



FTSE World Government Bond Index (WGBI)

INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	2.750	20271121	0.0456
AUSTRALIA GOVT BND	2.250	20280521	0.0447
AUSTRALIA GOVT BND	2.750	20281121	0.0496
AUSTRALIA GOVT BND	3.250	20290421	0.0551
AUSTRALIA GOVT BND	2.750	20291121	0.0548
AUSTRALIA GOVT BND	2.500	20300521	0.0543
AUSTRALIA GOVT BND	1.000	20301221	0.0480
AUSTRALIA GOVT BND	1.500	20310621	0.0571
AUSTRALIA GOVT BND	1.000	20311121	0.0589
AUSTRALIA GOVT BND	1.250	20320521	0.0571
AUSTRALIA GOVT BND	1.750	20321121	0.0522
AUSTRALIA GOVT BND	4.500	20330421	0.0511
AUSTRALIA GOVT BND	3.000	20331121	0.0518
AUSTRALIA GOVT BND	3.750	20340521	0.0482
AUSTRALIA GOVT BND	4.250	20340621	0.0199
AUSTRALIA GOVT BND	3.500	20341221	0.0546
AUSTRALIA GOVT BND	2.750	20350621	0.0536
AUSTRALIA GOVT BND	4.250	20351221	0.0450
AUSTRALIA GOVT BND	4.250	20360321	0.0491
AUSTRALIA GOVT BND	4.250	20361021	0.0431
AUSTRALIA GOVT BND	3.750	20370421	0.0439
AUSTRALIA GOVT BND	4.750	20371021	0.0338
AUSTRALIA GOVT BND	3.250	20390621	0.0191
AUSTRALIA GOVT BND	2.750	20410521	0.0247
AUSTRALIA GOVT BND	3.000	20470321	0.0210
AUSTRALIA GOVT BND	1.750	20510621	0.0213
AUSTRALIA GOVT BND	4.750	20540621	0.0219
AUSTRIA GOVT BUND	6.250	20270715	0.0364
AUSTRIA GOVT BUND	0.750	20280220	0.0469
AUSTRIA GOVT BUND	0.000	20281020	0.0371
AUSTRIA GOVT BUND	0.500	20290220	0.0499
AUSTRIA GOVT BUND	2.900	20290523	0.0272
AUSTRIA GOVT BUND	2.500	20291020	0.0303
AUSTRIA GOVT BUND	0.000	20300220	0.0447
AUSTRIA GOVT BUND	3.450	20301020	0.0448
AUSTRIA GOVT BUND	0.000	20310220	0.0527
AUSTRIA GOVT BUND	0.900	20320220	0.0420
AUSTRIA GOVT BUND	2.800	20320920	0.0176
AUSTRIA GOVT BUND	2.900	20330220	0.0635
AUSTRIA GOVT BUND	2.900	20340220	0.0459
AUSTRIA GOVT BUND	2.400	20340523	0.0340
AUSTRIA GOVT BUND	2.950	20350220	0.0498

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	3.200	20360220	0.0271
AUSTRIA GOVT BUND	0.250	20361020	0.0202
AUSTRIA GOVT BUND	4.150	20370315	0.0572
AUSTRIA GOVT BUND	3.200	20390715	0.0247
AUSTRIA GOVT BUND	0.000	20401020	0.0157
AUSTRIA GOVT BUND	3.150	20440620	0.0340
AUSTRIA GOVT BUND	1.500	20470220	0.0243
AUSTRIA GOVT BUND	1.850	20490523	0.0229
AUSTRIA GOVT BUND	0.750	20510320	0.0181
AUSTRIA GOVT BUND	3.150	20531020	0.0320
AUSTRIA GOVT BUND	3.750	20560320	0.0088
AUSTRIA GOVT BUND	3.800	20620126	0.0154
AUSTRIA GOVT BUND	0.700	20710420	0.0077
AUSTRIA GOVT BUND	1.500	20861102	0.0057
AUSTRIA GOVT BUND	2.100	21170920	0.0120
AUSTRIA GOVT BUND	0.850	21200630	0.0063
BELGIUM GOVT OLO #	0.800	20270622	0.0565
BELGIUM GOVT OLO #	0.000	20271022	0.0359
BELGIUM GOVT OLO #	5.500	20280328	0.0726
BELGIUM GOVT OLO #	0.800	20280622	0.0566
BELGIUM GOVT OLO #	0.900	20290622	0.0650
BELGIUM GOVT OLO #	2.700	20291022	0.0342
BELGIUM GOVT OLO #	0.100	20300622	0.0491
BELGIUM GOVT OLO #	2.600	20301022	0.0309
BELGIUM GOVT OLO #	1.000	20310622	0.0551
BELGIUM GOVT OLO #	0.000	20311022	0.0402
BELGIUM GOVT OLO #	4.000	20320328	0.0339
BELGIUM GOVT OLO #	0.350	20320622	0.0505
BELGIUM GOVT OLO #	1.250	20330422	0.0369
BELGIUM GOVT OLO #	3.000	20330622	0.0761
BELGIUM GOVT OLO #	3.000	20340622	0.0401
BELGIUM GOVT OLO #	2.850	20341022	0.0624
BELGIUM GOVT OLO #	5.000	20350328	0.0791
BELGIUM GOVT OLO #	3.100	20350622	0.0453
BELGIUM GOVT OLO #	3.400	20360622	0.0358
BELGIUM GOVT OLO #	1.450	20370622	0.0212
BELGIUM GOVT OLO #	1.900	20380622	0.0297
BELGIUM GOVT OLO #	2.750	20390422	0.0296
BELGIUM GOVT OLO #	0.400	20400622	0.0219
BELGIUM GOVT OLO #	4.250	20410328	0.0611
BELGIUM GOVT OLO #	3.450	20420622	0.0162
BELGIUM GOVT OLO #	3.450	20430622	0.0182

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May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #	3.750	20450622	0.0362
BELGIUM GOVT OLO #	1.600	20470622	0.0242
BELGIUM GOVT OLO #	1.700	20500622	0.0237
BELGIUM GOVT OLO #	1.400	20530622	0.0196
BELGIUM GOVT OLO #	3.300	20540622	0.0316
BELGIUM GOVT OLO #	3.500	20550622	0.0293
BELGIUM GOVT OLO #	4.350	20560622	0.0202
BELGIUM GOVT OLO #	2.250	20570622	0.0210
BELGIUM GOVT OLO #	2.150	20660622	0.0178
BELGIUM GOVT OLO #	0.650	20710622	0.0076
CANADA GOVT BND	2.750	20270501	0.0548
CANADA GOVT BND	1.000	20270601	0.0189
CANADA GOVT BND	2.500	20270801	0.0628
CANADA GOVT BND	2.750	20270901	0.0338
CANADA GOVT BND	2.500	20271101	0.0637
CANADA GOVT BND	2.250	20280201	0.0629
CANADA GOVT BND	3.500	20280301	0.0321
CANADA GOVT BND	2.500	20280501	0.0609
CANADA GOVT BND	2.000	20280601	0.0143
CANADA GOVT BND	3.250	20280901	0.0426
CANADA GOVT BND	4.000	20290301	0.0588
CANADA GOVT BND	2.250	20290601	0.0125
CANADA GOVT BND	5.750	20290601	0.0181
CANADA GOVT BND	3.500	20290901	0.0645
CANADA GOVT BND	2.750	20300301	0.0690
CANADA GOVT BND	1.250	20300601	0.0636
CANADA GOVT BND	2.750	20300901	0.0875
CANADA GOVT BND	0.500	20301201	0.0528
CANADA GOVT BND	2.750	20310301	0.0872
CANADA GOVT BND	1.500	20310601	0.0715
CANADA GOVT BND	3.000	20310901	0.0104
CANADA GOVT BND	1.500	20311201	0.0597
CANADA GOVT BND	3.000	20320301	0.0073
CANADA GOVT BND	2.000	20320601	0.0474
CANADA GOVT BND	2.500	20321201	0.0425
CANADA GOVT BND	2.750	20330601	0.0390
CANADA GOVT BND	5.750	20330601	0.0210
CANADA GOVT BND	3.250	20331201	0.0444
CANADA GOVT BND	3.000	20340601	0.0703
CANADA GOVT BND	3.250	20341201	0.0630
CANADA GOVT BND	3.250	20350601	0.0816
CANADA GOVT BND	3.250	20351201	0.0875

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20360601	0.0537
CANADA GOVT BND	5.000	20370601	0.0137
CANADA GOVT BND	4.000	20410601	0.0175
CANADA GOVT BND	3.500	20451201	0.0208
CANADA GOVT BND	2.750	20481201	0.0190
CANADA GOVT BND	2.000	20511201	0.0592
CANADA GOVT BND	1.750	20531201	0.0421
CANADA GOVT BND	2.750	20551201	0.0488
CANADA GOVT BND	3.500	20571201	0.0632
CANADA GOVT BND	2.750	20641201	0.0107
CANADA GOVT DEB	2.250	20291201	0.0104
CANADA GOVT DEB	3.500	20340301	0.0128
CHINA GOVT BND	3.520	20270504	0.0480
CHINA GOVT BND	1.850	20270515	0.1516
CHINA GOVT BND	2.850	20270604	0.1459
CHINA GOVT BND	1.380	20270615	0.1879
CHINA GOVT BND	2.500	20270725	0.1112
CHINA GOVT BND	3.590	20270803	0.0492
CHINA GOVT BND	1.620	20270815	0.1614
CHINA GOVT BND	1.440	20270915	0.1685
CHINA GOVT BND	2.440	20271015	0.0844
CHINA GOVT BND	1.420	20271115	0.1030
CHINA GOVT BND	3.280	20271203	0.1402
CHINA GOVT BND	1.360	20271215	0.1736
CHINA GOVT BND	2.640	20280115	0.1046
CHINA GOVT BND	1.450	20280225	0.1880
CHINA GOVT BND	1.290	20280315	0.1369
CHINA GOVT BND	2.620	20280415	0.1110
CHINA GOVT BND	3.010	20280513	0.1311
CHINA GOVT BND	3.690	20280517	0.0554
CHINA GOVT BND	1.460	20280525	0.1994
CHINA GOVT BND	2.400	20280715	0.1257
CHINA GOVT BND	1.420	20280815	0.1835
CHINA GOVT BND	3.540	20280816	0.0559
CHINA GOVT BND	2.480	20280925	0.0506
CHINA GOVT BND	2.910	20281014	0.1258
CHINA GOVT BND	2.550	20281015	0.1516
CHINA GOVT BND	3.250	20281122	0.0820
CHINA GOVT BND	1.400	20281125	0.1523
CHINA GOVT BND	2.370	20290115	0.1338
CHINA GOVT BND	1.320	20290225	0.2005
CHINA GOVT BND	2.800	20290324	0.0935

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.050	20290415	0.1651
CHINA GOVT BND	3.290	20290523	0.1270
CHINA GOVT BND	2.750	20290615	0.0993
CHINA GOVT BND	1.910	20290715	0.1534
CHINA GOVT BND	2.620	20290925	0.0973
CHINA GOVT BND	1.740	20291015	0.0848
CHINA GOVT BND	3.130	20291121	0.1107
CHINA GOVT BND	2.790	20291215	0.1040
CHINA GOVT BND	1.430	20300125	0.2393
CHINA GOVT BND	2.800	20300325	0.1143
CHINA GOVT BND	2.680	20300521	0.1514
CHINA GOVT BND	2.620	20300625	0.1247
CHINA GOVT BND	1.550	20300725	0.1640
CHINA GOVT BND	2.600	20300915	0.1455
CHINA GOVT BND	1.630	20301025	0.1395
CHINA GOVT BND	3.270	20301119	0.1586
CHINA GOVT BND	2.540	20301225	0.1319
CHINA GOVT BND	1.540	20310125	0.1797
CHINA GOVT BND	2.280	20310325	0.1401
CHINA GOVT BND	1.500	20310415	0.0598
CHINA GOVT BND	3.020	20310527	0.1463
CHINA GOVT BND	2.120	20310625	0.1496
CHINA GOVT BND	1.870	20310915	0.1208
CHINA GOVT BND	2.890	20311118	0.0842
CHINA GOVT BND	1.490	20311225	0.0959
CHINA GOVT BND	2.750	20320217	0.0987
CHINA GOVT BND	1.790	20320325	0.2442
CHINA GOVT BND	2.760	20320515	0.0906
CHINA GOVT BND	2.690	20320815	0.1066
CHINA GOVT BND	2.600	20320901	0.0897
CHINA GOVT BND	1.780	20320915	0.1529
CHINA GOVT BND	2.800	20321115	0.0968
CHINA GOVT BND	1.660	20321225	0.1601
CHINA GOVT BND	2.880	20330225	0.1094
CHINA GOVT BND	1.660	20330325	0.1296
CHINA GOVT BND	2.670	20330525	0.1146
CHINA GOVT BND	2.520	20330825	0.1443
CHINA GOVT BND	2.670	20331125	0.1532
CHINA GOVT BND	2.350	20340225	0.1571
CHINA GOVT BND	2.270	20340525	0.1680
CHINA GOVT BND	2.110	20340825	0.1640
CHINA GOVT BND	2.040	20341125	0.0983

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.610	20350215	0.1761
CHINA GOVT BND	1.650	20350515	0.0840
CHINA GOVT BND	1.670	20350525	0.1985
CHINA GOVT BND	1.830	20350825	0.1961
CHINA GOVT BND	1.780	20351115	0.1774
CHINA GOVT BND	1.750	20360225	0.2108
CHINA GOVT BND	4.080	20481022	0.1114
CHINA GOVT BND	3.860	20490722	0.1207
CHINA GOVT BND	3.390	20500316	0.1336
CHINA GOVT BND	3.810	20500914	0.1513
CHINA GOVT BND	3.720	20510412	0.0864
CHINA GOVT BND	3.530	20511018	0.0718
CHINA GOVT BND	3.320	20520415	0.0757
CHINA GOVT BND	3.120	20521025	0.0630
CHINA GOVT BND	3.190	20530415	0.0683
CHINA GOVT BND	3.000	20531015	0.1147
CHINA GOVT BND	1.920	20550115	0.0665
CHINA GOVT BND	2.380	20560115	0.0530
DENMARK GOVT	0.500	20271115	0.0248
DENMARK GOVT	0.500	20291115	0.0202
DENMARK GOVT	0.000	20311115	0.0170
DENMARK GOVT	2.250	20331115	0.0291
DENMARK GOVT	2.250	20351115	0.0186
DENMARK GOVT	4.500	20391115	0.0487
DENMARK GOVT	0.250	20521115	0.0175
FINLAND GOVT BND	0.500	20270915	0.0227
FINLAND GOVT BND	2.750	20280704	0.0183
FINLAND GOVT BND	0.500	20280915	0.0244
FINLAND GOVT BND	2.875	20290415	0.0262
FINLAND GOVT BND	0.500	20290915	0.0249
FINLAND GOVT BND	2.500	20300415	0.0187
FINLAND GOVT BND	0.000	20300915	0.0202
FINLAND GOVT BND	0.750	20310415	0.0168
FINLAND GOVT BND	0.125	20310915	0.0232
FINLAND GOVT BND	2.625	20320415	0.0155
FINLAND GOVT BND	1.500	20320915	0.0240
FINLAND GOVT BND	3.000	20330915	0.0269
FINLAND GOVT BND	1.125	20340415	0.0157
FINLAND GOVT BND	3.000	20340915	0.0301
FINLAND GOVT BND	3.000	20350915	0.0303
FINLAND GOVT BND	0.125	20360415	0.0126
FINLAND GOVT BND	3.350	20360915	0.0134

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.750	20380415	0.0146
FINLAND GOVT BND	0.250	20400915	0.0106
FINLAND GOVT BND	3.550	20410415	0.0118
FINLAND GOVT BND	2.625	20420704	0.0179
FINLAND GOVT BND	0.500	20430415	0.0109
FINLAND GOVT BND	3.200	20450415	0.0118
FINLAND GOVT BND	1.375	20470415	0.0135
FINLAND GOVT BND	0.125	20520415	0.0068
FINLAND GOVT BND	2.950	20550415	0.0165
FRANCE GOVT OAT	1.000	20270525	0.1444
FRANCE GOVT OAT	2.500	20270924	0.1459
FRANCE GOVT OAT	2.750	20271025	0.2108
FRANCE GOVT OAT	0.750	20280225	0.1676
FRANCE GOVT OAT	0.750	20280525	0.2186
FRANCE GOVT OAT	2.400	20280924	0.1626
FRANCE GOVT OAT	0.750	20281125	0.1990
FRANCE GOVT OAT	2.750	20290225	0.2142
FRANCE GOVT OAT	5.500	20290425	0.1610
FRANCE GOVT OAT	0.500	20290525	0.1852
FRANCE GOVT OAT	2.400	20290924	0.0517
FRANCE GOVT OAT	0.000	20291125	0.1516
FRANCE GOVT OAT	2.750	20300225	0.1898
FRANCE GOVT OAT	2.500	20300525	0.2482
FRANCE GOVT OAT	0.000	20301125	0.1727
FRANCE GOVT OAT	2.700	20310225	0.1854
FRANCE GOVT OAT	1.500	20310525	0.2160
FRANCE GOVT OAT	0.000	20311125	0.1693
FRANCE GOVT OAT	0.000	20320525	0.1399
FRANCE GOVT OAT	5.750	20321025	0.1387
FRANCE GOVT OAT	2.000	20321125	0.1864
FRANCE GOVT OAT	3.000	20330525	0.1709
FRANCE GOVT OAT	3.500	20331125	0.1961
FRANCE GOVT OAT	1.250	20340525	0.1870
FRANCE GOVT OAT	3.000	20341125	0.1537
FRANCE GOVT OAT	4.750	20350425	0.1381
FRANCE GOVT OAT	3.200	20350525	0.1837
FRANCE GOVT OAT	3.500	20351125	0.1714
FRANCE GOVT OAT	1.250	20360525	0.1683
FRANCE GOVT OAT	3.800	20370625	0.0346
FRANCE GOVT OAT	1.250	20380525	0.0860
FRANCE GOVT OAT	4.000	20381025	0.0967
FRANCE GOVT OAT	1.750	20390625	0.0966

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20400525	0.0817
FRANCE GOVT OAT	4.500	20410425	0.1460
FRANCE GOVT OAT	3.600	20420525	0.0718
FRANCE GOVT OAT	2.500	20430525	0.0772
FRANCE GOVT OAT	0.500	20440625	0.0507
FRANCE GOVT OAT	3.250	20450525	0.0964
FRANCE GOVT OAT	4.100	20460525	0.0420
FRANCE GOVT OAT	2.000	20480525	0.0745
FRANCE GOVT OAT	3.000	20490625	0.0494
FRANCE GOVT OAT	1.500	20500525	0.0684
FRANCE GOVT OAT	0.750	20520525	0.0507
FRANCE GOVT OAT	0.750	20530525	0.0488
FRANCE GOVT OAT	3.000	20540525	0.0698
FRANCE GOVT OAT	4.000	20550425	0.0749
FRANCE GOVT OAT	3.250	20550525	0.0702
FRANCE GOVT OAT	3.750	20560525	0.0636
FRANCE GOVT OAT	4.400	20570525	0.0276
FRANCE GOVT OAT	4.000	20600425	0.0703
FRANCE GOVT OAT	1.750	20660525	0.0321
FRANCE GOVT OAT	0.500	20720525	0.0128
GERMANY GOVT BOBL	1.300	20271015	0.0999
GERMANY GOVT BOBL	1.300	20271015	0.0325
GERMANY GOVT BOBL	2.200	20280413	0.0836
GERMANY GOVT BOBL	2.400	20281019	0.1000
GERMANY GOVT BOBL	2.100	20290412	0.0829
GERMANY GOVT BOBL	2.100	20290412	0.0216
GERMANY GOVT BOBL	2.500	20291011	0.0815
GERMANY GOVT BOBL	2.400	20300418	0.1066
GERMANY GOVT BOBL	2.200	20301010	0.1040
GERMANY GOVT BOBL	2.500	20310416	0.0872
GERMANY GOVT BUND	6.500	20270704	0.0508
GERMANY GOVT BUND	0.500	20270815	0.1070
GERMANY GOVT BUND	0.000	20271115	0.0712
GERMANY GOVT BUND	5.625	20280104	0.0610
GERMANY GOVT BUND	0.500	20280215	0.0926
GERMANY GOVT BUND	4.750	20280704	0.0501
GERMANY GOVT BUND	0.250	20280815	0.0912
GERMANY GOVT BUND	0.000	20281115	0.0852
GERMANY GOVT BUND	0.250	20290215	0.0931
GERMANY GOVT BUND	0.000	20290815	0.0912
GERMANY GOVT BUND	2.100	20291115	0.0867
GERMANY GOVT BUND	6.250	20300104	0.0452

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300215	0.0853
GERMANY GOVT BUND	0.000	20300815	0.1007
GERMANY GOVT BUND	0.000	20300815	0.0331
GERMANY GOVT BUND	2.400	20301115	0.0940
GERMANY GOVT BUND	5.500	20310104	0.0823
GERMANY GOVT BUND	0.000	20310215	0.0830
GERMANY GOVT BUND	0.000	20310815	0.0934
GERMANY GOVT BUND	0.000	20310815	0.0277
GERMANY GOVT BUND	0.000	20320215	0.0891
GERMANY GOVT BUND	1.700	20320815	0.0895
GERMANY GOVT BUND	2.500	20321115	0.0637
GERMANY GOVT BUND	2.300	20330215	0.1250
GERMANY GOVT BUND	2.300	20330215	0.0425
GERMANY GOVT BUND	2.600	20330815	0.1027
GERMANY GOVT BUND	2.200	20340215	0.1125
GERMANY GOVT BUND	4.750	20340704	0.0966
GERMANY GOVT BUND	2.600	20340815	0.1170
GERMANY GOVT BUND	2.500	20350215	0.1141
GERMANY GOVT BUND	2.500	20350215	0.0261
GERMANY GOVT BUND	0.000	20350515	0.0612
GERMANY GOVT BUND	2.600	20350815	0.1115
GERMANY GOVT BUND	2.900	20360215	0.0924
GERMANY GOVT BUND	0.000	20360515	0.0677
GERMANY GOVT BUND	4.000	20370104	0.1041
GERMANY GOVT BUND	1.000	20380515	0.0859
GERMANY GOVT BUND	4.250	20390704	0.0740
GERMANY GOVT BUND	4.750	20400704	0.0931
GERMANY GOVT BUND	2.600	20410515	0.0725
GERMANY GOVT BUND	2.600	20410515	0.0126
GERMANY GOVT BUND	3.250	20420704	0.0782
GERMANY GOVT BUND	2.500	20440704	0.1039
GERMANY GOVT BUND	2.500	20460815	0.1101
GERMANY GOVT BUND	3.400	20470515	0.0252
GERMANY GOVT BUND	1.250	20480815	0.0948
GERMANY GOVT BUND	0.000	20500815	0.0660
GERMANY GOVT BUND	0.000	20500815	0.0197
GERMANY GOVT BUND	0.000	20520815	0.0500
GERMANY GOVT BUND	1.800	20530815	0.0804
GERMANY GOVT BUND	1.800	20530815	0.0289
GERMANY GOVT BUND	2.500	20540815	0.0773
GERMANY GOVT BUND	2.900	20560815	0.0740
GERMANY GOVT SCHATZE	1.700	20270610	0.0611

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	1.900	20270916	0.0643
GERMANY GOVT SCHATZE	2.000	20271216	0.0707
GERMANY GOVT SCHATZE	2.100	20280315	0.0737
GERMANY GOVT SCHATZE	2.500	20280614	0.0201
IRELAND GOVT BND	0.200	20270515	0.0255
IRELAND GOVT BND	0.900	20280515	0.0277
IRELAND GOVT BND	1.100	20290515	0.0332
IRELAND GOVT BND	2.400	20300515	0.0319
IRELAND GOVT BND	0.200	20301018	0.0243
IRELAND GOVT BND	1.350	20310318	0.0226
IRELAND GOVT BND	0.000	20311018	0.0257
IRELAND GOVT BND	0.350	20321018	0.0149
IRELAND GOVT BND	1.300	20330515	0.0165
IRELAND GOVT BND	2.600	20341018	0.0292
IRELAND GOVT BND	0.400	20350515	0.0142
IRELAND GOVT BND	3.100	20360618	0.0209
IRELAND GOVT BND	1.700	20370515	0.0237
IRELAND GOVT BND	0.550	20410422	0.0100
IRELAND GOVT BND	3.000	20431018	0.0143
IRELAND GOVT BND	2.000	20450218	0.0297
IRELAND GOVT BND	1.500	20500515	0.0207
IRELAND GOVT BND	3.150	20551018	0.0106
ISRAEL GOVT BND	3.750	20270930	0.0360
ISRAEL GOVT BND	4.100	20280731	0.0171
ISRAEL GOVT BND	2.250	20280928	0.0330
ISRAEL GOVT BND	3.750	20290228	0.0343
ISRAEL GOVT BND	4.600	20290831	0.0262
ISRAEL GOVT BND	1.000	20300331	0.0331
ISRAEL GOVT BND	3.750	20310731	0.0086
ISRAEL GOVT BND	1.300	20320430	0.0346
ISRAEL GOVT BND	4.000	20350330	0.0381
ISRAEL GOVT BND	4.150	20351031	0.0128
ISRAEL GOVT BND	1.500	20370531	0.0321
ISRAEL GOVT BND	5.500	20420131	0.0399
ISRAEL GOVT BND	3.750	20470331	0.0242
ISRAEL GOVT BND	2.800	20521129	0.0250
ITALY GOVT BND	2.200	20270601	0.0672
ITALY GOVT BND	3.450	20270715	0.0484
ITALY GOVT BND	2.050	20270801	0.0650
ITALY GOVT BND	2.100	20270826	0.0566
ITALY GOVT BND	0.950	20270915	0.0721
ITALY GOVT BND	2.700	20271015	0.0518

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	6.500	20271101	0.1016
ITALY GOVT BND	2.650	20271201	0.0700
ITALY GOVT BND	2.000	20280201	0.0793
ITALY GOVT BND	2.200	20280228	0.0281
ITALY GOVT BND	0.250	20280315	0.0601
ITALY GOVT BND	3.400	20280401	0.0624
ITALY GOVT BND	2.650	20280615	0.0540
ITALY GOVT BND	0.500	20280715	0.0505
ITALY GOVT BND	3.800	20280801	0.0610
ITALY GOVT BND	4.750	20280901	0.0939
ITALY GOVT BND	2.800	20281201	0.0812
ITALY GOVT BND	2.350	20290115	0.0550
ITALY GOVT BND	4.100	20290201	0.0617
ITALY GOVT BND	0.450	20290215	0.0540
ITALY GOVT BND	2.400	20290315	0.0462
ITALY GOVT BND	2.800	20290615	0.0569
ITALY GOVT BND	3.350	20290701	0.0657
ITALY GOVT BND	3.000	20290801	0.0814
ITALY GOVT BND	3.000	20291001	0.0587
ITALY GOVT BND	5.250	20291101	0.1141
ITALY GOVT BND	3.850	20291215	0.0819
ITALY GOVT BND	3.500	20300301	0.1040
ITALY GOVT BND	1.350	20300401	0.0799
ITALY GOVT BND	3.700	20300615	0.0569
ITALY GOVT BND	2.950	20300701	0.0610
ITALY GOVT BND	0.950	20300801	0.0584
ITALY GOVT BND	2.700	20301001	0.0644
ITALY GOVT BND	4.000	20301115	0.0618
ITALY GOVT BND	1.650	20301201	0.0765
ITALY GOVT BND	2.850	20310201	0.0687
ITALY GOVT BND	3.500	20310215	0.0652
ITALY GOVT BND	0.900	20310401	0.0784
ITALY GOVT BND	6.000	20310501	0.1257
ITALY GOVT BND	3.450	20310715	0.0659
ITALY GOVT BND	0.600	20310801	0.0628
ITALY GOVT BND	4.000	20311030	0.0454
ITALY GOVT BND	3.150	20311115	0.0715
ITALY GOVT BND	0.950	20311201	0.0612
ITALY GOVT BND	1.650	20320301	0.0846
ITALY GOVT BND	0.950	20320601	0.0664
ITALY GOVT BND	3.250	20320715	0.0678
ITALY GOVT BND	3.250	20321115	0.0632

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.500	20321201	0.0747
ITALY GOVT BND	5.750	20330201	0.1017
ITALY GOVT BND	3.150	20330315	0.0639
ITALY GOVT BND	4.400	20330501	0.0775
ITALY GOVT BND	3.300	20330615	0.0125
ITALY GOVT BND	2.450	20330901	0.0721
ITALY GOVT BND	4.350	20331101	0.0766
ITALY GOVT BND	4.200	20340301	0.0711
ITALY GOVT BND	3.850	20340701	0.0675
ITALY GOVT BND	5.000	20340801	0.1093
ITALY GOVT BND	3.850	20350201	0.0717
ITALY GOVT BND	3.350	20350301	0.0746
ITALY GOVT BND	4.000	20350430	0.0500
ITALY GOVT BND	3.650	20350801	0.0719
ITALY GOVT BND	3.600	20351001	0.0683
ITALY GOVT BND	3.450	20360201	0.0669
ITALY GOVT BND	1.450	20360301	0.0420
ITALY GOVT BND	3.800	20360701	0.0469
ITALY GOVT BND	2.250	20360901	0.0503
ITALY GOVT BND	4.000	20370201	0.1177
ITALY GOVT BND	0.950	20370301	0.0451
ITALY GOVT BND	4.050	20371030	0.0476
ITALY GOVT BND	3.250	20380301	0.0553
ITALY GOVT BND	2.950	20380901	0.0485
ITALY GOVT BND	5.000	20390801	0.0991
ITALY GOVT BND	4.150	20391001	0.0563
ITALY GOVT BND	3.100	20400301	0.0430
ITALY GOVT BND	5.000	20400901	0.0941
ITALY GOVT BND	3.850	20401001	0.0549
ITALY GOVT BND	1.800	20410301	0.0438
ITALY GOVT BND	3.950	20411001	0.0515
ITALY GOVT BND	4.450	20430901	0.0514
ITALY GOVT BND	4.750	20440901	0.0734
ITALY GOVT BND	1.500	20450430	0.0289
ITALY GOVT BND	4.100	20460430	0.0324
ITALY GOVT BND	3.250	20460901	0.0543
ITALY GOVT BND	2.700	20470301	0.0489
ITALY GOVT BND	3.450	20480301	0.0584
ITALY GOVT BND	3.850	20490901	0.0563
ITALY GOVT BND	2.450	20500901	0.0400
ITALY GOVT BND	1.700	20510901	0.0342
ITALY GOVT BND	2.150	20520901	0.0219

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.500	20531001	0.0487
ITALY GOVT BND	4.300	20541001	0.0511
ITALY GOVT BND	4.650	20551001	0.0276
ITALY GOVT BND	2.800	20670301	0.0248
ITALY GOVT BND	2.150	20720301	0.0169
JGB #1 40YRS BND	2.400	20480320	0.0107
JGB #10 40YRS BND	0.900	20570320	0.0216
JGB #100 20YRS BND	2.200	20280320	0.0282
JGB #101 20YRS BND	2.400	20280320	0.0127
JGB #102 20YRS BND	2.400	20280620	0.0196
JGB #103 20YRS BND	2.300	20280620	0.0131
JGB #104 20YRS BND	2.100	20280620	0.0115
JGB #105 20YRS BND	2.100	20280920	0.0187
JGB #106 20YRS BND	2.200	20280920	0.0111
JGB #107 20YRS BND	2.100	20281220	0.0129
JGB #108 20YRS BND	1.900	20281220	0.0177
JGB #109 20YRS BND	1.900	20290320	0.0190
JGB #11 40YRS BND	0.800	20580320	0.0203
JGB #110 20YRS BND	2.100	20290320	0.0248
JGB #111 20YRS BND	2.200	20290620	0.0166
JGB #112 20YRS BND	2.100	20290620	0.0274
JGB #113 20YRS BND	2.100	20290920	0.0238
JGB #114 20YRS BND	2.100	20291220	0.0186
JGB #115 20YRS BND	2.200	20291220	0.0157
JGB #116 20YRS BND	2.200	20300320	0.0187
JGB #117 20YRS BND	2.100	20300320	0.0327
JGB #118 20YRS BND	2.000	20300620	0.0158
JGB #119 20YRS BND	1.800	20300620	0.0130
JGB #12 40YRS BND	0.500	20590320	0.0199
JGB #120 20YRS BND	1.600	20300620	0.0170
JGB #121 20YRS BND	1.900	20300920	0.0186
JGB #122 20YRS BND	1.800	20300920	0.0115
JGB #123 20YRS BND	2.100	20301220	0.0309
JGB #124 20YRS BND	2.000	20301220	0.0119
JGB #125 20YRS BND	2.200	20310320	0.0215
JGB #126 20YRS BND	2.000	20310320	0.0163
JGB #127 20YRS BND	1.900	20310320	0.0135
JGB #128 20YRS BND	1.900	20310620	0.0219
JGB #129 20YRS BND	1.800	20310620	0.0121
JGB #13 30YRS BND	2.000	20331220	0.0129
JGB #13 40YRS BND	0.500	20600320	0.0301
JGB #130 20YRS BND	1.800	20310920	0.0295

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #131 20YRS BND	1.700	20310920	0.0179
JGB #132 20YRS BND	1.700	20311220	0.0228
JGB #133 20YRS BND	1.800	20311220	0.0281
JGB #134 20YRS BND	1.800	20320320	0.0266
JGB #135 20YRS BND	1.700	20320320	0.0136
JGB #136 20YRS BND	1.600	20320320	0.0144
JGB #137 20YRS BND	1.700	20320620	0.0131
JGB #138 20YRS BND	1.500	20320620	0.0124
JGB #139 20YRS BND	1.600	20320620	0.0147
JGB #14 30YRS BND	2.400	20340320	0.0162
JGB #14 40YRS BND	0.700	20610320	0.0289
JGB #140 20YRS BND	1.700	20320920	0.0400
JGB #141 20YRS BND	1.700	20321220	0.0269
JGB #142 20YRS BND	1.800	20321220	0.0121
JGB #143 20YRS BND	1.600	20330320	0.0176
JGB #144 20YRS BND	1.500	20330320	0.0112
JGB #145 20YRS BND	1.700	20330620	0.0256
JGB #146 20YRS BND	1.700	20330920	0.0265
JGB #147 20YRS BND	1.600	20331220	0.0261
JGB #148 20YRS BND	1.500	20340320	0.0304
JGB #149 20YRS BND	1.500	20340620	0.0309
JGB #15 30YRS BND	2.500	20340620	0.0207
JGB #15 40YRS BND	1.000	20620320	0.0308
JGB #150 20YRS BND	1.400	20340920	0.0362
JGB #151 20YRS BND	1.200	20341220	0.0326
JGB #152 20YRS BND	1.200	20350320	0.0351
JGB #153 20YRS BND	1.300	20350620	0.0282
JGB #153 5YRS BND	0.005	20270620	0.0404
JGB #154 20YRS BND	1.200	20350920	0.0314
JGB #154 5YRS BND	0.100	20270920	0.0351
JGB #155 20YRS BND	1.000	20351220	0.0363
JGB #155 5YRS BND	0.300	20271220	0.0164
JGB #156 20YRS BND	0.400	20360320	0.0235
JGB #156 5YRS BND	0.200	20271220	0.0185
JGB #157 20YRS BND	0.200	20360620	0.0207
JGB #157 5YRS BND	0.200	20280320	0.0155
JGB #158 20YRS BND	0.500	20360920	0.0325
JGB #158 5YRS BND	0.100	20280320	0.0266
JGB #159 20YRS BND	0.600	20361220	0.0311
JGB #159 5YRS BND	0.100	20280620	0.0175
JGB #16 30YRS BND	2.500	20340920	0.0135
JGB #16 40YRS BND	1.300	20630320	0.0355

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #160 20YRS BND	0.700	20370320	0.0306
JGB #160 5YRS BND	0.200	20280620	0.0120
JGB #161 20YRS BND	0.600	20370620	0.0270
JGB #161 5YRS BND	0.300	20280620	0.0179
JGB #162 20YRS BND	0.600	20370920	0.0356
JGB #162 5YRS BND	0.300	20280920	0.0150
JGB #163 20YRS BND	0.600	20371220	0.0295
JGB #163 5YRS BND	0.400	20280920	0.0165
JGB #164 20YRS BND	0.500	20380320	0.0367
JGB #164 5YRS BND	0.200	20281220	0.0175
JGB #165 20YRS BND	0.500	20380620	0.0368
JGB #165 5YRS BND	0.300	20281220	0.0195
JGB #166 20YRS BND	0.700	20380920	0.0333
JGB #166 5YRS BND	0.400	20281220	0.0312
JGB #167 20YRS BND	0.500	20381220	0.0352
JGB #167 5YRS BND	0.400	20290320	0.0243
JGB #168 20YRS BND	0.400	20390320	0.0340
JGB #168 5YRS BND	0.600	20290320	0.0211
JGB #169 20YRS BND	0.300	20390620	0.0360
JGB #169 5YRS BND	0.500	20290320	0.0147
JGB #17 30YRS BND	2.400	20341220	0.0142
JGB #17 40YRS BND	2.200	20640320	0.0509
JGB #170 20YRS BND	0.300	20390920	0.0333
JGB #170 5YRS BND	0.600	20290620	0.0172
JGB #171 20YRS BND	0.300	20391220	0.0401
JGB #171 5YRS BND	0.400	20290620	0.0102
JGB #172 20YRS BND	0.400	20400320	0.0413
JGB #172 5YRS BND	0.500	20290620	0.0131
JGB #173 20YRS BND	0.400	20400620	0.0500
JGB #173 5YRS BND	0.600	20290920	0.0173
JGB #174 20YRS BND	0.400	20400920	0.0499
JGB #174 5YRS BND	0.700	20290920	0.0488
JGB #175 20YRS BND	0.500	20401220	0.0508
JGB #175 5YRS BND	0.900	20291220	0.0325
JGB #176 20YRS BND	0.500	20410320	0.0397
JGB #176 5YRS BND	1.000	20291220	0.0309
JGB #177 20YRS BND	0.400	20410620	0.0450
JGB #177 5YRS BND	1.100	20291220	0.0328
JGB #178 20YRS BND	0.500	20410920	0.0461
JGB #178 5YRS BND	1.000	20300320	0.0974
JGB #179 20YRS BND	0.500	20411220	0.0484
JGB #179 5YRS BND	1.000	20300620	0.0770

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #18 30YRS BND	2.300	20350320	0.0203
JGB #18 40YRS BND	3.100	20650320	0.0410
JGB #180 20YRS BND	0.800	20420320	0.0481
JGB #180 5YRS BND	1.100	20300620	0.0343
JGB #181 20YRS BND	0.900	20420620	0.0483
JGB #181 5YRS BND	1.300	20300920	0.0735
JGB #182 20YRS BND	1.100	20420920	0.0426
JGB #182 5YRS BND	1.400	20300920	0.0394
JGB #183 20YRS BND	1.400	20421220	0.0412
JGB #183 5YRS BND	1.600	20301220	0.1361
JGB #184 20YRS BND	1.100	20430320	0.0383
JGB #184 5YRS BND	1.800	20310320	0.0465
JGB #185 20YRS BND	1.100	20430620	0.0435
JGB #186 20YRS BND	1.500	20430920	0.0446
JGB #187 20YRS BND	1.300	20431220	0.0409
JGB #188 20YRS BND	1.600	20440320	0.0415
JGB #189 20YRS BND	1.900	20440620	0.0439
JGB #19 30YRS BND	2.300	20350620	0.0130
JGB #190 20YRS BND	1.800	20440920	0.0442
JGB #191 20YRS BND	2.000	20441220	0.0453
JGB #192 20YRS BND	2.400	20450320	0.0473
JGB #193 20YRS BND	2.500	20450620	0.0402
JGB #194 20YRS BND	2.700	20450920	0.0429
JGB #195 20YRS BND	3.200	20451220	0.0454
JGB #196 20YRS BND	3.400	20460320	0.0141
JGB #2 40YRS BND	2.200	20490320	0.0191
JGB #20 30YRS BND	2.500	20350920	0.0140
JGB #21 30YRS BND	2.300	20351220	0.0156
JGB #22 30YRS BND	2.500	20360320	0.0199
JGB #23 30YRS BND	2.500	20360620	0.0192
JGB #24 30YRS BND	2.500	20360920	0.0122
JGB #25 30YRS BND	2.300	20361220	0.0160
JGB #26 30YRS BND	2.400	20370320	0.0331
JGB #27 30YRS BND	2.500	20370920	0.0282
JGB #28 30YRS BND	2.500	20380320	0.0402
JGB #29 30YRS BND	2.400	20380920	0.0377
JGB #3 40YRS BND	2.200	20500320	0.0165
JGB #30 30YRS BND	2.300	20390320	0.0460
JGB #31 30YRS BND	2.200	20390920	0.0427
JGB #32 30YRS BND	2.300	20400320	0.0521
JGB #33 30YRS BND	2.000	20400920	0.0564
JGB #34 30YRS BND	2.200	20410320	0.0516

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #347 10YRS BND	0.100	20270620	0.0150
JGB #348 10YRS BND	0.100	20270920	0.0184
JGB #349 10YRS BND	0.100	20271220	0.0204
JGB #35 30YRS BND	2.000	20410920	0.0540
JGB #350 10YRS BND	0.100	20280320	0.0253
JGB #351 10YRS BND	0.100	20280620	0.0189
JGB #352 10YRS BND	0.100	20280920	0.0192
JGB #353 10YRS BND	0.100	20281220	0.0220
JGB #354 10YRS BND	0.100	20290320	0.0171
JGB #355 10YRS BND	0.100	20290620	0.0206
JGB #356 10YRS BND	0.100	20290920	0.0188
JGB #357 10YRS BND	0.100	20291220	0.0231
JGB #358 10YRS BND	0.100	20300320	0.0208
JGB #359 10YRS BND	0.100	20300620	0.0299
JGB #36 30YRS BND	2.000	20420320	0.0522
JGB #360 10YRS BND	0.100	20300920	0.0216
JGB #361 10YRS BND	0.100	20301220	0.0217
JGB #362 10YRS BND	0.100	20310320	0.0277
JGB #363 10YRS BND	0.100	20310620	0.0277
JGB #364 10YRS BND	0.100	20310920	0.0261
JGB #365 10YRS BND	0.100	20311220	0.0259
JGB #366 10YRS BND	0.200	20320320	0.0247
JGB #367 10YRS BND	0.200	20320620	0.0246
JGB #368 10YRS BND	0.200	20320920	0.0245
JGB #369 10YRS BND	0.500	20321220	0.0251
JGB #37 30YRS BND	1.900	20420920	0.0582
JGB #370 10YRS BND	0.500	20330320	0.0272
JGB #371 10YRS BND	0.400	20330620	0.0441
JGB #372 10YRS BND	0.800	20330920	0.0456
JGB #373 10YRS BND	0.600	20331220	0.0706
JGB #374 10YRS BND	0.800	20340320	0.0786
JGB #375 10YRS BND	1.100	20340620	0.0855
JGB #376 10YRS BND	0.900	20340920	0.1070
JGB #377 10YRS BND	1.200	20341220	0.1007
JGB #378 10YRS BND	1.400	20350320	0.1036
JGB #379 10YRS BND	1.500	20350620	0.1143
JGB #38 30YRS BND	1.800	20430320	0.0316
JGB #380 10YRS BND	1.700	20350920	0.1313
JGB #381 10YRS BND	2.100	20351220	0.1284
JGB #382 10YRS BND	2.400	20360320	0.0473
JGB #39 30YRS BND	1.900	20430620	0.0290
JGB #4 40YRS BND	2.200	20510320	0.0246

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #40 30YRS BND	1.800	20430920	0.0211
JGB #41 30YRS BND	1.700	20431220	0.0214
JGB #42 30YRS BND	1.700	20440320	0.0250
JGB #43 30YRS BND	1.700	20440620	0.0186
JGB #44 30YRS BND	1.700	20440920	0.0197
JGB #45 30YRS BND	1.500	20441220	0.0137
JGB #46 30YRS BND	1.500	20450320	0.0223
JGB #47 30YRS BND	1.600	20450620	0.0113
JGB #472 2YRS BND	0.700	20270501	0.0482
JGB #473 2YRS BND	0.800	20270601	0.0306
JGB #474 2YRS BND	0.700	20270701	0.0437
JGB #475 2YRS BND	0.900	20270801	0.0341
JGB #476 2YRS BND	0.900	20270901	0.0426
JGB #477 2YRS BND	1.000	20271001	0.0437
JGB #478 2YRS BND	1.000	20271101	0.0460
JGB #479 2YRS BND	1.000	20271201	0.0520
JGB #48 30YRS BND	1.400	20450920	0.0089
JGB #480 2YRS BND	1.100	20280101	0.0490
JGB #481 2YRS BND	1.300	20280201	0.0508
JGB #482 2YRS BND	1.300	20280301	0.0509
JGB #483 2YRS BND	1.400	20280401	0.0554
JGB #49 30YRS BND	1.400	20451220	0.0119
JGB #5 40YRS BND	2.000	20520320	0.0247
JGB #50 30YRS BND	0.800	20460320	0.0179
JGB #51 30YRS BND	0.300	20460620	0.0150
JGB #52 30YRS BND	0.500	20460920	0.0185
JGB #53 30YRS BND	0.600	20461220	0.0151
JGB #54 30YRS BND	0.800	20470320	0.0149
JGB #55 30YRS BND	0.800	20470620	0.0150
JGB #56 30YRS BND	0.800	20470920	0.0163
JGB #57 30YRS BND	0.800	20471220	0.0173
JGB #58 30YRS BND	0.800	20480320	0.0168
JGB #59 30YRS BND	0.700	20480620	0.0211
JGB #6 40YRS BND	1.900	20530320	0.0167
JGB #60 30YRS BND	0.900	20480920	0.0121
JGB #61 30YRS BND	0.700	20481220	0.0161
JGB #62 30YRS BND	0.500	20490320	0.0149
JGB #63 30YRS BND	0.400	20490620	0.0112
JGB #64 30YRS BND	0.400	20490920	0.0126
JGB #65 30YRS BND	0.400	20491220	0.0202
JGB #66 30YRS BND	0.400	20500320	0.0164
JGB #67 30YRS BND	0.600	20500620	0.0205

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #68 30YRS BND	0.600	20500920	0.0232
JGB #69 30YRS BND	0.700	20501220	0.0264
JGB #7 30YRS BND	2.300	20320520	0.0104
JGB #7 40YRS BND	1.700	20540320	0.0140
JGB #70 30YRS BND	0.700	20510320	0.0256
JGB #71 30YRS BND	0.700	20510620	0.0222
JGB #72 30YRS BND	0.700	20510920	0.0259
JGB #73 30YRS BND	0.700	20511220	0.0267
JGB #74 30YRS BND	1.000	20520320	0.0273
JGB #75 30YRS BND	1.300	20520620	0.0303
JGB #76 30YRS BND	1.400	20520920	0.0292
JGB #77 30YRS BND	1.600	20521220	0.0271
JGB #78 30YRS BND	1.400	20530320	0.0299
JGB #79 30YRS BND	1.200	20530620	0.0302
JGB #8 30YRS BND	1.800	20321122	0.0082
JGB #8 40YRS BND	1.400	20550320	0.0138
JGB #80 30YRS BND	1.800	20530920	0.0304
JGB #81 30YRS BND	1.600	20531220	0.0318
JGB #82 30YRS BND	1.800	20540320	0.0355
JGB #83 30YRS BND	2.200	20540620	0.0371
JGB #84 30YRS BND	2.100	20540920	0.0356
JGB #85 30YRS BND	2.300	20541220	0.0396
JGB #86 30YRS BND	2.400	20550320	0.0355
JGB #87 30YRS BND	2.800	20550620	0.0341
JGB #88 30YRS BND	3.200	20550920	0.0373
JGB #89 30YRS BND	3.400	20551220	0.0380
JGB #9 40YRS BND	0.400	20560320	0.0205
JGB #90 30YRS BND	3.700	20560320	0.0116
JGB #95 20YRS BND	2.300	20270620	0.0170
JGB #96 20YRS BND	2.100	20270620	0.0103
JGB #97 20YRS BND	2.200	20270920	0.0158
JGB #98 20YRS BND	2.100	20270920	0.0134
JGB #99 20YRS BND	2.100	20271220	0.0323
KOREA GOVT BND	2.125	20270610	0.0058
KOREA GOVT BND	3.250	20270610	0.0065
KOREA GOVT BND	2.250	20270910	0.0066
KOREA GOVT BND	3.125	20270910	0.0053
KOREA GOVT BND	2.375	20271210	0.0053
KOREA GOVT BND	2.875	20271210	0.0075
KOREA GOVT BND	3.000	20280310	0.0040
KOREA GOVT BND	3.250	20280310	0.0065
KOREA GOVT BND	5.500	20280310	0.0053

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	2.250	20280610	0.0133
KOREA GOVT BND	2.625	20280610	0.0053
KOREA GOVT BND	3.500	20280910	0.0050
KOREA GOVT BND	2.375	20281210	0.0051
KOREA GOVT BND	2.750	20281210	0.0085
KOREA GOVT BND	3.250	20290310	0.0066
KOREA GOVT BND	1.875	20290610	0.0053
KOREA GOVT BND	3.000	20290910	0.0049
KOREA GOVT BND	1.375	20291210	0.0076
KOREA GOVT BND	5.500	20291210	0.0055
KOREA GOVT BND	2.625	20300310	0.0096
KOREA GOVT BND	1.375	20300610	0.0102
KOREA GOVT BND	2.500	20300910	0.0074
KOREA GOVT BND	1.500	20301210	0.0079
KOREA GOVT BND	4.750	20301210	0.0056
KOREA GOVT BND	3.375	20310310	0.0037
KOREA GOVT BND	2.000	20310610	0.0079
KOREA GOVT BND	2.375	20311210	0.0072
KOREA GOVT BND	4.000	20311210	0.0089
KOREA GOVT BND	3.375	20320610	0.0067
KOREA GOVT BND	4.250	20321210	0.0071
KOREA GOVT BND	3.250	20330610	0.0071
KOREA GOVT BND	3.750	20331210	0.0073
KOREA GOVT BND	4.125	20331210	0.0070
KOREA GOVT BND	3.500	20340610	0.0073
KOREA GOVT BND	3.000	20341210	0.0072
KOREA GOVT BND	2.625	20350610	0.0060
KOREA GOVT BND	2.625	20350910	0.0047
KOREA GOVT BND	3.250	20351210	0.0071
KOREA GOVT BND	1.500	20360910	0.0036
KOREA GOVT BND	2.250	20370910	0.0038
KOREA GOVT BND	2.375	20380910	0.0033
KOREA GOVT BND	1.125	20390910	0.0039
KOREA GOVT BND	1.500	20400910	0.0040
KOREA GOVT BND	1.875	20410910	0.0033
KOREA GOVT BND	3.250	20420910	0.0040
KOREA GOVT BND	3.000	20421210	0.0078
KOREA GOVT BND	3.875	20430910	0.0038
KOREA GOVT BND	2.875	20440910	0.0030
KOREA GOVT BND	2.750	20441210	0.0062
KOREA GOVT BND	2.750	20450910	0.0019
KOREA GOVT BND	2.000	20460310	0.0052

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	2.125	20470310	0.0078
KOREA GOVT BND	2.625	20480310	0.0091
KOREA GOVT BND	2.000	20490310	0.0093
KOREA GOVT BND	1.500	20500310	0.0135
KOREA GOVT BND	1.875	20510310	0.0168
KOREA GOVT BND	2.500	20520310	0.0109
KOREA GOVT BND	3.125	20520910	0.0072
KOREA GOVT BND	3.250	20530310	0.0129
KOREA GOVT BND	3.625	20530910	0.0090
KOREA GOVT BND	3.250	20540310	0.0133
KOREA GOVT BND	2.750	20540910	0.0083
KOREA GOVT BND	2.625	20550310	0.0162
KOREA GOVT BND	2.625	20550910	0.0105
KOREA GOVT BND	3.500	20560310	0.0067
MALAYSIA GOVT BND	3.502	20270531	0.0232
MALAYSIA GOVT BND	3.899	20271116	0.0182
MALAYSIA GOVT BND	3.519	20280420	0.0182
MALAYSIA GOVT BND	3.733	20280615	0.0178
MALAYSIA GOVT BND	3.237	20290315	0.0036
MALAYSIA GOVT BND	4.504	20290430	0.0075
MALAYSIA GOVT BND	3.885	20290815	0.0227
MALAYSIA GOVT BND	4.498	20300415	0.0210
MALAYSIA GOVT BND	3.336	20300515	0.0073
MALAYSIA GOVT BND	2.632	20310415	0.0245
MALAYSIA GOVT BND	4.232	20310630	0.0144
MALAYSIA GOVT BND	3.582	20320715	0.0198
MALAYSIA GOVT BND	3.844	20330415	0.0103
MALAYSIA GOVT BND	4.642	20331107	0.0198
MALAYSIA GOVT BND	3.828	20340705	0.0231
MALAYSIA GOVT BND	4.254	20350531	0.0124
MALAYSIA GOVT BND	3.476	20350702	0.0094
MALAYSIA GOVT BND	4.762	20370407	0.0206
MALAYSIA GOVT BND	4.893	20380608	0.0191
MALAYSIA GOVT BND	4.054	20390418	0.0203
MALAYSIA GOVT BND	3.757	20400522	0.0179
MALAYSIA GOVT BND	3.766	20410115	0.0036
MALAYSIA GOVT BND	4.696	20421015	0.0198
MALAYSIA GOVT BND	4.935	20430930	0.0067
MALAYSIA GOVT BND	4.180	20440516	0.0178
MALAYSIA GOVT BND	4.736	20460315	0.0090
MALAYSIA GOVT BND	3.987	20460423	0.0036
MALAYSIA GOVT BND	4.921	20480706	0.0136

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.065	20500615	0.0217
MALAYSIA GOVT BND	4.457	20530331	0.0196
MALAYSIA GOVT BND	3.917	20550715	0.0107
NETHERLANDS GOVT DSL	0.750	20270715	0.0584
NETHERLANDS GOVT DSL	5.500	20280115	0.0466
NETHERLANDS GOVT DSL	0.750	20280715	0.0629
NETHERLANDS GOVT DSL	0.000	20290115	0.0516
NETHERLANDS GOVT DSL	0.250	20290715	0.0458
NETHERLANDS GOVT DSL	2.500	20300115	0.0508
NETHERLANDS GOVT DSL	0.000	20300715	0.0490
NETHERLANDS GOVT DSL	2.500	20310115	0.0300
NETHERLANDS GOVT DSL	0.000	20310715	0.0510
NETHERLANDS GOVT DSL	0.500	20320715	0.0469
NETHERLANDS GOVT DSL	2.500	20330115	0.0512
NETHERLANDS GOVT DSL	2.500	20330715	0.0405
NETHERLANDS GOVT DSL	2.500	20340715	0.0441
NETHERLANDS GOVT DSL	2.500	20350715	0.0446
NETHERLANDS GOVT DSL	2.750	20360715	0.0228
NETHERLANDS GOVT DSL	4.000	20370115	0.0720
NETHERLANDS GOVT DSL	0.000	20380115	0.0325
NETHERLANDS GOVT DSL	0.500	20400115	0.0364
NETHERLANDS GOVT DSL	3.750	20420115	0.0666
NETHERLANDS GOVT DSL	3.250	20440115	0.0445
NETHERLANDS GOVT DSL	2.750	20470115	0.0679
NETHERLANDS GOVT DSL	0.000	20520115	0.0276
NETHERLANDS GOVT DSL	2.000	20540115	0.0451
NETHERLANDS GOVT DSL	3.500	20560115	0.0279
NEW ZEALAND GOVT BND	0.250	20280515	0.0238
NEW ZEALAND GOVT BND	3.000	20290420	0.0256
NEW ZEALAND GOVT BND	4.500	20300515	0.0331
NEW ZEALAND GOVT BND	1.500	20310515	0.0283
NEW ZEALAND GOVT BND	2.000	20320515	0.0215
NEW ZEALAND GOVT BND	3.500	20330414	0.0262
NEW ZEALAND GOVT BND	4.250	20340515	0.0194
NEW ZEALAND GOVT BND	4.500	20350515	0.0255
NEW ZEALAND GOVT BND	4.250	20360515	0.0249
NEW ZEALAND GOVT BND	2.750	20370415	0.0112
NEW ZEALAND GOVT BND	1.750	20410515	0.0076
NEW ZEALAND GOVT BND	2.750	20510515	0.0081
NEW ZEALAND GOVT BND	5.000	20540515	0.0080
NORWAY GOVT BND	2.000	20280426	0.0144
NORWAY GOVT BND	1.750	20290906	0.0195

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.375	20300819	0.0177
NORWAY GOVT BND	1.250	20310917	0.0127
NORWAY GOVT BND	2.125	20320518	0.0142
NORWAY GOVT BND	3.000	20330815	0.0171
NORWAY GOVT BND	3.625	20340413	0.0154
NORWAY GOVT BND	3.750	20350612	0.0193
NORWAY GOVT BND	4.125	20360603	0.0084
NORWAY GOVT BND	3.625	20390531	0.0095
NORWAY GOVT BND	3.500	20421006	0.0059
POLAND GOVT BND	3.750	20270525	0.0268
POLAND GOVT BND	2.500	20270725	0.0351
POLAND GOVT BND	0.000	20280125	0.0322
POLAND GOVT BND	2.750	20280425	0.0308
POLAND GOVT BND	7.500	20280725	0.0401
POLAND GOVT BND	5.750	20290425	0.0464
POLAND GOVT BND	4.750	20290725	0.0465
POLAND GOVT BND	2.750	20291025	0.0439
POLAND GOVT BND	5.000	20300125	0.0432
POLAND GOVT BND	4.500	20300725	0.0555
POLAND GOVT BND	1.250	20301025	0.0385
POLAND GOVT BND	4.500	20310125	0.0431
POLAND GOVT BND	4.000	20310725	0.0128
POLAND GOVT BND	1.750	20320425	0.0411
POLAND GOVT BND	6.000	20331025	0.0545
POLAND GOVT BND	5.000	20341025	0.0443
POLAND GOVT BND	5.000	20351025	0.0496
PORTUGAL GOVT OT	0.700	20271015	0.0250
PORTUGAL GOVT OT	2.125	20281017	0.0540
PORTUGAL GOVT OT	1.950	20290615	0.0462
PORTUGAL GOVT OT	3.875	20300215	0.0283
PORTUGAL GOVT OT	0.475	20301018	0.0342
PORTUGAL GOVT OT	0.300	20311017	0.0312
PORTUGAL GOVT OT	1.650	20320716	0.0246
PORTUGAL GOVT OT	2.875	20331014	0.0140
PORTUGAL GOVT OT	2.250	20340418	0.0300
PORTUGAL GOVT OT	2.875	20341020	0.0211
PORTUGAL GOVT OT	3.000	20350615	0.0239
PORTUGAL GOVT OT	0.900	20351012	0.0219
PORTUGAL GOVT OT	3.250	20360613	0.0186
PORTUGAL GOVT OT	4.100	20370415	0.0397
PORTUGAL GOVT OT	3.500	20380618	0.0192
PORTUGAL GOVT OT	3.375	20400615	0.0118

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	1.150	20420411	0.0145
PORTUGAL GOVT OT	4.100	20450215	0.0275
PORTUGAL GOVT OT	1.000	20520412	0.0138
PORTUGAL GOVT OT	3.625	20540612	0.0166
SINGAPORE GOVT BND	2.875	20270901	0.0157
SINGAPORE GOVT BND	2.625	20280501	0.0230
SINGAPORE GOVT BND	2.875	20280801	0.0105
SINGAPORE GOVT BND	3.000	20290401	0.0113
SINGAPORE GOVT BND	2.875	20290701	0.0222
SINGAPORE GOVT BND	2.500	20300401	0.0154
SINGAPORE GOVT BND	2.875	20300901	0.0259
SINGAPORE GOVT BND	1.625	20310701	0.0126
SINGAPORE GOVT BND	2.625	20320801	0.0132
SINGAPORE GOVT BND	3.375	20330901	0.0213
SINGAPORE GOVT BND	3.375	20340501	0.0087
SINGAPORE GOVT BND	2.750	20350301	0.0069
SINGAPORE GOVT BND	2.250	20360801	0.0243
SINGAPORE GOVT BND	2.375	20390701	0.0140
SINGAPORE GOVT BND	2.250	20400701	0.0037
SINGAPORE GOVT BND	2.750	20420401	0.0162
SINGAPORE GOVT BND	2.750	20460301	0.0243
SINGAPORE GOVT BND	1.875	20500301	0.0145
SINGAPORE GOVT BND	1.875	20511001	0.0129
SINGAPORE GOVT BND	3.250	20540601	0.0162
SINGAPORE GOVT BND	3.000	20720801	0.0211
SPAIN GOVT BONOS	2.500	20270531	0.0819
SPAIN GOVT BONOS	0.800	20270730	0.0766
SPAIN GOVT BONOS	0.000	20280131	0.0913
SPAIN GOVT BONOS	2.400	20280531	0.0764
SPAIN GOVT BONOS	2.350	20290331	0.0315
SPAIN GOVT BONOS	1.450	20290430	0.0796
SPAIN GOVT BONOS	3.500	20290531	0.1026
SPAIN GOVT BONOS	0.600	20291031	0.0798
SPAIN GOVT BONOS	2.700	20300131	0.0764
SPAIN GOVT BONOS	0.500	20300430	0.0848
SPAIN GOVT BONOS	1.250	20301031	0.0955
SPAIN GOVT BONOS	2.600	20310531	0.0262
SPAIN GOVT BONOS	2.550	20321031	0.0902
SPAIN GOVT BONOS	1.000	20420730	0.0410
SPAIN GOVT OBLIGAC	1.500	20270430	0.0864
SPAIN GOVT OBLIGAC	1.450	20271031	0.0838
SPAIN GOVT OBLIGAC	1.400	20280430	0.0918

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.400	20280730	0.0884
SPAIN GOVT OBLIGAC	5.150	20281031	0.0886
SPAIN GOVT OBLIGAC	6.000	20290131	0.0987
SPAIN GOVT OBLIGAC	0.800	20290730	0.0872
SPAIN GOVT OBLIGAC	1.950	20300730	0.0911
SPAIN GOVT OBLIGAC	0.100	20310430	0.0826
SPAIN GOVT OBLIGAC	3.100	20310730	0.0937
SPAIN GOVT OBLIGAC	0.500	20311031	0.0767
SPAIN GOVT OBLIGAC	0.700	20320430	0.0855
SPAIN GOVT OBLIGAC	5.750	20320730	0.1050
SPAIN GOVT OBLIGAC	3.000	20330131	0.0562
SPAIN GOVT OBLIGAC	3.150	20330430	0.0863
SPAIN GOVT OBLIGAC	2.350	20330730	0.0734
SPAIN GOVT OBLIGAC	3.550	20331031	0.0933
SPAIN GOVT OBLIGAC	3.250	20340430	0.0822
SPAIN GOVT OBLIGAC	3.450	20341031	0.0895
SPAIN GOVT OBLIGAC	3.150	20350430	0.0866
SPAIN GOVT OBLIGAC	1.850	20350730	0.0755
SPAIN GOVT OBLIGAC	3.200	20351031	0.0954
SPAIN GOVT OBLIGAC	3.300	20360430	0.0685
SPAIN GOVT OBLIGAC	4.200	20370131	0.0914
SPAIN GOVT OBLIGAC	0.850	20370730	0.0518
SPAIN GOVT OBLIGAC	3.900	20390730	0.0657
SPAIN GOVT OBLIGAC	4.900	20400730	0.0805
SPAIN GOVT OBLIGAC	1.200	20401031	0.0478
SPAIN GOVT OBLIGAC	3.500	20410131	0.0489
SPAIN GOVT OBLIGAC	4.700	20410730	0.0864
SPAIN GOVT OBLIGAC	3.450	20430730	0.0666
SPAIN GOVT OBLIGAC	5.150	20441031	0.0701
SPAIN GOVT OBLIGAC	2.900	20461031	0.0610
SPAIN GOVT OBLIGAC	2.700	20481031	0.0609
SPAIN GOVT OBLIGAC	1.000	20501031	0.0435
SPAIN GOVT OBLIGAC	1.900	20521031	0.0441
SPAIN GOVT OBLIGAC	4.000	20541031	0.0547
SPAIN GOVT OBLIGAC	3.950	20561031	0.0227
SPAIN GOVT OBLIGAC	3.450	20660730	0.0474
SPAIN GOVT OBLIGAC	1.450	20711031	0.0144
SWEDEN GOVT BND	0.750	20280512	0.0272
SWEDEN GOVT BND	0.750	20291112	0.0265
SWEDEN GOVT BND	0.125	20310512	0.0207
SWEDEN GOVT BND	2.250	20320601	0.0168
SWEDEN GOVT BND	1.750	20331111	0.0184

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDEN GOVT BND	2.250	20350511	0.0269
SWEDEN GOVT BND	2.500	20361015	0.0176
SWEDEN GOVT BND	3.500	20390330	0.0156
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0698
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0667
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1068
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1850
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1400
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0668
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0518
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1086
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.1212
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1483
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0670
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1769
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0681
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1012
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.1122
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0927
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1390
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1180
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1042
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1231
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.0638
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1179
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1265
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1363
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0731
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1549
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0683
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.1600
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0848
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.0576
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0235
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0707
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1130
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0705
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0528
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1218
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0590
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.0631

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0577
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0732
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1239
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0671
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0639
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0307
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0634
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0380
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0250
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0463
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0271
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0410
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0504
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1033
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0247
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0592
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0223
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0389
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0461
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0237
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0537
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0325
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0448
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0292
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0122
UNITED MEXICAN STATES GOVT BONO	7.500	20270603	0.0476
UNITED MEXICAN STATES GOVT BONO	8.500	20280302	0.0534
UNITED MEXICAN STATES GOVT BONO	8.500	20290301	0.0730
UNITED MEXICAN STATES GOVT BONO	8.500	20290531	0.0681
UNITED MEXICAN STATES GOVT BONO	8.500	20300228	0.0582
UNITED MEXICAN STATES GOVT BONO	7.750	20310529	0.0759
UNITED MEXICAN STATES GOVT BONO	8.000	20320415	0.0336
UNITED MEXICAN STATES GOVT BONO	7.500	20330526	0.0562
UNITED MEXICAN STATES GOVT BONO	7.750	20341123	0.0695
UNITED MEXICAN STATES GOVT BONO	8.000	20350524	0.0076
UNITED MEXICAN STATES GOVT BONO	8.000	20360221	0.0319
UNITED MEXICAN STATES GOVT BONO	10.000	20361120	0.0179
UNITED MEXICAN STATES GOVT BONO	8.500	20381118	0.0464
UNITED MEXICAN STATES GOVT BONO	7.750	20421113	0.0699
UNITED MEXICAN STATES GOVT BONO	8.000	20471107	0.0387

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED MEXICAN STATES GOVT BONO	8.000	20530731	0.0591
UNITED MEXICAN STATES GOVT BONO	8.000	20550429	0.0132
US TREASURY	0.500	20270430	0.0869
US TREASURY	2.750	20270430	0.1367
US TREASURY	3.750	20270430	0.1979
US TREASURY	2.375	20270515	0.1500
US TREASURY	4.500	20270515	0.1648
US TREASURY	0.500	20270531	0.0835
US TREASURY	2.625	20270531	0.1346
US TREASURY	3.875	20270531	0.1955
US TREASURY	4.625	20270615	0.1708
US TREASURY	0.500	20270630	0.1009
US TREASURY	3.250	20270630	0.1355
US TREASURY	3.750	20270630	0.2003
US TREASURY	4.375	20270715	0.1639
US TREASURY	0.375	20270731	0.1191
US TREASURY	2.750	20270731	0.1285
US TREASURY	3.875	20270731	0.1976
US TREASURY	2.250	20270815	0.1222
US TREASURY	3.750	20270815	0.1604
US TREASURY	0.500	20270831	0.1021
US TREASURY	3.125	20270831	0.1253
US TREASURY	3.625	20270831	0.1930
US TREASURY	3.375	20270915	0.1661
US TREASURY	0.375	20270930	0.1304
US TREASURY	3.500	20270930	0.1976
US TREASURY	4.125	20270930	0.1271
US TREASURY	3.875	20271015	0.1634
US TREASURY	0.500	20271031	0.1259
US TREASURY	3.500	20271031	0.1970
US TREASURY	4.125	20271031	0.1227
US TREASURY	2.250	20271115	0.1245
US TREASURY	4.125	20271115	0.1675
US TREASURY	6.125	20271115	0.0236
US TREASURY	0.625	20271130	0.1353
US TREASURY	3.375	20271130	0.1993
US TREASURY	3.875	20271130	0.1189
US TREASURY	4.000	20271215	0.1693
US TREASURY	0.625	20271231	0.1499
US TREASURY	3.375	20271231	0.1986
US TREASURY	3.875	20271231	0.1250
US TREASURY	4.250	20280115	0.1695

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.750	20280131	0.1655
US TREASURY	3.500	20280131	0.3218
US TREASURY	2.750	20280215	0.1693
US TREASURY	4.250	20280215	0.1675
US TREASURY	1.125	20280229	0.1697
US TREASURY	3.375	20280229	0.1974
US TREASURY	4.000	20280229	0.1227
US TREASURY	3.875	20280315	0.1672
US TREASURY	1.250	20280331	0.1530
US TREASURY	3.625	20280331	0.1232
US TREASURY	3.875	20280331	0.1986
US TREASURY	3.750	20280415	0.1663
US TREASURY	1.250	20280430	0.1678
US TREASURY	3.500	20280430	0.1224
US TREASURY	2.875	20280515	0.1774
US TREASURY	3.750	20280515	0.1689
US TREASURY	1.250	20280531	0.1673
US TREASURY	3.625	20280531	0.1194
US TREASURY	3.875	20280615	0.1688
US TREASURY	1.250	20280630	0.1543
US TREASURY	4.000	20280630	0.1253
US TREASURY	3.875	20280715	0.1683
US TREASURY	1.000	20280731	0.1613
US TREASURY	4.125	20280731	0.1253
US TREASURY	2.875	20280815	0.1766
US TREASURY	3.625	20280815	0.1667
US TREASURY	1.125	20280831	0.1619
US TREASURY	4.375	20280831	0.1340
US TREASURY	3.375	20280915	0.1652
US TREASURY	1.250	20280930	0.1642
US TREASURY	4.625	20280930	0.1435
US TREASURY	3.500	20281015	0.1651
US TREASURY	1.375	20281031	0.1537
US TREASURY	4.875	20281031	0.1522
US TREASURY	3.125	20281115	0.1707
US TREASURY	3.500	20281115	0.1675
US TREASURY	5.250	20281115	0.0234
US TREASURY	1.500	20281130	0.1545
US TREASURY	4.375	20281130	0.1608
US TREASURY	3.500	20281215	0.1670
US TREASURY	1.375	20281231	0.1513
US TREASURY	3.750	20281231	0.1679

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20290115	0.1664
US TREASURY	1.750	20290131	0.1430
US TREASURY	4.000	20290131	0.1766
US TREASURY	2.625	20290215	0.1651
US TREASURY	3.500	20290215	0.1659
US TREASURY	1.875	20290228	0.1319
US TREASURY	4.250	20290228	0.1857
US TREASURY	3.500	20290315	0.1654
US TREASURY	2.375	20290331	0.1293
US TREASURY	4.125	20290331	0.1940
US TREASURY	3.875	20290415	0.1666
US TREASURY	2.875	20290430	0.1189
US TREASURY	4.625	20290430	0.2046
US TREASURY	2.375	20290515	0.1358
US TREASURY	2.750	20290531	0.1119
US TREASURY	4.500	20290531	0.2059
US TREASURY	3.250	20290630	0.1135
US TREASURY	4.250	20290630	0.2048
US TREASURY	2.625	20290731	0.1007
US TREASURY	4.000	20290731	0.2023
US TREASURY	1.625	20290815	0.1218
US TREASURY	3.125	20290831	0.1018
US TREASURY	3.625	20290831	0.2001
US TREASURY	3.500	20290930	0.1983
US TREASURY	3.875	20290930	0.1028
US TREASURY	4.000	20291031	0.1003
US TREASURY	4.125	20291031	0.2011
US TREASURY	1.750	20291115	0.0915
US TREASURY	3.875	20291130	0.0999
US TREASURY	4.125	20291130	0.2055
US TREASURY	3.875	20291231	0.0993
US TREASURY	4.375	20291231	0.2058
US TREASURY	3.500	20300131	0.0969
US TREASURY	4.250	20300131	0.2050
US TREASURY	1.500	20300215	0.1524
US TREASURY	4.000	20300228	0.3025
US TREASURY	3.625	20300331	0.0966
US TREASURY	4.000	20300331	0.2016
US TREASURY	3.500	20300430	0.0976
US TREASURY	3.875	20300430	0.2002
US TREASURY	0.625	20300515	0.2011
US TREASURY	6.250	20300515	0.0206

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.750	20300531	0.0986
US TREASURY	4.000	20300531	0.2044
US TREASURY	3.750	20300630	0.0982
US TREASURY	3.875	20300630	0.2026
US TREASURY	3.875	20300731	0.2019
US TREASURY	4.000	20300731	0.0979
US TREASURY	0.625	20300815	0.2598
US TREASURY	3.625	20300831	0.1991
US TREASURY	4.125	20300831	0.1045
US TREASURY	3.625	20300930	0.1985
US TREASURY	4.625	20300930	0.1088
US TREASURY	3.625	20301031	0.1978
US TREASURY	4.875	20301031	0.1106
US TREASURY	0.875	20301115	0.2731
US TREASURY	3.500	20301130	0.1996
US TREASURY	4.375	20301130	0.1155
US TREASURY	3.625	20301231	0.2000
US TREASURY	3.750	20301231	0.1133
US TREASURY	3.750	20310131	0.2005
US TREASURY	4.000	20310131	0.1141
US TREASURY	1.125	20310215	0.2650
US TREASURY	5.375	20310215	0.0248
US TREASURY	3.500	20310228	0.1976
US TREASURY	4.250	20310228	0.1148
US TREASURY	3.875	20310331	0.2002
US TREASURY	4.125	20310331	0.1225
US TREASURY	4.625	20310430	0.1291
US TREASURY	1.625	20310515	0.2666
US TREASURY	4.625	20310531	0.1308
US TREASURY	4.250	20310630	0.1292
US TREASURY	4.125	20310731	0.1274
US TREASURY	1.250	20310815	0.2828
US TREASURY	3.750	20310831	0.1252
US TREASURY	3.625	20310930	0.1239
US TREASURY	4.125	20311031	0.1264
US TREASURY	1.375	20311115	0.2777
US TREASURY	4.125	20311130	0.1285
US TREASURY	4.500	20311231	0.1300
US TREASURY	4.375	20320131	0.1293
US TREASURY	1.875	20320215	0.2663
US TREASURY	4.125	20320229	0.1272
US TREASURY	4.125	20320331	0.1267

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20320430	0.1254
US TREASURY	2.875	20320515	0.2753
US TREASURY	4.125	20320531	0.1283
US TREASURY	4.000	20320630	0.1270
US TREASURY	4.000	20320731	0.1262
US TREASURY	2.750	20320815	0.2593
US TREASURY	3.875	20320831	0.1251
US TREASURY	3.875	20320930	0.1246
US TREASURY	3.750	20321031	0.1232
US TREASURY	4.125	20321115	0.2885
US TREASURY	3.750	20321130	0.1251
US TREASURY	3.875	20321231	0.1256
US TREASURY	4.000	20330131	0.1261
US TREASURY	3.500	20330215	0.2742
US TREASURY	3.750	20330228	0.1237
US TREASURY	4.250	20330331	0.1271
US TREASURY	3.375	20330515	0.2735
US TREASURY	3.875	20330815	0.3051
US TREASURY	4.500	20331115	0.3390
US TREASURY	4.000	20340215	0.3393
US TREASURY	4.375	20340515	0.3531
US TREASURY	3.875	20340815	0.3365
US TREASURY	4.250	20341115	0.3494
US TREASURY	4.625	20350215	0.3543
US TREASURY	4.250	20350515	0.3485
US TREASURY	4.250	20350815	0.3443
US TREASURY	4.000	20351115	0.3406
US TREASURY	4.125	20360215	0.3400
US TREASURY	4.500	20360215	0.0246
US TREASURY	5.000	20370515	0.0198
US TREASURY	4.375	20380215	0.0194
US TREASURY	4.500	20380515	0.0224
US TREASURY	3.500	20390215	0.0203
US TREASURY	4.250	20390515	0.0328
US TREASURY	4.500	20390815	0.0354
US TREASURY	4.375	20391115	0.0379
US TREASURY	4.625	20400215	0.0387
US TREASURY	1.125	20400515	0.0640
US TREASURY	4.375	20400515	0.0368
US TREASURY	1.125	20400815	0.0859
US TREASURY	3.875	20400815	0.0341
US TREASURY	1.375	20401115	0.0976

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20401115	0.0356
US TREASURY	1.875	20410215	0.1194
US TREASURY	4.750	20410215	0.0394
US TREASURY	2.250	20410515	0.0988
US TREASURY	4.375	20410515	0.0353
US TREASURY	1.750	20410815	0.1340
US TREASURY	3.750	20410815	0.0326
US TREASURY	2.000	20411115	0.1247
US TREASURY	3.125	20411115	0.0317
US TREASURY	2.375	20420215	0.1003
US TREASURY	3.125	20420215	0.0331
US TREASURY	3.000	20420515	0.0304
US TREASURY	3.250	20420515	0.0948
US TREASURY	2.750	20420815	0.0333
US TREASURY	3.375	20420815	0.0927
US TREASURY	2.750	20421115	0.0490
US TREASURY	4.000	20421115	0.1025
US TREASURY	3.125	20430215	0.0439
US TREASURY	3.875	20430215	0.0995
US TREASURY	2.875	20430515	0.0669
US TREASURY	3.875	20430515	0.0984
US TREASURY	3.625	20430815	0.0531
US TREASURY	4.375	20430815	0.1138
US TREASURY	3.750	20431115	0.0556
US TREASURY	4.750	20431115	0.1206
US TREASURY	3.625	20440215	0.0570
US TREASURY	4.500	20440215	0.1152
US TREASURY	3.375	20440515	0.0517
US TREASURY	4.625	20440515	0.1184
US TREASURY	3.125	20440815	0.0632
US TREASURY	4.125	20440815	0.1094
US TREASURY	3.000	20441115	0.0534
US TREASURY	4.625	20441115	0.1181
US TREASURY	2.500	20450215	0.0656
US TREASURY	4.750	20450215	0.1184
US TREASURY	3.000	20450515	0.0328
US TREASURY	5.000	20450515	0.1238
US TREASURY	2.875	20450815	0.0420
US TREASURY	4.875	20450815	0.1202
US TREASURY	3.000	20451115	0.0275
US TREASURY	4.625	20451115	0.1178
US TREASURY	2.500	20460215	0.0471

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20460215	0.1163
US TREASURY	2.500	20460515	0.0478
US TREASURY	2.250	20460815	0.0600
US TREASURY	2.875	20461115	0.0254
US TREASURY	3.000	20470215	0.0481
US TREASURY	3.000	20470515	0.0413
US TREASURY	2.750	20470815	0.0650
US TREASURY	2.750	20471115	0.0627
US TREASURY	3.000	20480215	0.0771
US TREASURY	3.125	20480515	0.0849
US TREASURY	3.000	20480815	0.0917
US TREASURY	3.375	20481115	0.0982
US TREASURY	3.000	20490215	0.0964
US TREASURY	2.875	20490515	0.0910
US TREASURY	2.250	20490815	0.0773
US TREASURY	2.375	20491115	0.0742
US TREASURY	2.000	20500215	0.0845
US TREASURY	1.250	20500515	0.0815
US TREASURY	1.375	20500815	0.0939
US TREASURY	1.625	20501115	0.0994
US TREASURY	1.875	20510215	0.1171
US TREASURY	2.375	20510515	0.1339
US TREASURY	2.000	20510815	0.1199
US TREASURY	1.875	20511115	0.1091
US TREASURY	2.250	20520215	0.1084
US TREASURY	2.875	20520515	0.1189
US TREASURY	3.000	20520815	0.1151
US TREASURY	4.000	20521115	0.1418
US TREASURY	3.625	20530215	0.1300
US TREASURY	3.625	20530515	0.1319
US TREASURY	4.125	20530815	0.1580
US TREASURY	4.750	20531115	0.1860
US TREASURY	4.250	20540215	0.1769
US TREASURY	4.625	20540515	0.1907
US TREASURY	4.250	20540815	0.1769
US TREASURY	4.500	20541115	0.1868
US TREASURY	4.625	20550215	0.1884
US TREASURY	4.750	20550515	0.1947
US TREASURY	4.750	20550815	0.1924
US TREASURY	4.625	20551115	0.1909
US TREASURY	4.750	20560215	0.1926

Sources: LSEG

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