125	20281016	0.0011
OESTERREICHISCHE KONTROLLBANK AG	3.125	20281115	0.0010
OESTERREICHISCHE KONTROLLBANK AG	4.125	20290118	0.0028
OESTERREICHISCHE KONTROLLBANK AG	4.000	20290627	0.0007
OESTERREICHISCHE KONTROLLBANK AG	3.750	20290905	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OESTERREICHISCHE KONTROLLBANK AG	4.500	20291022	0.0012
OESTERREICHISCHE KONTROLLBANK AG	4.500	20300124	0.0024
OGLETHORPE POWER CORP	4.500	20470401	0.0008
OGLETHORPE POWER CORP	5.050	20481001	0.0009
OHIO POWER CO	2.900	20511001	0.0007
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	0.0013
OLD REPUBLIC INTL CORP	3.875	20260826	0.0010
OLD REPUBLIC INTL CORP	3.850	20510611	0.0009
OLDENBURGISCHE LANDESBANK AG	3.125	20320129	0.0010
OMA SAASTOPANKKI OYJ	1.500	20261218	0.0012
OMA SAASTOPANKKI OYJ	0.010	20271125	0.0012
OMA SAASTOPANKKI OYJ	3.500	20290115	0.0010
OMAN GOVT	4.750	20260615	0.0045
OMAN GOVT	5.375	20270308	0.0031
OMAN GOVT	6.750	20271028	0.0027
OMAN GOVT	5.625	20280117	0.0046
OMAN GOVT	6.000	20290801	0.0042
OMAN GOVT	6.250	20310125	0.0032
OMAN GOVT	7.375	20321028	0.0022
OMAN GOVT	6.500	20470308	0.0038
OMAN GOVT	6.750	20480117	0.0054
OMAN GOVT	7.000	20510125	0.0020
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	0.0015
OMERS FIN TRUST	3.250	20350128	0.0020
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	0.0012
OMNICOM GROUP INC	3.600	20260415	0.0026
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	0.0012
OMV AG	1.000	20261214	0.0020
OMV AG	3.500	20270927	0.0016

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	2.000	20280409	0.0010
OMV AG	1.875	20281204	0.0010
OMV AG	0.750	20300616	0.0014
OMV AG	3.250	20310904	0.0010
OMV AG	2.375	20320409	0.0015
OMV AG	1.000	20340703	0.0008
OMV AG	3.750	20360904	0.0010
OMV AG	2.500	22991231	0.0015
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	0.0011
ONCOR ELECTRIC DELIVERY CO LLC	2.750	20300515	0.0012
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0010
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20320915	0.0013
ONCOR ELECTRIC DELIVERY CO LLC	5.650	20331115	0.0016
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	0.0009
ONCOR ELECTRIC DELIVERY CO LLC	4.950	20520915	0.0015
ONCOR ELECTRIC DELIVERY CO LLC	5.550	20540615	0.0014
ONCOR ELECTRIC DELIVERY CO LLC	5.800	20550401	0.0012
ONE GAS INC	5.100	20290401	0.0011
ONE GAS INC	4.658	20440201	0.0010
ONEOK INC	5.550	20261101	0.0015
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	0.0015
ONEOK INC	4.350	20290315	0.0013
ONEOK INC	3.400	20290901	0.0013
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	0.0010
ONEOK INC	6.350	20310115	0.0012
ONEOK INC	4.750	20311015	0.0024
ONEOK INC	6.100	20321115	0.0015
ONEOK INC	6.050	20330901	0.0029
ONEOK INC	5.050	20341101	0.0030
ONEOK INC	5.150	20431015	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ONEOK INC	4.250	20460915	0.0007
ONEOK INC	4.950	20470713	0.0011
ONEOK INC	4.200	20471003	0.0007
ONEOK INC	5.200	20480715	0.0017
ONEOK INC	4.850	20490201	0.0008
ONEOK INC	4.450	20490901	0.0010
ONEOK INC	3.950	20500301	0.0011
ONEOK INC	6.625	20530901	0.0035
ONEOK INC	5.700	20541101	0.0027
ONEOK INC	5.850	20641101	0.0015
ONEOK PARTNERS LP	6.650	20361001	0.0013
ONEOK PARTNERS LP	6.850	20371015	0.0013
ONEOK PARTNERS LP	6.125	20410201	0.0012
ONGC VIDESH VANKORNEFT PTE LTD	3.750	20260727	0.0011
ONTARIO	1.050	20260414	0.0055
ONTARIO	2.500	20260427	0.0019
ONTARIO	2.250	20260526	0.0012
ONTARIO	2.300	20260615	0.0032
ONTARIO	0.250	20261215	0.0040
ONTARIO	0.375	20270408	0.0020
ONTARIO	3.100	20270519	0.0042
ONTARIO	1.050	20270521	0.0031
ONTARIO	4.200	20290118	0.0057
ONTARIO	3.700	20290917	0.0037
ONTARIO	2.000	20291002	0.0022
ONTARIO	4.700	20300115	0.0058
ONTARIO	1.125	20301007	0.0020
ONTARIO	0.010	20301125	0.0043
ONTARIO	1.600	20310225	0.0024
ONTARIO	0.250	20310609	0.0017
ONTARIO	1.800	20311014	0.0016
ONTARIO	2.125	20320121	0.0024
ONTARIO	3.100	20340131	0.0025
ONTARIO	5.050	20340424	0.0030
ONTARIO TEACHERS FIN TRUST	1.125	20260515	0.0012
ONTARIO TEACHERS FIN TRUST	0.100	20280519	0.0023
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	0.0017
ONTARIO TEACHERS FIN TRUST	0.950	20511124	0.0005
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20260622	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20280421	0.0019
OP ASUNTOLUOTTOPANKKI OYJ	0.625	20290215	0.0023
OP ASUNTOLUOTTOPANKKI OYJ	2.500	20291003	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	2.750	20300125	0.0020
OP ASUNTOLUOTTOPANKKI OYJ	0.010	20301119	0.0022
OP ASUNTOLUOTTOPANKKI OYJ	0.050	20310325	0.0013
OP ASUNTOLUOTTOPANKKI OYJ	3.000	20310717	0.0021
OP YRITYSPANKKI OYJ	1.375	20260904	0.0009
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	0.0019
OP YRITYSPANKKI OYJ	4.000	20280613	0.0014
OP YRITYSPANKKI OYJ	0.375	20280616	0.0009
OP YRITYSPANKKI OYJ	0.375	20281208	0.0009
OP YRITYSPANKKI OYJ	0.625	20291112	0.0009
OP YRITYSPANKKI OYJ	2.875	20291127	0.0010
OP YRITYSPANKKI OYJ	3.625	20350128	0.0010
OPEC FUND FOR INTL DEV	4.750	20280203	0.0029
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	0.0009
ORACLE CORP	2.650	20260715	0.0055
ORACLE CORP	2.800	20270401	0.0041
ORACLE CORP	3.250	20271115	0.0051
ORACLE CORP	2.300	20280325	0.0035
ORACLE CORP	4.500	20280506	0.0014
ORACLE CORP	4.800	20280803	0.0029
ORACLE CORP	4.200	20290927	0.0028
ORACLE CORP	6.150	20291109	0.0025
ORACLE CORP	2.950	20300401	0.0057
ORACLE CORP	4.650	20300506	0.0014
ORACLE CORP	3.250	20300515	0.0009
ORACLE CORP	2.875	20310325	0.0055
ORACLE CORP	5.250	20320203	0.0024
ORACLE CORP	6.250	20321109	0.0046
ORACLE CORP	4.900	20330206	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORACLE CORP	4.300	20340708	0.0031
ORACLE CORP	4.700	20340927	0.0031
ORACLE CORP	3.900	20350515	0.0021
ORACLE CORP	5.500	20350803	0.0033
ORACLE CORP	3.850	20360715	0.0020
ORACLE CORP	3.800	20371115	0.0028
ORACLE CORP	6.500	20380415	0.0026
ORACLE CORP	6.125	20390708	0.0025
ORACLE CORP	3.600	20400401	0.0045
ORACLE CORP	5.375	20400715	0.0041
ORACLE CORP	3.650	20410325	0.0033
ORACLE CORP	4.500	20440708	0.0016
ORACLE CORP	4.125	20450515	0.0030
ORACLE CORP	4.000	20460715	0.0043
ORACLE CORP	4.000	20471115	0.0032
ORACLE CORP	3.600	20500401	0.0060
ORACLE CORP	3.950	20510325	0.0045
ORACLE CORP	6.900	20521109	0.0053
ORACLE CORP	5.550	20530206	0.0040
ORACLE CORP	5.375	20540927	0.0030
ORACLE CORP	4.375	20550515	0.0019
ORACLE CORP	6.000	20550803	0.0033
ORACLE CORP	3.850	20600401	0.0046
ORACLE CORP	4.100	20610325	0.0020
ORACLE CORP	5.500	20640927	0.0021
ORACLE CORP	6.125	20650803	0.0019
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	0.0025
ORANGE SA	0.125	20290916	0.0009
ORANGE SA	1.375	20300116	0.0019
ORANGE SA	1.875	20300912	0.0023
ORANGE SA	9.000	20310301	0.0055
ORANGE SA	3.625	20311116	0.0016
ORANGE SA	3.250	20320115	0.0016
ORANGE SA	1.625	20320407	0.0014
ORANGE SA	2.375	20320518	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	0.500	20320904	0.0017
ORANGE SA	8.125	20330128	0.0041
ORANGE SA	0.625	20331216	0.0016
ORANGE SA	5.625	20340123	0.0012
ORANGE SA	0.750	20340629	0.0013
ORANGE SA	3.250	20350117	0.0012
ORANGE SA	3.875	20350911	0.0010
ORANGE SA	5.375	20420113	0.0017
ORANGE SA	5.500	20440206	0.0016
ORANGE SA	1.375	20490904	0.0009
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	0.0013
ORANGE SA	4.500	22991231	0.0014
ORANGE SA	5.000	22991231	0.0023
ORANGE SA	5.375	22991231	0.0022
ORANO SA	3.375	20260423	0.0016
ORANO SA	5.375	20270515	0.0011
ORANO SA	2.750	20280308	0.0010
ORANO SA	4.000	20310312	0.0010
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	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OTIS WORLDWIDE CORP	5.125	20311119	0.0012
OTIS WORLDWIDE CORP	3.112	20400215	0.0011
OTIS WORLDWIDE CORP	3.362	20500215	0.0010
OTP BANK NYRT	7.500	20270525	0.0010
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	0.0010
OVERSEA-CHINESE BANKING CORP LTD	3.290	20270611	0.0011
OVERSEA-CHINESE BANKING CORP LTD	5.520	20340521	0.0010
OVINTIV INC	5.650	20280515	0.0014
OVINTIV INC	7.375	20311101	0.0011
OVINTIV INC	6.250	20330715	0.0012
OVINTIV INC	6.500	20340815	0.0012
OWENS CORNING	5.500	20270615	0.0010
OWENS CORNING	5.700	20340615	0.0016
OWENS CORNING	4.300	20470715	0.0009
OWENS CORNING	5.950	20540615	0.0013
P3 GROUP SARL	1.625	20290126	0.0009
P3 GROUP SARL	4.625	20300213	0.0013
P3 GROUP SARL	4.000	20320419	0.0010
PACCAR FINL CORP	5.200	20261109	0.0010
PACCAR FINL CORP	5.000	20270513	0.0010
PACCAR FINL CORP	4.450	20270806	0.0013
PACCAR FINL CORP	4.550	20280303	0.0011
PACCAR FINL CORP	4.600	20290131	0.0011
PACCAR FINL EUROPE BV	3.375	20260515	0.0010
PACIFIC GAS AND ELECTRIC CO	2.100	20270801	0.0018
PACIFIC GAS AND ELECTRIC CO	3.300	20271201	0.0021
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	0.0017
PACIFIC GAS AND ELECTRIC CO	5.550	20290515	0.0017
PACIFIC GAS AND ELECTRIC CO	4.550	20300701	0.0057
PACIFIC GAS AND ELECTRIC CO	2.500	20310201	0.0032
PACIFIC GAS AND ELECTRIC CO	3.250	20310601	0.0017
PACIFIC GAS AND ELECTRIC CO	5.900	20320615	0.0012
PACIFIC GAS AND ELECTRIC CO	6.150	20330115	0.0015
PACIFIC GAS AND ELECTRIC CO	6.400	20330615	0.0023
PACIFIC GAS AND ELECTRIC CO	6.950	20340315	0.0016
PACIFIC GAS AND ELECTRIC CO	5.800	20340515	0.0021
PACIFIC GAS AND ELECTRIC CO	5.700	20350301	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PACIFIC GAS AND ELECTRIC CO	3.300	20400801	0.0014
PACIFIC GAS AND ELECTRIC CO	4.750	20440215	0.0011
PACIFIC GAS AND ELECTRIC CO	4.300	20450315	0.0009
PACIFIC GAS AND ELECTRIC CO	4.000	20461201	0.0009
PACIFIC GAS AND ELECTRIC CO	3.950	20471201	0.0012
PACIFIC GAS AND ELECTRIC CO	4.950	20500701	0.0049
PACIFIC GAS AND ELECTRIC CO	3.500	20500801	0.0024
PACIFIC GAS AND ELECTRIC CO	5.250	20520301	0.0009
PACIFIC GAS AND ELECTRIC CO	6.750	20530115	0.0031
PACIFIC GAS AND ELECTRIC CO	6.700	20530401	0.0015
PACIFIC GAS AND ELECTRIC CO	5.900	20541001	0.0014
PACIFIC GAS AND ELECTRIC CO	6.150	20550301	0.0014
PACIFIC LIFE GLOBAL FUNDING II	5.000	20280112	0.0009
PACIFIC LIFE GLOBAL FUNDING II	5.375	20281130	0.0012
PACIFICORP	5.100	20290215	0.0010
PACIFICORP	5.300	20310215	0.0013
PACIFICORP	5.450	20340215	0.0021
PACIFICORP	5.750	20370401	0.0012
PACIFICORP	6.250	20371015	0.0012
PACIFICORP	6.000	20390115	0.0013
PACIFICORP	4.125	20490115	0.0009
PACIFICORP	4.150	20500215	0.0009
PACIFICORP	3.300	20510315	0.0007
PACIFICORP	2.900	20520615	0.0011
PACIFICORP	5.350	20531201	0.0019
PACIFICORP	5.500	20540515	0.0022
PACIFICORP	5.800	20550115	0.0028
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	0.0009
PANAMA GOVT	8.875	20270930	0.0020
PANAMA GOVT	3.875	20280317	0.0022
PANAMA GOVT	9.375	20290401	0.0021
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	0.0041
PANAMA GOVT	6.700	20360126	0.0037
PANAMA GOVT	6.875	20360131	0.0018
PANAMA GOVT	8.000	20380301	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PANAMA GOVT	4.500	20470515	0.0015
PANAMA GOVT	4.500	20500416	0.0031
PANAMA GOVT	4.300	20530429	0.0021
PANAMA GOVT	6.853	20540328	0.0023
PANAMA GOVT	4.500	20560401	0.0030
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	0.0019
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	0.0018
PARAGUAY GOVT	5.600	20480313	0.0009
PARAGUAY GOVT	5.400	20500330	0.0019
PARAGUAY GOVT	6.650	20550304	0.0011
PARAMOUNT GLOBAL	2.900	20270115	0.0011
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	0.0023
PARAMOUNT GLOBAL	4.200	20320519	0.0017
PARAMOUNT GLOBAL	6.875	20360430	0.0021
PARAMOUNT GLOBAL	4.850	20420701	0.0008
PARAMOUNT GLOBAL	4.375	20430315	0.0020
PARAMOUNT GLOBAL	5.850	20430901	0.0021
PARAMOUNT GLOBAL	4.900	20440815	0.0008
PARAMOUNT GLOBAL	4.600	20450115	0.0009
PARAMOUNT GLOBAL	4.950	20500519	0.0015
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	0.0019
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	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PARTNERRE FIN B LLC	3.700	20290702	0.0009
PARTNERRE FIN B LLC	4.500	20501001	0.0009
PARTNERRE IRELAND FIN DAC	1.250	20260915	0.0015
PAYPAL HLDGS INC	2.650	20261001	0.0023
PAYPAL HLDGS INC	3.900	20270601	0.0009
PAYPAL HLDGS INC	2.850	20291001	0.0027
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	0.0013
PAYPAL HLDGS INC	5.050	20520601	0.0017
PAYPAL HLDGS INC	5.250	20620601	0.0009
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	0.0008
PECO ENERGY CO	4.900	20330615	0.0011
PECO ENERGY CO	3.900	20480301	0.0010
PECO ENERGY CO	5.250	20540915	0.0010
PENARIAN HOUSING FIN PLC	3.212	20520607	0.0006
PEPSICO INC	2.625	20260428	0.0010
PEPSICO INC	2.375	20261006	0.0018
PEPSICO INC	5.125	20261110	0.0014
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	0.0028
PEPSICO INC	4.450	20280207	0.0014
PEPSICO INC	3.600	20280218	0.0014
PEPSICO INC	0.500	20280506	0.0019
PEPSICO INC	4.450	20280515	0.0012
PEPSICO INC	0.875	20280718	0.0014
PEPSICO INC	7.000	20290301	0.0011
PEPSICO INC	4.500	20290717	0.0016
PEPSICO INC	3.200	20290722	0.0007
PEPSICO INC	2.625	20290729	0.0018
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	1.125	20310318	0.0009
PEPSICO INC	1.950	20311021	0.0020
PEPSICO INC	3.900	20320718	0.0022
PEPSICO INC	0.400	20321009	0.0012
PEPSICO INC	4.450	20330215	0.0019
PEPSICO INC	0.750	20331014	0.0016
PEPSICO INC	4.800	20340717	0.0012
PEPSICO INC	3.550	20340722	0.0010
PEPSICO INC	5.000	20350207	0.0024
PEPSICO INC	0.875	20391016	0.0007
PEPSICO INC	5.500	20400115	0.0011
PEPSICO INC	2.625	20411021	0.0010
PEPSICO INC	4.450	20460414	0.0016
PEPSICO INC	3.450	20461006	0.0013
PEPSICO INC	4.000	20470502	0.0008
PEPSICO INC	2.875	20491015	0.0013
PEPSICO INC	3.625	20500319	0.0013
PEPSICO INC	1.050	20501009	0.0009
PEPSICO INC	2.750	20511021	0.0012
PEPSICO INC	4.200	20520718	0.0008
PEPSICO INC	4.650	20530215	0.0008
PEPSICO INC	5.250	20540717	0.0014
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	0.0015
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0012
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0011
PERNOD RICARD SA	1.500	20260518	0.0012
PERNOD RICARD SA	3.750	20270915	0.0013
PERNOD RICARD SA	0.500	20271024	0.0010
PERNOD RICARD SA	3.250	20281102	0.0012
PERNOD RICARD SA	1.375	20290407	0.0014
PERNOD RICARD SA	0.125	20291004	0.0009
PERNOD RICARD SA	1.750	20300408	0.0019
PERNOD RICARD SA	3.375	20301107	0.0014
PERNOD RICARD SA	0.875	20311024	0.0009
PERNOD RICARD SA	3.250	20320303	0.0016
PERNOD RICARD SA	3.750	20321102	0.0010
PERNOD RICARD SA	3.750	20330915	0.0015
PERNOD RICARD SA	3.625	20340507	0.0016
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0010
PERU GOVT	4.125	20270825	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PERU GOVT	2.844	20300620	0.0011
PERU GOVT	2.783	20310123	0.0053
PERU GOVT	1.862	20321201	0.0015
PERU GOVT	8.750	20331121	0.0050
PERU GOVT	3.000	20340115	0.0035
PERU GOVT	5.375	20350208	0.0023
PERU GOVT	6.550	20370314	0.0023
PERU GOVT	3.300	20410311	0.0017
PERU GOVT	5.625	20501118	0.0047
PERU GOVT	3.550	20510310	0.0023
PERU GOVT	5.875	20540808	0.0032
PERU GOVT	2.780	20601201	0.0021
PERU GOVT	3.600	20720115	0.0012
PERU GOVT	3.230	21210728	0.0010
PERU GOVT BND	3.750	20300301	0.0019
PERU GOVT BND	1.250	20330311	0.0013
PERU GOVT NT	1.950	20361117	0.0016
PERUSAHAAN LISTRIK NEGARA PERSERO PT	1.875	20311105	0.0009
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	1.500	20260609	0.0023
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	0.0033
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.400	20281115	0.0020
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	0.0021
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	0.0028
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.600	20331115	0.0020
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.200	20340702	0.0019
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.250	20341125	0.0017
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	0.0014
PETROLEOS MEXICANOS	3.750	20260416	0.0021
PETROLEOS MEXICANOS	6.875	20260804	0.0047
PETROLEOS MEXICANOS	6.490	20270123	0.0029
PETROLEOS MEXICANOS	6.500	20270313	0.0074
PETROLEOS MEXICANOS	2.750	20270421	0.0024
PETROLEOS MEXICANOS	5.350	20280212	0.0035

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PETROLEOS MEXICANOS	4.875	20280221	0.0024
PETROLEOS MEXICANOS	6.500	20290123	0.0022
PETROLEOS MEXICANOS	4.750	20290226	0.0023
PETROLEOS MEXICANOS	6.840	20300123	0.0041
PETROLEOS MEXICANOS	5.950	20310128	0.0061
PETROLEOS MEXICANOS	6.700	20320216	0.0113
PETROLEOS MEXICANOS	10.000	20330207	0.0039
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	0.0071
PETROLEOS MEXICANOS	6.350	20480212	0.0020
PETROLEOS MEXICANOS	7.690	20500123	0.0115
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	0.0032
PFIZER INC	2.625	20300401	0.0022
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	0.0012
PFIZER INC	3.900	20390315	0.0012
PFIZER INC	7.200	20390315	0.0055
PFIZER INC	2.550	20400528	0.0013
PFIZER INC	2.735	20430615	0.0022
PFIZER INC	4.300	20430615	0.0012
PFIZER INC	4.400	20440515	0.0017
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	0.0015
PFIZER INV ENTERPRISES PTE LTD	4.450	20260519	0.0057
PFIZER INV ENTERPRISES PTE LTD	4.450	20280519	0.0077
PFIZER INV ENTERPRISES PTE LTD	4.650	20300519	0.0058
PFIZER INV ENTERPRISES PTE LTD	4.750	20330519	0.0094
PFIZER INV ENTERPRISES PTE LTD	5.110	20430519	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER INV ENTERPRISES PTE LTD	5.300	20530519	0.0109
PFIZER INV ENTERPRISES PTE LTD	5.340	20630519	0.0071
PHARMACIA LLC	6.600	20281201	0.0014
PHILIP MORRIS INTL INC	0.875	20260501	0.0014
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	0.0029
PHILIP MORRIS INTL INC	4.875	20280215	0.0030
PHILIP MORRIS INTL INC	3.125	20280302	0.0009
PHILIP MORRIS INTL INC	5.250	20280907	0.0013
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	0.0025
PHILIP MORRIS INTL INC	5.125	20300215	0.0042
PHILIP MORRIS INTL INC	2.100	20300501	0.0013
PHILIP MORRIS INTL INC	5.500	20300907	0.0014
PHILIP MORRIS INTL INC	1.750	20301101	0.0012
PHILIP MORRIS INTL INC	3.750	20310115	0.0010
PHILIP MORRIS INTL INC	5.125	20310213	0.0024
PHILIP MORRIS INTL INC	0.800	20310801	0.0013
PHILIP MORRIS INTL INC	4.750	20311101	0.0014
PHILIP MORRIS INTL INC	5.750	20321117	0.0030
PHILIP MORRIS INTL INC	5.375	20330215	0.0043
PHILIP MORRIS INTL INC	3.125	20330603	0.0010
PHILIP MORRIS INTL INC	5.625	20330907	0.0019
PHILIP MORRIS INTL INC	5.250	20340213	0.0033
PHILIP MORRIS INTL INC	4.900	20341101	0.0014
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	0.0031
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	0.0012
PHILIP MORRIS INTL INC	3.875	20420821	0.0011
PHILIP MORRIS INTL INC	4.125	20430304	0.0013
PHILIP MORRIS INTL INC	4.875	20431115	0.0013
PHILIP MORRIS INTL INC	4.250	20441110	0.0020
PHILIPPINES GOVT	3.229	20270329	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILIPPINES GOVT	0.760	20270422	0.0006
PHILIPPINES GOVT	5.170	20271013	0.0010
PHILIPPINES GOVT	3.000	20280201	0.0036
PHILIPPINES GOVT	4.625	20280717	0.0009
PHILIPPINES GOVT	3.750	20290114	0.0028
PHILIPPINES GOVT	9.500	20300202	0.0046
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	0.0020
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	0.0015
PHILIPPINES GOVT	5.000	20330717	0.0024
PHILIPPINES GOVT	5.250	20340514	0.0019
PHILIPPINES GOVT	6.375	20341023	0.0040
PHILIPPINES GOVT	5.500	20350204	0.0024
PHILIPPINES GOVT	4.750	20350305	0.0020
PHILIPPINES GOVT	5.000	20370113	0.0025
PHILIPPINES GOVT	3.950	20400120	0.0032
PHILIPPINES GOVT	3.700	20410301	0.0030
PHILIPPINES GOVT	3.700	20420202	0.0030
PHILIPPINES GOVT	2.950	20450505	0.0018
PHILIPPINES GOVT	2.650	20451210	0.0018
PHILIPPINES GOVT	3.200	20460706	0.0030
PHILIPPINES GOVT	4.200	20470329	0.0015
PHILIPPINES GOVT	5.950	20471013	0.0015
PHILIPPINES GOVT	5.500	20480117	0.0023
PHILIPPINES GOVT	5.600	20490514	0.0019
PHILIPPINES GOVT	5.175	20490905	0.0016
PHILIPPINES GOVT	5.900	20500204	0.0020
PHILIPPINES GOVT BND	0.875	20270517	0.0015
PHILIPPINES GOVT BND	0.700	20290203	0.0011
PHILIPPINES GOVT BND	3.625	20320204	0.0020
PHILIPPINES GOVT BND	1.200	20330428	0.0011
PHILIPPINES GOVT NT	1.750	20410428	0.0011
PHILLIPS 66	3.900	20280315	0.0015
PHILLIPS 66	2.150	20301215	0.0014
PHILLIPS 66	4.650	20341115	0.0018
PHILLIPS 66	5.875	20420501	0.0029
PHILLIPS 66	4.875	20441115	0.0028

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PHILLIPS 66	3.300	20520315	0.0012
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	0.0010
PHILLIPS 66 CO	5.650	20540615	0.0009
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	0.0013
PILGRIMS PRIDE CORP	4.250	20310415	0.0015
PILGRIMS PRIDE CORP	3.500	20320301	0.0015
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	2.000	20260409	0.0009
PIONEER REWARD LTD	5.250	20260809	0.0015
PIRAEUS BANK SA	3.875	20271103	0.0010
PIRAEUS BANK SA	7.250	20280713	0.0012
PIRAEUS BANK SA	4.625	20290717	0.0014
PIRAEUS BANK SA	6.750	20291205	0.0011
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	0.0018
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	0.0011
PLAINS ALL AMERICAN PIPELINE LP	4.900	20450215	0.0011
PLATFORM HG FINANCING PLC	1.625	20550810	0.0003
PLUXEE NV	3.500	20280904	0.0012
PLUXEE NV	3.750	20320904	0.0011
PNC BANK NA DELAWARE	3.100	20271025	0.0018
PNC BANK NA DELAWARE	3.250	20280122	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0013
PNC FINL SVCS GROUP INC	3.150	20270519	0.0014
PNC FINL SVCS GROUP INC	5.102	20270723	0.0019
PNC FINL SVCS GROUP INC	6.615	20271020	0.0025
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	0.0027
PNC FINL SVCS GROUP INC	5.582	20290612	0.0049
PNC FINL SVCS GROUP INC	2.550	20300122	0.0034
PNC FINL SVCS GROUP INC	5.492	20300514	0.0034
PNC FINL SVCS GROUP INC	5.222	20310129	0.0019
PNC FINL SVCS GROUP INC	2.307	20320423	0.0016
PNC FINL SVCS GROUP INC	4.812	20321021	0.0028
PNC FINL SVCS GROUP INC	4.626	20330606	0.0015
PNC FINL SVCS GROUP INC	6.037	20331028	0.0030
PNC FINL SVCS GROUP INC	5.068	20340124	0.0028
PNC FINL SVCS GROUP INC	5.939	20340818	0.0015
PNC FINL SVCS GROUP INC	6.875	20341020	0.0048
PNC FINL SVCS GROUP INC	5.676	20350122	0.0029
PNC FINL SVCS GROUP INC	5.401	20350723	0.0028
PNC FINL SVCS GROUP INC	5.575	20360129	0.0034
POLAND GOVT BND	0.000	20260425	0.0075
POLAND GOVT BND	2.500	20260725	0.0221
POLAND GOVT BND	0.250	20261025	0.0151
POLAND GOVT BND	2.620	20261113	0.0008
POLAND GOVT BND	0.930	20261120	0.0008
POLAND GOVT BND	0.000	20270125	0.0064
POLAND GOVT BND	3.750	20270525	0.0160
POLAND GOVT BND	2.500	20270725	0.0206
POLAND GOVT BND	1.290	20271126	0.0008
POLAND GOVT BND	2.750	20280425	0.0181
POLAND GOVT BND	7.500	20280725	0.0247
POLAND GOVT BND	5.750	20290425	0.0292
POLAND GOVT BND	4.750	20290725	0.0262
POLAND GOVT BND	2.750	20291025	0.0250
POLAND GOVT BND	5.000	20300125	0.0210
POLAND GOVT BND	1.250	20301025	0.0202
POLAND GOVT BND	1.750	20320425	0.0194
POLAND GOVT BND	6.000	20331025	0.0270

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	5.000	20341025	0.0197
POLAND GOVT BND	2.810	20371116	0.0006
POLAND GOVT NT	3.250	20260406	0.0033
POLAND GOVT NT	1.125	20260807	0.0020
POLAND GOVT NT	0.875	20270510	0.0020
POLAND GOVT NT	1.375	20271022	0.0020
POLAND GOVT NT	5.500	20271116	0.0029
POLAND GOVT NT	1.000	20281025	0.0014
POLAND GOVT NT	1.000	20290307	0.0028
POLAND GOVT NT	4.625	20290318	0.0028
POLAND GOVT NT	3.000	20300116	0.0031
POLAND GOVT NT	4.875	20300212	0.0052
POLAND GOVT NT	3.625	20301129	0.0026
POLAND GOVT NT	3.125	20311022	0.0036
POLAND GOVT NT	2.750	20320525	0.0040
POLAND GOVT NT	5.750	20321116	0.0030
POLAND GOVT NT	3.875	20330214	0.0047
POLAND GOVT NT	4.875	20331004	0.0047
POLAND GOVT NT	3.625	20340111	0.0051
POLAND GOVT NT	5.125	20340918	0.0056
POLAND GOVT NT	3.625	20350116	0.0030
POLAND GOVT NT	4.450	20350202	0.0011
POLAND GOVT NT	5.375	20350212	0.0052
POLAND GOVT NT	2.375	20360118	0.0036
POLAND GOVT NT	3.875	20391022	0.0025
POLAND GOVT NT	4.250	20430214	0.0025
POLAND GOVT NT	4.125	20440111	0.0025
POLAND GOVT NT	2.000	20461025	0.0007
POLAND GOVT NT	2.000	20490308	0.0007
POLAND GOVT NT	5.500	20530404	0.0046
POLAND GOVT NT	5.500	20540318	0.0062
POLAND GOVT NT	4.250	20550720	0.0012
POLARIS INC	6.950	20290315	0.0010
PORTUGAL GOVT OT	2.875	20260721	0.0219
PORTUGAL GOVT OT	4.125	20270414	0.0182
PORTUGAL GOVT OT	0.700	20271015	0.0155
PORTUGAL GOVT OT	2.125	20281017	0.0327
PORTUGAL GOVT OT	1.950	20290615	0.0263
PORTUGAL GOVT OT	3.875	20300215	0.0163
PORTUGAL GOVT OT	0.475	20301018	0.0203
PORTUGAL GOVT OT	0.300	20311017	0.0163
PORTUGAL GOVT OT	1.650	20320716	0.0135

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	2.250	20340418	0.0185
PORTUGAL GOVT OT	2.875	20341020	0.0127
PORTUGAL GOVT OT	3.000	20350615	0.0094
PORTUGAL GOVT OT	0.900	20351012	0.0115
PORTUGAL GOVT OT	4.100	20370415	0.0234
PORTUGAL GOVT OT	3.500	20380618	0.0116
PORTUGAL GOVT OT	1.150	20420411	0.0081
PORTUGAL GOVT OT	4.100	20450215	0.0148
PORTUGAL GOVT OT	1.000	20520412	0.0078
PORTUGAL GOVT OT	3.625	20540612	0.0059
POSTE ITALIANE SPA	0.500	20281210	0.0009
POTOMAC ELECTRIC POWER CO	6.500	20371115	0.0011
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	0.0009
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0016
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0010
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0015
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	0.0015
PPG INDUSTRIES INC	2.750	20290601	0.0014
PPG INDUSTRIES INC	3.250	20320304	0.0018
PPL CAP FUNDING INC	3.100	20260515	0.0012
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	0.0014
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	0.0008
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4.609	20350215	0.0014
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.150	20460715	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2.517	20501015	0.0006
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.745	20521115	0.0007
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	3.300	20560715	0.0007
PRIMA BANKA SLOVENSKO AS	0.010	20261001	0.0010
PRIMA BANKA SLOVENSKO AS	0.010	20270914	0.0009
PRIMERICA INC	2.800	20311119	0.0010
PRINCIPAL FINL GROUP INC	3.700	20290515	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	1.000	20260423	0.0018
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	0.0014
PROCTER & GAMBLE CO	3.950	20280126	0.0011
PROCTER & GAMBLE CO	3.150	20280429	0.0014
PROCTER & GAMBLE CO	1.200	20281030	0.0015
PROCTER & GAMBLE CO	4.350	20290129	0.0011
PROCTER & GAMBLE CO	1.800	20290503	0.0008
PROCTER & GAMBLE CO	4.150	20291024	0.0010
PROCTER & GAMBLE CO	1.250	20291025	0.0010
PROCTER & GAMBLE CO	3.000	20300325	0.0026
PROCTER & GAMBLE CO	0.350	20300505	0.0009
PROCTER & GAMBLE CO	1.200	20301029	0.0020
PROCTER & GAMBLE CO	1.950	20310423	0.0017
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	0.0016
PROCTER & GAMBLE CO	4.550	20340129	0.0014
PROCTER & GAMBLE CO	3.200	20340429	0.0018
PROCTER & GAMBLE CO	4.550	20341024	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	0.0008
PROGRAMA CEDULAS TDA FTA	4.250	20270328	0.0027
PROGRAMA CEDULAS TDA FTA	4.250	20310410	0.0086
PROGRESS ENERGY INC	7.750	20310301	0.0014
PROGRESS ENERGY INC	6.000	20391201	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROGRESSIVE CORP	3.000	20320315	0.0008
PROGRESSIVE CORP	4.950	20330615	0.0010
PROGRESSIVE CORP	4.125	20470415	0.0013
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	0.0011
PROLOGIS EURO FIN LLC	0.375	20280206	0.0010
PROLOGIS EURO FIN LLC	1.875	20290105	0.0014
PROLOGIS EURO FIN LLC	1.000	20290208	0.0009
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	0.0014
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	0.0010
PROLOGIS EURO FIN LLC	1.000	20410216	0.0006
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	0.0011
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0011
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	0.0012
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	0.0010
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	0.0017
PROLOGIS LP	1.250	20301015	0.0012
PROLOGIS LP	4.625	20330115	0.0012
PROLOGIS LP	4.750	20330615	0.0014
PROLOGIS LP	5.125	20340115	0.0014
PROLOGIS LP	5.000	20340315	0.0015
PROLOGIS LP	5.000	20350131	0.0013
PROLOGIS LP	5.625	20400504	0.0008
PROLOGIS LP	3.000	20500415	0.0009
PROLOGIS LP	2.125	20501015	0.0005

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS LP	5.250	20530615	0.0017
PROLOGIS LP	5.250	20540315	0.0015
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0010
PROSUS NV	1.539	20280803	0.0016
PROSUS NV	1.288	20290713	0.0018
PROSUS NV	2.085	20300119	0.0011
PROSUS NV	2.031	20320803	0.0013
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	0.0009
PROXIMUS NV	4.000	20300308	0.0011
PROXIMUS NV	4.125	20331117	0.0016
PROXIMUS NV	3.750	20340327	0.0014
PROXIMUS NV	0.750	20361117	0.0011
PROXIMUS NV	4.750	22991231	0.0014
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	0.0015
PRUDENTIAL FINL INC	3.000	20400310	0.0007
PRUDENTIAL FINL INC	4.600	20440515	0.0013
PRUDENTIAL FINL INC	4.500	20470915	0.0014
PRUDENTIAL FINL INC	3.905	20471207	0.0013
PRUDENTIAL FINL INC	5.700	20480915	0.0019
PRUDENTIAL FINL INC	3.935	20491207	0.0015
PRUDENTIAL FINL INC	4.350	20500225	0.0016
PRUDENTIAL FINL INC	3.700	20501001	0.0014
PRUDENTIAL FINL INC	3.700	20510313	0.0021
PRUDENTIAL FINL INC	5.125	20520301	0.0018
PRUDENTIAL FINL INC	6.000	20520901	0.0023
PRUDENTIAL FINL INC	6.750	20530301	0.0010
PRUDENTIAL FINL INC	6.500	20540315	0.0019
PRUDENTIAL FUNDING ASIA PLC	3.125	20300414	0.0018
PRUDENTIAL FUNDING ASIA PLC	6.125	20311219	0.0011
PRUDENTIAL FUNDING ASIA PLC	2.950	20331103	0.0018
PRYSMIAN SPA	3.625	20281128	0.0018
PRYSMIAN SPA	3.875	20311128	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PSA TRESORERIE GIE	6.000	20330919	0.0014
PSP CAP INC	3.250	20340702	0.0023
PUBLIC STORAGE OPERATING CO	1.500	20261109	0.0012
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	0.0010
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	0.0012
PUBLIC STORAGE OPERATING CO	2.300	20310501	0.0011
PUBLIC STORAGE OPERATING CO	2.250	20311109	0.0009
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0008
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	0.0016
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	0.0015
PUBLIC SVC CO OF COLORADO	5.750	20540515	0.0014
PUBLIC SVC CO OF COLORADO	5.850	20550515	0.0011
PUBLIC SVC CO OF NEW HAMPSHIRE	5.350	20331001	0.0012
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	0.0010
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	0.0014
PUBLIC SVC ENTERPRISE GROUP INC	5.875	20281015	0.0012
PUBLIC SVC ENTERPRISE GROUP INC	5.200	20290401	0.0015
PUBLIC SVC ENTERPRISE GROUP INC	4.900	20300315	0.0011
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	0.0010
PUGET ENERGY INC	5.725	20350315	0.0011
PUGET SOUND ENERGY INC	4.223	20480615	0.0009
PVH CORP	3.125	20271215	0.0012
PVH CORP	4.125	20290716	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QATAR GOVT	3.250	20260602	0.0065
QATAR GOVT	4.500	20280227	0.0019
QATAR GOVT	4.500	20280423	0.0058
QATAR GOVT	4.000	20290314	0.0074
QATAR GOVT	4.625	20290529	0.0019
QATAR GOVT	3.750	20300416	0.0056
QATAR GOVT	9.750	20300615	0.0033
QATAR GOVT	4.750	20340529	0.0029
QATAR GOVT	4.875	20350227	0.0038
QATAR GOVT	6.400	20400120	0.0021
QATAR GOVT	5.750	20420120	0.0020
QATAR GOVT	4.625	20460602	0.0035
QATAR GOVT	5.103	20480423	0.0110
QATAR GOVT	4.817	20490314	0.0104
QATAR GOVT	4.400	20500416	0.0082
QATARENERGY	1.375	20260912	0.0027
QATARENERGY	2.250	20310712	0.0057
QATARENERGY	3.125	20410712	0.0050
QATARENERGY	3.300	20510712	0.0052
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	0.0037
QUALCOMM INC	1.300	20280520	0.0016
QUALCOMM INC	2.150	20300520	0.0020
QUALCOMM INC	1.650	20320520	0.0019
QUALCOMM INC	4.250	20320520	0.0009
QUALCOMM INC	5.400	20330520	0.0014
QUALCOMM INC	4.650	20350520	0.0019
QUALCOMM INC	4.800	20450520	0.0026
QUALCOMM INC	4.300	20470520	0.0024
QUALCOMM INC	3.250	20500520	0.0011
QUALCOMM INC	4.500	20520520	0.0016
QUALCOMM INC	6.000	20530520	0.0024
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	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
QUEBEC	2.500	20260420	0.0037
QUEBEC	2.250	20260915	0.0018
QUEBEC	2.750	20270412	0.0023
QUEBEC	0.875	20270504	0.0044
QUEBEC	3.625	20280413	0.0066
QUEBEC	0.875	20280705	0.0019
QUEBEC	4.500	20290403	0.0073
QUEBEC	7.500	20290915	0.0032
QUEBEC	0.000	20291015	0.0018
QUEBEC	4.750	20300122	0.0018
QUEBEC	1.350	20300528	0.0025
QUEBEC	0.000	20301029	0.0039
QUEBEC	1.900	20310421	0.0017
QUEBEC	0.250	20310505	0.0043
QUEBEC	0.500	20320125	0.0039
QUEBEC	3.000	20330124	0.0045
QUEBEC	4.500	20330908	0.0028
QUEBEC	3.125	20340327	0.0045
QUEBEC	4.250	20340905	0.0036
QUEBEC	3.350	20390723	0.0025
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	0.0016
QUEST DIAGNOSTICS INC	5.000	20341215	0.0016
RAC BOND CO PLC	4.870	20260506	0.0012
RADIAN GROUP INC	6.200	20290515	0.0012
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0015
RAIFFEISEN BANK INTL AG	2.875	20260928	0.0010
RAIFFEISEN BANK INTL AG	1.500	20270524	0.0010
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0010
RAIFFEISEN BANK INTL AG	3.375	20270925	0.0010
RAIFFEISEN BANK INTL AG	0.125	20280126	0.0009
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	0.0010
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0011
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0009
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	3.750	20260626	0.0011
RAIFFEISEN LANDESBANK STEIERMARK AG	3.125	20270118	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	2.375	20280614	0.0010
RAIFFEISEN LANDESBANK STEIERMARK AG	1.375	20330511	0.0009
RAIFFEISEN LANDESBANK STEIERMARK AG	0.500	20410527	0.0006
RAIFFEISEN LANDESBANK TIROL AG	3.000	20280124	0.0010
RAIFFEISEN LANDESBANK TIROL AG	3.125	20290117	0.0010
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0011
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0010
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	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20280124	0.0010
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20280724	0.0011
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	0.875	20290130	0.0009
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.250	20300111	0.0010
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	0.0010
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
RANDSTAD NV	3.610	20290312	0.0010
RAYMOND JAMES FINL INC	4.650	20300401	0.0010
RAYMOND JAMES FINL INC	4.950	20460715	0.0014
RAYMOND JAMES FINL INC	3.750	20510401	0.0010
RCI BANQUE SA	1.750	20260410	0.0013
RCI BANQUE SA	1.625	20260526	0.0015
RCI BANQUE SA	4.625	20260713	0.0016
RCI BANQUE SA	4.625	20261002	0.0016
RCI BANQUE SA	1.125	20270115	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0017
RCI BANQUE SA	4.875	20280614	0.0016
RCI BANQUE SA	4.875	20280921	0.0014
RCI BANQUE SA	3.875	20290112	0.0014
RCI BANQUE SA	3.375	20290726	0.0012
RCI BANQUE SA	4.875	20291002	0.0016
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	0.0011
REALTY INCOME CORP	4.850	20300315	0.0011
REALTY INCOME CORP	4.875	20300706	0.0012
REALTY INCOME CORP	1.625	20301215	0.0008
REALTY INCOME CORP	3.250	20310115	0.0017
REALTY INCOME CORP	5.750	20311205	0.0007
REALTY INCOME CORP	5.625	20321013	0.0015
REALTY INCOME CORP	2.850	20321215	0.0011
REALTY INCOME CORP	1.750	20330713	0.0006
REALTY INCOME CORP	4.900	20330715	0.0011
REALTY INCOME CORP	5.125	20340215	0.0015
REALTY INCOME CORP	5.125	20340706	0.0012
REALTY INCOME CORP	6.000	20391205	0.0011
REALTY INCOME CORP	5.250	20410904	0.0008
REALTY INCOME CORP	4.650	20470315	0.0009
REALTY INCOME CORP	5.375	20540901	0.0009
REC LTD	2.250	20260901	0.0009
REC LTD	5.625	20280411	0.0015
REC LTD	4.750	20290927	0.0009
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0017
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0015
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0019
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	1.000	20260421	0.0010
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0012
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0013
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0010
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0010
REDEIA CORPORACION SA	3.375	20320709	0.0010
REDEIA CORPORACION SA	4.625	22991231	0.0011
REDEXIS GAS FIN BV	1.875	20270427	0.0010
REGAL REXNORD CORP	6.050	20280415	0.0023
REGAL REXNORD CORP	6.300	20300215	0.0020
REGAL REXNORD CORP	6.400	20330415	0.0025
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	0.0009
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	2.375	20260424	0.0012
REGION OF ILE DE FRANCE	0.625	20270423	0.0010
REGION OF ILE DE FRANCE	0.000	20280420	0.0009
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	0.0013
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	0.0021
REGIONS BANK	6.450	20370626	0.0010
REGIONS FINL CORP	1.800	20280812	0.0011
REGIONS FINL CORP	5.722	20300606	0.0015
REGIONS FINL CORP	5.502	20350906	0.0019
REINSURANCE GROUP OF AMERICA INC	3.900	20290515	0.0011
REINSURANCE GROUP OF AMERICA INC	3.150	20300615	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	3.000	20300522	0.0013
RELX CAP INC	4.750	20320520	0.0009
RELX FIN BV	1.375	20260512	0.0015
RELX FIN BV	1.500	20270513	0.0010
RELX FIN BV	0.500	20280310	0.0015
RELX FIN BV	3.750	20310612	0.0016
RELX FIN BV	0.875	20320310	0.0009
RELX FIN BV	3.375	20330320	0.0017
RENAISSANCERE HLDGS LTD	5.750	20330605	0.0015
RENAISSANCERE HLDGS LTD	5.800	20350401	0.0010
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0018
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0013
RENTOKIL INITIAL PLC	0.875	20260530	0.0010
RENTOKIL INITIAL PLC	0.500	20281014	0.0011
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	0.0017
REPSOL INTL FIN BV	2.250	20261210	0.0010
REPSOL INTL FIN BV	0.250	20270802	0.0014
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	0.0015
REPUBLIC SVCS INC	2.900	20260701	0.0009
REPUBLIC SVCS INC	3.375	20271115	0.0012
REPUBLIC SVCS INC	3.950	20280515	0.0015
REPUBLIC SVCS INC	4.875	20290401	0.0015
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	0.0012
REPUBLIC SVCS INC	2.375	20330315	0.0011
REPUBLIC SVCS INC	5.000	20331215	0.0012
REPUBLIC SVCS INC	5.000	20340401	0.0015
REPUBLIC SVCS INC	5.200	20341115	0.0010
REPUBLIC SVCS INC	5.150	20350315	0.0013
RESOLUTION FUNDING CORP	8.625	20300115	0.0113

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RESOLUTION FUNDING CORP	8.875	20300415	0.0129
REVVITY INC	1.875	20260719	0.0010
REVVITY INC	1.900	20280915	0.0009
REVVITY INC	3.300	20290915	0.0015
REVVITY INC	2.250	20310915	0.0008
REWE INTL FIN BV	4.875	20300913	0.0020
REYNOLDS AMERICAN INC	5.700	20350815	0.0014
REYNOLDS AMERICAN INC	6.150	20430915	0.0010
REYNOLDS AMERICAN INC	5.850	20450815	0.0040
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	0.0021
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	0.0022
RIO TINTO FIN USA LTD	2.750	20511102	0.0015
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	0.0033
RIO TINTO FIN USA PLC	5.000	20320314	0.0024
RIO TINTO FIN USA PLC	5.000	20330309	0.0012
RIO TINTO FIN USA PLC	5.250	20350314	0.0033
RIO TINTO FIN USA PLC	4.750	20420322	0.0009
RIO TINTO FIN USA PLC	4.125	20420821	0.0012
RIO TINTO FIN USA PLC	5.125	20530309	0.0019
RIO TINTO FIN USA PLC	5.750	20550314	0.0033
RIO TINTO FIN USA PLC	5.875	20650314	0.0014
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	0.0011
RMPA SVCS PLC	5.337	20380930	0.0010
ROBERT BOSCH GMBH	3.625	20270602	0.0016
ROBERT BOSCH GMBH	3.625	20300602	0.0021
ROBERT BOSCH GMBH	4.000	20350602	0.0026
ROBERT BOSCH GMBH	4.375	20430602	0.0031
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROCHE FIN EUROPE BV	3.355	20350227	0.0010
ROCHE FIN EUROPE BV	3.586	20361204	0.0018
ROCHE FIN EUROPE BV	3.564	20440503	0.0017
ROCKEFELLER FOUNDATION	2.492	20501001	0.0008
ROCKWELL AUTOMATION INC	4.200	20490301	0.0009
ROGERS COMMS INC	2.900	20261115	0.0009
ROGERS COMMS INC	3.200	20270315	0.0024
ROGERS COMMS INC	5.000	20290215	0.0024
ROGERS COMMS INC	3.800	20320315	0.0034
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	0.0012
ROGERS COMMS INC	5.000	20440315	0.0018
ROGERS COMMS INC	4.300	20480215	0.0011
ROGERS COMMS INC	4.350	20490501	0.0019
ROGERS COMMS INC	3.700	20491115	0.0013
ROGERS COMMS INC	4.550	20520315	0.0030
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	0.0019
ROMANIA GOVT	6.625	20280217	0.0028
ROMANIA GOVT	5.875	20290130	0.0038
ROMANIA GOVT	3.000	20310214	0.0020
ROMANIA GOVT	3.625	20320327	0.0017
ROMANIA GOVT	7.125	20330117	0.0031
ROMANIA GOVT	6.375	20340130	0.0037
ROMANIA GOVT	6.000	20340525	0.0018
ROMANIA GOVT	5.750	20350324	0.0036
ROMANIA GOVT	7.500	20370210	0.0024
ROMANIA GOVT	6.125	20440122	0.0017
ROMANIA GOVT	5.125	20480615	0.0017
ROMANIA GOVT	4.000	20510214	0.0023
ROMANIA GOVT	7.625	20530117	0.0024
ROMANIA GOVT BND	0.700	20260824	0.0023
ROMANIA GOVT BND	4.900	20261214	0.0012
ROMANIA GOVT NT	5.000	20260927	0.0036
ROMANIA GOVT NT	2.000	20261208	0.0023
ROMANIA GOVT NT	2.375	20270419	0.0041

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROMANIA GOVT NT	2.125	20280307	0.0024
ROMANIA GOVT NT	2.875	20280526	0.0040
ROMANIA GOVT NT	5.500	20280918	0.0054
ROMANIA GOVT NT	2.875	20290311	0.0022
ROMANIA GOVT NT	6.625	20290927	0.0069
ROMANIA GOVT NT	1.375	20291202	0.0017
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	0.0034
ROMANIA GOVT NT	5.375	20310322	0.0045
ROMANIA GOVT NT	2.124	20310716	0.0024
ROMANIA GOVT NT	5.125	20310924	0.0045
ROMANIA GOVT NT	2.000	20320128	0.0022
ROMANIA GOVT NT	5.250	20320530	0.0037
ROMANIA GOVT NT	2.000	20330414	0.0031
ROMANIA GOVT NT	6.375	20330918	0.0037
ROMANIA GOVT NT	3.750	20340207	0.0021
ROMANIA GOVT NT	3.500	20340403	0.0008
ROMANIA GOVT NT	6.250	20340910	0.0028
ROMANIA GOVT NT	3.875	20351029	0.0033
ROMANIA GOVT NT	5.625	20360222	0.0038
ROMANIA GOVT NT	5.625	20370530	0.0027
ROMANIA GOVT NT	3.375	20380208	0.0018
ROMANIA GOVT NT	4.125	20390311	0.0009
ROMANIA GOVT NT	2.625	20401202	0.0018
ROMANIA GOVT NT	2.750	20410414	0.0019
ROMANIA GOVT NT	2.875	20420413	0.0019
ROMANIA GOVT NT	6.000	20440924	0.0014
ROMANIA GOVT NT	4.625	20490403	0.0031
ROMANIA GOVT NT	3.375	20500128	0.0019
RONGSHI INTL FIN LTD	3.625	20270504	0.0009
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	0.0010
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	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROQUETTE FRERES SA	3.774	20311125	0.0012
ROSS STORES INC	0.875	20260415	0.0009
ROSS STORES INC	1.875	20310415	0.0008
ROTHESAY LIFE PLC	3.375	20260712	0.0012
ROTHESAY LIFE PLC	7.734	20330516	0.0014
ROTHESAY LIFE PLC	7.019	20341210	0.0013
ROYAL BANK OF CANADA	1.200	20260427	0.0031
ROYAL BANK OF CANADA	0.050	20260619	0.0025
ROYAL BANK OF CANADA	1.150	20260714	0.0014
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	0.0024
ROYAL BANK OF CANADA	0.010	20270121	0.0029
ROYAL BANK OF CANADA	2.050	20270121	0.0009
ROYAL BANK OF CANADA	0.125	20270426	0.0039
ROYAL BANK OF CANADA	3.625	20270504	0.0023
ROYAL BANK OF CANADA	3.625	20270614	0.0012
ROYAL BANK OF CANADA	5.069	20270723	0.0024
ROYAL BANK OF CANADA	4.240	20270803	0.0024
ROYAL BANK OF CANADA	2.375	20270913	0.0031
ROYAL BANK OF CANADA	1.500	20270915	0.0020
ROYAL BANK OF CANADA	4.510	20271018	0.0014
ROYAL BANK OF CANADA	6.000	20271101	0.0027
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	0.0021
ROYAL BANK OF CANADA	4.125	20280705	0.0016
ROYAL BANK OF CANADA	3.500	20280725	0.0032
ROYAL BANK OF CANADA	5.200	20280801	0.0019
ROYAL BANK OF CANADA	0.010	20281005	0.0023
ROYAL BANK OF CANADA	4.522	20281018	0.0016
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	0.0030
ROYAL BANK OF CANADA	4.969	20300802	0.0025
ROYAL BANK OF CANADA	4.375	20301002	0.0016
ROYAL BANK OF CANADA	4.650	20301018	0.0038
ROYAL BANK OF CANADA	4.875	20301101	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	3.250	20310122	0.0015
ROYAL BANK OF CANADA	0.010	20310127	0.0021
ROYAL BANK OF CANADA	5.153	20310204	0.0035
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	0.0018
ROYAL BANK OF CANADA	5.000	20330201	0.0032
ROYAL BANK OF CANADA	5.000	20330502	0.0017
ROYAL BANK OF CANADA	1.034	20340125	0.0010
ROYAL BANK OF CANADA	5.150	20340201	0.0024
ROYAL BANK OF CANADA	7.500	20840502	0.0019
ROYAL BANK OF CANADA	6.350	20841124	0.0018
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	0.0009
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0008
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	0.0014
ROYALTY PHARMA PLC	3.550	20500902	0.0013
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	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.875	20281002	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.750	20290620	0.0012
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.500	20300927	0.0009
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20311207	0.0010
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	0.625	20320708	0.0008
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	0.0021
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.000	20360418	0.0012
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	3.500	20361002	0.0015
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.875	20371023	0.0012
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	2.125	20380927	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RTE RESEAU DE TRANSPORT D ELECTRICITE SA	1.125	20400708	0.0010
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	0.0024
RTX CORP	3.500	20270315	0.0021
RTX CORP	3.125	20270504	0.0020
RTX CORP	4.125	20281116	0.0056
RTX CORP	5.750	20290115	0.0010
RTX CORP	2.150	20300518	0.0010
RTX CORP	2.250	20300701	0.0017
RTX CORP	6.000	20310315	0.0020
RTX CORP	1.900	20310901	0.0016
RTX CORP	2.375	20320315	0.0016
RTX CORP	5.150	20330227	0.0024
RTX CORP	6.100	20340315	0.0030
RTX CORP	6.125	20380715	0.0012
RTX CORP	4.450	20381116	0.0013
RTX CORP	5.700	20400415	0.0011
RTX CORP	4.875	20401015	0.0010
RTX CORP	4.500	20420601	0.0059
RTX CORP	4.150	20450515	0.0013
RTX CORP	3.750	20461101	0.0016
RTX CORP	4.350	20470415	0.0015
RTX CORP	4.050	20470504	0.0009
RTX CORP	4.625	20481116	0.0029
RTX CORP	3.125	20500701	0.0012
RTX CORP	2.820	20510901	0.0012
RTX CORP	3.030	20520315	0.0013
RTX CORP	5.375	20530227	0.0022
RTX CORP	6.400	20540315	0.0036
RWE AG	2.125	20260524	0.0020
RWE AG	0.500	20281126	0.0014
RWE AG	3.625	20290213	0.0010
RWE AG	2.750	20300524	0.0020
RWE AG	0.625	20310611	0.0009
RWE AG	3.625	20320110	0.0010
RWE AG	1.000	20331126	0.0010
RWE AG	4.125	20350213	0.0010
RYANAIR DAC	0.875	20260525	0.0024
RYDER SYSTEM INC	5.650	20280301	0.0010
RYDER SYSTEM INC	5.250	20280601	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RYDER SYSTEM INC	5.375	20290315	0.0011
RYDER SYSTEM INC	6.600	20331201	0.0012
S BANK LTD	3.750	20280926	0.0011
S BANK LTD	3.000	20300416	0.0010
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	0.0022
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	0.0010
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	0.0014
S&P GLOBAL INC	2.300	20600815	0.0007
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	0.0029
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	0.0037
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	0.0009
SAGAX EURO MTN NL BV	1.000	20290517	0.0009
SAGE GROUP PLC	3.820	20280215	0.0010
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	0.0028
SALESFORCE INC	1.500	20280715	0.0017
SALESFORCE INC	1.950	20310715	0.0024
SALESFORCE INC	2.700	20410715	0.0017
SALESFORCE INC	2.900	20510715	0.0024
SALESFORCE INC	3.050	20610715	0.0015
SALTAIRE FIN PLC	4.818	20331201	0.0016
SALTAIRE FIN PLC	4.809	20530314	0.0012
SAMPO OYJ	3.375	20490523	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAMPO OYJ	2.500	20520903	0.0018
SAN DIEGO GAS & ELECTRIC CO	2.500	20260515	0.0009
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	4.500	20400815	0.0009
SAN DIEGO GAS & ELECTRIC CO	2.950	20510815	0.0009
SAN DIEGO GAS & ELECTRIC CO	3.700	20520315	0.0007
SAN DIEGO GAS & ELECTRIC CO	5.350	20530401	0.0014
SAN DIEGO GAS & ELECTRIC CO	5.550	20540415	0.0011
SANCTUARY CAP PLC	6.697	20390323	0.0008
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	0.0012
SANDOZ FIN BV	4.220	20300417	0.0015
SANDOZ FIN BV	4.500	20331117	0.0013
SANDS CHINA LTD	2.300	20270308	0.0012
SANDS CHINA LTD	5.400	20280808	0.0036
SANDS CHINA LTD	2.850	20290308	0.0011
SANDS CHINA LTD	4.375	20300618	0.0013
SANDS CHINA LTD	3.250	20310808	0.0010
SANDVIK AB	2.125	20270607	0.0010
SANDVIK AB	0.375	20281125	0.0009
SANDVIK AB	3.750	20290927	0.0011
SANOFI SA	1.750	20260910	0.0031
SANOFI SA	0.500	20270113	0.0022
SANOFI SA	1.125	20280405	0.0014
SANOFI SA	3.625	20280619	0.0019
SANOFI SA	0.875	20290321	0.0012
SANOFI SA	1.250	20290406	0.0013
SANOFI SA	1.375	20300321	0.0038
SANOFI SA	1.500	20300401	0.0019
SANOFI SA	2.750	20310311	0.0013
SANOFI SA	1.250	20340321	0.0009
SANOFI SA	1.875	20380321	0.0021
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0011
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0016
SANTANDER CONSUMER BANK AG	0.050	20300214	0.0009
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0010
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0010
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0021
SANTANDER HLDGS USA INC	3.244	20261005	0.0018
SANTANDER HLDGS USA INC	6.124	20270531	0.0010
SANTANDER HLDGS USA INC	4.400	20270713	0.0020
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	0.0011
SANTANDER HLDGS USA INC	6.342	20350531	0.0015
SANTANDER UK GROUP HLDGS PLC	1.673	20270614	0.0018
SANTANDER UK GROUP HLDGS PLC	7.098	20271116	0.0019
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	0.0019
SANTANDER UK GROUP HLDGS PLC	6.534	20290110	0.0025
SANTANDER UK GROUP HLDGS PLC	2.421	20290117	0.0011
SANTANDER UK GROUP HLDGS PLC	7.482	20290829	0.0013
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0014
SANTANDER UK GROUP HLDGS PLC	4.858	20300911	0.0019
SANTANDER UK GROUP HLDGS PLC	5.694	20310415	0.0024
SANTANDER UK GROUP HLDGS PLC	2.896	20320315	0.0010
SANTANDER UK PLC	0.050	20270112	0.0024
SANTANDER UK PLC	1.125	20270312	0.0035
SANTANDER UK PLC	2.625	20280412	0.0025
SANTANDER UK PLC	5.250	20290216	0.0019
SANTANDER UK PLC	3.000	20290312	0.0031
SANTANDER UK PLC	3.875	20291015	0.0008
SANTANDER UK PLC	3.346	20300325	0.0020
SANTANDER UK PLC	3.125	20310512	0.0021
SANTANDER UK PLC	2.875	20320112	0.0015
SANTOS FIN LTD	5.250	20290313	0.0011
SAP SE	0.125	20260518	0.0012
SAP SE	1.750	20270222	0.0020
SAP SE	1.250	20280310	0.0020
SAP SE	0.375	20290518	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAP SE	1.375	20300313	0.0009
SAP SE	1.625	20310310	0.0023
SARTORIUS FIN BV	4.250	20260914	0.0014
SARTORIUS FIN BV	4.375	20290914	0.0014
SARTORIUS FIN BV	4.500	20320914	0.0018
SARTORIUS FIN BV	4.875	20350914	0.0019
SASKATCHEWAN	3.250	20270608	0.0019
SASKATCHEWAN	4.650	20300128	0.0019
SASKATCHEWAN	3.300	20340508	0.0026
SATS TREASURY PTE LTD	4.828	20290123	0.0010
SAUDI ARABIA GOVT	3.250	20261026	0.0097
SAUDI ARABIA GOVT	2.500	20270203	0.0023
SAUDI ARABIA GOVT	5.125	20280113	0.0096
SAUDI ARABIA GOVT	4.750	20280118	0.0062
SAUDI ARABIA GOVT	3.625	20280304	0.0091
SAUDI ARABIA GOVT	4.375	20290416	0.0076
SAUDI ARABIA GOVT	4.750	20300116	0.0062
SAUDI ARABIA GOVT	4.500	20300417	0.0057
SAUDI ARABIA GOVT	3.250	20301022	0.0026
SAUDI ARABIA GOVT	5.375	20310113	0.0058
SAUDI ARABIA GOVT	2.750	20320203	0.0017
SAUDI ARABIA GOVT	5.500	20321025	0.0049
SAUDI ARABIA GOVT	2.250	20330202	0.0043
SAUDI ARABIA GOVT	4.875	20330718	0.0066
SAUDI ARABIA GOVT	5.000	20340116	0.0075
SAUDI ARABIA GOVT	5.625	20350113	0.0078
SAUDI ARABIA GOVT	4.500	20461026	0.0102
SAUDI ARABIA GOVT	4.625	20471004	0.0072
SAUDI ARABIA GOVT	5.000	20490417	0.0059
SAUDI ARABIA GOVT	5.250	20500116	0.0060
SAUDI ARABIA GOVT	3.250	20511117	0.0015
SAUDI ARABIA GOVT	5.000	20530118	0.0053
SAUDI ARABIA GOVT	5.750	20540116	0.0086
SAUDI ARABIA GOVT	3.750	20550121	0.0036
SAUDI ARABIA GOVT	4.500	20600422	0.0045
SAUDI ARABIA GOVT	3.450	20610202	0.0027
SAUDI ARABIA GOVT NT	0.750	20270709	0.0019
SAUDI ARABIA GOVT NT	0.625	20300303	0.0009
SAUDI ARABIA GOVT NT	3.375	20320305	0.0030
SAUDI ARABIA GOVT NT	3.750	20370305	0.0015
SAUDI ARABIA GOVT NT	2.000	20390709	0.0031
SAUDI ARABIAN OIL CO	3.500	20290416	0.0055

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SAUDI ARABIAN OIL CO	2.250	20301124	0.0033
SAUDI ARABIAN OIL CO	4.250	20390416	0.0050
SAUDI ARABIAN OIL CO	4.375	20490416	0.0047
SAUDI ARABIAN OIL CO	3.250	20501124	0.0028
SAUDI ARABIAN OIL CO	3.500	20701124	0.0027
SAUDI ELECTRICITY GLOBAL SUKUK CO 4	4.723	20280927	0.0022
SAUDI ELECTRICITY GLOBAL SUKUK CO 5	2.413	20300917	0.0011
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.0015
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	0.0029
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.0022
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	0.0026
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	0.0024
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	0.0028
SAXONY-ANHALT	0.010	20261109	0.0020
SAXONY-ANHALT	0.500	20270625	0.0020
SAXONY-ANHALT	0.750	20290129	0.0019
SAXONY-ANHALT	0.125	20290621	0.0011
SAXONY-ANHALT	2.450	20300213	0.0015
SAXONY-ANHALT	0.000	20310310	0.0017
SAXONY-ANHALT	0.350	20320209	0.0017
SAXONY-ANHALT	2.850	20330215	0.0010
SAXONY-ANHALT	2.950	20330620	0.0010
SAXONY-ANHALT	2.750	20340123	0.0020
SAXONY-ANHALT	2.850	20350129	0.0020
SAXONY-ANHALT	0.500	20510324	0.0010
SAXONY-ANHALT	3.150	20540206	0.0009
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	0.0010
SCENTRE MGMT LTD	3.875	20260716	0.0010
SCENTRE MGMT LTD	1.750	20280411	0.0010
SCENTRE MGMT LTD	1.450	20290328	0.0009
SCHLUMBERGER FIN BV	1.375	20261028	0.0020
SCHLUMBERGER FIN BV	0.250	20271015	0.0017
SCHLUMBERGER FIN BV	0.500	20311015	0.0015
SCHLUMBERGER FIN BV	2.000	20320506	0.0019
SCHLUMBERGER INV SA	4.500	20280515	0.0010
SCHLUMBERGER INV SA	2.650	20300626	0.0021
SCHLUMBERGER INV SA	4.850	20330515	0.0009
SCHLUMBERGER INV SA	5.000	20340601	0.0009
SCHNEIDER ELECTRIC SE	0.875	20261213	0.0015
SCHNEIDER ELECTRIC SE	1.000	20270409	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0015
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0010
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	0.0012
SCHNEIDER ELECTRIC SE	3.000	20300903	0.0015
SCHNEIDER ELECTRIC SE	3.000	20310110	0.0012
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0012
SCHNEIDER ELECTRIC SE	3.500	20330612	0.0011
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0013
SCHNEIDER ELECTRIC SE	3.250	20351010	0.0014
SCHNEIDER ELECTRIC SE	3.375	20360903	0.0015
SCOR SE	3.000	20460608	0.0012
SCOR SE	3.625	20480527	0.0010
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20320904	0.0017
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	0.0010
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	0.0010
SEMPRA	5.400	20260801	0.0010
SEMPRA	3.250	20270615	0.0014
SEMPRA	3.400	20280201	0.0018
SEMPRA	3.700	20290401	0.0009
SEMPRA	5.500	20330801	0.0013
SEMPRA	3.800	20380201	0.0016
SEMPRA	6.000	20391015	0.0015
SEMPRA	4.000	20480201	0.0011
SEMPRA	4.125	20520401	0.0018
SEMPRA	6.400	20541001	0.0023
SEMPRA	6.875	20541001	0.0021
SEMPRA	6.550	20550401	0.0011
SERBIA GOVT	6.250	20280526	0.0015
SERBIA GOVT	2.125	20301201	0.0019
SERBIA GOVT	6.500	20330926	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SERBIA GOVT	6.000	20340612	0.0028
SERBIA GOVT NT	3.125	20270515	0.0041
SERBIA GOVT NT	1.000	20280923	0.0018
SERBIA GOVT NT	1.500	20290626	0.0028
SERBIA GOVT NT	1.650	20330303	0.0016
SERBIA GOVT NT	2.050	20360923	0.0011
SES SA	0.875	20271104	0.0010
SES SA	3.500	20290114	0.0015
SEVERN TRENT UTILITIES FIN PLC	6.250	20290607	0.0011
SEVERN TRENT UTILITIES FIN PLC	2.750	20311205	0.0008
SEVERN TRENT UTILITIES FIN PLC	2.625	20330222	0.0008
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0012
SEVERN TRENT UTILITIES FIN PLC	4.625	20341130	0.0009
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0017
SEVERN TRENT UTILITIES FIN PLC	5.250	20360404	0.0011
SEVERN TRENT UTILITIES FIN PLC	5.875	20380731	0.0008
SEVERN TRENT UTILITIES FIN PLC	2.000	20400602	0.0004
SEVERN TRENT UTILITIES FIN PLC	4.875	20420124	0.0013
SF HLDG INV 2021 LTD	2.375	20261117	0.0015
SF HLDG INV 2021 LTD	3.125	20311117	0.0014
SF HLDG INV LTD	2.875	20300220	0.0012
SFG INTL HLDGS CO LTD	2.400	20260603	0.0009
SFIL SA	2.875	20280118	0.0031
SFIL SA	0.000	20281123	0.0009
SFIL SA	0.050	20290604	0.0022
SFIL SA	3.125	20290917	0.0026
SFIL SA	3.000	20300924	0.0031
SFIL SA	3.250	20301125	0.0016
SFIL SA	2.875	20310122	0.0025
SFIL SA	0.250	20311201	0.0008
SFIL SA	1.500	20320305	0.0018
SFIL SA	3.250	20321005	0.0015
SGS NEDERLAND HLDG BV	0.125	20270421	0.0014
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	0.0010
SHARJAH	4.625	20320213	0.0010
SHARJAH	6.500	20321123	0.0020
SHARJAH	3.625	20330310	0.0012
SHARJAH	6.125	20360306	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHARJAH	4.000	20500728	0.0012
SHARJAH	4.375	20510310	0.0007
SHARJAH SUKUK PROGRAMME LTD	3.854	20260403	0.0019
SHARJAH SUKUK PROGRAMME LTD	2.942	20270610	0.0018
SHARJAH SUKUK PROGRAMME LTD	4.226	20280314	0.0022
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	0.0019
SHELL FIN US INC	2.750	20300406	0.0024
SHELL FIN US INC	4.125	20350511	0.0021
SHELL FIN US INC	4.550	20430812	0.0016
SHELL FIN US INC	4.375	20450511	0.0040
SHELL FIN US INC	4.000	20460510	0.0027
SHELL FIN US INC	3.750	20460912	0.0015
SHELL FIN US INC	3.250	20500406	0.0022
SHELL INTL FIN BV	2.875	20260510	0.0033
SHELL INTL FIN BV	2.500	20260912	0.0018
SHELL INTL FIN BV	1.625	20270120	0.0025
SHELL INTL FIN BV	0.125	20271108	0.0019
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	0.0019
SHELL INTL FIN BV	3.875	20281113	0.0028
SHELL INTL FIN BV	1.000	20301210	0.0010
SHELL INTL FIN BV	0.500	20311108	0.0017
SHELL INTL FIN BV	1.875	20320407	0.0019
SHELL INTL FIN BV	1.250	20321111	0.0017
SHELL INTL FIN BV	6.375	20381215	0.0058
SHELL INTL FIN BV	0.875	20391108	0.0013
SHELL INTL FIN BV	5.500	20400325	0.0019
SHELL INTL FIN BV	2.875	20411126	0.0007
SHELL INTL FIN BV	3.625	20420821	0.0007
SHELL INTL FIN BV	4.375	20450511	0.0009
SHELL INTL FIN BV	3.125	20491107	0.0016
SHELL INTL FIN BV	3.000	20511126	0.0012
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	0.0028
SHERWIN-WILLIAMS CO	2.950	20290815	0.0014
SHERWIN-WILLIAMS CO	2.300	20300515	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SHERWIN-WILLIAMS CO	2.200	20320315	0.0008
SHERWIN-WILLIAMS CO	4.500	20470601	0.0020
SHERWIN-WILLIAMS CO	3.800	20490815	0.0008
SHERWIN-WILLIAMS CO	3.300	20500515	0.0006
SHERWIN-WILLIAMS CO	2.900	20520315	0.0006
SHINHAN BANK	3.320	20270129	0.0010
SHINHAN BANK	4.375	20320413	0.0009
SHIRE ACQUISITIONS INVS IRELAND DAC	3.200	20260923	0.0028
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	0.0010
SIB SUKUK CO III LTD	5.200	20300226	0.0009
SIEMENS ENERGY FIN BV	4.000	20260405	0.0016
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	0.0010
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	0.0018
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20300225	0.0014
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.375	20300906	0.0019
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20300909	0.0010
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20310228	0.0015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20310824	0.0026
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20320220	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20320522	0.0026
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20330908	0.0020
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20340905	0.0016
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20350225	0.0013
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.500	20360224	0.0010
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20370222	0.0025
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	0.0029
SIG COMBIBLOC PURCHASECO SARL	3.750	20300319	0.0013
SIGNIFY NV	2.375	20270511	0.0012
SIKA CAP BV	3.750	20261103	0.0021

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIKA CAP BV	0.875	20270429	0.0010
SIKA CAP BV	3.750	20300503	0.0016
SIKA CAP BV	1.500	20310429	0.0009
SILFIN NV	5.125	20300717	0.0011
SIMON INTL FIN SCA	1.125	20330319	0.0012
SIMON PPTY GROUP LP	3.250	20261130	0.0014
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	0.0013
SIMON PPTY GROUP LP	4.750	20420315	0.0009
SIMON PPTY GROUP LP	4.250	20461130	0.0009
SIMON PPTY GROUP LP	3.250	20490913	0.0016
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	0.0011
SINGAPORE GOVT BND	2.125	20260601	0.0147
SINGAPORE GOVT BND	1.250	20261101	0.0124
SINGAPORE GOVT BND	3.500	20270301	0.0171
SINGAPORE GOVT BND	2.875	20270901	0.0059
SINGAPORE GOVT BND	2.625	20280501	0.0099
SINGAPORE GOVT BND	2.875	20280801	0.0064
SINGAPORE GOVT BND	3.000	20290401	0.0036
SINGAPORE GOVT BND	2.875	20290701	0.0134
SINGAPORE GOVT BND	2.875	20300901	0.0124
SINGAPORE GOVT BND	1.625	20310701	0.0074
SINGAPORE GOVT BND	2.625	20320801	0.0078
SINGAPORE GOVT BND	3.375	20330901	0.0127
SINGAPORE GOVT BND	3.375	20340501	0.0039
SINGAPORE GOVT BND	2.750	20350301	0.0041
SINGAPORE GOVT BND	2.250	20360801	0.0112
SINGAPORE GOVT BND	2.375	20390701	0.0081
SINGAPORE GOVT BND	2.750	20420401	0.0092

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.750	20460301	0.0121
SINGAPORE GOVT BND	1.875	20500301	0.0079
SINGAPORE GOVT BND	1.875	20511001	0.0070
SINGAPORE GOVT BND	3.250	20540601	0.0039
SINGAPORE GOVT BND	3.000	20720801	0.0098
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
SIXT SE	3.750	20290125	0.0010
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
SK ON CO LTD	5.375	20260511	0.0017
SKANDINAVISKA ENSKILDA BANKEN AB	5.500	20260601	0.0009
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0021
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0020
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270628	0.0029
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0022
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0019
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20271115	0.0015
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0021
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	0.0018
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0020
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	0.0015
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0011
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0011
SKIPTON BUILDING SOCIETY	6.250	20290425	0.0009
SKIPTON BUILDING SOCIETY	3.250	20290618	0.0011
SKY LTD	2.500	20260915	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0019
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	0.0010
SLOVENSKA SPORITELNA AS	2.750	20290130	0.0010
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	0.0012
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0008
SMURFIT KAPPA TREASURY UNLTD CO	5.438	20340403	0.0019
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0012
SMURFIT KAPPA TREASURY UNLTD CO	5.777	20540403	0.0019
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	0.0010
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	0.0013
SNAM SPA	0.625	20310630	0.0009
SNAM SPA	3.375	20311126	0.0015
SNAM SPA	3.875	20340219	0.0020
SNAM SPA	1.250	20340620	0.0011
SNAM SPA	1.000	20340912	0.0009
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	0.0014
SNB SUKUK LTD	5.129	20290227	0.0016
SNCF RESEAU SA	4.250	20261007	0.0076
SNCF RESEAU SA	1.125	20270519	0.0013
SNCF RESEAU SA	3.125	20281025	0.0043

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNCF RESEAU SA	5.250	20281207	0.0016
SNCF RESEAU SA	0.875	20290122	0.0016
SNCF RESEAU SA	1.125	20300525	0.0036
SNCF RESEAU SA	1.000	20311109	0.0016
SNCF RESEAU SA	5.000	20331010	0.0084
SNCF RESEAU SA	1.875	20340330	0.0018
SNCF RESEAU SA	5.250	20350131	0.0012
SNCF RESEAU SA	0.750	20360525	0.0022
SNCF RESEAU SA	1.500	20370529	0.0023
SNCF RESEAU SA	0.000	20380414	0.0005
SNCF RESEAU SA	3.300	20421218	0.0033
SNCF RESEAU SA	2.250	20471220	0.0020
SNCF RESEAU SA	2.000	20480205	0.0017
SNCF RESEAU SA	5.000	20520311	0.0012
SNCF RESEAU SA	4.830	20600325	0.0011
SOCIETE DES GRANDS PROJETS	1.125	20281022	0.0034
SOCIETE DES GRANDS PROJETS	0.000	20301125	0.0051
SOCIETE DES GRANDS PROJETS	0.300	20311125	0.0029
SOCIETE DES GRANDS PROJETS	0.300	20360902	0.0021
SOCIETE DES GRANDS PROJETS	3.375	20450525	0.0019
SOCIETE DES GRANDS PROJETS	0.875	20460510	0.0023
SOCIETE DES GRANDS PROJETS	3.500	20490625	0.0019
SOCIETE DES GRANDS PROJETS	1.700	20500525	0.0032
SOCIETE DES GRANDS PROJETS	1.000	20511126	0.0013
SOCIETE DES GRANDS PROJETS	3.700	20530525	0.0019
SOCIETE DES GRANDS PROJETS	0.700	20601015	0.0022
SOCIETE DES GRANDS PROJETS	1.000	20700218	0.0024
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0012
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0011
SOCIETE GENERALE SA	0.875	20260701	0.0015
SOCIETE GENERALE SA	4.250	20260928	0.0032
SOCIETE GENERALE SA	0.750	20270125	0.0029
SOCIETE GENERALE SA	3.000	20270212	0.0020
SOCIETE GENERALE SA	4.125	20270602	0.0027
SOCIETE GENERALE SA	0.250	20270708	0.0019
SOCIETE GENERALE SA	4.000	20271116	0.0021
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
SOCIETE GENERALE SA	0.875	20280922	0.0019
SOCIETE GENERALE SA	2.125	20280927	0.0025

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	4.125	20281121	0.0021
SOCIETE GENERALE SA	1.750	20290322	0.0024
SOCIETE GENERALE SA	2.625	20290530	0.0020
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	1.250	20300612	0.0020
SOCIETE GENERALE SA	3.625	20301113	0.0021
SOCIETE GENERALE SA	4.250	20301206	0.0032
SOCIETE GENERALE SA	1.125	20310630	0.0020
SOCIETE GENERALE SA	3.750	20310715	0.0020
SOCIETE GENERALE SA	4.875	20311121	0.0027
SOCIETE GENERALE SA	5.750	20320122	0.0016
SOCIETE GENERALE SA	5.250	20320906	0.0011
SOCIETE GENERALE SA	4.250	20321116	0.0027
SOCIETE GENERALE SA	5.625	20330602	0.0023
SOCIETE GENERALE SA	6.250	20330622	0.0013
SOCIETE GENERALE SA	3.750	20350517	0.0020
SOCIETE GENERALE SFH SA	3.625	20260731	0.0026
SOCIETE GENERALE SFH SA	0.481	20261027	0.0010
SOCIETE GENERALE SFH SA	0.010	20261202	0.0029
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	0.0019
SOCIETE GENERALE SFH SA	0.750	20280119	0.0014
SOCIETE GENERALE SFH SA	1.375	20280505	0.0035
SOCIETE GENERALE SFH SA	0.125	20290202	0.0023
SOCIETE GENERALE SFH SA	0.125	20290718	0.0018
SOCIETE GENERALE SFH SA	0.010	20291029	0.0013
SOCIETE GENERALE SFH SA	0.010	20300211	0.0018
SOCIETE GENERALE SFH SA	3.375	20300731	0.0026
SOCIETE GENERALE SFH SA	0.010	20310205	0.0013
SOCIETE GENERALE SFH SA	3.125	20320224	0.0031
SOCIETE GENERALE SFH SA	1.750	20340505	0.0023
SOCIETE GENERALE SFH SA	3.125	20360201	0.0020
SOCIETE NATLE SNCF SA	4.375	20260415	0.0011
SOCIETE NATLE SNCF SA	0.875	20261228	0.0008
SOCIETE NATLE SNCF SA	5.375	20270318	0.0012
SOCIETE NATLE SNCF SA	3.125	20271102	0.0021
SOCIETE NATLE SNCF SA	1.500	20290202	0.0025
SOCIETE NATLE SNCF SA	0.625	20300417	0.0029
SOCIETE NATLE SNCF SA	3.375	20330525	0.0026

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE NATLE SNCF SA	3.125	20340525	0.0020
SOCIETE NATLE SNCF SA	1.000	20400525	0.0016
SOCIETE NATLE SNCF SA	0.875	20510228	0.0018
SOCIETE NATLE SNCF SA	5.875	20550129	0.0007
SOCIETE NATLE SNCF SA	1.000	20610119	0.0011
SOCIETY OF LLOYD S	4.875	20470207	0.0007
SODEXO SA	2.500	20260624	0.0010
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	0.0012
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	0.0029
SOLVENTUM CORP	5.450	20310313	0.0019
SOLVENTUM CORP	5.600	20340323	0.0031
SOLVENTUM CORP	5.900	20540430	0.0024
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	0.0013
SONOCO PRODUCTS CO	5.750	20401101	0.0010
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	4.911	20270901	0.0013
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.026	20291001	0.0019
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	5.584	20341001	0.0024
SOUTH BOW USA INFRASTRUCTURE HLDGS LLC	6.176	20541001	0.0013
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	0.0015
SOUTHERN CALIFORNIA EDISON CO	5.300	20280301	0.0014
SOUTHERN CALIFORNIA EDISON CO	5.650	20281001	0.0011
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	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0015
SOUTHERN CALIFORNIA EDISON CO	6.000	20340115	0.0010
SOUTHERN CALIFORNIA EDISON CO	5.200	20340601	0.0017
SOUTHERN CALIFORNIA EDISON CO	5.450	20350301	0.0016
SOUTHERN CALIFORNIA EDISON CO	5.950	20380201	0.0012
SOUTHERN CALIFORNIA EDISON CO	6.050	20390315	0.0010
SOUTHERN CALIFORNIA EDISON CO	5.500	20400315	0.0009
SOUTHERN CALIFORNIA EDISON CO	4.500	20400901	0.0008
SOUTHERN CALIFORNIA EDISON CO	4.650	20431001	0.0013
SOUTHERN CALIFORNIA EDISON CO	4.000	20470401	0.0026
SOUTHERN CALIFORNIA EDISON CO	4.125	20480301	0.0018
SOUTHERN CALIFORNIA EDISON CO	4.875	20490301	0.0009
SOUTHERN CALIFORNIA EDISON CO	3.650	20500201	0.0016
SOUTHERN CALIFORNIA EDISON CO	2.950	20510201	0.0009
SOUTHERN CALIFORNIA EDISON CO	3.450	20520201	0.0009
SOUTHERN CALIFORNIA EDISON CO	5.875	20531201	0.0013
SOUTHERN CALIFORNIA EDISON CO	5.900	20550301	0.0012
SOUTHERN CALIFORNIA EDISON CO	6.200	20550915	0.0012
SOUTHERN CALIFORNIA GAS CO	2.600	20260615	0.0009
SOUTHERN CALIFORNIA GAS CO	2.950	20270415	0.0013
SOUTHERN CALIFORNIA GAS CO	2.550	20300201	0.0011
SOUTHERN CALIFORNIA GAS CO	5.200	20330601	0.0010
SOUTHERN CALIFORNIA GAS CO	5.050	20340901	0.0011
SOUTHERN CALIFORNIA GAS CO	4.300	20490115	0.0008
SOUTHERN CALIFORNIA GAS CO	6.350	20521115	0.0012
SOUTHERN CALIFORNIA GAS CO	5.750	20530601	0.0009
SOUTHERN CALIFORNIA GAS CO	5.600	20540401	0.0009
SOUTHERN CO	3.250	20260701	0.0033
SOUTHERN CO	5.113	20270801	0.0017
SOUTHERN CO	4.850	20280615	0.0014
SOUTHERN CO	5.500	20290315	0.0019
SOUTHERN CO	3.700	20300430	0.0018
SOUTHERN CO	5.700	20321015	0.0010
SOUTHERN CO	5.200	20330615	0.0014
SOUTHERN CO	5.700	20340315	0.0021
SOUTHERN CO	4.850	20350315	0.0014
SOUTHERN CO	4.250	20360701	0.0009
SOUTHERN CO	4.400	20460701	0.0031

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOUTHERN CO	3.750	20510915	0.0018
SOUTHERN CO	6.375	20550315	0.0035
SOUTHERN CO	1.875	20810915	0.0024
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	0.0010
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	0.0022
SOUTHERN COPPER CORP	6.750	20400416	0.0023
SOUTHERN COPPER CORP	5.250	20421108	0.0021
SOUTHERN COPPER CORP	5.875	20450423	0.0029
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	0.0010
SOUTHERN GAS NETWORKS PLC	1.250	20311202	0.0008
SOUTHERN GAS NETWORKS PLC	6.625	20350314	0.0008
SOUTHERN GAS NETWORKS PLC	3.100	20360915	0.0007
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	0.0033
SOUTHWEST AIRLINES CO	2.625	20300210	0.0008
SOUTHWEST GAS CORP	4.050	20320315	0.0011
SOUTHWESTERN ELECTRIC POWER CO	4.100	20280915	0.0011
SOUTHWESTERN ELECTRIC POWER CO	3.250	20511101	0.0008
SOUTHWESTERN PUBLIC SVC CO	3.150	20500501	0.0007
SOUTHWESTERN PUBLIC SVC CO	6.000	20540601	0.0012
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
SP KIINNITYSLUOTTOPANKKI OYJ	3.125	20271101	0.0016
SP KIINNITYSLUOTTOPANKKI OYJ	0.010	20280928	0.0009
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	0.0492
SPAIN GOVT BONOS	0.000	20270131	0.0444
SPAIN GOVT BONOS	2.500	20270531	0.0495

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.800	20270730	0.0456
SPAIN GOVT BONOS	0.000	20280131	0.0539
SPAIN GOVT BONOS	2.400	20280531	0.0162
SPAIN GOVT BONOS	1.450	20290430	0.0484
SPAIN GOVT BONOS	3.500	20290531	0.0519
SPAIN GOVT BONOS	0.600	20291031	0.0473
SPAIN GOVT BONOS	2.700	20300131	0.0201
SPAIN GOVT BONOS	0.500	20300430	0.0504
SPAIN GOVT BONOS	1.250	20301031	0.0547
SPAIN GOVT BONOS	2.550	20321031	0.0459
SPAIN GOVT BONOS	1.000	20420730	0.0202
SPAIN GOVT OBLIGAC	1.950	20260430	0.0472
SPAIN GOVT OBLIGAC	5.900	20260730	0.0544
SPAIN GOVT OBLIGAC	1.300	20261031	0.0577
SPAIN GOVT OBLIGAC	1.500	20270430	0.0525
SPAIN GOVT OBLIGAC	1.450	20271031	0.0503
SPAIN GOVT OBLIGAC	1.400	20280430	0.0558
SPAIN GOVT OBLIGAC	1.400	20280730	0.0492
SPAIN GOVT OBLIGAC	5.150	20281031	0.0498
SPAIN GOVT OBLIGAC	6.000	20290131	0.0614
SPAIN GOVT OBLIGAC	0.800	20290730	0.0518
SPAIN GOVT OBLIGAC	1.950	20300730	0.0508
SPAIN GOVT OBLIGAC	0.100	20310430	0.0486
SPAIN GOVT OBLIGAC	3.100	20310730	0.0354
SPAIN GOVT OBLIGAC	0.500	20311031	0.0452
SPAIN GOVT OBLIGAC	0.700	20320430	0.0483
SPAIN GOVT OBLIGAC	5.750	20320730	0.0644
SPAIN GOVT OBLIGAC	3.150	20330430	0.0506
SPAIN GOVT OBLIGAC	2.350	20330730	0.0439
SPAIN GOVT OBLIGAC	3.550	20331031	0.0563
SPAIN GOVT OBLIGAC	3.250	20340430	0.0511
SPAIN GOVT OBLIGAC	3.450	20341031	0.0539
SPAIN GOVT OBLIGAC	3.150	20350430	0.0431
SPAIN GOVT OBLIGAC	1.850	20350730	0.0427
SPAIN GOVT OBLIGAC	4.200	20370131	0.0513
SPAIN GOVT OBLIGAC	0.850	20370730	0.0283
SPAIN GOVT OBLIGAC	3.900	20390730	0.0357
SPAIN GOVT OBLIGAC	4.900	20400730	0.0487
SPAIN GOVT OBLIGAC	1.200	20401031	0.0282
SPAIN GOVT OBLIGAC	3.500	20410131	0.0137
SPAIN GOVT OBLIGAC	4.700	20410730	0.0523
SPAIN GOVT OBLIGAC	3.450	20430730	0.0341

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	5.150	20441031	0.0425
SPAIN GOVT OBLIGAC	2.900	20461031	0.0368
SPAIN GOVT OBLIGAC	2.700	20481031	0.0336
SPAIN GOVT OBLIGAC	1.000	20501031	0.0261
SPAIN GOVT OBLIGAC	1.900	20521031	0.0265
SPAIN GOVT OBLIGAC	4.000	20541031	0.0244
SPAIN GOVT OBLIGAC	3.450	20660730	0.0284
SPAIN GOVT OBLIGAC	1.450	20711031	0.0073
SPAREBANK 1 BOLIGKREDITT AS	0.125	20260514	0.0020
SPAREBANK 1 BOLIGKREDITT AS	0.250	20260830	0.0020
SPAREBANK 1 BOLIGKREDITT AS	1.750	20270525	0.0025
SPAREBANK 1 BOLIGKREDITT AS	0.010	20270922	0.0019
SPAREBANK 1 BOLIGKREDITT AS	0.125	20280120	0.0024
SPAREBANK 1 BOLIGKREDITT AS	3.625	20280731	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.050	20281103	0.0019
SPAREBANK 1 BOLIGKREDITT AS	1.000	20290130	0.0024
SPAREBANK 1 BOLIGKREDITT AS	2.750	20290903	0.0021
SPAREBANK 1 BOLIGKREDITT AS	0.125	20291105	0.0018
SPAREBANK 1 BOLIGKREDITT AS	3.000	20300519	0.0016
SPAREBANK 1 BOLIGKREDITT AS	0.125	20310512	0.0017
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	0.0009
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0011
SPAREBANK 1 SMN	0.125	20260911	0.0010
SPAREBANK 1 SMN	0.010	20280218	0.0009
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	0.0021
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0011
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0010
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0010
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20261026	0.0010
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280126	0.0009
SPAREBANKEN SOR BOLIGKREDITT AS	0.010	20280925	0.0009
SPAREBANKEN SOR BOLIGKREDITT AS	2.625	20310218	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	0.010	20261111	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	0.010	20270628	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	2.500	20270922	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	3.375	20281115	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAREBANKEN VEST BOLIGKREDITT AS	3.000	20290731	0.0010
SPAREBANKEN VEST BOLIGKREDITT AS	2.750	20300628	0.0015
SPAREBANKEN VEST BOLIGKREDITT AS	0.375	20320120	0.0013
SPECTRA ENERGY PARTNERS LP	3.375	20261015	0.0011
SPECTRA ENERGY PARTNERS LP	4.500	20450315	0.0011
SPECTRUM MGMT HLDG CO LLC	5.750	20310602	0.0015
SPP DISTRIBUCIA AS	1.000	20310609	0.0008
SPRINT CAP CORP	6.875	20281115	0.0051
SPRINT CAP CORP	8.750	20320315	0.0045
SR BOLIGKREDITT AS	0.010	20261008	0.0010
SR BOLIGKREDITT AS	0.010	20270626	0.0014
SR BOLIGKREDITT AS	1.625	20280315	0.0020
SR BOLIGKREDITT AS	0.010	20280908	0.0009
SR BOLIGKREDITT AS	1.000	20290401	0.0014
SR BOLIGKREDITT AS	0.010	20300225	0.0009
SR BOLIGKREDITT AS	3.125	20310219	0.0010
SR BOLIGKREDITT AS	0.010	20310310	0.0017
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	0.0013
SSE PLC	1.750	20300416	0.0010
SSE PLC	4.000	20310905	0.0016
SSE PLC	3.500	20320318	0.0012
SSE PLC	6.250	20380827	0.0009
SSE PLC	3.125	22991231	0.0010
SSE PLC	3.740	22991231	0.0015
SSE PLC	4.000	22991231	0.0021
SSM HEALTH CARE CORP	3.823	20270601	0.0009
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	0.0018
STADSHYPOTEK AB	2.875	20290321	0.0015
STADSHYPOTEK AB	2.625	20290927	0.0020
STADSHYPOTEK AB	0.010	20300930	0.0017
STANDARD CHARTERED BANK NEW YORK BRANCH	4.853	20271203	0.0010
STANDARD CHARTERED BANK SINGAPORE LTD	3.324	20270528	0.0011
STANDARD CHARTERED BANK SINGAPORE LTD	2.595	20281002	0.0010
STANDARD CHARTERED PLC	0.900	20270702	0.0010
STANDARD CHARTERED PLC	1.625	20271003	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STANDARD CHARTERED PLC	0.850	20280127	0.0015
STANDARD CHARTERED PLC	0.800	20291117	0.0009
STANDARD CHARTERED PLC	4.874	20310510	0.0022
STANDARD CHARTERED PLC	1.200	20310923	0.0020
STANDARD CHARTERED PLC	4.196	20320304	0.0021
STANDARD CHARTERED PLC	3.864	20330317	0.0020
STANDARD CHARTERED PLC	5.125	20340606	0.0012
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	0.0008
STANLEY BLACK & DECKER INC	2.750	20501115	0.0008
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	4.000	20281115	0.0014
STARBUCKS CORP	3.550	20290815	0.0018
STARBUCKS CORP	2.250	20300312	0.0013
STARBUCKS CORP	2.550	20301115	0.0021
STARBUCKS CORP	4.900	20310215	0.0010
STARBUCKS CORP	3.000	20320214	0.0017
STARBUCKS CORP	4.800	20330215	0.0009
STARBUCKS CORP	5.000	20340215	0.0009
STARBUCKS CORP	3.750	20471201	0.0007
STARBUCKS CORP	4.500	20481115	0.0016
STARBUCKS CORP	4.450	20490815	0.0015
STARBUCKS CORP	3.350	20500312	0.0006
STARBUCKS CORP	3.500	20501115	0.0017
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	0.0010
STATE ELITE GLOBAL LTD	1.500	20260929	0.0013
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE OF BADEN-WUERTTEMBERG	0.010	20270804	0.0019
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	0.0020
STATE OF BADEN-WUERTTEMBERG	0.010	20300902	0.0018
STATE OF BADEN-WUERTTEMBERG	2.625	20301127	0.0020
STATE OF BADEN-WUERTTEMBERG	2.875	20310626	0.0021
STATE OF BADEN-WUERTTEMBERG	0.010	20320709	0.0017
STATE OF BADEN-WUERTTEMBERG	3.000	20330627	0.0012
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	0.0020
STATE OF BADEN-WUERTTEMBERG	0.125	20401119	0.0012
STATE STREET BANK AND TRUST CO	4.594	20261125	0.0022
STATE STREET BANK AND TRUST CO	4.782	20291123	0.0015
STATE STREET CORP	2.650	20260519	0.0014
STATE STREET CORP	5.272	20260803	0.0023
STATE STREET CORP	4.993	20270318	0.0019
STATE STREET CORP	4.330	20271022	0.0023
STATE STREET CORP	1.684	20271118	0.0009
STATE STREET CORP	2.203	20280207	0.0012
STATE STREET CORP	4.536	20280228	0.0026
STATE STREET CORP	5.820	20281104	0.0010
STATE STREET CORP	4.530	20290220	0.0019
STATE STREET CORP	5.684	20291121	0.0020
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	2.200	20310303	0.0014
STATE STREET CORP	4.675	20321022	0.0015
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	0.0019
STATE STREET CORP	3.031	20341101	0.0009
STATE STREET CORP	6.123	20341121	0.0010
STATE STREET CORP	5.146	20360228	0.0014
STATKRAFT AS	3.125	20261213	0.0010
STATKRAFT AS	2.875	20290913	0.0010
STATKRAFT AS	1.500	20300326	0.0009
STATKRAFT AS	3.125	20311213	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATKRAFT AS	3.375	20320322	0.0010
STATKRAFT AS	3.500	20330609	0.0010
STATKRAFT AS	3.750	20390322	0.0010
STATNETT SF	1.250	20300426	0.0009
STATNETT SF	3.500	20330608	0.0010
STATNETT SF	3.375	20360226	0.0010
STE TRANSORE HLDGS INC	4.125	20260523	0.0009
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	0.0011
STEEL DYNAMICS INC	3.250	20310115	0.0009
STEEL DYNAMICS INC	5.375	20340815	0.0011
STEEL DYNAMICS INC	5.250	20350515	0.0011
STELLANTIS NV	2.750	20260515	0.0021
STELLANTIS NV	0.625	20270330	0.0024
STELLANTIS NV	4.500	20280707	0.0022
STELLANTIS NV	3.375	20281119	0.0015
STELLANTIS NV	0.750	20290118	0.0023
STELLANTIS NV	1.125	20290918	0.0011
STELLANTIS NV	4.375	20300314	0.0026
STELLANTIS NV	3.500	20300919	0.0015
STELLANTIS NV	4.250	20310616	0.0026
STELLANTIS NV	2.750	20320401	0.0019
STELLANTIS NV	1.250	20330620	0.0020
STELLANTIS NV	4.000	20340319	0.0015
STELLANTIS NV	3.750	20360319	0.0009
STERIS IRISH FINCO UNLTD CO	2.700	20310315	0.0011
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	0.0015
STRYKER CORP	4.700	20280210	0.0013
STRYKER CORP	3.650	20280307	0.0011
STRYKER CORP	4.850	20281208	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STRYKER CORP	3.375	20281211	0.0012
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	0.0017
STRYKER CORP	2.625	20301130	0.0013
STRYKER CORP	1.000	20311203	0.0013
STRYKER CORP	3.375	20320911	0.0016
STRYKER CORP	4.625	20340911	0.0014
STRYKER CORP	5.200	20350210	0.0019
STRYKER CORP	3.625	20360911	0.0012
STRYKER CORP	4.625	20460315	0.0017
STRYKER CORP	2.900	20500615	0.0008
SUCI SECOND INV CO	4.375	20270910	0.0028
SUCI SECOND INV CO	6.000	20281025	0.0045
SUCI SECOND INV CO	5.171	20310305	0.0038
SUCI SECOND INV CO	6.250	20331025	0.0026
SUEDZUCKER INTL FIN BV	4.125	20320129	0.0010
SUEZ SA	1.875	20270524	0.0015
SUEZ SA	4.625	20281103	0.0017
SUEZ SA	2.375	20300524	0.0017
SUEZ SA	5.000	20321103	0.0020
SUEZ SA	4.500	20331113	0.0011
SUEZ SA	2.875	20340524	0.0019
SUEZ SA	6.625	20431005	0.0015
SUMITOMO CORP	1.550	20260706	0.0009
SUMITOMO CORP	5.550	20280309	0.0010
SUMITOMO CORP	5.050	20290703	0.0010
SUMITOMO CORP	5.350	20340703	0.0010
SUMITOMO MITSUI BANKING CORP	0.267	20260618	0.0010
SUMITOMO MITSUI BANKING CORP	0.409	20291107	0.0014
SUMITOMO MITSUI BANKING CORP	2.737	20300218	0.0010
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.353	20280425	0.0010
SUMITOMO MITSUI FIN AND LEASING CO LTD	5.109	20290123	0.0010
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0030
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	0.0036
SUMITOMO MITSUI FINL GROUP INC	3.010	20261019	0.0028
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUMITOMO MITSUI FINL GROUP INC	3.364	20270712	0.0032
SUMITOMO MITSUI FINL GROUP INC	3.352	20271018	0.0014
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0010
SUMITOMO MITSUI FINL GROUP INC	5.520	20280113	0.0037
SUMITOMO MITSUI FINL GROUP INC	3.544	20280117	0.0014
SUMITOMO MITSUI FINL GROUP INC	5.800	20280713	0.0015
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	0.0015
SUMITOMO MITSUI FINL GROUP INC	3.040	20290716	0.0044
SUMITOMO MITSUI FINL GROUP INC	2.724	20290927	0.0009
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0023
SUMITOMO MITSUI FINL GROUP INC	5.710	20300113	0.0027
SUMITOMO MITSUI FINL GROUP INC	2.750	20300115	0.0022
SUMITOMO MITSUI FINL GROUP INC	5.240	20300415	0.0015
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0013
SUMITOMO MITSUI FINL GROUP INC	2.130	20300708	0.0025
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	0.0018
SUMITOMO MITSUI FINL GROUP INC	2.222	20310917	0.0016
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0010
SUMITOMO MITSUI FINL GROUP INC	5.454	20320115	0.0012
SUMITOMO MITSUI FINL GROUP INC	5.766	20330113	0.0035
SUMITOMO MITSUI FINL GROUP INC	5.776	20330713	0.0013
SUMITOMO MITSUI FINL GROUP INC	5.808	20330914	0.0018
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	0.0012
SUMITOMO MITSUI FINL GROUP INC	3.050	20420114	0.0007
SUMITOMO MITSUI FINL GROUP INC	6.184	20430713	0.0021
SUMITOMO MITSUI FINL GROUP INC	5.836	20440709	0.0019
SUMITOMO MITSUI TRUST BANK LTD	3.629	20260406	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.010	20271015	0.0016
SUMITOMO MITSUI TRUST BANK LTD	4.086	20280419	0.0011
SUMITOMO MITSUI TRUST BANK LTD	0.277	20281025	0.0014
SUN COMMUNITIES OPERATING LP	5.500	20290115	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUN COMMUNITIES OPERATING LP	2.700	20310715	0.0012
SUN COMMUNITIES OPERATING LP	4.200	20320415	0.0011
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	0.0009
SUNCOR ENERGY INC	7.150	20320201	0.0010
SUNCOR ENERGY INC	5.950	20341201	0.0010
SUNCOR ENERGY INC	6.800	20380515	0.0013
SUNCOR ENERGY INC	6.850	20390601	0.0016
SUNCOR ENERGY INC	4.000	20471115	0.0011
SUNCOR ENERGY INC	3.750	20510304	0.0010
SUNNY EXPRESS ENTERPRISES CORP	2.950	20270301	0.0013
SUNNY EXPRESS ENTERPRISES CORP	3.125	20300423	0.0011
SUTTER HEALTH	2.294	20300815	0.0012
SUTTER HEALTH	3.361	20500815	0.0008
SUZANO AUSTRIA GMBH	2.500	20280915	0.0009
SUZANO AUSTRIA GMBH	6.000	20290115	0.0034
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	0.0024
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0026
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	0.0009
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0021
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0018
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0019
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0015
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0018
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0015
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0010
SVENSKA HANDELSBANKEN AB	4.625	20320823	0.0012
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0010
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0015
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0016
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0010
SW FIN I PLC	6.640	20260331	0.0008
SW FIN I PLC	1.625	20270330	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0008
SW FIN I PLC	3.000	20370528	0.0008
SW FIN I PLC	7.000	20400416	0.0015
SW FIN I PLC	7.375	20411212	0.0013
SW FIN I PLC	5.125	20560930	0.0006
SW FUNDING PLC	7.000	20430616	0.0016
SWEDBANK AB	0.250	20261102	0.0020
SWEDBANK AB	1.300	20270217	0.0015
SWEDBANK AB	0.300	20270520	0.0020
SWEDBANK AB	2.100	20270525	0.0020
SWEDBANK AB	1.375	20271208	0.0008
SWEDBANK AB	0.200	20280112	0.0014
SWEDBANK AB	4.250	20280711	0.0016
SWEDBANK AB	4.125	20281113	0.0021
SWEDBANK AB	2.875	20290430	0.0015
SWEDBANK AB	5.875	20290524	0.0010
SWEDBANK AB	3.250	20290924	0.0015
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	0.0021
SWEDEN GOVT BND	1.000	20261112	0.0169
SWEDEN GOVT BND	0.750	20280512	0.0144
SWEDEN GOVT BND	0.750	20291112	0.0150
SWEDEN GOVT BND	0.125	20310512	0.0093
SWEDEN GOVT BND	2.250	20320601	0.0097
SWEDEN GOVT BND	1.750	20331111	0.0106
SWEDEN GOVT BND	2.250	20350511	0.0078
SWEDEN GOVT BND	3.500	20390330	0.0089
SWEDISH EXPORT CREDIT CORP	3.250	20260413	0.0026
SWEDISH EXPORT CREDIT CORP	4.875	20260914	0.0024
SWEDISH EXPORT CREDIT CORP	2.250	20270322	0.0018
SWEDISH EXPORT CREDIT CORP	2.000	20270630	0.0014
SWEDISH EXPORT CREDIT CORP	3.750	20270913	0.0023
SWEDISH EXPORT CREDIT CORP	2.750	20280223	0.0020
SWEDISH EXPORT CREDIT CORP	4.125	20280614	0.0019
SWEDISH EXPORT CREDIT CORP	4.250	20290201	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDISH EXPORT CREDIT CORP	3.375	20300830	0.0013
SWEDISH EXPORT CREDIT CORP	4.875	20301004	0.0025
SWEDISH EXPORT CREDIT CORP	2.750	20310905	0.0010
SWEDISH EXPORT CREDIT CORP	3.000	20350205	0.0020
SWIRE PACIFIC MTN FINANCING HK LTD	5.125	20290705	0.0010
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	0.0010
SWISS LIFE FIN I AG	3.750	20350324	0.0010
SWISS LIFE FIN II AG	4.241	20441001	0.0010
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0011
SWISS RE FIN UK PLC	2.714	20520604	0.0015
SWISSCOM FIN BV	3.500	20260529	0.0011
SWISSCOM FIN BV	3.500	20280829	0.0011
SWISSCOM FIN BV	0.375	20281114	0.0009
SWISSCOM FIN BV	3.500	20311129	0.0026
SWISSCOM FIN BV	3.250	20340905	0.0010
SWISSCOM FIN BV	3.625	20361129	0.0020
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
SYNCHRONY BANK	5.625	20270823	0.0011
SYNCHRONY CARD ISSUANCE TRUST 2023-1 A	5.540	20290715	0.0019
SYNCHRONY CARD ISSUANCE TRUST 2023-2 A	5.740	20291015	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2024-1 A	5.040	20300315	0.0014
SYNCHRONY CARD ISSUANCE TRUST 2024-2 A	4.930	20300715	0.0014
SYNCHRONY FINL	3.700	20260804	0.0009
SYNCHRONY FINL	3.950	20271201	0.0019
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	3.375	20260416	0.0019
SYNGENTA FIN NV	1.250	20270910	0.0010
SYNGENTA GROUP FIN LTD	5.000	20260419	0.0010
SYNOPSYS INC	4.550	20270401	0.0019
SYNOPSYS INC	4.650	20280401	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SYNOPSYS INC	4.850	20300401	0.0038
SYNOPSYS INC	5.000	20320401	0.0028
SYNOPSYS INC	5.150	20350401	0.0045
SYNOPSYS INC	5.700	20550401	0.0039
SYNOVUS BANK	5.625	20280215	0.0010
SYNOVUS FINL CORP	6.168	20301101	0.0010
SYSCO CORP	3.300	20260715	0.0019
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	0.0020
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	0.0009
SYSCO CORP	4.500	20460401	0.0008
SYSCO CORP	4.450	20480315	0.0008
SYSCO CORP	3.300	20500215	0.0006
SYSCO CORP	6.600	20500401	0.0025
SYSCO CORP	3.150	20511214	0.0010
T-MOBILE USA INC	2.625	20260415	0.0022
T-MOBILE USA INC	3.750	20270415	0.0075
T-MOBILE USA INC	5.375	20270415	0.0010
T-MOBILE USA INC	4.750	20280201	0.0028
T-MOBILE USA INC	2.050	20280215	0.0031
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	0.0009
T-MOBILE USA INC	3.375	20290415	0.0043
T-MOBILE USA INC	3.550	20290508	0.0013
T-MOBILE USA INC	4.200	20291001	0.0013
T-MOBILE USA INC	3.875	20300415	0.0128
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	0.0043
T-MOBILE USA INC	2.250	20311115	0.0016
T-MOBILE USA INC	3.150	20320211	0.0020
T-MOBILE USA INC	2.700	20320315	0.0016
T-MOBILE USA INC	3.700	20320508	0.0016
T-MOBILE USA INC	5.200	20330115	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	5.050	20330715	0.0049
T-MOBILE USA INC	5.750	20340115	0.0020
T-MOBILE USA INC	5.150	20340415	0.0024
T-MOBILE USA INC	4.700	20350115	0.0016
T-MOBILE USA INC	3.850	20360508	0.0013
T-MOBILE USA INC	3.500	20370211	0.0019
T-MOBILE USA INC	4.375	20400415	0.0034
T-MOBILE USA INC	3.000	20410215	0.0034
T-MOBILE USA INC	3.800	20450211	0.0014
T-MOBILE USA INC	4.500	20500415	0.0048
T-MOBILE USA INC	3.300	20510215	0.0038
T-MOBILE USA INC	3.400	20521015	0.0036
T-MOBILE USA INC	5.650	20530115	0.0032
T-MOBILE USA INC	5.750	20540115	0.0024
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	0.0016
T-MOBILE USA INC	3.600	20601115	0.0022
T-MOBILE USA INC	5.800	20620915	0.0014
TABREED SUKUK PROGRAMME LTD	5.279	20300305	0.0013
TAG IMMOBILIEN AG	4.250	20300304	0.0010
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	0.0030
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0015
TAKEDA PHARMACEUTICAL CO LTD	5.000	20281126	0.0033
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0016
TAKEDA PHARMACEUTICAL CO LTD	2.050	20300331	0.0041
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0030
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0018
TAKEDA PHARMACEUTICAL CO LTD	5.300	20340705	0.0021
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0016
TAKEDA PHARMACEUTICAL CO LTD	3.025	20400709	0.0021
TAKEDA PHARMACEUTICAL CO LTD	5.650	20440705	0.0015
TAKEDA PHARMACEUTICAL CO LTD	3.175	20500709	0.0025
TAKEDA PHARMACEUTICAL CO LTD	5.650	20540705	0.0011
TAKEDA PHARMACEUTICAL CO LTD	3.375	20600709	0.0012
TAKEDA PHARMACEUTICAL CO LTD	5.800	20640705	0.0009
TALANX AG	2.500	20260723	0.0010
TALANX AG	4.000	20291025	0.0011
TALANX AG	1.750	20421201	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TALANX AG	2.250	20471205	0.0015
TAMPA ELECTRIC CO	4.900	20290301	0.0010
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	0.0020
TARGA RESOURCES CORP	4.200	20330201	0.0013
TARGA RESOURCES CORP	6.125	20330315	0.0018
TARGA RESOURCES CORP	6.500	20340330	0.0020
TARGA RESOURCES CORP	5.500	20350215	0.0019
TARGA RESOURCES CORP	5.550	20350815	0.0019
TARGA RESOURCES CORP	4.950	20520415	0.0012
TARGA RESOURCES CORP	6.250	20520701	0.0010
TARGA RESOURCES CORP	6.500	20530215	0.0017
TARGA RESOURCES CORP	6.125	20550515	0.0019
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	0.0019
TARGA RESOURCES PARTNERS LP	4.000	20320115	0.0017
TARGET CORP	2.500	20260415	0.0019
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	0.0014
TARGET CORP	5.000	20350415	0.0019
TARGET CORP	7.000	20380115	0.0012
TARGET CORP	4.000	20420701	0.0018
TARGET CORP	3.625	20460415	0.0009
TARGET CORP	3.900	20471115	0.0008
TARGET CORP	2.950	20520115	0.0012
TARGET CORP	4.800	20530115	0.0019
TC PIPELINES LP	3.900	20270525	0.0009
TD SYNEX CORP	1.750	20260809	0.0013
TD SYNEX CORP	2.375	20280809	0.0010
TD SYNEX CORP	6.100	20340412	0.0012
TECHNIP ENERGIES NV	1.125	20280528	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0009
TELEFONICA EMISIONES SAU	1.460	20260413	0.0026
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	0.0019
TELEFONICA EMISIONES SAU	5.445	20291008	0.0010
TELEFONICA EMISIONES SAU	2.932	20291017	0.0016
TELEFONICA EMISIONES SAU	0.664	20300203	0.0018
TELEFONICA EMISIONES SAU	2.592	20310525	0.0020
TELEFONICA EMISIONES SAU	1.930	20311017	0.0014
TELEFONICA EMISIONES SAU	3.698	20320124	0.0020
TELEFONICA EMISIONES SAU	1.807	20320521	0.0014
TELEFONICA EMISIONES SAU	4.183	20331121	0.0018
TELEFONICA EMISIONES SAU	3.724	20340123	0.0020
TELEFONICA EMISIONES SAU	4.055	20360124	0.0015
TELEFONICA EMISIONES SAU	7.045	20360620	0.0042
TELEFONICA EMISIONES SAU	4.665	20380306	0.0009
TELEFONICA EMISIONES SAU	1.957	20390701	0.0008
TELEFONICA EMISIONES SAU	1.864	20400713	0.0009
TELEFONICA EMISIONES SAU	5.213	20470308	0.0042
TELEFONICA EMISIONES SAU	4.895	20480306	0.0020
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	0.0009
TELENOR ASA	1.125	20290531	0.0019
TELENOR ASA	4.000	20301003	0.0011
TELENOR ASA	0.625	20310925	0.0009
TELENOR ASA	1.750	20340531	0.0009
TELENOR ASA	0.875	20350214	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELENOR ASA	4.250	20351003	0.0011
TELEPERFORMANCE SE	0.250	20271126	0.0010
TELEPERFORMANCE SE	5.250	20281122	0.0015
TELEPERFORMANCE SE	3.750	20290624	0.0010
TELEPERFORMANCE SE	4.250	20300121	0.0010
TELEPERFORMANCE SE	5.750	20311122	0.0015
TELIA CO AB	0.125	20301127	0.0009
TELIA CO AB	3.625	20320222	0.0010
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	1.375	20810511	0.0010
TELIA CO AB	2.750	20830630	0.0012
TELSTRA CORP LTD	1.125	20260414	0.0015
TELSTRA CORP LTD	3.250	20271115	0.0009
TELSTRA CORP LTD	1.375	20290326	0.0011
TELSTRA CORP LTD	1.000	20300423	0.0009
TELSTRA GROUP LTD	3.750	20310504	0.0011
TELSTRA GROUP LTD	3.500	20360903	0.0014
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	0.0012
TELUS CORP	4.300	20490615	0.0007
TEMASEK FINL I LTD	3.250	20270215	0.0015
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	0.0015
TEMASEK FINL I LTD	5.125	20400726	0.0012
TEMASEK FINL I LTD	1.250	20491120	0.0006
TENCENT MUSIC ENTERTAINMENT GROUP	2.000	20300903	0.0008
TENNESSEE VALLEY AUTHORITY	2.875	20270201	0.0018
TENNESSEE VALLEY AUTHORITY	3.875	20280315	0.0019
TENNESSEE VALLEY AUTHORITY	7.125	20300501	0.0022
TENNESSEE VALLEY AUTHORITY	4.375	20340801	0.0019
TENNESSEE VALLEY AUTHORITY	5.880	20360401	0.0032
TENNESSEE VALLEY AUTHORITY	6.150	20380115	0.0022
TENNESSEE VALLEY AUTHORITY	5.250	20390915	0.0039
TENNESSEE VALLEY AUTHORITY	3.500	20421215	0.0016
TENNESSEE VALLEY AUTHORITY	5.250	20550201	0.0024
TENNESSEE VALLEY AUTHORITY	5.375	20560401	0.0020
TENNESSEE VALLEY AUTHORITY	4.625	20600915	0.0017

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNESSEE VALLEY AUTHORITY	4.250	20650915	0.0016
TENNET HLDG BV	1.000	20260613	0.0010
TENNET HLDG BV	1.625	20261117	0.0025
TENNET HLDG BV	1.750	20270604	0.0010
TENNET HLDG BV	0.125	20271209	0.0012
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	0.0009
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	0.0014
TENNET HLDG BV	4.500	20341028	0.0022
TENNET HLDG BV	0.875	20350616	0.0017
TENNET HLDG BV	1.875	20360613	0.0009
TENNET HLDG BV	1.500	20390603	0.0012
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	0.0019
TENNET HLDG BV	4.625	22991231	0.0012
TENNET HLDG BV	4.875	22991231	0.0011
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0012
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0012
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0013
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0013
TEREGA SA	0.875	20300917	0.0009
TEREGA SA	4.000	20340917	0.0012
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0010
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0020
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0014
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	0.0017
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0015
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0009
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0019
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0018
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0015
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	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	1.900	20310915	0.0008
TEXAS INSTRUMENTS INC	4.900	20330314	0.0018
TEXAS INSTRUMENTS INC	4.850	20340208	0.0011
TEXAS INSTRUMENTS INC	3.875	20390315	0.0012
TEXAS INSTRUMENTS INC	4.150	20480515	0.0024
TEXAS INSTRUMENTS INC	2.700	20510915	0.0006
TEXAS INSTRUMENTS INC	5.000	20530314	0.0011
TEXAS INSTRUMENTS INC	5.150	20540208	0.0013
TEXAS INSTRUMENTS INC	5.050	20630518	0.0027
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
THALES SA	4.125	20281018	0.0013
THALES SA	3.625	20290614	0.0011
THALES SA	4.250	20311018	0.0013
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0031
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0025
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0018
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	0.0012
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0016
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	0.0012
THERMO FISHER SCIENTIFIC INC	5.086	20330810	0.0019
THERMO FISHER SCIENTIFIC INC	5.200	20340131	0.0010
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0015
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0013
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0013
THERMO FISHER SCIENTIFIC INC	2.800	20411015	0.0016
THERMO FISHER SCIENTIFIC INC	5.404	20430810	0.0011
THERMO FISHER SCIENTIFIC INC	4.100	20470815	0.0012
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0013
THFC FUNDING NO 2 PLC	6.350	20390708	0.0010
THFC FUNDING NO 3PLC	5.200	20431011	0.0023
TIKEHAU CAP SCA	2.250	20261014	0.0010
TIKEHAU CAP SCA	1.625	20290331	0.0009
TIME WARNER CABLE ENTERPRISES LLC	8.375	20330715	0.0022
TIME WARNER CABLE LLC	6.550	20370501	0.0029
TIME WARNER CABLE LLC	7.300	20380701	0.0030
TIME WARNER CABLE LLC	6.750	20390615	0.0029
TIME WARNER CABLE LLC	5.875	20401115	0.0021
TIME WARNER CABLE LLC	5.500	20410901	0.0020
TIME WARNER CABLE LLC	5.250	20420715	0.0013
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	0.0009
TJX COMPANIES INC	1.600	20310515	0.0008
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.0014
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.0014
TOGETHER HOUSING FIN PLC	4.500	20421217	0.0008
TOKYO	1.125	20260520	0.0018
TOKYO	4.625	20260601	0.0010
TOKYO	4.750	20290604	0.0010
TOKYO	0.060	20310620	0.0006

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOKYO	2.050	20430619	0.0006
TOLEDO HOSPITAL	5.750	20381115	0.0010
TORONTO-DOMINION BANK	3.250	20260427	0.0026
TORONTO-DOMINION BANK	1.200	20260603	0.0024
TORONTO-DOMINION BANK	5.532	20260717	0.0035
TORONTO-DOMINION BANK	3.765	20260908	0.0032
TORONTO-DOMINION BANK	1.250	20260910	0.0025
TORONTO-DOMINION BANK	5.264	20261211	0.0010
TORONTO-DOMINION BANK	4.568	20261217	0.0027
TORONTO-DOMINION BANK	1.950	20270112	0.0014
TORONTO-DOMINION BANK	0.500	20270118	0.0019
TORONTO-DOMINION BANK	2.800	20270310	0.0020
TORONTO-DOMINION BANK	0.864	20270324	0.0049
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	0.0024
TORONTO-DOMINION BANK	2.551	20270803	0.0020
TORONTO-DOMINION BANK	2.776	20270903	0.0036
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	0.0024
TORONTO-DOMINION BANK	5.523	20280717	0.0024
TORONTO-DOMINION BANK	3.191	20290216	0.0052
TORONTO-DOMINION BANK	4.994	20290405	0.0017
TORONTO-DOMINION BANK	3.631	20291213	0.0026
TORONTO-DOMINION BANK	4.783	20291217	0.0019
TORONTO-DOMINION BANK	3.715	20300313	0.0032
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	0.0021
TORONTO-DOMINION BANK	2.000	20310910	0.0014
TORONTO-DOMINION BANK	3.625	20310915	0.0028
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	0.0037
TORONTO-DOMINION BANK	3.129	20320803	0.0025
TORONTO-DOMINION BANK	3.247	20340216	0.0020
TORONTO-DOMINION BANK	5.146	20340910	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TORONTO-DOMINION BANK	4.030	20360123	0.0015
TORONTO-DOMINION BANK	7.250	20840731	0.0014
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0030
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	0.0030
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0012
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0029
TOTALENERGIES CAP INTL SA	3.455	20290219	0.0023
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0019
TOTALENERGIES CAP INTL SA	2.829	20300110	0.0022
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0014
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	0.0028
TOTALENERGIES CAP INTL SA	3.160	20330303	0.0020
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	0.0015
TOTALENERGIES CAP INTL SA	2.986	20410629	0.0011
TOTALENERGIES CAP INTL SA	3.852	20450303	0.0025
TOTALENERGIES CAP INTL SA	3.461	20490712	0.0013
TOTALENERGIES CAP INTL SA	3.127	20500529	0.0032
TOTALENERGIES CAP INTL SA	3.386	20600629	0.0010
TOTALENERGIES CAP SA	3.883	20281011	0.0019
TOTALENERGIES CAP SA	5.150	20340405	0.0024
TOTALENERGIES CAP SA	4.724	20340910	0.0014
TOTALENERGIES CAP SA	5.488	20540405	0.0033
TOTALENERGIES CAP SA	5.275	20540910	0.0018
TOTALENERGIES CAP SA	5.638	20640405	0.0024
TOTALENERGIES CAP SA	5.425	20640910	0.0022
TOTALENERGIES SE	1.625	22991231	0.0029
TOTALENERGIES SE	2.000	22991231	0.0018
TOTALENERGIES SE	2.000	22991231	0.0020
TOTALENERGIES SE	2.125	22991231	0.0026
TOTALENERGIES SE	3.250	22991231	0.0013
TOTALENERGIES SE	3.369	22991231	0.0031
TOTALENERGIES SE	4.120	22991231	0.0025
TOTALENERGIES SE	4.500	22991231	0.0025
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0010
TOYOTA MOTOR CORP	5.275	20260713	0.0010
TOYOTA MOTOR CORP	5.118	20280713	0.0010
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	0.0010
TOYOTA MOTOR CREDIT CORP	5.200	20260515	0.0014
TOYOTA MOTOR CREDIT CORP	4.450	20260518	0.0027
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	0.0014
TOYOTA MOTOR CREDIT CORP	5.000	20270319	0.0017
TOYOTA MOTOR CREDIT CORP	3.050	20270322	0.0026
TOYOTA MOTOR CREDIT CORP	1.150	20270813	0.0010
TOYOTA MOTOR CREDIT CORP	4.550	20270920	0.0019
TOYOTA MOTOR CREDIT CORP	4.350	20271008	0.0024
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0019
TOYOTA MOTOR CREDIT CORP	5.450	20271110	0.0014
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
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	0.0019
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	0.0013
TOYOTA MOTOR CREDIT CORP	3.375	20300401	0.0018
TOYOTA MOTOR CREDIT CORP	4.550	20300517	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0018
TOYOTA MOTOR CREDIT CORP	5.550	20301120	0.0022
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	0.0021
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	0.0017
TOYOTA MOTOR FIN NETHERLANDS BV	4.625	20260608	0.0010
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0015
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0016
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0011
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0018
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0010
TOYOTA MOTOR FIN NETHERLANDS BV	4.750	20291022	0.0010
TPG OPERATING GROUP II LP	5.875	20340305	0.0012
TRACTOR SUPPLY CO	1.750	20301101	0.0010
TRACTOR SUPPLY CO	5.250	20330515	0.0014
TRANE TECHNOLOGIES FINANCING LTD	3.800	20290321	0.0014
TRANE TECHNOLOGIES FINANCING LTD	5.250	20330303	0.0013
TRANE TECHNOLOGIES FINANCING LTD	5.100	20340613	0.0010
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	3.750	20280821	0.0010
TRANE TECHNOLOGIES GLOBAL HLDG CO LTD	5.750	20430615	0.0010
TRANSCANADA PIPELINES LTD	4.250	20280515	0.0026
TRANSCANADA PIPELINES LTD	4.100	20300415	0.0023
TRANSCANADA PIPELINES LTD	4.625	20340301	0.0022
TRANSCANADA PIPELINES LTD	5.850	20360315	0.0010
TRANSCANADA PIPELINES LTD	6.200	20371015	0.0020
TRANSCANADA PIPELINES LTD	7.250	20380815	0.0014
TRANSCANADA PIPELINES LTD	7.625	20390115	0.0028
TRANSCANADA PIPELINES LTD	6.100	20400601	0.0015
TRANSCANADA PIPELINES LTD	4.875	20480515	0.0010
TRANSCANADA PIPELINES LTD	5.100	20490315	0.0014
TRANSCANADA PIPELINES LTD	7.000	20650601	0.0014
TRANSCANADA TRUST	5.875	20760815	0.0023
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	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSCONTINENTAL GAS PIPE LINE CO LLC	3.950	20500515	0.0007
TRANSPORT FOR LONDON	3.875	20420723	0.0008
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	0.0011
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0015
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0010
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0014
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0010
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	0.0010
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0014
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	0.0023
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0015
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0010
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0013
TRAVELERS COMPANIES INC	6.250	20370615	0.0017
TRAVELERS COMPANIES INC	5.350	20401101	0.0014
TRAVELERS COMPANIES INC	4.600	20430801	0.0008
TRAVELERS COMPANIES INC	3.750	20460515	0.0007
TRAVELERS COMPANIES INC	4.000	20470530	0.0011
TRAVELERS COMPANIES INC	4.050	20480307	0.0008
TRAVELERS COMPANIES INC	4.100	20490304	0.0008
TRAVELERS COMPANIES INC	2.550	20500427	0.0006
TRAVELERS COMPANIES INC	3.050	20510608	0.0009
TRAVELERS COMPANIES INC	5.450	20530525	0.0014
TRAVELERS PPTY CASUALTY CORP	6.375	20330315	0.0010
TRIMBLE INC	4.900	20280615	0.0011
TRIMBLE INC	6.100	20330315	0.0016
TRINIDAD AND TOBAGO GOVT	4.500	20260804	0.0019
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	0.0014
TRITON CONTAINER INTL LTD	3.250	20320315	0.0010
TRUIST BANK	3.300	20260515	0.0014
TRUIST BANK	3.800	20261030	0.0016
TRUIST BANK	2.250	20300311	0.0021
TRUIST FINL CORP	6.047	20270608	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRUIST FINL CORP	1.125	20270803	0.0013
TRUIST FINL CORP	4.123	20280606	0.0016
TRUIST FINL CORP	4.873	20290126	0.0029
TRUIST FINL CORP	3.875	20290319	0.0012
TRUIST FINL CORP	1.887	20290607	0.0017
TRUIST FINL CORP	7.161	20291030	0.0036
TRUIST FINL CORP	5.435	20300124	0.0029
TRUIST FINL CORP	1.950	20300605	0.0012
TRUIST FINL CORP	5.153	20320805	0.0019
TRUIST FINL CORP	4.916	20330728	0.0018
TRUIST FINL CORP	6.123	20331028	0.0015
TRUIST FINL CORP	5.122	20340126	0.0028
TRUIST FINL CORP	5.867	20340608	0.0034
TRUIST FINL CORP	5.711	20350124	0.0039
TRUSTEES OF PRINCETON UNIVERSITY	5.700	20390301	0.0010
TRUSTEES OF PRINCETON UNIVERSITY	2.516	20500701	0.0006
TSB BANK PLC	3.319	20290305	0.0010
TSB BANK PLC	2.704	20300218	0.0012
TSMC ARIZONA CORP	1.750	20261025	0.0023
TSMC ARIZONA CORP	3.875	20270422	0.0019
TSMC ARIZONA CORP	4.125	20290422	0.0009
TSMC ARIZONA CORP	2.500	20311025	0.0021
TSMC ARIZONA CORP	4.250	20320422	0.0019
TSMC ARIZONA CORP	3.125	20411025	0.0015
TSMC ARIZONA CORP	3.250	20511025	0.0014
TSMC ARIZONA CORP	4.500	20520422	0.0018
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	0.0011
TWDC ENTERPRISES 18 CORP	4.125	20411201	0.0010
TWDC ENTERPRISES 18 CORP	3.700	20421201	0.0008
TWDC ENTERPRISES 18 CORP	4.125	20440601	0.0016
TWDC ENTERPRISES 18 CORP	3.000	20460730	0.0006
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0010
TYCO ELECTRONICS GROUP SA	2.500	20320204	0.0010
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0015
TYSON FOODS INC	3.550	20270602	0.0025
TYSON FOODS INC	4.350	20290301	0.0019
TYSON FOODS INC	5.400	20290315	0.0012
TYSON FOODS INC	5.700	20340315	0.0017
TYSON FOODS INC	4.875	20340815	0.0009
TYSON FOODS INC	5.150	20440815	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TYSON FOODS INC	4.550	20470602	0.0012
TYSON FOODS INC	5.100	20480928	0.0025
UBER TECHNOLOGIES INC	4.300	20300115	0.0023
UBER TECHNOLOGIES INC	4.800	20340915	0.0027
UBER TECHNOLOGIES INC	5.350	20540915	0.0022
UBS AG LONDON BRANCH	0.010	20260331	0.0030
UBS AG LONDON BRANCH	1.500	20260410	0.0030
UBS AG LONDON BRANCH	1.250	20260601	0.0018
UBS AG LONDON BRANCH	0.010	20260629	0.0010
UBS AG LONDON BRANCH	5.500	20260820	0.0016
UBS AG LONDON BRANCH	0.250	20280901	0.0023
UBS AG LONDON BRANCH	5.650	20280911	0.0029
UBS AG LONDON BRANCH	0.500	20310331	0.0017
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	0.0023
UBS AG STAMFORD BRANCH	4.864	20280110	0.0024
UBS AG STAMFORD BRANCH	7.500	20280215	0.0051
UBS GROUP AG	4.550	20260417	0.0038
UBS GROUP AG	1.250	20260901	0.0025
UBS GROUP AG	2.750	20270615	0.0021
UBS GROUP AG	1.000	20270624	0.0030
UBS GROUP AG	7.000	20270930	0.0019
UBS GROUP AG	0.650	20280114	0.0024
UBS GROUP AG	0.250	20280224	0.0019
UBS GROUP AG	4.625	20280317	0.0031
UBS GROUP AG	2.250	20280609	0.0017
UBS GROUP AG	0.250	20281105	0.0028
UBS GROUP AG	7.750	20290301	0.0069
UBS GROUP AG	0.650	20290910	0.0018
UBS GROUP AG	1.875	20291103	0.0009
UBS GROUP AG	2.125	20291115	0.0010
UBS GROUP AG	2.875	20300212	0.0025
UBS GROUP AG	3.125	20300615	0.0021
UBS GROUP AG	4.375	20310111	0.0021
UBS GROUP AG	4.194	20310401	0.0055
UBS GROUP AG	0.875	20311103	0.0021
UBS GROUP AG	4.750	20320317	0.0027
UBS GROUP AG	2.875	20320402	0.0030
UBS GROUP AG	0.625	20330118	0.0024
UBS GROUP AG	0.625	20330224	0.0020
UBS GROUP AG	4.125	20330609	0.0027

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	7.375	20330907	0.0021
UBS GROUP AG	3.250	20340212	0.0029
UBS GROUP AG	4.875	20450515	0.0033
UDR INC	3.200	20300115	0.0011
UDR INC	3.000	20310815	0.0010
UNEDIC	0.100	20261125	0.0078
UNEDIC	1.250	20270328	0.0065
UNEDIC	1.250	20271021	0.0040
UNEDIC	0.875	20280525	0.0039
UNEDIC	0.000	20281125	0.0055
UNEDIC	0.500	20290320	0.0047
UNEDIC	0.250	20291125	0.0072
UNEDIC	0.000	20300305	0.0025
UNEDIC	0.000	20301119	0.0043
UNEDIC	0.010	20310525	0.0051
UNEDIC	0.010	20311125	0.0033
UNEDIC	1.500	20320420	0.0046
UNEDIC	1.750	20321125	0.0018
UNEDIC	3.125	20330425	0.0021
UNEDIC	1.250	20330525	0.0035
UNEDIC	3.375	20331125	0.0041
UNEDIC	0.100	20340525	0.0045
UNEDIC	3.125	20341125	0.0020
UNEDIC	0.250	20350716	0.0052
UNEDIC	0.500	20360525	0.0029
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0015
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0019
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0010
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0012
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0016
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0017
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0018
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0013
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0008
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	2.875	22991231	0.0015
UNIBAIL-RODAMCO-WESTFIELD SE	7.250	22991231	0.0023
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	0.0010
UNICREDIT BANK AUSTRIA AG	1.500	20280524	0.0010
UNICREDIT BANK AUSTRIA AG	2.875	20281110	0.0015
UNICREDIT BANK AUSTRIA AG	0.625	20290320	0.0009
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	0.0007
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS	3.125	20271011	0.0010
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	0.500	20260504	0.0015
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	0.0019
UNICREDIT BANK GMBH	3.125	20280224	0.0016
UNICREDIT BANK GMBH	2.625	20280427	0.0010
UNICREDIT BANK GMBH	0.010	20280915	0.0019
UNICREDIT BANK GMBH	0.875	20290111	0.0019
UNICREDIT BANK GMBH	0.010	20290521	0.0009
UNICREDIT BANK GMBH	2.625	20300219	0.0025
UNICREDIT BANK GMBH	0.010	20300624	0.0018
UNICREDIT BANK GMBH	0.010	20310310	0.0013
UNICREDIT BANK GMBH	0.250	20320115	0.0025
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	0.0020
UNICREDIT SPA	0.375	20261031	0.0020
UNICREDIT SPA	3.375	20270131	0.0036

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0021
UNICREDIT SPA	4.800	20290117	0.0021
UNICREDIT SPA	4.450	20290216	0.0021
UNICREDIT SPA	0.800	20290705	0.0019
UNICREDIT SPA	3.300	20290716	0.0020
UNICREDIT SPA	1.800	20300120	0.0014
UNICREDIT SPA	4.600	20300214	0.0016
UNICREDIT SPA	3.500	20300731	0.0027
UNICREDIT SPA	0.850	20310119	0.0017
UNICREDIT SPA	4.300	20310123	0.0021
UNICREDIT SPA	1.625	20320118	0.0009
UNICREDIT SPA	3.800	20330116	0.0020
UNICREDIT SPA	4.000	20340305	0.0026
UNICREDIT SPA	4.200	20340611	0.0021
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	0.0024
UNILEVER CAP CORP	4.875	20280908	0.0013
UNILEVER CAP CORP	3.300	20290606	0.0012
UNILEVER CAP CORP	2.125	20290906	0.0015
UNILEVER CAP CORP	1.375	20300914	0.0008
UNILEVER CAP CORP	1.750	20310812	0.0014
UNILEVER CAP CORP	5.900	20321115	0.0021
UNILEVER CAP CORP	3.400	20330606	0.0015
UNILEVER CAP CORP	5.000	20331208	0.0015
UNILEVER CAP CORP	4.625	20340812	0.0019
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	0.0019
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0012
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0010
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0012
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	0.0010
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0012
UNILEVER PLC	1.500	20260722	0.0012
UNILEVER PLC	2.125	20280228	0.0007
UNILEVER PLC	1.500	20390611	0.0010
UNION ELECTRIC CO	2.150	20320315	0.0008
UNION ELECTRIC CO	5.200	20340401	0.0010
UNION ELECTRIC CO	2.625	20510315	0.0006
UNION ELECTRIC CO	3.900	20520401	0.0008
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	0.0020
UNION PACIFIC CORP	3.700	20290301	0.0014
UNION PACIFIC CORP	2.400	20300205	0.0013
UNION PACIFIC CORP	2.375	20310520	0.0017
UNION PACIFIC CORP	2.800	20320214	0.0021
UNION PACIFIC CORP	4.500	20330120	0.0017
UNION PACIFIC CORP	5.100	20350220	0.0019
UNION PACIFIC CORP	2.891	20360406	0.0011
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	0.0008
UNION PACIFIC CORP	4.300	20490301	0.0010
UNION PACIFIC CORP	3.250	20500205	0.0023
UNION PACIFIC CORP	3.799	20511001	0.0015
UNION PACIFIC CORP	2.950	20520310	0.0010
UNION PACIFIC CORP	4.950	20520909	0.0010
UNION PACIFIC CORP	3.500	20530214	0.0017
UNION PACIFIC CORP	4.950	20530515	0.0009
UNION PACIFIC CORP	5.600	20541201	0.0019
UNION PACIFIC CORP	3.950	20590815	0.0007
UNION PACIFIC CORP	3.839	20600320	0.0025
UNION PACIFIC CORP	3.550	20610520	0.0008
UNION PACIFIC CORP	2.973	20620916	0.0011
UNION PACIFIC CORP	4.100	20670915	0.0007

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNION PACIFIC CORP	3.750	20700205	0.0010
UNION PACIFIC CORP	3.799	20710406	0.0013
UNION PACIFIC CORP	3.850	20720214	0.0007
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0010
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0021
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0011
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	0.0024
UNITED AIRLINES INC	5.450	20370215	0.0018
UNITED AIRLINES PASS-THRU TRUST 2020-1	5.875	20271015	0.0025
UNITED ARAB EMIRATES GOVT	2.000	20311019	0.0016
UNITED ARAB EMIRATES GOVT	4.050	20320707	0.0032
UNITED ARAB EMIRATES GOVT	4.917	20330925	0.0029
UNITED ARAB EMIRATES GOVT	4.857	20340702	0.0029
UNITED ARAB EMIRATES GOVT	2.875	20411019	0.0014
UNITED ARAB EMIRATES GOVT	4.951	20520707	0.0022
UNITED ARAB EMIRATES GOVT	3.250	20611019	0.0026
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0393
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.0630
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.0793
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.0887
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0410
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0405
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0489
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0462
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.0861
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0354
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0320
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.0911
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0355
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0339
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0369
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0572
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0572
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.0708
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0541
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0754

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0658
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.0844
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0380
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0408
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0394
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0523
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0707
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0405
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0373
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0306
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0450
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0350
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0362
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0461
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.0715
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0424
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0404
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0195
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0381
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0244
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0159
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0289
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0181
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0290
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0256
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0293
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0535
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0610
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0164
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0379
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0245
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0270
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0175
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0334
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0215
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0295
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0204
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0090
UNITED OVERSEAS BANK LTD	0.010	20271201	0.0019
UNITED OVERSEAS BANK LTD	0.100	20290525	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED OVERSEAS BANK LTD	3.863	20321007	0.0019
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	0.0014
UNITED PARCEL SVC INC	4.450	20300401	0.0014
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	6.200	20380115	0.0031
UNITED PARCEL SVC INC	5.200	20400401	0.0009
UNITED PARCEL SVC INC	4.875	20401115	0.0009
UNITED PARCEL SVC INC	3.400	20461115	0.0007
UNITED PARCEL SVC INC	3.750	20471115	0.0017
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	0.0023
UNITED PARCEL SVC INC	5.050	20530303	0.0019
UNITED PARCEL SVC INC	5.500	20540522	0.0021
UNITED PARCEL SVC INC	5.600	20640522	0.0011
UNITED RENTALS NORTH AMERICA INC	3.875	20271115	0.0014
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	0.0008
UNITED UTILITIES WATER FIN PLC	5.750	20510528	0.0008
UNITED UTILITIES WATER LTD	5.625	20271220	0.0007
UNITEDHEALTH GROUP INC	1.150	20260515	0.0018
UNITEDHEALTH GROUP INC	4.750	20260715	0.0012
UNITEDHEALTH GROUP INC	3.450	20270115	0.0014
UNITEDHEALTH GROUP INC	3.375	20270415	0.0012
UNITEDHEALTH GROUP INC	4.600	20270415	0.0010
UNITEDHEALTH GROUP INC	3.700	20270515	0.0011
UNITEDHEALTH GROUP INC	2.950	20271015	0.0017
UNITEDHEALTH GROUP INC	5.250	20280215	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	3.850	20280615	0.0021
UNITEDHEALTH GROUP INC	3.875	20281215	0.0016
UNITEDHEALTH GROUP INC	4.250	20290115	0.0023
UNITEDHEALTH GROUP INC	4.000	20290515	0.0017
UNITEDHEALTH GROUP INC	2.875	20290815	0.0018
UNITEDHEALTH GROUP INC	4.800	20300115	0.0024
UNITEDHEALTH GROUP INC	5.300	20300215	0.0024
UNITEDHEALTH GROUP INC	2.000	20300515	0.0021
UNITEDHEALTH GROUP INC	4.900	20310415	0.0019
UNITEDHEALTH GROUP INC	2.300	20310515	0.0025
UNITEDHEALTH GROUP INC	4.950	20320115	0.0028
UNITEDHEALTH GROUP INC	4.200	20320515	0.0027
UNITEDHEALTH GROUP INC	5.350	20330215	0.0039
UNITEDHEALTH GROUP INC	4.500	20330415	0.0028
UNITEDHEALTH GROUP INC	5.000	20340415	0.0024
UNITEDHEALTH GROUP INC	5.150	20340715	0.0038
UNITEDHEALTH GROUP INC	4.625	20350715	0.0018
UNITEDHEALTH GROUP INC	5.800	20360315	0.0017
UNITEDHEALTH GROUP INC	6.500	20370615	0.0010
UNITEDHEALTH GROUP INC	6.625	20371115	0.0014
UNITEDHEALTH GROUP INC	6.875	20380215	0.0024
UNITEDHEALTH GROUP INC	3.500	20390815	0.0019
UNITEDHEALTH GROUP INC	2.750	20400515	0.0014
UNITEDHEALTH GROUP INC	3.050	20410515	0.0021
UNITEDHEALTH GROUP INC	4.625	20411115	0.0010
UNITEDHEALTH GROUP INC	4.375	20420315	0.0008
UNITEDHEALTH GROUP INC	3.950	20421015	0.0010
UNITEDHEALTH GROUP INC	4.250	20430315	0.0012
UNITEDHEALTH GROUP INC	5.500	20440715	0.0028
UNITEDHEALTH GROUP INC	4.750	20450715	0.0034
UNITEDHEALTH GROUP INC	4.200	20470115	0.0012
UNITEDHEALTH GROUP INC	4.250	20470415	0.0011
UNITEDHEALTH GROUP INC	3.750	20471015	0.0014
UNITEDHEALTH GROUP INC	4.250	20480615	0.0021
UNITEDHEALTH GROUP INC	4.450	20481215	0.0017
UNITEDHEALTH GROUP INC	3.700	20490815	0.0017
UNITEDHEALTH GROUP INC	2.900	20500515	0.0015
UNITEDHEALTH GROUP INC	3.250	20510515	0.0025
UNITEDHEALTH GROUP INC	4.750	20520515	0.0033
UNITEDHEALTH GROUP INC	5.875	20530215	0.0038
UNITEDHEALTH GROUP INC	5.050	20530415	0.0035
UNITEDHEALTH GROUP INC	5.375	20540415	0.0032

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITEDHEALTH GROUP INC	5.625	20540715	0.0051
UNITEDHEALTH GROUP INC	3.875	20590815	0.0017
UNITEDHEALTH GROUP INC	3.125	20600515	0.0012
UNITEDHEALTH GROUP INC	4.950	20620515	0.0017
UNITEDHEALTH GROUP INC	6.050	20630215	0.0029
UNITEDHEALTH GROUP INC	5.200	20630415	0.0030
UNITEDHEALTH GROUP INC	5.500	20640415	0.0020
UNITEDHEALTH GROUP INC	5.750	20640715	0.0034
UNIVERSAL HEALTH SVCS INC	1.650	20260901	0.0013
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	0.0010
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0016
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0010
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
UNIVERSITY OF MANCHESTER	4.250	20530704	0.0006
UNIVERSITY OF MIAMI	4.063	20520401	0.0008
UNIVERSITY OF OXFORD	2.544	21171208	0.0012
UNIVERSITY OF SOUTHAMPTON	2.250	20570411	0.0004
UNIVERSITY OF SOUTHERN CALIFORNIA	3.028	20391001	0.0011
UNIVERSITY OF SOUTHERN CALIFORNIA	4.976	20531001	0.0009
UNUM GROUP	5.750	20420815	0.0009
UNUM GROUP	4.125	20510615	0.0009
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	0.0012
UPMC	5.035	20330515	0.0009
URENCO FIN NV	3.250	20320613	0.0010
URUGUAY GOVT	4.375	20271027	0.0024
URUGUAY GOVT	4.375	20310123	0.0035
URUGUAY GOVT	7.875	20330115	0.0019
URUGUAY GOVT	5.750	20341028	0.0044
URUGUAY GOVT	7.625	20360321	0.0024
URUGUAY GOVT	5.442	20370214	0.0029
URUGUAY GOVT	4.125	20451120	0.0012

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
URUGUAY GOVT	5.100	20500618	0.0070
URUGUAY GOVT	4.975	20550420	0.0045
URUGUAY GOVT	5.250	20600910	0.0022
US BANCORP	3.100	20260427	0.0019
US BANCORP	2.375	20260722	0.0025
US BANCORP	3.150	20270427	0.0024
US BANCORP	6.787	20271026	0.0020
US BANCORP	2.215	20280127	0.0023
US BANCORP	3.900	20280426	0.0016
US BANCORP	4.548	20280722	0.0033
US BANCORP	4.653	20290201	0.0031
US BANCORP	5.775	20290612	0.0034
US BANCORP	3.000	20290730	0.0018
US BANCORP	5.384	20300123	0.0029
US BANCORP	1.375	20300722	0.0020
US BANCORP	5.100	20300723	0.0024
US BANCORP	5.046	20310212	0.0025
US BANCORP	4.009	20320521	0.0016
US BANCORP	2.677	20330127	0.0014
US BANCORP	4.967	20330722	0.0024
US BANCORP	5.850	20331021	0.0030
US BANCORP	4.839	20340201	0.0037
US BANCORP	5.836	20340612	0.0035
US BANCORP	5.678	20350123	0.0039
US BANCORP	5.424	20360212	0.0023
US BANCORP	2.491	20361103	0.0020
US TREASURY	0.750	20260331	0.1012
US TREASURY	2.250	20260331	0.0471
US TREASURY	4.500	20260331	0.1230
US TREASURY	3.750	20260415	0.0759
US TREASURY	0.750	20260430	0.1021
US TREASURY	2.375	20260430	0.0359
US TREASURY	4.875	20260430	0.1331
US TREASURY	1.625	20260515	0.0905
US TREASURY	3.625	20260515	0.0704
US TREASURY	0.750	20260531	0.1046
US TREASURY	2.125	20260531	0.0438
US TREASURY	4.875	20260531	0.1327
US TREASURY	4.125	20260615	0.0760
US TREASURY	0.875	20260630	0.0937
US TREASURY	1.875	20260630	0.0434
US TREASURY	4.625	20260630	0.1318

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20260715	0.0750
US TREASURY	0.625	20260731	0.0984
US TREASURY	1.875	20260731	0.0425
US TREASURY	4.375	20260731	0.1297
US TREASURY	1.500	20260815	0.0979
US TREASURY	4.375	20260815	0.0793
US TREASURY	0.750	20260831	0.1053
US TREASURY	1.375	20260831	0.0423
US TREASURY	3.750	20260831	0.1294
US TREASURY	4.625	20260915	0.0834
US TREASURY	0.875	20260930	0.1018
US TREASURY	1.625	20260930	0.0323
US TREASURY	3.500	20260930	0.1285
US TREASURY	4.625	20261015	0.0889
US TREASURY	1.125	20261031	0.1031
US TREASURY	1.625	20261031	0.0424
US TREASURY	4.125	20261031	0.1319
US TREASURY	2.000	20261115	0.0934
US TREASURY	4.625	20261115	0.0925
US TREASURY	1.250	20261130	0.1044
US TREASURY	1.625	20261130	0.0385
US TREASURY	4.250	20261130	0.1318
US TREASURY	4.375	20261215	0.0956
US TREASURY	1.250	20261231	0.1024
US TREASURY	1.750	20261231	0.0418
US TREASURY	4.250	20261231	0.1314
US TREASURY	4.000	20270115	0.0984
US TREASURY	1.500	20270131	0.1375
US TREASURY	4.125	20270131	0.1307
US TREASURY	2.250	20270215	0.0813
US TREASURY	4.125	20270215	0.1020
US TREASURY	1.125	20270228	0.0244
US TREASURY	1.875	20270228	0.0953
US TREASURY	4.125	20270228	0.1303
US TREASURY	4.250	20270315	0.1049
US TREASURY	0.625	20270331	0.0396
US TREASURY	2.500	20270331	0.0931
US TREASURY	3.875	20270331	0.1293
US TREASURY	4.500	20270415	0.1122
US TREASURY	0.500	20270430	0.0548
US TREASURY	2.750	20270430	0.0894
US TREASURY	2.375	20270515	0.0988

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20270515	0.1114
US TREASURY	0.500	20270531	0.0546
US TREASURY	2.625	20270531	0.0884
US TREASURY	4.625	20270615	0.1119
US TREASURY	0.500	20270630	0.0635
US TREASURY	3.250	20270630	0.0876
US TREASURY	4.375	20270715	0.1101
US TREASURY	0.375	20270731	0.0749
US TREASURY	2.750	20270731	0.0840
US TREASURY	2.250	20270815	0.0789
US TREASURY	3.750	20270815	0.1089
US TREASURY	0.500	20270831	0.0644
US TREASURY	3.125	20270831	0.0828
US TREASURY	3.375	20270915	0.1076
US TREASURY	0.375	20270930	0.0824
US TREASURY	4.125	20270930	0.0830
US TREASURY	3.875	20271015	0.1106
US TREASURY	0.500	20271031	0.0802
US TREASURY	4.125	20271031	0.0825
US TREASURY	2.250	20271115	0.0803
US TREASURY	4.125	20271115	0.1111
US TREASURY	6.125	20271115	0.0157
US TREASURY	0.625	20271130	0.0858
US TREASURY	3.875	20271130	0.0802
US TREASURY	4.000	20271215	0.1103
US TREASURY	0.625	20271231	0.0948
US TREASURY	3.875	20271231	0.0814
US TREASURY	4.250	20280115	0.1107
US TREASURY	0.750	20280131	0.1051
US TREASURY	3.500	20280131	0.0802
US TREASURY	2.750	20280215	0.1093
US TREASURY	4.250	20280215	0.1104
US TREASURY	1.125	20280229	0.1076
US TREASURY	4.000	20280229	0.0811
US TREASURY	3.875	20280315	0.1089
US TREASURY	1.250	20280331	0.0977
US TREASURY	3.625	20280331	0.0800
US TREASURY	1.250	20280430	0.1078
US TREASURY	3.500	20280430	0.0808
US TREASURY	2.875	20280515	0.1162
US TREASURY	1.250	20280531	0.1075
US TREASURY	3.625	20280531	0.0807

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280630	0.0984
US TREASURY	4.000	20280630	0.0817
US TREASURY	1.000	20280731	0.1043
US TREASURY	4.125	20280731	0.0817
US TREASURY	2.875	20280815	0.1171
US TREASURY	1.125	20280831	0.1028
US TREASURY	4.375	20280831	0.0878
US TREASURY	1.250	20280930	0.1043
US TREASURY	4.625	20280930	0.0940
US TREASURY	1.375	20281031	0.0991
US TREASURY	4.875	20281031	0.1026
US TREASURY	3.125	20281115	0.1104
US TREASURY	5.250	20281115	0.0154
US TREASURY	1.500	20281130	0.0996
US TREASURY	4.375	20281130	0.1061
US TREASURY	1.375	20281231	0.0961
US TREASURY	3.750	20281231	0.1091
US TREASURY	1.750	20290131	0.0920
US TREASURY	4.000	20290131	0.1154
US TREASURY	2.625	20290215	0.1069
US TREASURY	1.875	20290228	0.0866
US TREASURY	4.250	20290228	0.1218
US TREASURY	2.375	20290331	0.0830
US TREASURY	4.125	20290331	0.1265
US TREASURY	2.875	20290430	0.0788
US TREASURY	4.625	20290430	0.1372
US TREASURY	2.375	20290515	0.0875
US TREASURY	2.750	20290531	0.0742
US TREASURY	4.500	20290531	0.1360
US TREASURY	3.250	20290630	0.0735
US TREASURY	4.250	20290630	0.1342
US TREASURY	2.625	20290731	0.0660
US TREASURY	4.000	20290731	0.1324
US TREASURY	1.625	20290815	0.0777
US TREASURY	3.125	20290831	0.0668
US TREASURY	3.625	20290831	0.1300
US TREASURY	3.500	20290930	0.1289
US TREASURY	3.875	20290930	0.0671
US TREASURY	4.000	20291031	0.0667
US TREASURY	4.125	20291031	0.1345
US TREASURY	1.750	20291115	0.0585
US TREASURY	3.875	20291130	0.0655

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20291130	0.1341
US TREASURY	3.875	20291231	0.0657
US TREASURY	4.375	20291231	0.1351
US TREASURY	3.500	20300131	0.0644
US TREASURY	4.250	20300131	0.1338
US TREASURY	1.500	20300215	0.0970
US TREASURY	4.000	20300228	0.1972
US TREASURY	3.625	20300331	0.0644
US TREASURY	3.500	20300430	0.0645
US TREASURY	0.625	20300515	0.1271
US TREASURY	6.250	20300515	0.0136
US TREASURY	3.750	20300531	0.0654
US TREASURY	3.750	20300630	0.0646
US TREASURY	4.000	20300731	0.0655
US TREASURY	0.625	20300815	0.1639
US TREASURY	4.125	20300831	0.0681
US TREASURY	4.625	20300930	0.0712
US TREASURY	4.875	20301031	0.0748
US TREASURY	0.875	20301115	0.1727
US TREASURY	4.375	20301130	0.0754
US TREASURY	3.750	20301231	0.0745
US TREASURY	4.000	20310131	0.0771
US TREASURY	1.125	20310215	0.1681
US TREASURY	5.375	20310215	0.0163
US TREASURY	4.250	20310228	0.0788
US TREASURY	4.125	20310331	0.0807
US TREASURY	4.625	20310430	0.0867
US TREASURY	1.625	20310515	0.1705
US TREASURY	4.625	20310531	0.0863
US TREASURY	4.250	20310630	0.0842
US TREASURY	4.125	20310731	0.0833
US TREASURY	1.250	20310815	0.1800
US TREASURY	3.750	20310831	0.0813
US TREASURY	3.625	20310930	0.0804
US TREASURY	4.125	20311031	0.0842
US TREASURY	1.375	20311115	0.1767
US TREASURY	4.125	20311130	0.0839
US TREASURY	4.500	20311231	0.0855
US TREASURY	4.375	20320131	0.0845
US TREASURY	1.875	20320215	0.1707
US TREASURY	4.125	20320229	0.0830
US TREASURY	2.875	20320515	0.1786

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.750	20320815	0.1701
US TREASURY	4.125	20321115	0.1887
US TREASURY	3.500	20330215	0.1785
US TREASURY	3.375	20330515	0.1780
US TREASURY	3.875	20330815	0.1992
US TREASURY	4.500	20331115	0.2224
US TREASURY	4.000	20340215	0.2218
US TREASURY	4.375	20340515	0.2317
US TREASURY	3.875	20340815	0.2201
US TREASURY	4.250	20341115	0.2292
US TREASURY	4.625	20350215	0.1577
US TREASURY	4.500	20360215	0.0162
US TREASURY	5.000	20370515	0.0131
US TREASURY	4.375	20380215	0.0128
US TREASURY	4.500	20380515	0.0149
US TREASURY	3.500	20390215	0.0134
US TREASURY	4.250	20390515	0.0218
US TREASURY	4.500	20390815	0.0237
US TREASURY	4.375	20391115	0.0253
US TREASURY	4.625	20400215	0.0259
US TREASURY	1.125	20400515	0.0477
US TREASURY	4.375	20400515	0.0247
US TREASURY	1.125	20400815	0.0576
US TREASURY	3.875	20400815	0.0228
US TREASURY	1.375	20401115	0.0670
US TREASURY	4.250	20401115	0.0239
US TREASURY	1.875	20410215	0.0873
US TREASURY	4.750	20410215	0.0265
US TREASURY	2.250	20410515	0.0728
US TREASURY	4.375	20410515	0.0237
US TREASURY	1.750	20410815	0.0921
US TREASURY	3.750	20410815	0.0219
US TREASURY	2.000	20411115	0.0832
US TREASURY	3.125	20411115	0.0213
US TREASURY	2.375	20420215	0.0700
US TREASURY	3.125	20420215	0.0222
US TREASURY	3.000	20420515	0.0204
US TREASURY	3.250	20420515	0.0714
US TREASURY	2.750	20420815	0.0224
US TREASURY	3.375	20420815	0.0626
US TREASURY	2.750	20421115	0.0329
US TREASURY	4.000	20421115	0.0693

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.125	20430215	0.0296
US TREASURY	3.875	20430215	0.0672
US TREASURY	2.875	20430515	0.0450
US TREASURY	3.875	20430515	0.0675
US TREASURY	3.625	20430815	0.0359
US TREASURY	4.375	20430815	0.0771
US TREASURY	3.750	20431115	0.0376
US TREASURY	4.750	20431115	0.0818
US TREASURY	3.625	20440215	0.0386
US TREASURY	4.500	20440215	0.0782
US TREASURY	3.375	20440515	0.0350
US TREASURY	4.625	20440515	0.0804
US TREASURY	3.125	20440815	0.0427
US TREASURY	4.125	20440815	0.0742
US TREASURY	3.000	20441115	0.0361
US TREASURY	4.625	20441115	0.0802
US TREASURY	2.500	20450215	0.0443
US TREASURY	4.750	20450215	0.0557
US TREASURY	3.000	20450515	0.0223
US TREASURY	2.875	20450815	0.0285
US TREASURY	3.000	20451115	0.0191
US TREASURY	2.500	20460215	0.0335
US TREASURY	2.500	20460515	0.0343
US TREASURY	2.250	20460815	0.0419
US TREASURY	2.875	20461115	0.0200
US TREASURY	3.000	20470215	0.0424
US TREASURY	3.000	20470515	0.0327
US TREASURY	2.750	20470815	0.0446
US TREASURY	2.750	20471115	0.0453
US TREASURY	3.000	20480215	0.0534
US TREASURY	3.125	20480515	0.0586
US TREASURY	3.000	20480815	0.0626
US TREASURY	3.375	20481115	0.0689
US TREASURY	3.000	20490215	0.0674
US TREASURY	2.875	20490515	0.0643
US TREASURY	2.250	20490815	0.0528
US TREASURY	2.375	20491115	0.0512
US TREASURY	2.000	20500215	0.0585
US TREASURY	1.250	20500515	0.0562
US TREASURY	1.375	20500815	0.0645
US TREASURY	1.625	20501115	0.0685
US TREASURY	1.875	20510215	0.0809

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20510515	0.0924
US TREASURY	2.000	20510815	0.0829
US TREASURY	1.875	20511115	0.0753
US TREASURY	2.250	20520215	0.0748
US TREASURY	2.875	20520515	0.0821
US TREASURY	3.000	20520815	0.0795
US TREASURY	4.000	20521115	0.0979
US TREASURY	3.625	20530215	0.0899
US TREASURY	3.625	20530515	0.0913
US TREASURY	4.125	20530815	0.1094
US TREASURY	4.750	20531115	0.1287
US TREASURY	4.250	20540215	0.1225
US TREASURY	4.625	20540515	0.1320
US TREASURY	4.250	20540815	0.1228
US TREASURY	4.500	20541115	0.1296
US TREASURY	4.625	20550215	0.0892
UTAH ACQUISITION SUB INC	3.950	20260615	0.0031
VALE OVERSEAS LTD	3.750	20300708	0.0026
VALE OVERSEAS LTD	6.125	20330612	0.0029
VALE OVERSEAS LTD	6.875	20361121	0.0019
VALE OVERSEAS LTD	6.875	20391110	0.0022
VALE OVERSEAS LTD	6.400	20540628	0.0033
VALERO ENERGY CORP	2.150	20270915	0.0010
VALERO ENERGY CORP	4.350	20280601	0.0012
VALERO ENERGY CORP	5.150	20300215	0.0012
VALERO ENERGY CORP	7.500	20320415	0.0015
VALERO ENERGY CORP	6.625	20370615	0.0028
VALERO ENERGY CORP	4.900	20450315	0.0010
VALERO ENERGY CORP	3.650	20511201	0.0011
VALERO ENERGY CORP	4.000	20520601	0.0007
VAN LANSCHOT KEMPEN NV	3.500	20260531	0.0011
VAN LANSCHOT KEMPEN NV	0.875	20270215	0.0010
VAN LANSCHOT KEMPEN NV	2.500	20280227	0.0010
VAR ENERGI ASA	5.500	20290504	0.0014
VAR ENERGI ASA	3.875	20310312	0.0020
VATTENFALL AB	0.500	20260624	0.0010
VATTENFALL AB	3.750	20261018	0.0010
VATTENFALL AB	0.125	20290212	0.0009
VATTENFALL AB	6.875	20390415	0.0021
VATTENFALL AB	3.000	20770319	0.0020
VENTAS REALTY LP	4.000	20280301	0.0012
VENTAS REALTY LP	4.400	20290115	0.0014

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VENTAS REALTY LP	3.000	20300115	0.0011
VENTAS REALTY LP	4.750	20301115	0.0010
VENTAS REALTY LP	2.500	20310901	0.0008
VENTAS REALTY LP	5.625	20340701	0.0010
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	0.0009
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0010
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	0.0017
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0010
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0012
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0010
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0017
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0022
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	0.0012
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

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERISK ANALYTICS INC	4.125	20290315	0.0011
VERISK ANALYTICS INC	5.750	20330401	0.0010
VERISK ANALYTICS INC	5.250	20340605	0.0012
VERISK ANALYTICS INC	5.250	20350315	0.0013
VERISK ANALYTICS INC	3.625	20500515	0.0007
VERIZON COMMS INC	1.375	20261027	0.0015
VERIZON COMMS INC	4.125	20270316	0.0055
VERIZON COMMS INC	3.000	20270322	0.0011
VERIZON COMMS INC	0.875	20270408	0.0012
VERIZON COMMS INC	2.100	20280322	0.0038
VERIZON COMMS INC	4.329	20280921	0.0069
VERIZON COMMS INC	1.375	20281102	0.0020
VERIZON COMMS INC	1.125	20281103	0.0013
VERIZON COMMS INC	3.875	20290208	0.0018
VERIZON COMMS INC	0.375	20290322	0.0018
VERIZON COMMS INC	1.875	20291026	0.0015
VERIZON COMMS INC	4.016	20291203	0.0073
VERIZON COMMS INC	3.150	20300322	0.0026
VERIZON COMMS INC	1.250	20300408	0.0023
VERIZON COMMS INC	1.500	20300918	0.0016
VERIZON COMMS INC	1.875	20300919	0.0011
VERIZON COMMS INC	1.680	20301030	0.0018
VERIZON COMMS INC	4.250	20301031	0.0027
VERIZON COMMS INC	7.750	20301201	0.0012
VERIZON COMMS INC	1.750	20310120	0.0036
VERIZON COMMS INC	2.550	20310321	0.0061
VERIZON COMMS INC	2.500	20310408	0.0011
VERIZON COMMS INC	2.625	20311201	0.0020
VERIZON COMMS INC	2.355	20320315	0.0073
VERIZON COMMS INC	0.875	20320319	0.0014
VERIZON COMMS INC	0.750	20320322	0.0017
VERIZON COMMS INC	3.500	20320628	0.0021
VERIZON COMMS INC	5.050	20330509	0.0019
VERIZON COMMS INC	1.300	20330518	0.0023
VERIZON COMMS INC	4.500	20330810	0.0039
VERIZON COMMS INC	4.750	20340217	0.0010
VERIZON COMMS INC	4.750	20341031	0.0028
VERIZON COMMS INC	4.400	20341101	0.0034
VERIZON COMMS INC	4.780	20350215	0.0040
VERIZON COMMS INC	1.125	20350919	0.0012
VERIZON COMMS INC	3.125	20351102	0.0009
VERIZON COMMS INC	4.272	20360115	0.0022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	3.750	20360228	0.0020
VERIZON COMMS INC	3.375	20361027	0.0019
VERIZON COMMS INC	5.250	20370316	0.0021
VERIZON COMMS INC	2.875	20380115	0.0027
VERIZON COMMS INC	1.875	20381103	0.0009
VERIZON COMMS INC	4.812	20390315	0.0020
VERIZON COMMS INC	1.500	20390919	0.0007
VERIZON COMMS INC	1.850	20400518	0.0012
VERIZON COMMS INC	2.650	20401120	0.0040
VERIZON COMMS INC	3.400	20410322	0.0054
VERIZON COMMS INC	2.850	20410903	0.0013
VERIZON COMMS INC	3.850	20421101	0.0011
VERIZON COMMS INC	6.550	20430915	0.0017
VERIZON COMMS INC	4.125	20460815	0.0014
VERIZON COMMS INC	4.862	20460821	0.0040
VERIZON COMMS INC	4.522	20480915	0.0020
VERIZON COMMS INC	5.012	20490415	0.0013
VERIZON COMMS INC	4.000	20500322	0.0017
VERIZON COMMS INC	2.875	20501120	0.0033
VERIZON COMMS INC	3.550	20510322	0.0060
VERIZON COMMS INC	3.875	20520301	0.0014
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	0.0042
VERIZON COMMS INC	3.600	20600224	0.0031
VERIZON COMMS INC	3.000	20600929	0.0012
VERIZON COMMS INC	3.000	20601120	0.0022
VERIZON COMMS INC	3.700	20610322	0.0045
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0010
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	0.0008
VESTEDA FIN BV	4.000	20320507	0.0011
VIATRIS INC	2.300	20270622	0.0013
VIATRIS INC	2.700	20300622	0.0024
VIATRIS INC	3.850	20400622	0.0021
VIATRIS INC	4.000	20500622	0.0025
VICI PROPERTIES LP	4.750	20280215	0.0024

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VICI PROPERTIES LP	4.950	20300215	0.0019
VICI PROPERTIES LP	5.125	20311115	0.0014
VICI PROPERTIES LP	5.125	20320515	0.0028
VICI PROPERTIES LP	5.750	20340401	0.0011
VICI PROPERTIES LP	5.625	20520515	0.0013
VICI PROPERTIES LP	6.125	20540401	0.0009
VICINITY CENTRES RE LTD	3.375	20260407	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
VINCI SA	0.000	20281127	0.0009
VINCI SA	1.625	20290118	0.0025
VINCI SA	1.750	20300926	0.0023
VINCI SA	0.500	20320109	0.0013
VINCI SA	3.375	20321017	0.0017
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	0.0010
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	0.0012
VIRGINIA ELECTRIC AND POWER CO	6.000	20360115	0.0011
VIRGINIA ELECTRIC AND POWER CO	6.000	20370515	0.0012
VIRGINIA ELECTRIC AND POWER CO	8.875	20381115	0.0018
VIRGINIA ELECTRIC AND POWER CO	4.000	20430115	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VIRGINIA ELECTRIC AND POWER CO	4.650	20430815	0.0010
VIRGINIA ELECTRIC AND POWER CO	4.450	20440215	0.0010
VIRGINIA ELECTRIC AND POWER CO	4.000	20461115	0.0008
VIRGINIA ELECTRIC AND POWER CO	3.800	20470915	0.0008
VIRGINIA ELECTRIC AND POWER CO	4.600	20481201	0.0010
VIRGINIA ELECTRIC AND POWER CO	3.300	20491201	0.0007
VIRGINIA ELECTRIC AND POWER CO	2.450	20501215	0.0010
VIRGINIA ELECTRIC AND POWER CO	2.950	20511115	0.0011
VIRGINIA ELECTRIC AND POWER CO	4.625	20520515	0.0010
VIRGINIA ELECTRIC AND POWER CO	5.450	20530401	0.0014
VIRGINIA ELECTRIC AND POWER CO	5.700	20530815	0.0011
VIRGINIA ELECTRIC AND POWER CO	5.350	20540115	0.0009
VIRGINIA ELECTRIC AND POWER CO	5.550	20540815	0.0011
VIRGINIA ELECTRIC AND POWER CO	5.650	20550315	0.0011
VISA INC	1.500	20260615	0.0027
VISA INC	1.900	20270415	0.0027
VISA INC	0.750	20270815	0.0009
VISA INC	2.750	20270915	0.0014
VISA INC	2.000	20290615	0.0020
VISA INC	2.050	20300415	0.0025
VISA INC	1.100	20310215	0.0016
VISA INC	2.375	20340615	0.0012
VISA INC	4.150	20351214	0.0027
VISA INC	2.700	20400415	0.0014
VISA INC	4.300	20451214	0.0058
VISA INC	3.650	20470915	0.0011
VISA INC	2.000	20500815	0.0018
VITERRA FIN BV	1.000	20280924	0.0013
VMWARE LLC	1.400	20260815	0.0027
VMWARE LLC	4.650	20270515	0.0010
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	0.0024
VODAFONE GROUP PLC	2.200	20260825	0.0021
VODAFONE GROUP PLC	1.875	20291120	0.0012
VODAFONE GROUP PLC	1.625	20301124	0.0019
VODAFONE GROUP PLC	1.600	20310729	0.0016
VODAFONE GROUP PLC	5.900	20321126	0.0011
VODAFONE GROUP PLC	6.150	20370227	0.0025
VODAFONE GROUP PLC	2.875	20371120	0.0014
VODAFONE GROUP PLC	5.000	20380530	0.0011

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	2.500	20390524	0.0013
VODAFONE GROUP PLC	4.375	20430219	0.0012
VODAFONE GROUP PLC	5.250	20480530	0.0026
VODAFONE GROUP PLC	4.875	20490619	0.0028
VODAFONE GROUP PLC	3.375	20490808	0.0012
VODAFONE GROUP PLC	4.250	20500917	0.0022
VODAFONE GROUP PLC	5.125	20521202	0.0012
VODAFONE GROUP PLC	5.625	20530210	0.0012
VODAFONE GROUP PLC	5.750	20540628	0.0036
VODAFONE GROUP PLC	3.000	20560812	0.0013
VODAFONE GROUP PLC	5.125	20590619	0.0008
VODAFONE GROUP PLC	5.750	20630210	0.0009
VODAFONE GROUP PLC	5.875	20640628	0.0018
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0012
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0013
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0010
VOLKSBANK WIEN AG	4.750	20270315	0.0010
VOLKSBANK WIEN AG	3.625	20280306	0.0010
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	0.0017
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0011
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0011
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0021
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0023
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0013
VOLKSWAGEN FINL SVCS NV	5.500	20261207	0.0007
VOLKSWAGEN FINL SVCS NV	3.250	20270413	0.0008
VOLKSWAGEN FINL SVCS NV	6.500	20270918	0.0011
VOLKSWAGEN FINL SVCS NV	2.125	20280118	0.0011
VOLKSWAGEN FINL SVCS NV	1.375	20280914	0.0007
VOLKSWAGEN FINL SVCS NV	5.875	20290523	0.0008
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.750	20260910	0.0017
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20261016	0.0015
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.125	20270212	0.0019
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20271001	0.0013
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.875	20280131	0.0019
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.375	20280406	0.0017
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.375	20300212	0.0013
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.875	20300910	0.0016
VOLKSWAGEN INTL FIN NV	3.375	20261116	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0050
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0016
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0015
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0016
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0023
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0016
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0019
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0016
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0020
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	0.0025
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0026
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0020
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0041
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0029
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0023
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0031
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	0.0024
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	0.0015
VOLVO TREASURY AB	0.000	20260518	0.0010
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	0.0008
VOLVO TREASURY AB	6.125	20280622	0.0008
VOLVO TREASURY AB	3.125	20290208	0.0010
VOLVO TREASURY AB	3.125	20290826	0.0010
VONOVIA SE	0.625	20260709	0.0013
VONOVIA SE	1.750	20270125	0.0010

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	4.750	20270523	0.0016
VONOVIA SE	0.375	20270616	0.0019
VONOVIA SE	0.625	20271007	0.0010
VONOVIA SE	1.875	20280628	0.0014
VONOVIA SE	0.250	20280901	0.0023
VONOVIA SE	0.500	20290914	0.0009
VONOVIA SE	0.625	20291214	0.0018
VONOVIA SE	1.000	20300709	0.0013
VONOVIA SE	5.000	20301123	0.0017
VONOVIA SE	0.625	20310324	0.0010
VONOVIA SE	2.375	20320325	0.0015
VONOVIA SE	0.750	20320901	0.0019
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	0.0009
VONOVIA SE	2.750	20380322	0.0009
VONOVIA SE	1.625	20391007	0.0007
VONOVIA SE	1.000	20410128	0.0006
VONOVIA SE	1.500	20410614	0.0007
VONOVIA SE	1.625	20510901	0.0008
VONTIER CORP	1.800	20260401	0.0009
VONTIER CORP	2.950	20310401	0.0010
VSEOBECNA UVEROVA BANKA AS	3.500	20261013	0.0010
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	0.0010
VULCAN MATERIALS CO	4.950	20291201	0.0010
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	0.0007
WALES & WEST UTILITIES FIN PLC	3.000	20380803	0.0007
WALLONIE	0.250	20260503	0.0010
WALLONIE	0.500	20300408	0.0009
WALLONIE	3.000	20301206	0.0020
WALLONIE	0.375	20311022	0.0017
WALLONIE	1.375	20320406	0.0018
WALLONIE	3.250	20330622	0.0020

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALLONIE	1.250	20340503	0.0012
WALLONIE	3.500	20350622	0.0020
WALLONIE	0.500	20370622	0.0010
WALLONIE	2.875	20380114	0.0018
WALLONIE	3.750	20390422	0.0014
WALLONIE	1.050	20400622	0.0014
WALLONIE	3.500	20430315	0.0024
WALLONIE	0.650	20510116	0.0009
WALLONIE	3.900	20540622	0.0024
WALLONIE	1.250	20710622	0.0004
WALMART INC	2.550	20260408	0.0013
WALMART INC	4.000	20260415	0.0014
WALMART INC	3.050	20260708	0.0015
WALMART INC	1.050	20260917	0.0022
WALMART INC	0.520	20270716	0.0007
WALMART INC	3.950	20270909	0.0019
WALMART INC	3.900	20280415	0.0014
WALMART INC	3.700	20280626	0.0028
WALMART INC	1.500	20280922	0.0021
WALMART INC	3.250	20290708	0.0013
WALMART INC	4.875	20290921	0.0022
WALMART INC	4.000	20300415	0.0009
WALMART INC	5.750	20301219	0.0013
WALMART INC	1.800	20310922	0.0032
WALMART INC	4.150	20320909	0.0023
WALMART INC	4.100	20330415	0.0028
WALMART INC	5.625	20340327	0.0025
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	0.0017
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	0.0026
WALMART INC	2.950	20490924	0.0008
WALMART INC	2.650	20510922	0.0018
WALMART INC	4.500	20520909	0.0017
WALMART INC	4.500	20530415	0.0025
WALT DISNEY CO	3.700	20270323	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WALT DISNEY CO	2.200	20280113	0.0018
WALT DISNEY CO	2.000	20290901	0.0034
WALT DISNEY CO	3.800	20300322	0.0023
WALT DISNEY CO	2.650	20310113	0.0043
WALT DISNEY CO	6.200	20341215	0.0021
WALT DISNEY CO	6.400	20351215	0.0021
WALT DISNEY CO	6.650	20371115	0.0027
WALT DISNEY CO	4.625	20400323	0.0013
WALT DISNEY CO	3.500	20400513	0.0027
WALT DISNEY CO	6.150	20410215	0.0013
WALT DISNEY CO	5.400	20431001	0.0013
WALT DISNEY CO	4.750	20440915	0.0010
WALT DISNEY CO	2.750	20490901	0.0024
WALT DISNEY CO	4.700	20500323	0.0029
WALT DISNEY CO	3.600	20510113	0.0038
WALT DISNEY CO	3.800	20600513	0.0021
WARNERMEDIA HLDGS INC	3.755	20270315	0.0073
WARNERMEDIA HLDGS INC	4.054	20290315	0.0026
WARNERMEDIA HLDGS INC	4.302	20300117	0.0013
WARNERMEDIA HLDGS INC	4.279	20320315	0.0082
WARNERMEDIA HLDGS INC	4.693	20330517	0.0017
WARNERMEDIA HLDGS INC	5.050	20420315	0.0067
WARNERMEDIA HLDGS INC	5.141	20520315	0.0096
WARNERMEDIA HLDGS INC	5.391	20620315	0.0040
WASHINGTON UNIVERSITY	3.524	20540415	0.0007
WASHINGTON UNIVERSITY	4.349	21220415	0.0008
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	0.0014
WASTE MGMT INC	1.150	20280315	0.0009
WASTE MGMT INC	4.500	20280315	0.0019
WASTE MGMT INC	4.875	20290215	0.0014
WASTE MGMT INC	4.625	20300215	0.0014
WASTE MGMT INC	4.650	20300315	0.0013

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WASTE MGMT INC	1.500	20310315	0.0016
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	0.0028
WASTE MGMT INC	4.150	20490715	0.0011
WASTE MGMT INC	2.500	20501115	0.0006
WASTE MGMT INC	5.350	20541015	0.0023
WEC ENERGY GROUP INC	1.375	20271015	0.0009
WEC ENERGY GROUP INC	2.200	20281215	0.0009
WEIBO CORP	3.375	20300708	0.0013
WEIR GROUP PLC	6.875	20280614	0.0008
WELLCOME TRUST FIN PLC	4.625	20360725	0.0013
WELLCOME TRUST LTD	4.000	20590509	0.0008
WELLCOME TRUST LTD	1.500	20710714	0.0006
WELLCOME TRUST LTD	2.517	21180207	0.0009
WELLS FARGO & CO	3.000	20260422	0.0066
WELLS FARGO & CO	2.000	20260427	0.0031
WELLS FARGO & CO	4.100	20260603	0.0047
WELLS FARGO & CO	3.000	20261023	0.0065
WELLS FARGO & CO	1.375	20261026	0.0040
WELLS FARGO & CO	1.000	20270202	0.0039
WELLS FARGO & CO	1.500	20270524	0.0030
WELLS FARGO & CO	3.196	20270617	0.0047
WELLS FARGO & CO	4.300	20270722	0.0047
WELLS FARGO & CO	4.900	20280124	0.0045
WELLS FARGO & CO	3.526	20280324	0.0074
WELLS FARGO & CO	5.707	20280422	0.0064
WELLS FARGO & CO	3.473	20280426	0.0012
WELLS FARGO & CO	3.584	20280522	0.0056
WELLS FARGO & CO	2.393	20280602	0.0059
WELLS FARGO & CO	4.808	20280725	0.0057
WELLS FARGO & CO	4.150	20290124	0.0047
WELLS FARGO & CO	2.500	20290502	0.0014
WELLS FARGO & CO	5.574	20290725	0.0083
WELLS FARGO & CO	3.500	20290912	0.0011
WELLS FARGO & CO	6.303	20291023	0.0056
WELLS FARGO & CO	5.198	20300123	0.0053
WELLS FARGO & CO	0.625	20300325	0.0018
WELLS FARGO & CO	1.741	20300504	0.0029

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLS FARGO & CO	0.625	20300814	0.0018
WELLS FARGO & CO	2.879	20301030	0.0061
WELLS FARGO & CO	5.244	20310124	0.0058
WELLS FARGO & CO	2.572	20310211	0.0051
WELLS FARGO & CO	4.478	20310404	0.0047
WELLS FARGO & CO	2.125	20310924	0.0012
WELLS FARGO & CO	3.900	20320722	0.0032
WELLS FARGO & CO	3.350	20330302	0.0068
WELLS FARGO & CO	4.897	20330725	0.0065
WELLS FARGO & CO	5.389	20340424	0.0073
WELLS FARGO & CO	5.557	20340725	0.0082
WELLS FARGO & CO	6.491	20341023	0.0068
WELLS FARGO & CO	5.499	20350123	0.0058
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	0.0047
WELLS FARGO & CO	3.068	20410430	0.0050
WELLS FARGO & CO	5.375	20431102	0.0034
WELLS FARGO & CO	5.606	20440115	0.0044
WELLS FARGO & CO	4.650	20441104	0.0029
WELLS FARGO & CO	3.900	20450501	0.0030
WELLS FARGO & CO	4.900	20451117	0.0033
WELLS FARGO & CO	4.400	20460614	0.0031
WELLS FARGO & CO	4.750	20461207	0.0032
WELLS FARGO & CO	5.013	20510404	0.0095
WELLS FARGO & CO	4.611	20530425	0.0053
WELLS FARGO BANK NA	5.450	20260807	0.0042
WELLS FARGO BANK NA	5.254	20261211	0.0043
WELLS FARGO BANK NA	5.950	20360826	0.0013
WELLS FARGO BANK NA	5.850	20370201	0.0019
WELLS FARGO BANK NA	6.600	20380115	0.0030
WELLTOWER OP LLC	4.250	20260401	0.0013
WELLTOWER OP LLC	2.700	20270215	0.0009
WELLTOWER OP LLC	4.250	20280415	0.0014
WELLTOWER OP LLC	4.800	20281120	0.0013
WELLTOWER OP LLC	2.050	20290115	0.0009
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	0.0013
WELLTOWER OP LLC	2.750	20320115	0.0008

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WELLTOWER OP LLC	3.850	20320615	0.0010
WELLTOWER OP LLC	4.500	20341201	0.0011
WELLTOWER OP LLC	4.950	20480901	0.0009
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	0.0008
WESSEX WATER SVCS FIN PLC	6.125	20340919	0.0008
WESSEX WATER SVCS FIN PLC	1.250	20360112	0.0004
WESTERN ALLIANCE BANCORP	3.000	20310615	0.0011
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	0.0022
WESTERN MIDSTREAM OPERATING LP	6.150	20330401	0.0015
WESTERN MIDSTREAM OPERATING LP	5.450	20341115	0.0015
WESTERN MIDSTREAM OPERATING LP	5.450	20440401	0.0010
WESTERN MIDSTREAM OPERATING LP	5.300	20480301	0.0011
WESTERN MIDSTREAM OPERATING LP	5.250	20500201	0.0016
WESTERN UNION CO	6.200	20361117	0.0010
WESTFIELD AMERICA MGMT PTY LTD	2.625	20290330	0.0011
WESTFIELD STRATFORD CITY FIN NO 2 PLC	1.642	20260804	0.0017
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.450	20261115	0.0014
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.700	20280915	0.0024
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.611	20340311	0.0010
WESTLAKE CORP	3.600	20260815	0.0014
WESTLAKE CORP	1.625	20290717	0.0013
WESTLAKE CORP	5.000	20460815	0.0012
WESTLAKE CORP	4.375	20471115	0.0008
WESTLAKE CORP	3.125	20510815	0.0007
WESTPAC BANKING CORP	0.375	20260402	0.0025
WESTPAC BANKING CORP	5.200	20260416	0.0015
WESTPAC BANKING CORP	2.850	20260513	0.0028
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	0.0019

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	1.125	20270905	0.0015
WESTPAC BANKING CORP	5.457	20271118	0.0025
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	0.0023
WESTPAC BANKING CORP	5.535	20281117	0.0025
WESTPAC BANKING CORP	1.953	20281120	0.0022
WESTPAC BANKING CORP	5.050	20290416	0.0015
WESTPAC BANKING CORP	2.650	20300116	0.0013
WESTPAC BANKING CORP	3.799	20300117	0.0011
WESTPAC BANKING CORP	3.131	20310415	0.0032
WESTPAC BANKING CORP	0.766	20310513	0.0020
WESTPAC BANKING CORP	2.150	20310603	0.0016
WESTPAC BANKING CORP	4.322	20311123	0.0028
WESTPAC BANKING CORP	1.375	20320517	0.0009
WESTPAC BANKING CORP	1.250	20330114	0.0009
WESTPAC BANKING CORP	5.405	20330810	0.0019
WESTPAC BANKING CORP	6.820	20331117	0.0016
WESTPAC BANKING CORP	4.110	20340724	0.0023
WESTPAC BANKING CORP	2.668	20351115	0.0025
WESTPAC BANKING CORP	0.375	20360922	0.0007
WESTPAC BANKING CORP	3.020	20361118	0.0020
WESTPAC BANKING CORP	4.421	20390724	0.0017
WESTPAC BANKING CORP	2.963	20401116	0.0014
WESTPAC BANKING CORP	3.133	20411118	0.0014
WESTPAC SECURITIES NZ LTD	0.427	20261214	0.0015
WESTPAC SECURITIES NZ LTD	0.100	20270713	0.0014
WESTPAC SECURITIES NZ LTD	3.750	20280420	0.0016
WESTPAC SECURITIES NZ LTD	0.010	20280608	0.0016
WEYERHAEUSER CO	4.750	20260515	0.0014
WEYERHAEUSER CO	4.000	20291115	0.0014
WEYERHAEUSER CO	4.000	20300415	0.0014
WEYERHAEUSER CO	7.375	20320315	0.0014
WF CARD ISSUANCE TRUST 2024-1 A	4.940	20290215	0.0024
WF CARD ISSUANCE TRUST 2024-2 A	4.290	20291015	0.0019
WHARF REIC FIN BVI LTD	3.500	20280117	0.0011
WHEATLEY GROUP CAP PLC	4.375	20441128	0.0006
WHIRLPOOL CORP	4.750	20290226	0.0013
WHIRLPOOL CORP	4.500	20460601	0.0007
WHIRLPOOL CORP	4.600	20500515	0.0007
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0010
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0012
WILLIAMS COMPANIES INC	3.750	20270615	0.0027
WILLIAMS COMPANIES INC	5.300	20280815	0.0017
WILLIAMS COMPANIES INC	4.900	20290315	0.0021
WILLIAMS COMPANIES INC	3.500	20301115	0.0018
WILLIAMS COMPANIES INC	2.600	20310315	0.0025
WILLIAMS COMPANIES INC	4.650	20320815	0.0018
WILLIAMS COMPANIES INC	5.650	20330315	0.0014
WILLIAMS COMPANIES INC	5.150	20340315	0.0024
WILLIAMS COMPANIES INC	5.600	20350315	0.0019
WILLIAMS COMPANIES INC	6.300	20400415	0.0025
WILLIAMS COMPANIES INC	5.400	20440304	0.0009
WILLIAMS COMPANIES INC	5.750	20440624	0.0012
WILLIAMS COMPANIES INC	4.900	20450115	0.0008
WILLIAMS COMPANIES INC	5.100	20450915	0.0017
WILLIAMS COMPANIES INC	4.850	20480301	0.0013
WILLIAMS COMPANIES INC	3.500	20511015	0.0009
WILLIAMS COMPANIES INC	5.300	20520815	0.0013
WILLIAMS COMPANIES INC	5.800	20541115	0.0014
WILLIAMS COMPANIES INC	6.000	20550315	0.0010
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	0.0013
WILLIS NORTH AMERICA INC	5.350	20330515	0.0014
WILLIS NORTH AMERICA INC	3.875	20490915	0.0008
WILLIS NORTH AMERICA INC	5.900	20540305	0.0014
WINTERSHALL DEA FIN BV	1.332	20280925	0.0019
WINTERSHALL DEA FIN BV	3.830	20291003	0.0014
WINTERSHALL DEA FIN BV	1.823	20310925	0.0018
WINTERSHALL DEA FIN BV	4.357	20321003	0.0018
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	0.0011
WOLTERS KLUWER NV	3.000	20260923	0.0010
WOLTERS KLUWER NV	1.500	20270322	0.0010
WOLTERS KLUWER NV	0.250	20280330	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOLTERS KLUWER NV	3.250	20290318	0.0012
WOLTERS KLUWER NV	0.750	20300703	0.0009
WOLTERS KLUWER NV	3.750	20310403	0.0015
WOLTERS KLUWER NV	3.375	20320320	0.0010
WOODSIDE FIN LTD	5.100	20340912	0.0023
WOODSIDE FIN LTD	5.700	20540912	0.0013
WOOLWORTHS GROUP LTD	0.375	20281115	0.0010
WORKDAY INC	3.500	20270401	0.0019
WORKDAY INC	3.700	20290401	0.0014
WORKDAY INC	3.800	20320401	0.0022
WORKSPACE GROUP PLC	2.250	20280311	0.0007
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-A A	5.470	20310218	0.0010
WORLD FINANCIAL NETWORK CREDIT CARD MAST 2024-B A	4.620	20310515	0.0009
WORLDLINE SA	0.875	20270630	0.0010
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	2.250	20260409	0.0010
WPC EUROBOND BV	2.125	20270415	0.0010
WPC EUROBOND BV	1.350	20280415	0.0010
WPC EUROBOND BV	0.950	20300601	0.0009
WPP FIN 2013	4.000	20330912	0.0010
WPP FIN 2013	2.875	20460914	0.0006
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0011
WPP FIN SA	2.250	20260922	0.0015
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	0.0010
WUESTENROT BAUSPARKASSE AG	2.750	20311015	0.0010
WUHAN URBAN CONSTRUCTION GROUP CO LTD	5.700	20270624	0.0010
WURTH FIN INTL BV	0.750	20271122	0.0015

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WURTH FIN INTL BV	2.125	20300823	0.0012
WURTH FIN INTL BV	3.000	20310828	0.0010
WW GRAINGER INC	4.450	20340915	0.0009
WW GRAINGER INC	4.600	20450615	0.0017
WYETH LLC	6.500	20340201	0.0016
WYETH LLC	6.000	20360215	0.0010
WYETH LLC	5.950	20370401	0.0041
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	0.0009
XCEL ENERGY INC	3.400	20300601	0.0011
XCEL ENERGY INC	4.600	20320601	0.0013
XCEL ENERGY INC	5.450	20330815	0.0015
XCEL ENERGY INC	5.500	20340315	0.0015
XCEL ENERGY INC	5.600	20350415	0.0014
XCEL ENERGY INC	3.500	20491201	0.0007
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	0.0006
YORKSHIRE BUILDING SOCIETY	3.500	20260421	0.0010
YORKSHIRE BUILDING SOCIETY	7.375	20270912	0.0008
YORKSHIRE BUILDING SOCIETY	0.010	20271013	0.0010
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0011
YORKSHIRE BUILDING SOCIETY	3.375	20280913	0.0007
YORKSHIRE BUILDING SOCIETY	6.375	20281115	0.0009
YORKSHIRE BUILDING SOCIETY	0.010	20281116	0.0009
YORKSHIRE BUILDING SOCIETY	2.750	20300128	0.0012
YORKSHIRE BUILDING SOCIETY	3.511	20301011	0.0007
YORKSHIRE BUILDING SOCIETY	3.000	20310416	0.0010
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	0.0006
YORKSHIRE WATER FIN PLC	6.375	20341118	0.0013
YORKSHIRE WATER FIN PLC	5.500	20350428	0.0009
YORKSHIRE WATER FIN PLC	6.375	20390819	0.0007
YORKSHIRE WATER FIN PLC	2.750	20410418	0.0011
ZHEJIANG ENERGY INTL LTD	1.737	20260720	0.0009

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0014
ZIMMER BIOMET HLDGS INC	5.200	20340915	0.0013
ZIMMER BIOMET HLDGS INC	5.500	20350219	0.0012
ZIONS BANCORP NA	3.250	20291029	0.0009
ZIONS BANCORP NA	6.816	20351119	0.0010
ZOETIS INC	3.000	20270912	0.0014
ZOETIS INC	3.900	20280820	0.0009
ZOETIS INC	2.000	20300515	0.0012
ZOETIS INC	5.600	20321116	0.0015
ZOETIS INC	4.700	20430201	0.0020
ZOETIS INC	3.950	20470912	0.0007
ZOETIS INC	3.000	20500515	0.0006
ZUERCHER KANTONALBANK	0.000	20260515	0.0010
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	0.0029
ZURICH FIN IRELAND DAC	3.500	20520502	0.0008
ZURICH FIN IRELAND DAC	5.125	20521123	0.0023
ZURICH FIN IRELAND II DAC	5.500	20550423	0.0009

Sources: LSEG

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