



# FTSE World Government Bond Index (WGBI)

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.0417
AUSTRALIA GOVT BND	0.500	20260921	0.0518
AUSTRALIA GOVT BND	4.750	20270421	0.0526
AUSTRALIA GOVT BND	2.750	20271121	0.0452
AUSTRALIA GOVT BND	2.250	20280521	0.0392
AUSTRALIA GOVT BND	2.750	20281121	0.0405
AUSTRALIA GOVT BND	3.250	20290421	0.0498
AUSTRALIA GOVT BND	2.750	20291121	0.0451
AUSTRALIA GOVT BND	2.500	20300521	0.0512
AUSTRALIA GOVT BND	1.000	20301221	0.0383
AUSTRALIA GOVT BND	1.500	20310621	0.0491
AUSTRALIA GOVT BND	1.000	20311121	0.0524
AUSTRALIA GOVT BND	1.250	20320521	0.0505
AUSTRALIA GOVT BND	1.750	20321121	0.0476
AUSTRALIA GOVT BND	4.500	20330421	0.0536
AUSTRALIA GOVT BND	3.000	20331121	0.0475
AUSTRALIA GOVT BND	3.750	20340521	0.0478
AUSTRALIA GOVT BND	4.250	20340621	0.0168
AUSTRALIA GOVT BND	3.500	20341221	0.0459
AUSTRALIA GOVT BND	2.750	20350621	0.0402
AUSTRALIA GOVT BND	4.250	20351221	0.0306
AUSTRALIA GOVT BND	4.250	20360321	0.0317
AUSTRALIA GOVT BND	3.750	20370421	0.0328
AUSTRALIA GOVT BND	3.250	20390621	0.0191
AUSTRALIA GOVT BND	2.750	20410521	0.0250
AUSTRALIA GOVT BND	3.000	20470321	0.0215
AUSTRALIA GOVT BND	1.750	20510621	0.0219
AUSTRALIA GOVT BND	4.750	20540621	0.0177
AUSTRIA GOVT BUND	2.000	20260715	0.0175
AUSTRIA GOVT BUND	0.750	20261020	0.0576
AUSTRIA GOVT BUND	0.500	20270420	0.0531
AUSTRIA GOVT BUND	6.250	20270715	0.0378
AUSTRIA GOVT BUND	0.750	20280220	0.0465
AUSTRIA GOVT BUND	0.000	20281020	0.0375
AUSTRIA GOVT BUND	0.500	20290220	0.0495
AUSTRIA GOVT BUND	2.900	20290523	0.0204
AUSTRIA GOVT BUND	2.500	20291020	0.0202
AUSTRIA GOVT BUND	0.000	20300220	0.0445
AUSTRIA GOVT BUND	3.450	20301020	0.0304
AUSTRIA GOVT BUND	0.000	20310220	0.0498
AUSTRIA GOVT BUND	0.900	20320220	0.0414
AUSTRIA GOVT BUND	2.900	20330220	0.0622

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20340220	0.0484
AUSTRIA GOVT BUND	2.400	20340523	0.0335
AUSTRIA GOVT BUND	2.950	20350220	0.0211
AUSTRIA GOVT BUND	0.250	20361020	0.0206
AUSTRIA GOVT BUND	4.150	20370315	0.0593
AUSTRIA GOVT BUND	3.200	20390715	0.0183
AUSTRIA GOVT BUND	0.000	20401020	0.0142
AUSTRIA GOVT BUND	3.150	20440620	0.0337
AUSTRIA GOVT BUND	1.500	20470220	0.0256
AUSTRIA GOVT BUND	1.850	20490523	0.0216
AUSTRIA GOVT BUND	0.750	20510320	0.0190
AUSTRIA GOVT BUND	3.150	20531020	0.0239
AUSTRIA GOVT BUND	3.800	20620126	0.0166
AUSTRIA GOVT BUND	0.700	20710420	0.0087
AUSTRIA GOVT BUND	1.500	20861102	0.0062
AUSTRIA GOVT BUND	2.100	21170920	0.0139
AUSTRIA GOVT BUND	0.850	21200630	0.0067
BELGIUM GOVT OLO #100	2.850	20341022	0.0581
BELGIUM GOVT OLO #101	3.500	20550622	0.0275
BELGIUM GOVT OLO #102	2.700	20291022	0.0362
BELGIUM GOVT OLO #103	3.100	20350622	0.0245
BELGIUM GOVT OLO #104	3.450	20420622	0.0171
BELGIUM GOVT OLO #31	5.500	20280328	0.0798
BELGIUM GOVT OLO #44	5.000	20350328	0.0842
BELGIUM GOVT OLO #60	4.250	20410328	0.0660
BELGIUM GOVT OLO #66	4.000	20320328	0.0354
BELGIUM GOVT OLO #71	3.750	20450622	0.0359
BELGIUM GOVT OLO #73	3.000	20340622	0.0417
BELGIUM GOVT OLO #75	1.000	20310622	0.0574
BELGIUM GOVT OLO #76	1.900	20380622	0.0315
BELGIUM GOVT OLO #77	1.000	20260622	0.0588
BELGIUM GOVT OLO #78	1.600	20470622	0.0265
BELGIUM GOVT OLO #80	2.150	20660622	0.0202
BELGIUM GOVT OLO #81	0.800	20270622	0.0587
BELGIUM GOVT OLO #83	2.250	20570622	0.0204
BELGIUM GOVT OLO #84	1.450	20370622	0.0215
BELGIUM GOVT OLO #85	0.800	20280622	0.0589
BELGIUM GOVT OLO #86	1.250	20330422	0.0372
BELGIUM GOVT OLO #87	0.900	20290622	0.0677
BELGIUM GOVT OLO #88	1.700	20500622	0.0261
BELGIUM GOVT OLO #89	0.100	20300622	0.0444
BELGIUM GOVT OLO #90	0.400	20400622	0.0202

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.0370
BELGIUM GOVT OLO #92	0.000	20311022	0.0414
BELGIUM GOVT OLO #93	0.650	20710622	0.0084
BELGIUM GOVT OLO #94	0.350	20320622	0.0486
BELGIUM GOVT OLO #95	1.400	20530622	0.0219
BELGIUM GOVT OLO #96	2.750	20390422	0.0259
BELGIUM GOVT OLO #97	3.000	20330622	0.0715
BELGIUM GOVT OLO #98	3.300	20540622	0.0352
BELGIUM GOVT OLO #99	3.450	20430622	0.0182
CANADA GOVT BND	3.000	20260401	0.0232
CANADA GOVT BND	4.000	20260501	0.0605
CANADA GOVT BND	1.500	20260601	0.0179
CANADA GOVT BND	4.000	20260801	0.0500
CANADA GOVT BND	1.000	20260901	0.0385
CANADA GOVT BND	3.250	20261101	0.0501
CANADA GOVT BND	3.000	20270201	0.0634
CANADA GOVT BND	1.250	20270301	0.0362
CANADA GOVT BND	2.750	20270501	0.0252
CANADA GOVT BND	1.000	20270601	0.0185
CANADA GOVT BND	2.750	20270901	0.0366
CANADA GOVT BND	3.500	20280301	0.0351
CANADA GOVT BND	2.000	20280601	0.0155
CANADA GOVT BND	3.250	20280901	0.0466
CANADA GOVT BND	4.000	20290301	0.0648
CANADA GOVT BND	2.250	20290601	0.0136
CANADA GOVT BND	5.750	20290601	0.0202
CANADA GOVT BND	3.500	20290901	0.0708
CANADA GOVT BND	2.750	20300301	0.0756
CANADA GOVT BND	1.250	20300601	0.0688
CANADA GOVT BND	0.500	20301201	0.0567
CANADA GOVT BND	1.500	20310601	0.0777
CANADA GOVT BND	1.500	20311201	0.0651
CANADA GOVT BND	2.000	20320601	0.0520
CANADA GOVT BND	2.500	20321201	0.0469
CANADA GOVT BND	2.750	20330601	0.0431
CANADA GOVT BND	5.750	20330601	0.0236
CANADA GOVT BND	3.250	20331201	0.0494
CANADA GOVT BND	3.000	20340601	0.0783
CANADA GOVT BND	3.250	20341201	0.0704
CANADA GOVT BND	3.250	20350601	0.0420
CANADA GOVT BND	5.000	20370601	0.0142
CANADA GOVT BND	4.000	20410601	0.0201

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.500	20451201	0.0245
CANADA GOVT BND	2.750	20481201	0.0227
CANADA GOVT BND	2.000	20511201	0.0719
CANADA GOVT BND	1.750	20531201	0.0518
CANADA GOVT BND	2.750	20551201	0.0598
CANADA GOVT BND	3.500	20571201	0.0120
CANADA GOVT BND	2.750	20641201	0.0137
CANADA GOVT DEB	2.250	20291201	0.0113
CANADA GOVT DEB	3.500	20340301	0.0143
CHINA GOVT BND	2.900	20260505	0.0506
CHINA GOVT BND	2.300	20260515	0.1228
CHINA GOVT BND	3.250	20260606	0.1325
CHINA GOVT BND	1.670	20260615	0.1625
CHINA GOVT BND	2.740	20260804	0.0471
CHINA GOVT BND	2.690	20260812	0.1448
CHINA GOVT BND	2.180	20260815	0.1407
CHINA GOVT BND	1.350	20260925	0.1578
CHINA GOVT BND	2.390	20261115	0.1523
CHINA GOVT BND	3.120	20261205	0.1170
CHINA GOVT BND	1.060	20261215	0.1437
CHINA GOVT BND	2.370	20270120	0.0961
CHINA GOVT BND	2.040	20270225	0.1515
CHINA GOVT BND	1.590	20270315	0.0756
CHINA GOVT BND	2.480	20270415	0.0856
CHINA GOVT BND	3.520	20270504	0.0522
CHINA GOVT BND	1.850	20270515	0.1623
CHINA GOVT BND	2.850	20270604	0.1576
CHINA GOVT BND	2.500	20270725	0.1196
CHINA GOVT BND	3.590	20270803	0.0535
CHINA GOVT BND	1.620	20270815	0.1722
CHINA GOVT BND	2.440	20271015	0.0907
CHINA GOVT BND	1.420	20271115	0.1098
CHINA GOVT BND	3.280	20271203	0.1520
CHINA GOVT BND	2.640	20280115	0.1125
CHINA GOVT BND	1.450	20280225	0.1231
CHINA GOVT BND	2.620	20280415	0.1221
CHINA GOVT BND	3.010	20280513	0.1411
CHINA GOVT BND	3.690	20280517	0.0602
CHINA GOVT BND	2.400	20280715	0.1345
CHINA GOVT BND	3.540	20280816	0.0605
CHINA GOVT BND	2.480	20280925	0.0541
CHINA GOVT BND	2.910	20281014	0.1349

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.550	20281015	0.1626
CHINA GOVT BND	3.250	20281122	0.0883
CHINA GOVT BND	2.370	20290115	0.1429
CHINA GOVT BND	2.800	20290324	0.1001
CHINA GOVT BND	2.050	20290415	0.1792
CHINA GOVT BND	3.290	20290523	0.1365
CHINA GOVT BND	2.750	20290615	0.1062
CHINA GOVT BND	1.910	20290715	0.1634
CHINA GOVT BND	2.620	20290925	0.1042
CHINA GOVT BND	1.740	20291015	0.0900
CHINA GOVT BND	3.130	20291121	0.1186
CHINA GOVT BND	2.790	20291215	0.1113
CHINA GOVT BND	1.430	20300125	0.1774
CHINA GOVT BND	2.800	20300325	0.1220
CHINA GOVT BND	2.680	20300521	0.1617
CHINA GOVT BND	2.620	20300625	0.1331
CHINA GOVT BND	2.600	20300915	0.1552
CHINA GOVT BND	3.270	20301119	0.1700
CHINA GOVT BND	2.540	20301225	0.1405
CHINA GOVT BND	2.280	20310325	0.1488
CHINA GOVT BND	3.020	20310527	0.1560
CHINA GOVT BND	2.120	20310625	0.1587
CHINA GOVT BND	1.870	20310915	0.1281
CHINA GOVT BND	2.890	20311118	0.0896
CHINA GOVT BND	1.490	20311225	0.1014
CHINA GOVT BND	2.750	20320217	0.1055
CHINA GOVT BND	1.790	20320325	0.0760
CHINA GOVT BND	2.760	20320515	0.0966
CHINA GOVT BND	2.690	20320815	0.1133
CHINA GOVT BND	2.600	20320901	0.0954
CHINA GOVT BND	2.800	20321115	0.1029
CHINA GOVT BND	2.880	20330225	0.1163
CHINA GOVT BND	2.670	20330525	0.1217
CHINA GOVT BND	2.520	20330825	0.1533
CHINA GOVT BND	2.670	20331125	0.1626
CHINA GOVT BND	2.350	20340225	0.1666
CHINA GOVT BND	2.270	20340525	0.1791
CHINA GOVT BND	2.110	20340825	0.1741
CHINA GOVT BND	2.040	20341125	0.1043
CHINA GOVT BND	1.610	20350215	0.1117
CHINA GOVT BND	4.080	20481022	0.1250
CHINA GOVT BND	3.860	20490722	0.1342

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.390	20500316	0.1487
CHINA GOVT BND	3.810	20500914	0.1689
CHINA GOVT BND	3.720	20510412	0.0974
CHINA GOVT BND	3.530	20511018	0.0809
CHINA GOVT BND	3.320	20520415	0.0853
CHINA GOVT BND	3.120	20521025	0.0709
CHINA GOVT BND	3.190	20530415	0.0767
CHINA GOVT BND	3.000	20531015	0.1291
CHINA GOVT BND	1.920	20550115	0.0397
DENMARK GOVT	2.250	20261115	0.0154
DENMARK GOVT	0.500	20271115	0.0238
DENMARK GOVT	0.500	20291115	0.0223
DENMARK GOVT	0.000	20311115	0.0181
DENMARK GOVT	2.250	20331115	0.0358
DENMARK GOVT	4.500	20391115	0.0594
DENMARK GOVT	0.250	20521115	0.0166
FINLAND GOVT BND	0.500	20260415	0.0247
FINLAND GOVT BND	0.000	20260915	0.0137
FINLAND GOVT BND	1.375	20270415	0.0152
FINLAND GOVT BND	0.500	20270915	0.0231
FINLAND GOVT BND	2.750	20280704	0.0193
FINLAND GOVT BND	0.500	20280915	0.0253
FINLAND GOVT BND	2.875	20290415	0.0243
FINLAND GOVT BND	0.500	20290915	0.0258
FINLAND GOVT BND	2.500	20300415	0.0201
FINLAND GOVT BND	0.000	20300915	0.0182
FINLAND GOVT BND	0.750	20310415	0.0155
FINLAND GOVT BND	0.125	20310915	0.0193
FINLAND GOVT BND	1.500	20320915	0.0204
FINLAND GOVT BND	3.000	20330915	0.0284
FINLAND GOVT BND	1.125	20340415	0.0165
FINLAND GOVT BND	3.000	20340915	0.0290
FINLAND GOVT BND	0.125	20360415	0.0130
FINLAND GOVT BND	2.750	20380415	0.0159
FINLAND GOVT BND	0.250	20400915	0.0095
FINLAND GOVT BND	2.625	20420704	0.0183
FINLAND GOVT BND	0.500	20430415	0.0101
FINLAND GOVT BND	3.200	20450415	0.0102
FINLAND GOVT BND	1.375	20470415	0.0150
FINLAND GOVT BND	0.125	20520415	0.0070
FINLAND GOVT BND	2.950	20550415	0.0143
FRANCE GOVT OAT	3.500	20260425	0.1488

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20260525	0.1465
FRANCE GOVT OAT	2.500	20260924	0.1354
FRANCE GOVT OAT	0.250	20261125	0.1348
FRANCE GOVT OAT	0.000	20270225	0.1556
FRANCE GOVT OAT	1.000	20270525	0.1574
FRANCE GOVT OAT	2.500	20270924	0.1592
FRANCE GOVT OAT	2.750	20271025	0.2235
FRANCE GOVT OAT	0.750	20280225	0.1741
FRANCE GOVT OAT	0.750	20280525	0.2199
FRANCE GOVT OAT	2.400	20280924	0.0348
FRANCE GOVT OAT	0.750	20281125	0.2065
FRANCE GOVT OAT	2.750	20290225	0.2075
FRANCE GOVT OAT	5.500	20290425	0.1827
FRANCE GOVT OAT	0.500	20290525	0.1915
FRANCE GOVT OAT	0.000	20291125	0.1559
FRANCE GOVT OAT	2.750	20300225	0.1861
FRANCE GOVT OAT	2.500	20300525	0.2291
FRANCE GOVT OAT	0.000	20301125	0.1773
FRANCE GOVT OAT	1.500	20310525	0.2153
FRANCE GOVT OAT	0.000	20311125	0.1686
FRANCE GOVT OAT	0.000	20320525	0.1263
FRANCE GOVT OAT	5.750	20321025	0.1492
FRANCE GOVT OAT	2.000	20321125	0.1674
FRANCE GOVT OAT	3.000	20330525	0.1631
FRANCE GOVT OAT	3.500	20331125	0.1716
FRANCE GOVT OAT	1.250	20340525	0.1811
FRANCE GOVT OAT	3.000	20341125	0.1511
FRANCE GOVT OAT	4.750	20350425	0.1466
FRANCE GOVT OAT	3.200	20350525	0.0613
FRANCE GOVT OAT	1.250	20360525	0.1480
FRANCE GOVT OAT	1.250	20380525	0.0847
FRANCE GOVT OAT	4.000	20381025	0.1038
FRANCE GOVT OAT	1.750	20390625	0.1028
FRANCE GOVT OAT	0.500	20400525	0.0718
FRANCE GOVT OAT	4.500	20410425	0.1532
FRANCE GOVT OAT	3.600	20420525	0.0353
FRANCE GOVT OAT	2.500	20430525	0.0774
FRANCE GOVT OAT	0.500	20440625	0.0467
FRANCE GOVT OAT	3.250	20450525	0.1051
FRANCE GOVT OAT	2.000	20480525	0.0786
FRANCE GOVT OAT	3.000	20490625	0.0307
FRANCE GOVT OAT	1.500	20500525	0.0756

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.0565
FRANCE GOVT OAT	0.750	20530525	0.0547
FRANCE GOVT OAT	3.000	20540525	0.0776
FRANCE GOVT OAT	4.000	20550425	0.0819
FRANCE GOVT OAT	3.250	20550525	0.0754
FRANCE GOVT OAT	3.750	20560525	0.0274
FRANCE GOVT OAT	4.000	20600425	0.0773
FRANCE GOVT OAT	1.750	20660525	0.0367
FRANCE GOVT OAT	0.500	20720525	0.0151
GERMANY GOVT BOBL	0.000	20260410	0.0968
GERMANY GOVT BOBL	0.000	20261009	0.0822
GERMANY GOVT BOBL	0.000	20270416	0.0746
GERMANY GOVT BOBL	1.300	20271015	0.1047
GERMANY GOVT BOBL	1.300	20271015	0.0314
GERMANY GOVT BOBL	2.200	20280413	0.0904
GERMANY GOVT BOBL	2.400	20281019	0.1061
GERMANY GOVT BOBL	2.100	20290412	0.0901
GERMANY GOVT BOBL	2.100	20290412	0.0198
GERMANY GOVT BOBL	2.500	20291011	0.0870
GERMANY GOVT BOBL	2.400	20300418	0.0676
GERMANY GOVT BUND	0.000	20260815	0.1117
GERMANY GOVT BUND	0.250	20270215	0.1043
GERMANY GOVT BUND	6.500	20270704	0.0556
GERMANY GOVT BUND	0.500	20270815	0.1111
GERMANY GOVT BUND	0.000	20271115	0.0737
GERMANY GOVT BUND	5.625	20280104	0.0665
GERMANY GOVT BUND	0.500	20280215	0.0963
GERMANY GOVT BUND	4.750	20280704	0.0542
GERMANY GOVT BUND	0.250	20280815	0.0948
GERMANY GOVT BUND	0.000	20281115	0.0883
GERMANY GOVT BUND	0.250	20290215	0.0969
GERMANY GOVT BUND	0.000	20290815	0.0946
GERMANY GOVT BUND	2.100	20291115	0.0918
GERMANY GOVT BUND	6.250	20300104	0.0494
GERMANY GOVT BUND	0.000	20300215	0.0886
GERMANY GOVT BUND	0.000	20300815	0.1046
GERMANY GOVT BUND	0.000	20300815	0.0312
GERMANY GOVT BUND	2.400	20301115	0.0998
GERMANY GOVT BUND	5.500	20310104	0.0894
GERMANY GOVT BUND	0.000	20310215	0.0861
GERMANY GOVT BUND	0.000	20310815	0.0970
GERMANY GOVT BUND	0.000	20310815	0.0273



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20320215	0.0925
GERMANY GOVT BUND	1.700	20320815	0.0945
GERMANY GOVT BUND	2.300	20330215	0.1328
GERMANY GOVT BUND	2.300	20330215	0.0382
GERMANY GOVT BUND	2.600	20330815	0.1093
GERMANY GOVT BUND	2.200	20340215	0.1194
GERMANY GOVT BUND	4.750	20340704	0.1042
GERMANY GOVT BUND	2.600	20340815	0.1250
GERMANY GOVT BUND	2.500	20350215	0.0644
GERMANY GOVT BUND	0.000	20350515	0.0636
GERMANY GOVT BUND	0.000	20360515	0.0705
GERMANY GOVT BUND	4.000	20370104	0.1120
GERMANY GOVT BUND	1.000	20380515	0.0798
GERMANY GOVT BUND	4.250	20390704	0.0801
GERMANY GOVT BUND	4.750	20400704	0.0947
GERMANY GOVT BUND	2.600	20410515	0.0343
GERMANY GOVT BUND	3.250	20420704	0.0744
GERMANY GOVT BUND	2.500	20440704	0.1061
GERMANY GOVT BUND	2.500	20460815	0.1075
GERMANY GOVT BUND	1.250	20480815	0.0940
GERMANY GOVT BUND	0.000	20500815	0.0736
GERMANY GOVT BUND	0.000	20500815	0.0211
GERMANY GOVT BUND	0.000	20520815	0.0522
GERMANY GOVT BUND	1.800	20530815	0.0913
GERMANY GOVT BUND	1.800	20530815	0.0300
GERMANY GOVT BUND	2.500	20540815	0.0728
GERMANY GOVT BUND	2.900	20560815	0.0204
GERMANY GOVT SCHATZE	2.900	20260618	0.0696
GERMANY GOVT SCHATZE	2.700	20260917	0.0689
GERMANY GOVT SCHATZE	2.000	20261210	0.0676
GERMANY GOVT SCHATZE	2.200	20270311	0.0498
IRELAND GOVT BND	1.000	20260515	0.0409
IRELAND GOVT BND	0.200	20270515	0.0263
IRELAND GOVT BND	0.900	20280515	0.0289
IRELAND GOVT BND	1.100	20290515	0.0346
IRELAND GOVT BND	2.400	20300515	0.0337
IRELAND GOVT BND	0.200	20301018	0.0250
IRELAND GOVT BND	1.350	20310318	0.0235
IRELAND GOVT BND	0.000	20311018	0.0263
IRELAND GOVT BND	0.350	20321018	0.0153
IRELAND GOVT BND	1.300	20330515	0.0171
IRELAND GOVT BND	2.600	20341018	0.0185

## 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	0.0146
IRELAND GOVT BND	1.700	20370515	0.0248
IRELAND GOVT BND	0.550	20410422	0.0106
IRELAND GOVT BND	3.000	20431018	0.0137
IRELAND GOVT BND	2.000	20450218	0.0320
IRELAND GOVT BND	1.500	20500515	0.0226
IRELAND GOVT BND	3.150	20551018	0.0099
ISRAEL GOVT BND	6.250	20261030	0.0138
ISRAEL GOVT BND	2.000	20270331	0.0237
ISRAEL GOVT BND	3.750	20270930	0.0262
ISRAEL GOVT BND	2.250	20280928	0.0288
ISRAEL GOVT BND	3.750	20290228	0.0306
ISRAEL GOVT BND	4.600	20290831	0.0097
ISRAEL GOVT BND	1.000	20300331	0.0283
ISRAEL GOVT BND	1.300	20320430	0.0251
ISRAEL GOVT BND	4.000	20350330	0.0250
ISRAEL GOVT BND	1.500	20370531	0.0208
ISRAEL GOVT BND	5.500	20420131	0.0261
ISRAEL GOVT BND	3.750	20470331	0.0196
ISRAEL GOVT BND	2.800	20521129	0.0140
ITALY GOVT BND	0.000	20260401	0.0685
ITALY GOVT BND	3.800	20260415	0.0578
ITALY GOVT BND	1.600	20260601	0.0800
ITALY GOVT BND	2.100	20260715	0.0631
ITALY GOVT BND	0.000	20260801	0.0630
ITALY GOVT BND	3.100	20260828	0.0543
ITALY GOVT BND	3.850	20260915	0.0664
ITALY GOVT BND	7.250	20261101	0.0487
ITALY GOVT BND	1.250	20261201	0.0713
ITALY GOVT BND	0.850	20270115	0.0686
ITALY GOVT BND	2.950	20270215	0.0621
ITALY GOVT BND	2.550	20270225	0.0256
ITALY GOVT BND	1.100	20270401	0.0594
ITALY GOVT BND	2.200	20270601	0.0707
ITALY GOVT BND	3.450	20270715	0.0515
ITALY GOVT BND	2.050	20270801	0.0677
ITALY GOVT BND	0.950	20270915	0.0771
ITALY GOVT BND	2.700	20271015	0.0554
ITALY GOVT BND	6.500	20271101	0.1109
ITALY GOVT BND	2.650	20271201	0.0739
ITALY GOVT BND	2.000	20280201	0.0845
ITALY GOVT BND	0.250	20280315	0.0640

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.400	20280401	0.0675
ITALY GOVT BND	2.650	20280615	0.0184
ITALY GOVT BND	0.500	20280715	0.0547
ITALY GOVT BND	3.800	20280801	0.0650
ITALY GOVT BND	4.750	20280901	0.1010
ITALY GOVT BND	2.800	20281201	0.0804
ITALY GOVT BND	4.100	20290201	0.0657
ITALY GOVT BND	0.450	20290215	0.0558
ITALY GOVT BND	2.800	20290615	0.0600
ITALY GOVT BND	3.350	20290701	0.0695
ITALY GOVT BND	3.000	20290801	0.0859
ITALY GOVT BND	3.000	20291001	0.0584
ITALY GOVT BND	5.250	20291101	0.1228
ITALY GOVT BND	3.850	20291215	0.0869
ITALY GOVT BND	3.500	20300301	0.1065
ITALY GOVT BND	1.350	20300401	0.0751
ITALY GOVT BND	3.700	20300615	0.0602
ITALY GOVT BND	2.950	20300701	0.0172
ITALY GOVT BND	0.950	20300801	0.0601
ITALY GOVT BND	4.000	20301115	0.0597
ITALY GOVT BND	1.650	20301201	0.0760
ITALY GOVT BND	3.500	20310215	0.0686
ITALY GOVT BND	0.900	20310401	0.0809
ITALY GOVT BND	6.000	20310501	0.1348
ITALY GOVT BND	3.450	20310715	0.0691
ITALY GOVT BND	0.600	20310801	0.0641
ITALY GOVT BND	4.000	20311030	0.0490
ITALY GOVT BND	3.150	20311115	0.0641
ITALY GOVT BND	0.950	20311201	0.0627
ITALY GOVT BND	1.650	20320301	0.0873
ITALY GOVT BND	0.950	20320601	0.0626
ITALY GOVT BND	2.500	20321201	0.0742
ITALY GOVT BND	5.750	20330201	0.1080
ITALY GOVT BND	4.400	20330501	0.0815
ITALY GOVT BND	2.450	20330901	0.0747
ITALY GOVT BND	4.350	20331101	0.0804
ITALY GOVT BND	4.200	20340301	0.0745
ITALY GOVT BND	3.850	20340701	0.0704
ITALY GOVT BND	5.000	20340801	0.1151
ITALY GOVT BND	3.850	20350201	0.0748
ITALY GOVT BND	3.350	20350301	0.0775
ITALY GOVT BND	4.000	20350430	0.0479

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.650	20350801	0.0581
ITALY GOVT BND	1.450	20360301	0.0429
ITALY GOVT BND	2.250	20360901	0.0518
ITALY GOVT BND	4.000	20370201	0.1229
ITALY GOVT BND	0.950	20370301	0.0458
ITALY GOVT BND	4.050	20371030	0.0326
ITALY GOVT BND	3.250	20380301	0.0433
ITALY GOVT BND	2.950	20380901	0.0502
ITALY GOVT BND	5.000	20390801	0.1036
ITALY GOVT BND	4.150	20391001	0.0598
ITALY GOVT BND	3.100	20400301	0.0445
ITALY GOVT BND	5.000	20400901	0.0981
ITALY GOVT BND	3.850	20401001	0.0441
ITALY GOVT BND	1.800	20410301	0.0451
ITALY GOVT BND	4.450	20430901	0.0482
ITALY GOVT BND	4.750	20440901	0.0768
ITALY GOVT BND	1.500	20450430	0.0305
ITALY GOVT BND	4.100	20460430	0.0172
ITALY GOVT BND	3.250	20460901	0.0568
ITALY GOVT BND	2.700	20470301	0.0511
ITALY GOVT BND	3.450	20480301	0.0610
ITALY GOVT BND	3.850	20490901	0.0589
ITALY GOVT BND	2.450	20500901	0.0420
ITALY GOVT BND	1.700	20510901	0.0363
ITALY GOVT BND	2.150	20520901	0.0208
ITALY GOVT BND	4.500	20531001	0.0522
ITALY GOVT BND	4.300	20541001	0.0469
ITALY GOVT BND	2.800	20670301	0.0261
ITALY GOVT BND	2.150	20720301	0.0156
JGB #1 40YRS BND	2.400	20480320	0.0163
JGB #10 40YRS BND	0.900	20570320	0.0341
JGB #100 20YRS BND	2.200	20280320	0.0348
JGB #101 20YRS BND	2.400	20280320	0.0161
JGB #102 20YRS BND	2.400	20280620	0.0244
JGB #103 20YRS BND	2.300	20280620	0.0172
JGB #104 20YRS BND	2.100	20280620	0.0143
JGB #105 20YRS BND	2.100	20280920	0.0245
JGB #106 20YRS BND	2.200	20280920	0.0144
JGB #107 20YRS BND	2.100	20281220	0.0172
JGB #108 20YRS BND	1.900	20281220	0.0231
JGB #109 20YRS BND	1.900	20290320	0.0226
JGB #11 30YRS BND	1.700	20330620	0.0117

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #11 40YRS BND	0.800	20580320	0.0319
JGB #110 20YRS BND	2.100	20290320	0.0305
JGB #111 20YRS BND	2.200	20290620	0.0203
JGB #112 20YRS BND	2.100	20290620	0.0334
JGB #113 20YRS BND	2.100	20290920	0.0287
JGB #114 20YRS BND	2.100	20291220	0.0203
JGB #115 20YRS BND	2.200	20291220	0.0184
JGB #116 20YRS BND	2.200	20300320	0.0226
JGB #117 20YRS BND	2.100	20300320	0.0370
JGB #118 20YRS BND	2.000	20300620	0.0162
JGB #119 20YRS BND	1.800	20300620	0.0110
JGB #12 30YRS BND	2.100	20330920	0.0105
JGB #12 40YRS BND	0.500	20590320	0.0329
JGB #120 20YRS BND	1.600	20300620	0.0170
JGB #121 20YRS BND	1.900	20300920	0.0176
JGB #122 20YRS BND	1.800	20300920	0.0140
JGB #123 20YRS BND	2.100	20301220	0.0418
JGB #124 20YRS BND	2.000	20301220	0.0159
JGB #125 20YRS BND	2.200	20310320	0.0275
JGB #126 20YRS BND	2.000	20310320	0.0218
JGB #127 20YRS BND	1.900	20310320	0.0155
JGB #128 20YRS BND	1.900	20310620	0.0322
JGB #129 20YRS BND	1.800	20310620	0.0142
JGB #13 30YRS BND	2.000	20331220	0.0165
JGB #13 40YRS BND	0.500	20600320	0.0476
JGB #130 20YRS BND	1.800	20310920	0.0392
JGB #131 20YRS BND	1.700	20310920	0.0184
JGB #132 20YRS BND	1.700	20311220	0.0241
JGB #133 20YRS BND	1.800	20311220	0.0337
JGB #134 20YRS BND	1.800	20320320	0.0304
JGB #135 20YRS BND	1.700	20320320	0.0132
JGB #136 20YRS BND	1.600	20320320	0.0123
JGB #137 20YRS BND	1.700	20320620	0.0150
JGB #138 20YRS BND	1.500	20320620	0.0138
JGB #139 20YRS BND	1.600	20320620	0.0170
JGB #14 30YRS BND	2.400	20340320	0.0211
JGB #14 40YRS BND	0.700	20610320	0.0476
JGB #140 20YRS BND	1.700	20320920	0.0453
JGB #141 20YRS BND	1.700	20321220	0.0372
JGB #142 20YRS BND	1.800	20321220	0.0164
JGB #143 20YRS BND	1.600	20330320	0.0242
JGB #144 20YRS BND	1.500	20330320	0.0158

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #145 20YRS BND	1.700	20330620	0.0336
JGB #146 20YRS BND	1.700	20330920	0.0338
JGB #147 20YRS BND	1.600	20331220	0.0340
JGB #148 20YRS BND	1.500	20340320	0.0399
JGB #148 5YRS BND	0.005	20260620	0.0289
JGB #149 20YRS BND	1.500	20340620	0.0405
JGB #149 5YRS BND	0.005	20260920	0.0458
JGB #15 30YRS BND	2.500	20340620	0.0262
JGB #15 40YRS BND	1.000	20620320	0.0505
JGB #150 20YRS BND	1.400	20340920	0.0473
JGB #150 5YRS BND	0.005	20261220	0.0469
JGB #151 20YRS BND	1.200	20341220	0.0416
JGB #151 5YRS BND	0.005	20270320	0.0345
JGB #152 20YRS BND	1.200	20350320	0.0451
JGB #152 5YRS BND	0.100	20270320	0.0262
JGB #153 20YRS BND	1.300	20350620	0.0395
JGB #153 5YRS BND	0.005	20270620	0.0493
JGB #154 20YRS BND	1.200	20350920	0.0452
JGB #154 5YRS BND	0.100	20270920	0.0414
JGB #155 20YRS BND	1.000	20351220	0.0476
JGB #155 5YRS BND	0.300	20271220	0.0190
JGB #156 20YRS BND	0.400	20360320	0.0311
JGB #156 5YRS BND	0.200	20271220	0.0223
JGB #157 20YRS BND	0.200	20360620	0.0315
JGB #157 5YRS BND	0.200	20280320	0.0196
JGB #158 20YRS BND	0.500	20360920	0.0449
JGB #158 5YRS BND	0.100	20280320	0.0405
JGB #159 20YRS BND	0.600	20361220	0.0407
JGB #159 5YRS BND	0.100	20280620	0.0258
JGB #16 30YRS BND	2.500	20340920	0.0182
JGB #16 40YRS BND	1.300	20630320	0.0570
JGB #160 20YRS BND	0.700	20370320	0.0426
JGB #160 5YRS BND	0.200	20280620	0.0153
JGB #161 20YRS BND	0.600	20370620	0.0350
JGB #161 5YRS BND	0.300	20280620	0.0247
JGB #162 20YRS BND	0.600	20370920	0.0481
JGB #162 5YRS BND	0.300	20280920	0.0202
JGB #163 20YRS BND	0.600	20371220	0.0389
JGB #163 5YRS BND	0.400	20280920	0.0204
JGB #164 20YRS BND	0.500	20380320	0.0467
JGB #164 5YRS BND	0.200	20281220	0.0218
JGB #165 20YRS BND	0.500	20380620	0.0520

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #165 5YRS BND	0.300	20281220	0.0270
JGB #166 20YRS BND	0.700	20380920	0.0447
JGB #166 5YRS BND	0.400	20281220	0.0407
JGB #167 20YRS BND	0.500	20381220	0.0475
JGB #167 5YRS BND	0.400	20290320	0.0388
JGB #168 20YRS BND	0.400	20390320	0.0453
JGB #168 5YRS BND	0.600	20290320	0.0325
JGB #169 20YRS BND	0.300	20390620	0.0481
JGB #169 5YRS BND	0.500	20290320	0.0233
JGB #17 30YRS BND	2.400	20341220	0.0191
JGB #17 40YRS BND	2.200	20640320	0.0674
JGB #170 20YRS BND	0.300	20390920	0.0449
JGB #170 5YRS BND	0.600	20290620	0.0404
JGB #171 20YRS BND	0.300	20391220	0.0529
JGB #171 5YRS BND	0.400	20290620	0.0190
JGB #172 20YRS BND	0.400	20400320	0.0493
JGB #172 5YRS BND	0.500	20290620	0.0220
JGB #173 20YRS BND	0.400	20400620	0.0636
JGB #173 5YRS BND	0.600	20290920	0.0361
JGB #174 20YRS BND	0.400	20400920	0.0630
JGB #174 5YRS BND	0.700	20290920	0.0760
JGB #175 20YRS BND	0.500	20401220	0.0629
JGB #175 5YRS BND	0.900	20291220	0.0427
JGB #176 20YRS BND	0.500	20410320	0.0541
JGB #176 5YRS BND	1.000	20291220	0.0502
JGB #177 20YRS BND	0.400	20410620	0.0606
JGB #177 5YRS BND	1.100	20291220	0.0504
JGB #178 20YRS BND	0.500	20410920	0.0638
JGB #179 20YRS BND	0.500	20411220	0.0666
JGB #18 30YRS BND	2.300	20350320	0.0260
JGB #180 20YRS BND	0.800	20420320	0.0661
JGB #181 20YRS BND	0.900	20420620	0.0661
JGB #182 20YRS BND	1.100	20420920	0.0589
JGB #183 20YRS BND	1.400	20421220	0.0577
JGB #184 20YRS BND	1.100	20430320	0.0530
JGB #185 20YRS BND	1.100	20430620	0.0619
JGB #186 20YRS BND	1.500	20430920	0.0646
JGB #187 20YRS BND	1.300	20431220	0.0573
JGB #188 20YRS BND	1.600	20440320	0.0595
JGB #189 20YRS BND	1.900	20440620	0.0651
JGB #19 30YRS BND	2.300	20350620	0.0175
JGB #190 20YRS BND	1.800	20440920	0.0625

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #191 20YRS BND	2.000	20441220	0.0641
JGB #2 40YRS BND	2.200	20490320	0.0280
JGB #20 30YRS BND	2.500	20350920	0.0182
JGB #21 30YRS BND	2.300	20351220	0.0203
JGB #22 30YRS BND	2.500	20360320	0.0259
JGB #23 30YRS BND	2.500	20360620	0.0255
JGB #24 30YRS BND	2.500	20360920	0.0164
JGB #25 30YRS BND	2.300	20361220	0.0212
JGB #26 30YRS BND	2.400	20370320	0.0431
JGB #27 30YRS BND	2.500	20370920	0.0379
JGB #28 30YRS BND	2.500	20380320	0.0517
JGB #29 30YRS BND	2.400	20380920	0.0499
JGB #3 40YRS BND	2.200	20500320	0.0254
JGB #30 30YRS BND	2.300	20390320	0.0597
JGB #31 30YRS BND	2.200	20390920	0.0578
JGB #32 30YRS BND	2.300	20400320	0.0668
JGB #33 30YRS BND	2.000	20400920	0.0702
JGB #34 30YRS BND	2.200	20410320	0.0649
JGB #343 10YRS BND	0.100	20260620	0.0171
JGB #344 10YRS BND	0.100	20260920	0.0250
JGB #345 10YRS BND	0.100	20261220	0.0234
JGB #346 10YRS BND	0.100	20270320	0.0236
JGB #347 10YRS BND	0.100	20270620	0.0186
JGB #348 10YRS BND	0.100	20270920	0.0220
JGB #349 10YRS BND	0.100	20271220	0.0241
JGB #35 30YRS BND	2.000	20410920	0.0723
JGB #350 10YRS BND	0.100	20280320	0.0312
JGB #351 10YRS BND	0.100	20280620	0.0223
JGB #352 10YRS BND	0.100	20280920	0.0223
JGB #353 10YRS BND	0.100	20281220	0.0273
JGB #354 10YRS BND	0.100	20290320	0.0200
JGB #355 10YRS BND	0.100	20290620	0.0238
JGB #356 10YRS BND	0.100	20290920	0.0211
JGB #357 10YRS BND	0.100	20291220	0.0274
JGB #358 10YRS BND	0.100	20300320	0.0243
JGB #359 10YRS BND	0.100	20300620	0.0263
JGB #36 30YRS BND	2.000	20420320	0.0670
JGB #360 10YRS BND	0.100	20300920	0.0213
JGB #361 10YRS BND	0.100	20301220	0.0227
JGB #362 10YRS BND	0.100	20310320	0.0263
JGB #363 10YRS BND	0.100	20310620	0.0324
JGB #364 10YRS BND	0.100	20310920	0.0296



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #365 10YRS BND	0.100	20311220	0.0319
JGB #366 10YRS BND	0.200	20320320	0.0247
JGB #367 10YRS BND	0.200	20320620	0.0240
JGB #368 10YRS BND	0.200	20320920	0.0235
JGB #369 10YRS BND	0.500	20321220	0.0218
JGB #37 30YRS BND	1.900	20420920	0.0811
JGB #370 10YRS BND	0.500	20330320	0.0336
JGB #371 10YRS BND	0.400	20330620	0.0647
JGB #372 10YRS BND	0.800	20330920	0.0641
JGB #373 10YRS BND	0.600	20331220	0.0956
JGB #374 10YRS BND	0.800	20340320	0.1069
JGB #375 10YRS BND	1.100	20340620	0.1221
JGB #376 10YRS BND	0.900	20340920	0.1393
JGB #377 10YRS BND	1.200	20341220	0.1515
JGB #38 30YRS BND	1.800	20430320	0.0444
JGB #39 30YRS BND	1.900	20430620	0.0397
JGB #4 40YRS BND	2.200	20510320	0.0366
JGB #40 30YRS BND	1.800	20430920	0.0295
JGB #41 30YRS BND	1.700	20431220	0.0298
JGB #42 30YRS BND	1.700	20440320	0.0349
JGB #43 30YRS BND	1.700	20440620	0.0250
JGB #44 30YRS BND	1.700	20440920	0.0275
JGB #45 30YRS BND	1.500	20441220	0.0190
JGB #459 2YRS BND	0.200	20260401	0.0273
JGB #46 30YRS BND	1.500	20450320	0.0317
JGB #460 2YRS BND	0.300	20260501	0.0354
JGB #461 2YRS BND	0.400	20260601	0.0404
JGB #462 2YRS BND	0.400	20260701	0.0401
JGB #463 2YRS BND	0.400	20260801	0.0350
JGB #464 2YRS BND	0.400	20260901	0.0462
JGB #465 2YRS BND	0.400	20261001	0.0428
JGB #466 2YRS BND	0.500	20261101	0.0517
JGB #467 2YRS BND	0.600	20261201	0.0497
JGB #468 2YRS BND	0.600	20270101	0.0548
JGB #469 2YRS BND	0.700	20270201	0.0529
JGB #47 30YRS BND	1.600	20450620	0.0160
JGB #470 2YRS BND	0.800	20270301	0.0559
JGB #48 30YRS BND	1.400	20450920	0.0126
JGB #49 30YRS BND	1.400	20451220	0.0172
JGB #5 40YRS BND	2.000	20520320	0.0375
JGB #50 30YRS BND	0.800	20460320	0.0253
JGB #51 30YRS BND	0.300	20460620	0.0207

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #52 30YRS BND	0.500	20460920	0.0268
JGB #53 30YRS BND	0.600	20461220	0.0221
JGB #54 30YRS BND	0.800	20470320	0.0216
JGB #55 30YRS BND	0.800	20470620	0.0219
JGB #56 30YRS BND	0.800	20470920	0.0241
JGB #57 30YRS BND	0.800	20471220	0.0261
JGB #58 30YRS BND	0.800	20480320	0.0252
JGB #59 30YRS BND	0.700	20480620	0.0328
JGB #6 40YRS BND	1.900	20530320	0.0253
JGB #60 30YRS BND	0.900	20480920	0.0182
JGB #61 30YRS BND	0.700	20481220	0.0244
JGB #62 30YRS BND	0.500	20490320	0.0225
JGB #63 30YRS BND	0.400	20490620	0.0178
JGB #64 30YRS BND	0.400	20490920	0.0198
JGB #65 30YRS BND	0.400	20491220	0.0306
JGB #66 30YRS BND	0.400	20500320	0.0292
JGB #67 30YRS BND	0.600	20500620	0.0365
JGB #68 30YRS BND	0.600	20500920	0.0376
JGB #69 30YRS BND	0.700	20501220	0.0431
JGB #7 30YRS BND	2.300	20320520	0.0131
JGB #7 40YRS BND	1.700	20540320	0.0214
JGB #70 30YRS BND	0.700	20510320	0.0394
JGB #71 30YRS BND	0.700	20510620	0.0360
JGB #72 30YRS BND	0.700	20510920	0.0404
JGB #73 30YRS BND	0.700	20511220	0.0431
JGB #74 30YRS BND	1.000	20520320	0.0425
JGB #75 30YRS BND	1.300	20520620	0.0467
JGB #76 30YRS BND	1.400	20520920	0.0451
JGB #77 30YRS BND	1.600	20521220	0.0417
JGB #78 30YRS BND	1.400	20530320	0.0470
JGB #79 30YRS BND	1.200	20530620	0.0469
JGB #8 30YRS BND	1.800	20321122	0.0122
JGB #8 40YRS BND	1.400	20550320	0.0193
JGB #80 30YRS BND	1.800	20530920	0.0473
JGB #81 30YRS BND	1.600	20531220	0.0505
JGB #82 30YRS BND	1.800	20540320	0.0559
JGB #83 30YRS BND	2.200	20540620	0.0575
JGB #84 30YRS BND	2.100	20540920	0.0551
JGB #85 30YRS BND	2.300	20541220	0.0602
JGB #88 20YRS BND	2.300	20260620	0.0219
JGB #89 20YRS BND	2.200	20260620	0.0109
JGB #9 40YRS BND	0.400	20560320	0.0319

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #90 20YRS BND	2.200	20260920	0.0238
JGB #92 20YRS BND	2.100	20261220	0.0338
JGB #93 20YRS BND	2.000	20270320	0.0163
JGB #94 20YRS BND	2.100	20270320	0.0262
JGB #95 20YRS BND	2.300	20270620	0.0210
JGB #96 20YRS BND	2.100	20270620	0.0127
JGB #97 20YRS BND	2.200	20270920	0.0189
JGB #98 20YRS BND	2.100	20270920	0.0160
JGB #99 20YRS BND	2.100	20271220	0.0394
MALAYSIA GOVT BND	4.392	20260415	0.0064
MALAYSIA GOVT BND	3.906	20260715	0.0150
MALAYSIA GOVT BND	3.900	20261130	0.0173
MALAYSIA GOVT BND	3.892	20270315	0.0032
MALAYSIA GOVT BND	3.502	20270531	0.0235
MALAYSIA GOVT BND	3.899	20271116	0.0185
MALAYSIA GOVT BND	3.519	20280420	0.0112
MALAYSIA GOVT BND	3.733	20280615	0.0180
MALAYSIA GOVT BND	4.504	20290430	0.0078
MALAYSIA GOVT BND	3.885	20290815	0.0229
MALAYSIA GOVT BND	4.498	20300415	0.0217
MALAYSIA GOVT BND	2.632	20310415	0.0246
MALAYSIA GOVT BND	4.232	20310630	0.0106
MALAYSIA GOVT BND	3.582	20320715	0.0169
MALAYSIA GOVT BND	3.844	20330415	0.0105
MALAYSIA GOVT BND	4.642	20331107	0.0199
MALAYSIA GOVT BND	3.828	20340705	0.0194
MALAYSIA GOVT BND	4.254	20350531	0.0125
MALAYSIA GOVT BND	4.762	20370407	0.0212
MALAYSIA GOVT BND	4.893	20380608	0.0193
MALAYSIA GOVT BND	4.054	20390418	0.0144
MALAYSIA GOVT BND	3.757	20400522	0.0181
MALAYSIA GOVT BND	4.696	20421015	0.0204
MALAYSIA GOVT BND	4.935	20430930	0.0068
MALAYSIA GOVT BND	4.180	20440516	0.0111
MALAYSIA GOVT BND	4.736	20460315	0.0091
MALAYSIA GOVT BND	4.921	20480706	0.0138
MALAYSIA GOVT BND	4.065	20500615	0.0218
MALAYSIA GOVT BND	4.457	20530331	0.0197
MEXICO GOVT BONO	7.000	20260903	0.0378
MEXICO GOVT BONO	5.500	20270304	0.0519
MEXICO GOVT BONO	7.500	20270603	0.0574
MEXICO GOVT BONO	8.500	20280302	0.0224

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	8.500	20290301	0.0623
MEXICO GOVT BONO	8.500	20290531	0.0638
MEXICO GOVT BONO	8.500	20300228	0.0222
MEXICO GOVT BONO	7.750	20310529	0.0623
MEXICO GOVT BONO	7.500	20330526	0.0461
MEXICO GOVT BONO	7.750	20341123	0.0570
MEXICO GOVT BONO	8.000	20350524	0.0035
MEXICO GOVT BONO	10.000	20361120	0.0168
MEXICO GOVT BONO	8.500	20381118	0.0322
MEXICO GOVT BONO	7.750	20421113	0.0548
MEXICO GOVT BONO	8.000	20471107	0.0356
MEXICO GOVT BONO	8.000	20530731	0.0487
NETHERLANDS GOVT DSL	0.500	20260715	0.0598
NETHERLANDS GOVT DSL	0.000	20270115	0.0515
NETHERLANDS GOVT DSL	0.750	20270715	0.0610
NETHERLANDS GOVT DSL	5.500	20280115	0.0506
NETHERLANDS GOVT DSL	0.750	20280715	0.0654
NETHERLANDS GOVT DSL	0.000	20290115	0.0533
NETHERLANDS GOVT DSL	0.250	20290715	0.0474
NETHERLANDS GOVT DSL	2.500	20300115	0.0538
NETHERLANDS GOVT DSL	0.000	20300715	0.0435
NETHERLANDS GOVT DSL	0.000	20310715	0.0453
NETHERLANDS GOVT DSL	0.500	20320715	0.0413
NETHERLANDS GOVT DSL	2.500	20330115	0.0542
NETHERLANDS GOVT DSL	2.500	20330715	0.0428
NETHERLANDS GOVT DSL	2.500	20340715	0.0466
NETHERLANDS GOVT DSL	2.500	20350715	0.0271
NETHERLANDS GOVT DSL	4.000	20370115	0.0700
NETHERLANDS GOVT DSL	0.000	20380115	0.0336
NETHERLANDS GOVT DSL	0.500	20400115	0.0383
NETHERLANDS GOVT DSL	3.750	20420115	0.0720
NETHERLANDS GOVT DSL	3.250	20440115	0.0332
NETHERLANDS GOVT DSL	2.750	20470115	0.0745
NETHERLANDS GOVT DSL	0.000	20520115	0.0311
NETHERLANDS GOVT DSL	2.000	20540115	0.0438
NEW ZEALAND GOVT BND	0.500	20260515	0.0147
NEW ZEALAND GOVT BND	4.500	20270415	0.0213
NEW ZEALAND GOVT BND	0.250	20280515	0.0246
NEW ZEALAND GOVT BND	3.000	20290420	0.0231
NEW ZEALAND GOVT BND	4.500	20300515	0.0253
NEW ZEALAND GOVT BND	1.500	20310515	0.0168
NEW ZEALAND GOVT BND	2.000	20320515	0.0163

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	3.500	20330414	0.0271
NEW ZEALAND GOVT BND	4.250	20340515	0.0170
NEW ZEALAND GOVT BND	4.500	20350515	0.0218
NEW ZEALAND GOVT BND	4.250	20360515	0.0123
NEW ZEALAND GOVT BND	2.750	20370415	0.0114
NEW ZEALAND GOVT BND	1.750	20410515	0.0077
NEW ZEALAND GOVT BND	2.750	20510515	0.0085
NEW ZEALAND GOVT BND	5.000	20540515	0.0077
NORWAY GOVT BND	1.750	20270217	0.0176
NORWAY GOVT BND	2.000	20280426	0.0148
NORWAY GOVT BND	1.750	20290906	0.0126
NORWAY GOVT BND	1.375	20300819	0.0160
NORWAY GOVT BND	1.250	20310917	0.0126
NORWAY GOVT BND	2.125	20320518	0.0138
NORWAY GOVT BND	3.000	20330815	0.0173
NORWAY GOVT BND	3.625	20340413	0.0162
NORWAY GOVT BND	3.750	20350612	0.0089
NORWAY GOVT BND	3.625	20390531	0.0066
NORWAY GOVT BND	3.500	20421006	0.0060
POLAND GOVT BND	0.000	20260425	0.0130
POLAND GOVT BND	2.500	20260725	0.0385
POLAND GOVT BND	0.250	20261025	0.0264
POLAND GOVT BND	0.000	20270125	0.0112
POLAND GOVT BND	3.750	20270525	0.0278
POLAND GOVT BND	2.500	20270725	0.0360
POLAND GOVT BND	2.750	20280425	0.0316
POLAND GOVT BND	7.500	20280725	0.0430
POLAND GOVT BND	5.750	20290425	0.0510
POLAND GOVT BND	4.750	20290725	0.0457
POLAND GOVT BND	2.750	20291025	0.0436
POLAND GOVT BND	5.000	20300125	0.0366
POLAND GOVT BND	1.250	20301025	0.0352
POLAND GOVT BND	1.750	20320425	0.0338
POLAND GOVT BND	6.000	20331025	0.0472
POLAND GOVT BND	5.000	20341025	0.0344
PORTUGAL GOVT OT	2.875	20260721	0.0382
PORTUGAL GOVT OT	4.125	20270414	0.0317
PORTUGAL GOVT OT	0.700	20271015	0.0270
PORTUGAL GOVT OT	2.125	20281017	0.0569
PORTUGAL GOVT OT	1.950	20290615	0.0459
PORTUGAL GOVT OT	3.875	20300215	0.0285
PORTUGAL GOVT OT	0.475	20301018	0.0355

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	0.300	20311017	0.0284
PORTUGAL GOVT OT	1.650	20320716	0.0235
PORTUGAL GOVT OT	2.250	20340418	0.0322
PORTUGAL GOVT OT	2.875	20341020	0.0222
PORTUGAL GOVT OT	3.000	20350615	0.0164
PORTUGAL GOVT OT	0.900	20351012	0.0201
PORTUGAL GOVT OT	4.100	20370415	0.0408
PORTUGAL GOVT OT	3.500	20380618	0.0202
PORTUGAL GOVT OT	1.150	20420411	0.0141
PORTUGAL GOVT OT	4.100	20450215	0.0258
PORTUGAL GOVT OT	1.000	20520412	0.0136
PORTUGAL GOVT OT	3.625	20540612	0.0103
SINGAPORE GOVT BND	2.125	20260601	0.0256
SINGAPORE GOVT BND	1.250	20261101	0.0216
SINGAPORE GOVT BND	3.500	20270301	0.0298
SINGAPORE GOVT BND	2.875	20270901	0.0103
SINGAPORE GOVT BND	2.625	20280501	0.0173
SINGAPORE GOVT BND	2.875	20280801	0.0111
SINGAPORE GOVT BND	3.000	20290401	0.0062
SINGAPORE GOVT BND	2.875	20290701	0.0234
SINGAPORE GOVT BND	2.875	20300901	0.0215
SINGAPORE GOVT BND	1.625	20310701	0.0129
SINGAPORE GOVT BND	2.625	20320801	0.0137
SINGAPORE GOVT BND	3.375	20330901	0.0221
SINGAPORE GOVT BND	3.375	20340501	0.0068
SINGAPORE GOVT BND	2.750	20350301	0.0071
SINGAPORE GOVT BND	2.250	20360801	0.0196
SINGAPORE GOVT BND	2.375	20390701	0.0141
SINGAPORE GOVT BND	2.750	20420401	0.0161
SINGAPORE GOVT BND	2.750	20460301	0.0212
SINGAPORE GOVT BND	1.875	20500301	0.0138
SINGAPORE GOVT BND	1.875	20511001	0.0122
SINGAPORE GOVT BND	3.250	20540601	0.0068
SINGAPORE GOVT BND	3.000	20720801	0.0171
SPAIN GOVT BONOS	2.800	20260531	0.0858
SPAIN GOVT BONOS	0.000	20270131	0.0774
SPAIN GOVT BONOS	2.500	20270531	0.0864
SPAIN GOVT BONOS	0.800	20270730	0.0796
SPAIN GOVT BONOS	0.000	20280131	0.0940
SPAIN GOVT BONOS	2.400	20280531	0.0282
SPAIN GOVT BONOS	1.450	20290430	0.0843
SPAIN GOVT BONOS	3.500	20290531	0.0905

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.600	20291031	0.0825
SPAIN GOVT BONOS	2.700	20300131	0.0351
SPAIN GOVT BONOS	0.500	20300430	0.0878
SPAIN GOVT BONOS	1.250	20301031	0.0953
SPAIN GOVT BONOS	2.550	20321031	0.0800
SPAIN GOVT BONOS	1.000	20420730	0.0352
SPAIN GOVT OBLIGAC	1.950	20260430	0.0823
SPAIN GOVT OBLIGAC	5.900	20260730	0.0948
SPAIN GOVT OBLIGAC	1.300	20261031	0.1005
SPAIN GOVT OBLIGAC	1.500	20270430	0.0916
SPAIN GOVT OBLIGAC	1.450	20271031	0.0876
SPAIN GOVT OBLIGAC	1.400	20280430	0.0974
SPAIN GOVT OBLIGAC	1.400	20280730	0.0858
SPAIN GOVT OBLIGAC	5.150	20281031	0.0868
SPAIN GOVT OBLIGAC	6.000	20290131	0.1071
SPAIN GOVT OBLIGAC	0.800	20290730	0.0904
SPAIN GOVT OBLIGAC	1.950	20300730	0.0887
SPAIN GOVT OBLIGAC	0.100	20310430	0.0847
SPAIN GOVT OBLIGAC	3.100	20310730	0.0618
SPAIN GOVT OBLIGAC	0.500	20311031	0.0788
SPAIN GOVT OBLIGAC	0.700	20320430	0.0842
SPAIN GOVT OBLIGAC	5.750	20320730	0.1123
SPAIN GOVT OBLIGAC	3.150	20330430	0.0883
SPAIN GOVT OBLIGAC	2.350	20330730	0.0765
SPAIN GOVT OBLIGAC	3.550	20331031	0.0981
SPAIN GOVT OBLIGAC	3.250	20340430	0.0890
SPAIN GOVT OBLIGAC	3.450	20341031	0.0939
SPAIN GOVT OBLIGAC	3.150	20350430	0.0751
SPAIN GOVT OBLIGAC	1.850	20350730	0.0745
SPAIN GOVT OBLIGAC	4.200	20370131	0.0895
SPAIN GOVT OBLIGAC	0.850	20370730	0.0494
SPAIN GOVT OBLIGAC	3.900	20390730	0.0623
SPAIN GOVT OBLIGAC	4.900	20400730	0.0849
SPAIN GOVT OBLIGAC	1.200	20401031	0.0492
SPAIN GOVT OBLIGAC	3.500	20410131	0.0238
SPAIN GOVT OBLIGAC	4.700	20410730	0.0911
SPAIN GOVT OBLIGAC	3.450	20430730	0.0595
SPAIN GOVT OBLIGAC	5.150	20441031	0.0741
SPAIN GOVT OBLIGAC	2.900	20461031	0.0641
SPAIN GOVT OBLIGAC	2.700	20481031	0.0586
SPAIN GOVT OBLIGAC	1.000	20501031	0.0455
SPAIN GOVT OBLIGAC	1.900	20521031	0.0461

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	4.000	20541031	0.0425
SPAIN GOVT OBLIGAC	3.450	20660730	0.0496
SPAIN GOVT OBLIGAC	1.450	20711031	0.0127
SWEDEN GOVT BND	1.000	20261112	0.0294
SWEDEN GOVT BND	0.750	20280512	0.0252
SWEDEN GOVT BND	0.750	20291112	0.0262
SWEDEN GOVT BND	0.125	20310512	0.0162
SWEDEN GOVT BND	2.250	20320601	0.0168
SWEDEN GOVT BND	1.750	20331111	0.0185
SWEDEN GOVT BND	2.250	20350511	0.0137
SWEDEN GOVT BND	3.500	20390330	0.0155
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0684
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1099
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0715
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0707
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0853
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1502
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0617
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0557
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1059
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1589
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0618
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0591
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0644
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0998
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0953
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0997
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1234
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0944
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1314
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1147
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1367
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1472
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0662
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0711
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0687
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0913
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0668
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1233



## 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	4.750	20381207	0.0706
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0650
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0533
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0611
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0632
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1247
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0738
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0705
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0340
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0664
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0425
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0277
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0504
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0316
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0506
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0447
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0512
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0933
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1064
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0287
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0427
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0471
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0304
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0582
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0375
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0514
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0356
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0157
US TREASURY	0.750	20260331	0.1764
US TREASURY	2.250	20260331	0.0821
US TREASURY	4.500	20260331	0.2145
US TREASURY	3.750	20260415	0.1324
US TREASURY	0.750	20260430	0.1779
US TREASURY	2.375	20260430	0.0626
US TREASURY	4.875	20260430	0.2320
US TREASURY	1.625	20260515	0.1578
US TREASURY	3.625	20260515	0.1227
US TREASURY	0.750	20260531	0.1823
US TREASURY	2.125	20260531	0.0763

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20260531	0.2313
US TREASURY	4.125	20260615	0.1325
US TREASURY	0.875	20260630	0.1634
US TREASURY	1.875	20260630	0.0757
US TREASURY	4.625	20260630	0.2298
US TREASURY	4.500	20260715	0.1308
US TREASURY	0.625	20260731	0.1717
US TREASURY	1.875	20260731	0.0741
US TREASURY	4.375	20260731	0.2261
US TREASURY	1.500	20260815	0.1707
US TREASURY	4.375	20260815	0.1382
US TREASURY	0.750	20260831	0.1836
US TREASURY	1.375	20260831	0.0738
US TREASURY	3.750	20260831	0.2256
US TREASURY	4.625	20260915	0.1455
US TREASURY	0.875	20260930	0.1775
US TREASURY	1.625	20260930	0.0564
US TREASURY	3.500	20260930	0.2241
US TREASURY	4.625	20261015	0.1551
US TREASURY	1.125	20261031	0.1798
US TREASURY	1.625	20261031	0.0740
US TREASURY	4.125	20261031	0.2300
US TREASURY	2.000	20261115	0.1629
US TREASURY	4.625	20261115	0.1613
US TREASURY	1.250	20261130	0.1821
US TREASURY	1.625	20261130	0.0671
US TREASURY	4.250	20261130	0.2298
US TREASURY	4.375	20261215	0.1667
US TREASURY	1.250	20261231	0.1785
US TREASURY	1.750	20261231	0.0729
US TREASURY	4.250	20261231	0.2291
US TREASURY	4.000	20270115	0.1716
US TREASURY	1.500	20270131	0.2397
US TREASURY	4.125	20270131	0.2278
US TREASURY	2.250	20270215	0.1418
US TREASURY	4.125	20270215	0.1778
US TREASURY	1.125	20270228	0.0425
US TREASURY	1.875	20270228	0.1662
US TREASURY	4.125	20270228	0.2272
US TREASURY	4.250	20270315	0.1829
US TREASURY	0.625	20270331	0.0691
US TREASURY	2.500	20270331	0.1623

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20270331	0.2255
US TREASURY	4.500	20270415	0.1957
US TREASURY	0.500	20270430	0.0955
US TREASURY	2.750	20270430	0.1559
US TREASURY	2.375	20270515	0.1722
US TREASURY	4.500	20270515	0.1942
US TREASURY	0.500	20270531	0.0952
US TREASURY	2.625	20270531	0.1541
US TREASURY	4.625	20270615	0.1951
US TREASURY	0.500	20270630	0.1107
US TREASURY	3.250	20270630	0.1528
US TREASURY	4.375	20270715	0.1919
US TREASURY	0.375	20270731	0.1306
US TREASURY	2.750	20270731	0.1465
US TREASURY	2.250	20270815	0.1376
US TREASURY	3.750	20270815	0.1898
US TREASURY	0.500	20270831	0.1122
US TREASURY	3.125	20270831	0.1443
US TREASURY	3.375	20270915	0.1876
US TREASURY	0.375	20270930	0.1436
US TREASURY	4.125	20270930	0.1447
US TREASURY	3.875	20271015	0.1929
US TREASURY	0.500	20271031	0.1398
US TREASURY	4.125	20271031	0.1438
US TREASURY	2.250	20271115	0.1400
US TREASURY	4.125	20271115	0.1936
US TREASURY	6.125	20271115	0.0274
US TREASURY	0.625	20271130	0.1496
US TREASURY	3.875	20271130	0.1398
US TREASURY	4.000	20271215	0.1924
US TREASURY	0.625	20271231	0.1652
US TREASURY	3.875	20271231	0.1419
US TREASURY	4.250	20280115	0.1931
US TREASURY	0.750	20280131	0.1832
US TREASURY	3.500	20280131	0.1399
US TREASURY	2.750	20280215	0.1905
US TREASURY	4.250	20280215	0.1925
US TREASURY	1.125	20280229	0.1876
US TREASURY	4.000	20280229	0.1414
US TREASURY	3.875	20280315	0.1899
US TREASURY	1.250	20280331	0.1703
US TREASURY	3.625	20280331	0.1395

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280430	0.1879
US TREASURY	3.500	20280430	0.1410
US TREASURY	2.875	20280515	0.2026
US TREASURY	1.250	20280531	0.1874
US TREASURY	3.625	20280531	0.1407
US TREASURY	1.250	20280630	0.1716
US TREASURY	4.000	20280630	0.1424
US TREASURY	1.000	20280731	0.1818
US TREASURY	4.125	20280731	0.1425
US TREASURY	2.875	20280815	0.2041
US TREASURY	1.125	20280831	0.1793
US TREASURY	4.375	20280831	0.1531
US TREASURY	1.250	20280930	0.1818
US TREASURY	4.625	20280930	0.1639
US TREASURY	1.375	20281031	0.1729
US TREASURY	4.875	20281031	0.1789
US TREASURY	3.125	20281115	0.1924
US TREASURY	5.250	20281115	0.0269
US TREASURY	1.500	20281130	0.1736
US TREASURY	4.375	20281130	0.1850
US TREASURY	1.375	20281231	0.1676
US TREASURY	3.750	20281231	0.1903
US TREASURY	1.750	20290131	0.1605
US TREASURY	4.000	20290131	0.2012
US TREASURY	2.625	20290215	0.1864
US TREASURY	1.875	20290228	0.1511
US TREASURY	4.250	20290228	0.2124
US TREASURY	2.375	20290331	0.1446
US TREASURY	4.125	20290331	0.2206
US TREASURY	2.875	20290430	0.1374
US TREASURY	4.625	20290430	0.2392
US TREASURY	2.375	20290515	0.1526
US TREASURY	2.750	20290531	0.1293
US TREASURY	4.500	20290531	0.2372
US TREASURY	3.250	20290630	0.1281
US TREASURY	4.250	20290630	0.2339
US TREASURY	2.625	20290731	0.1152
US TREASURY	4.000	20290731	0.2309
US TREASURY	1.625	20290815	0.1354
US TREASURY	3.125	20290831	0.1165
US TREASURY	3.625	20290831	0.2267
US TREASURY	3.500	20290930	0.2247

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20290930	0.1170
US TREASURY	4.000	20291031	0.1163
US TREASURY	4.125	20291031	0.2345
US TREASURY	1.750	20291115	0.1019
US TREASURY	3.875	20291130	0.1142
US TREASURY	4.125	20291130	0.2337
US TREASURY	3.875	20291231	0.1146
US TREASURY	4.375	20291231	0.2355
US TREASURY	3.500	20300131	0.1123
US TREASURY	4.250	20300131	0.2334
US TREASURY	1.500	20300215	0.1692
US TREASURY	4.000	20300228	0.3439
US TREASURY	3.625	20300331	0.1123
US TREASURY	3.500	20300430	0.1125
US TREASURY	0.625	20300515	0.2216
US TREASURY	6.250	20300515	0.0237
US TREASURY	3.750	20300531	0.1140
US TREASURY	3.750	20300630	0.1126
US TREASURY	4.000	20300731	0.1142
US TREASURY	0.625	20300815	0.2858
US TREASURY	4.125	20300831	0.1188
US TREASURY	4.625	20300930	0.1242
US TREASURY	4.875	20301031	0.1304
US TREASURY	0.875	20301115	0.3011
US TREASURY	4.375	20301130	0.1315
US TREASURY	3.750	20301231	0.1299
US TREASURY	4.000	20310131	0.1345
US TREASURY	1.125	20310215	0.2931
US TREASURY	5.375	20310215	0.0285
US TREASURY	4.250	20310228	0.1374
US TREASURY	4.125	20310331	0.1408
US TREASURY	4.625	20310430	0.1511
US TREASURY	1.625	20310515	0.2972
US TREASURY	4.625	20310531	0.1505
US TREASURY	4.250	20310630	0.1469
US TREASURY	4.125	20310731	0.1452
US TREASURY	1.250	20310815	0.3139
US TREASURY	3.750	20310831	0.1418
US TREASURY	3.625	20310930	0.1402
US TREASURY	4.125	20311031	0.1468
US TREASURY	1.375	20311115	0.3081
US TREASURY	4.125	20311130	0.1463

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20311231	0.1491
US TREASURY	4.375	20320131	0.1474
US TREASURY	1.875	20320215	0.2976
US TREASURY	4.125	20320229	0.1447
US TREASURY	2.875	20320515	0.3114
US TREASURY	2.750	20320815	0.2966
US TREASURY	4.125	20321115	0.3291
US TREASURY	3.500	20330215	0.3113
US TREASURY	3.375	20330515	0.3104
US TREASURY	3.875	20330815	0.3473
US TREASURY	4.500	20331115	0.3879
US TREASURY	4.000	20340215	0.3868
US TREASURY	4.375	20340515	0.4041
US TREASURY	3.875	20340815	0.3837
US TREASURY	4.250	20341115	0.3997
US TREASURY	4.625	20350215	0.2750
US TREASURY	4.500	20360215	0.0283
US TREASURY	5.000	20370515	0.0229
US TREASURY	4.375	20380215	0.0223
US TREASURY	4.500	20380515	0.0259
US TREASURY	3.500	20390215	0.0234
US TREASURY	4.250	20390515	0.0381
US TREASURY	4.500	20390815	0.0412
US TREASURY	4.375	20391115	0.0442
US TREASURY	4.625	20400215	0.0452
US TREASURY	1.125	20400515	0.0832
US TREASURY	4.375	20400515	0.0430
US TREASURY	1.125	20400815	0.1004
US TREASURY	3.875	20400815	0.0398
US TREASURY	1.375	20401115	0.1169
US TREASURY	4.250	20401115	0.0417
US TREASURY	1.875	20410215	0.1521
US TREASURY	4.750	20410215	0.0462
US TREASURY	2.250	20410515	0.1270
US TREASURY	4.375	20410515	0.0413
US TREASURY	1.750	20410815	0.1605
US TREASURY	3.750	20410815	0.0382
US TREASURY	2.000	20411115	0.1451
US TREASURY	3.125	20411115	0.0371
US TREASURY	2.375	20420215	0.1221
US TREASURY	3.125	20420215	0.0387
US TREASURY	3.000	20420515	0.0355

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20420515	0.1244
US TREASURY	2.750	20420815	0.0391
US TREASURY	3.375	20420815	0.1091
US TREASURY	2.750	20421115	0.0574
US TREASURY	4.000	20421115	0.1208
US TREASURY	3.125	20430215	0.0516
US TREASURY	3.875	20430215	0.1172
US TREASURY	2.875	20430515	0.0785
US TREASURY	3.875	20430515	0.1177
US TREASURY	3.625	20430815	0.0625
US TREASURY	4.375	20430815	0.1345
US TREASURY	3.750	20431115	0.0656
US TREASURY	4.750	20431115	0.1427
US TREASURY	3.625	20440215	0.0672
US TREASURY	4.500	20440215	0.1363
US TREASURY	3.375	20440515	0.0609
US TREASURY	4.625	20440515	0.1401
US TREASURY	3.125	20440815	0.0745
US TREASURY	4.125	20440815	0.1293
US TREASURY	3.000	20441115	0.0629
US TREASURY	4.625	20441115	0.1398
US TREASURY	2.500	20450215	0.0773
US TREASURY	4.750	20450215	0.0971
US TREASURY	3.000	20450515	0.0388
US TREASURY	2.875	20450815	0.0496
US TREASURY	3.000	20451115	0.0333
US TREASURY	2.500	20460215	0.0583
US TREASURY	2.500	20460515	0.0598
US TREASURY	2.250	20460815	0.0730
US TREASURY	2.875	20461115	0.0348
US TREASURY	3.000	20470215	0.0740
US TREASURY	3.000	20470515	0.0569
US TREASURY	2.750	20470815	0.0778
US TREASURY	2.750	20471115	0.0789
US TREASURY	3.000	20480215	0.0932
US TREASURY	3.125	20480515	0.1022
US TREASURY	3.000	20480815	0.1092
US TREASURY	3.375	20481115	0.1202
US TREASURY	3.000	20490215	0.1175
US TREASURY	2.875	20490515	0.1122
US TREASURY	2.250	20490815	0.0921
US TREASURY	2.375	20491115	0.0892

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20500215	0.1019
US TREASURY	1.250	20500515	0.0979
US TREASURY	1.375	20500815	0.1125
US TREASURY	1.625	20501115	0.1195
US TREASURY	1.875	20510215	0.1410
US TREASURY	2.375	20510515	0.1612
US TREASURY	2.000	20510815	0.1445
US TREASURY	1.875	20511115	0.1312
US TREASURY	2.250	20520215	0.1304
US TREASURY	2.875	20520515	0.1432
US TREASURY	3.000	20520815	0.1386
US TREASURY	4.000	20521115	0.1708
US TREASURY	3.625	20530215	0.1567
US TREASURY	3.625	20530515	0.1592
US TREASURY	4.125	20530815	0.1907
US TREASURY	4.750	20531115	0.2243
US TREASURY	4.250	20540215	0.2137
US TREASURY	4.625	20540515	0.2302
US TREASURY	4.250	20540815	0.2141
US TREASURY	4.500	20541115	0.2260
US TREASURY	4.625	20550215	0.1555

Sources: LSEG



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