



# FTSE World Government Bond Index - Developed Markets (WGBI-DM)

## 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	0.0527
AUSTRALIA GOVT BND	2.250	20280521	0.0516
AUSTRALIA GOVT BND	2.750	20281121	0.0574
AUSTRALIA GOVT BND	3.250	20290421	0.0637
AUSTRALIA GOVT BND	2.750	20291121	0.0633
AUSTRALIA GOVT BND	2.500	20300521	0.0628
AUSTRALIA GOVT BND	1.000	20301221	0.0555
AUSTRALIA GOVT BND	1.500	20310621	0.0660
AUSTRALIA GOVT BND	1.000	20311121	0.0681
AUSTRALIA GOVT BND	1.250	20320521	0.0660
AUSTRALIA GOVT BND	1.750	20321121	0.0603
AUSTRALIA GOVT BND	4.500	20330421	0.0591
AUSTRALIA GOVT BND	3.000	20331121	0.0599
AUSTRALIA GOVT BND	3.750	20340521	0.0557
AUSTRALIA GOVT BND	4.250	20340621	0.0230
AUSTRALIA GOVT BND	3.500	20341221	0.0632
AUSTRALIA GOVT BND	2.750	20350621	0.0620
AUSTRALIA GOVT BND	4.250	20351221	0.0521
AUSTRALIA GOVT BND	4.250	20360321	0.0568
AUSTRALIA GOVT BND	4.250	20361021	0.0498
AUSTRALIA GOVT BND	3.750	20370421	0.0507
AUSTRALIA GOVT BND	4.750	20371021	0.0390
AUSTRALIA GOVT BND	3.250	20390621	0.0221
AUSTRALIA GOVT BND	2.750	20410521	0.0285
AUSTRALIA GOVT BND	3.000	20470321	0.0243
AUSTRALIA GOVT BND	1.750	20510621	0.0246
AUSTRALIA GOVT BND	4.750	20540621	0.0253
AUSTRIA GOVT BUND	6.250	20270715	0.0421
AUSTRIA GOVT BUND	0.750	20280220	0.0543
AUSTRIA GOVT BUND	0.000	20281020	0.0429
AUSTRIA GOVT BUND	0.500	20290220	0.0577
AUSTRIA GOVT BUND	2.900	20290523	0.0314
AUSTRIA GOVT BUND	2.500	20291020	0.0351
AUSTRIA GOVT BUND	0.000	20300220	0.0516
AUSTRIA GOVT BUND	3.450	20301020	0.0518
AUSTRIA GOVT BUND	0.000	20310220	0.0610
AUSTRIA GOVT BUND	0.900	20320220	0.0486
AUSTRIA GOVT BUND	2.800	20320920	0.0204
AUSTRIA GOVT BUND	2.900	20330220	0.0734
AUSTRIA GOVT BUND	2.900	20340220	0.0531
AUSTRIA GOVT BUND	2.400	20340523	0.0394
AUSTRIA GOVT BUND	2.950	20350220	0.0576

**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	0.0313
AUSTRIA GOVT BUND	0.250	20361020	0.0233
AUSTRIA GOVT BUND	4.150	20370315	0.0662
AUSTRIA GOVT BUND	3.200	20390715	0.0286
AUSTRIA GOVT BUND	0.000	20401020	0.0181
AUSTRIA GOVT BUND	3.150	20440620	0.0393
AUSTRIA GOVT BUND	1.500	20470220	0.0281
AUSTRIA GOVT BUND	1.850	20490523	0.0265
AUSTRIA GOVT BUND	0.750	20510320	0.0209
AUSTRIA GOVT BUND	3.150	20531020	0.0370
AUSTRIA GOVT BUND	3.750	20560320	0.0102
AUSTRIA GOVT BUND	3.800	20620126	0.0178
AUSTRIA GOVT BUND	0.700	20710420	0.0089
AUSTRIA GOVT BUND	1.500	20861102	0.0065
AUSTRIA GOVT BUND	2.100	21170920	0.0139
AUSTRIA GOVT BUND	0.850	21200630	0.0073
BELGIUM GOVT OLO #	0.800	20270622	0.0653
BELGIUM GOVT OLO #	0.000	20271022	0.0415
BELGIUM GOVT OLO #	5.500	20280328	0.0840
BELGIUM GOVT OLO #	0.800	20280622	0.0655
BELGIUM GOVT OLO #	0.900	20290622	0.0751
BELGIUM GOVT OLO #	2.700	20291022	0.0395
BELGIUM GOVT OLO #	0.100	20300622	0.0567
BELGIUM GOVT OLO #	2.600	20301022	0.0357
BELGIUM GOVT OLO #	1.000	20310622	0.0637
BELGIUM GOVT OLO #	0.000	20311022	0.0465
BELGIUM GOVT OLO #	4.000	20320328	0.0392
BELGIUM GOVT OLO #	0.350	20320622	0.0584
BELGIUM GOVT OLO #	1.250	20330422	0.0427
BELGIUM GOVT OLO #	3.000	20330622	0.0880
BELGIUM GOVT OLO #	3.000	20340622	0.0464
BELGIUM GOVT OLO #	2.850	20341022	0.0722
BELGIUM GOVT OLO #	5.000	20350328	0.0915
BELGIUM GOVT OLO #	3.100	20350622	0.0524
BELGIUM GOVT OLO #	3.400	20360622	0.0414
BELGIUM GOVT OLO #	1.450	20370622	0.0245
BELGIUM GOVT OLO #	1.900	20380622	0.0343
BELGIUM GOVT OLO #	2.750	20390422	0.0342
BELGIUM GOVT OLO #	0.400	20400622	0.0253
BELGIUM GOVT OLO #	4.250	20410328	0.0707
BELGIUM GOVT OLO #	3.450	20420622	0.0187
BELGIUM GOVT OLO #	3.450	20430622	0.0210

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #	3.750	20450622	0.0419
BELGIUM GOVT OLO #	1.600	20470622	0.0280
BELGIUM GOVT OLO #	1.700	20500622	0.0274
BELGIUM GOVT OLO #	1.400	20530622	0.0227
BELGIUM GOVT OLO #	3.300	20540622	0.0366
BELGIUM GOVT OLO #	3.500	20550622	0.0338
BELGIUM GOVT OLO #	4.350	20560622	0.0234
BELGIUM GOVT OLO #	2.250	20570622	0.0242
BELGIUM GOVT OLO #	2.150	20660622	0.0206
BELGIUM GOVT OLO #	0.650	20710622	0.0088
CANADA GOVT BND	2.750	20270501	0.0634
CANADA GOVT BND	1.000	20270601	0.0219
CANADA GOVT BND	2.500	20270801	0.0726
CANADA GOVT BND	2.750	20270901	0.0391
CANADA GOVT BND	2.500	20271101	0.0736
CANADA GOVT BND	2.250	20280201	0.0727
CANADA GOVT BND	3.500	20280301	0.0371
CANADA GOVT BND	2.500	20280501	0.0705
CANADA GOVT BND	2.000	20280601	0.0166
CANADA GOVT BND	3.250	20280901	0.0493
CANADA GOVT BND	4.000	20290301	0.0680
CANADA GOVT BND	2.250	20290601	0.0144
CANADA GOVT BND	5.750	20290601	0.0209
CANADA GOVT BND	3.500	20290901	0.0746
CANADA GOVT BND	2.750	20300301	0.0798
CANADA GOVT BND	1.250	20300601	0.0736
CANADA GOVT BND	2.750	20300901	0.1012
CANADA GOVT BND	0.500	20301201	0.0610
CANADA GOVT BND	2.750	20310301	0.1008
CANADA GOVT BND	1.500	20310601	0.0826
CANADA GOVT BND	3.000	20310901	0.0121
CANADA GOVT BND	1.500	20311201	0.0691
CANADA GOVT BND	3.000	20320301	0.0085
CANADA GOVT BND	2.000	20320601	0.0548
CANADA GOVT BND	2.500	20321201	0.0492
CANADA GOVT BND	2.750	20330601	0.0450
CANADA GOVT BND	5.750	20330601	0.0243
CANADA GOVT BND	3.250	20331201	0.0513
CANADA GOVT BND	3.000	20340601	0.0813
CANADA GOVT BND	3.250	20341201	0.0729
CANADA GOVT BND	3.250	20350601	0.0944
CANADA GOVT BND	3.250	20351201	0.1012

**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	0.0621
CANADA GOVT BND	5.000	20370601	0.0158
CANADA GOVT BND	4.000	20410601	0.0202
CANADA GOVT BND	3.500	20451201	0.0241
CANADA GOVT BND	2.750	20481201	0.0220
CANADA GOVT BND	2.000	20511201	0.0685
CANADA GOVT BND	1.750	20531201	0.0487
CANADA GOVT BND	2.750	20551201	0.0564
CANADA GOVT BND	3.500	20571201	0.0730
CANADA GOVT BND	2.750	20641201	0.0124
CANADA GOVT DEB	2.250	20291201	0.0120
CANADA GOVT DEB	3.500	20340301	0.0148
DENMARK GOVT	0.500	20271115	0.0287
DENMARK GOVT	0.500	20291115	0.0234
DENMARK GOVT	0.000	20311115	0.0196
DENMARK GOVT	2.250	20331115	0.0336
DENMARK GOVT	2.250	20351115	0.0215
DENMARK GOVT	4.500	20391115	0.0563
DENMARK GOVT	0.250	20521115	0.0202
FINLAND GOVT BND	0.500	20270915	0.0262
FINLAND GOVT BND	2.750	20280704	0.0211
FINLAND GOVT BND	0.500	20280915	0.0282
FINLAND GOVT BND	2.875	20290415	0.0303
FINLAND GOVT BND	0.500	20290915	0.0288
FINLAND GOVT BND	2.500	20300415	0.0216
FINLAND GOVT BND	0.000	20300915	0.0234
FINLAND GOVT BND	0.750	20310415	0.0194
FINLAND GOVT BND	0.125	20310915	0.0268
FINLAND GOVT BND	2.625	20320415	0.0179
FINLAND GOVT BND	1.500	20320915	0.0278
FINLAND GOVT BND	3.000	20330915	0.0311
FINLAND GOVT BND	1.125	20340415	0.0182
FINLAND GOVT BND	3.000	20340915	0.0348
FINLAND GOVT BND	3.000	20350915	0.0350
FINLAND GOVT BND	0.125	20360415	0.0146
FINLAND GOVT BND	3.350	20360915	0.0155
FINLAND GOVT BND	2.750	20380415	0.0168
FINLAND GOVT BND	0.250	20400915	0.0122
FINLAND GOVT BND	3.550	20410415	0.0136
FINLAND GOVT BND	2.625	20420704	0.0207
FINLAND GOVT BND	0.500	20430415	0.0126
FINLAND GOVT BND	3.200	20450415	0.0136

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.375	20470415	0.0156
FINLAND GOVT BND	0.125	20520415	0.0078
FINLAND GOVT BND	2.950	20550415	0.0191
FRANCE GOVT OAT	1.000	20270525	0.1669
FRANCE GOVT OAT	2.500	20270924	0.1687
FRANCE GOVT OAT	2.750	20271025	0.2437
FRANCE GOVT OAT	0.750	20280225	0.1938
FRANCE GOVT OAT	0.750	20280525	0.2528
FRANCE GOVT OAT	2.400	20280924	0.1880
FRANCE GOVT OAT	0.750	20281125	0.2301
FRANCE GOVT OAT	2.750	20290225	0.2477
FRANCE GOVT OAT	5.500	20290425	0.1862
FRANCE GOVT OAT	0.500	20290525	0.2141
FRANCE GOVT OAT	2.400	20290924	0.0598
FRANCE GOVT OAT	0.000	20291125	0.1753
FRANCE GOVT OAT	2.750	20300225	0.2195
FRANCE GOVT OAT	2.500	20300525	0.2870
FRANCE GOVT OAT	0.000	20301125	0.1997
FRANCE GOVT OAT	2.700	20310225	0.2144
FRANCE GOVT OAT	1.500	20310525	0.2497
FRANCE GOVT OAT	0.000	20311125	0.1957
FRANCE GOVT OAT	0.000	20320525	0.1618
FRANCE GOVT OAT	5.750	20321025	0.1604
FRANCE GOVT OAT	2.000	20321125	0.2155
FRANCE GOVT OAT	3.000	20330525	0.1977
FRANCE GOVT OAT	3.500	20331125	0.2268
FRANCE GOVT OAT	1.250	20340525	0.2163
FRANCE GOVT OAT	3.000	20341125	0.1777
FRANCE GOVT OAT	4.750	20350425	0.1597
FRANCE GOVT OAT	3.200	20350525	0.2124
FRANCE GOVT OAT	3.500	20351125	0.1982
FRANCE GOVT OAT	1.250	20360525	0.1946
FRANCE GOVT OAT	3.800	20370625	0.0401
FRANCE GOVT OAT	1.250	20380525	0.0994
FRANCE GOVT OAT	4.000	20381025	0.1118
FRANCE GOVT OAT	1.750	20390625	0.1117
FRANCE GOVT OAT	0.500	20400525	0.0945
FRANCE GOVT OAT	4.500	20410425	0.1688
FRANCE GOVT OAT	3.600	20420525	0.0830
FRANCE GOVT OAT	2.500	20430525	0.0892
FRANCE GOVT OAT	0.500	20440625	0.0586
FRANCE GOVT OAT	3.250	20450525	0.1114

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	4.100	20460525	0.0486
FRANCE GOVT OAT	2.000	20480525	0.0861
FRANCE GOVT OAT	3.000	20490625	0.0571
FRANCE GOVT OAT	1.500	20500525	0.0791
FRANCE GOVT OAT	0.750	20520525	0.0586
FRANCE GOVT OAT	0.750	20530525	0.0564
FRANCE GOVT OAT	3.000	20540525	0.0807
FRANCE GOVT OAT	4.000	20550425	0.0867
FRANCE GOVT OAT	3.250	20550525	0.0812
FRANCE GOVT OAT	3.750	20560525	0.0736
FRANCE GOVT OAT	4.400	20570525	0.0319
FRANCE GOVT OAT	4.000	20600425	0.0813
FRANCE GOVT OAT	1.750	20660525	0.0371
FRANCE GOVT OAT	0.500	20720525	0.0148
GERMANY GOVT BOBL	1.300	20271015	0.1155
GERMANY GOVT BOBL	1.300	20271015	0.0375
GERMANY GOVT BOBL	2.200	20280413	0.0966
GERMANY GOVT BOBL	2.400	20281019	0.1156
GERMANY GOVT BOBL	2.100	20290412	0.0959
GERMANY GOVT BOBL	2.100	20290412	0.0249
GERMANY GOVT BOBL	2.500	20291011	0.0942
GERMANY GOVT BOBL	2.400	20300418	0.1233
GERMANY GOVT BOBL	2.200	20301010	0.1202
GERMANY GOVT BOBL	2.500	20310416	0.1008
GERMANY GOVT BUND	6.500	20270704	0.0588
GERMANY GOVT BUND	0.500	20270815	0.1237
GERMANY GOVT BUND	0.000	20271115	0.0824
GERMANY GOVT BUND	5.625	20280104	0.0705
GERMANY GOVT BUND	0.500	20280215	0.1070
GERMANY GOVT BUND	4.750	20280704	0.0580
GERMANY GOVT BUND	0.250	20280815	0.1054
GERMANY GOVT BUND	0.000	20281115	0.0985
GERMANY GOVT BUND	0.250	20290215	0.1077
GERMANY GOVT BUND	0.000	20290815	0.1054
GERMANY GOVT BUND	2.100	20291115	0.1002
GERMANY GOVT BUND	6.250	20300104	0.0523
GERMANY GOVT BUND	0.000	20300215	0.0986
GERMANY GOVT BUND	0.000	20300815	0.1165
GERMANY GOVT BUND	0.000	20300815	0.0382
GERMANY GOVT BUND	2.400	20301115	0.1087
GERMANY GOVT BUND	5.500	20310104	0.0952
GERMANY GOVT BUND	0.000	20310215	0.0959

**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	20310815	0.1080
GERMANY GOVT BUND	0.000	20310815	0.0321
GERMANY GOVT BUND	0.000	20320215	0.1030
GERMANY GOVT BUND	1.700	20320815	0.1035
GERMANY GOVT BUND	2.500	20321115	0.0737
GERMANY GOVT BUND	2.300	20330215	0.1446
GERMANY GOVT BUND	2.300	20330215	0.0491
GERMANY GOVT BUND	2.600	20330815	0.1187
GERMANY GOVT BUND	2.200	20340215	0.1301
GERMANY GOVT BUND	4.750	20340704	0.1116
GERMANY GOVT BUND	2.600	20340815	0.1353
GERMANY GOVT BUND	2.500	20350215	0.1320
GERMANY GOVT BUND	2.500	20350215	0.0302
GERMANY GOVT BUND	0.000	20350515	0.0707
GERMANY GOVT BUND	2.600	20350815	0.1290
GERMANY GOVT BUND	2.900	20360215	0.1068
GERMANY GOVT BUND	0.000	20360515	0.0783
GERMANY GOVT BUND	4.000	20370104	0.1204
GERMANY GOVT BUND	1.000	20380515	0.0993
GERMANY GOVT BUND	4.250	20390704	0.0855
GERMANY GOVT BUND	4.750	20400704	0.1077
GERMANY GOVT BUND	2.600	20410515	0.0838
GERMANY GOVT BUND	2.600	20410515	0.0146
GERMANY GOVT BUND	3.250	20420704	0.0904
GERMANY GOVT BUND	2.500	20440704	0.1202
GERMANY GOVT BUND	2.500	20460815	0.1273
GERMANY GOVT BUND	3.400	20470515	0.0291
GERMANY GOVT BUND	1.250	20480815	0.1096
GERMANY GOVT BUND	0.000	20500815	0.0763
GERMANY GOVT BUND	0.000	20500815	0.0227
GERMANY GOVT BUND	0.000	20520815	0.0578
GERMANY GOVT BUND	1.800	20530815	0.0930
GERMANY GOVT BUND	1.800	20530815	0.0334
GERMANY GOVT BUND	2.500	20540815	0.0894
GERMANY GOVT BUND	2.900	20560815	0.0855
GERMANY GOVT SCHATZE	1.700	20270610	0.0706
GERMANY GOVT SCHATZE	1.900	20270916	0.0744
GERMANY GOVT SCHATZE	2.000	20271216	0.0818
GERMANY GOVT SCHATZE	2.100	20280315	0.0852
GERMANY GOVT SCHATZE	2.500	20280614	0.0233
IRELAND GOVT BND	0.200	20270515	0.0295
IRELAND GOVT BND	0.900	20280515	0.0321

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	1.100	20290515	0.0384
IRELAND GOVT BND	2.400	20300515	0.0369
IRELAND GOVT BND	0.200	20301018	0.0281
IRELAND GOVT BND	1.350	20310318	0.0261
IRELAND GOVT BND	0.000	20311018	0.0297
IRELAND GOVT BND	0.350	20321018	0.0172
IRELAND GOVT BND	1.300	20330515	0.0190
IRELAND GOVT BND	2.600	20341018	0.0337
IRELAND GOVT BND	0.400	20350515	0.0165
IRELAND GOVT BND	3.100	20360618	0.0242
IRELAND GOVT BND	1.700	20370515	0.0274
IRELAND GOVT BND	0.550	20410422	0.0116
IRELAND GOVT BND	3.000	20431018	0.0166
IRELAND GOVT BND	2.000	20450218	0.0344
IRELAND GOVT BND	1.500	20500515	0.0240
IRELAND GOVT BND	3.150	20551018	0.0122
ISRAEL GOVT BND	3.750	20270930	0.0417
ISRAEL GOVT BND	4.100	20280731	0.0198
ISRAEL GOVT BND	2.250	20280928	0.0382
ISRAEL GOVT BND	3.750	20290228	0.0396
ISRAEL GOVT BND	4.600	20290831	0.0303
ISRAEL GOVT BND	1.000	20300331	0.0382
ISRAEL GOVT BND	3.750	20310731	0.0099
ISRAEL GOVT BND	1.300	20320430	0.0400
ISRAEL GOVT BND	4.000	20350330	0.0440
ISRAEL GOVT BND	4.150	20351031	0.0148
ISRAEL GOVT BND	1.500	20370531	0.0371
ISRAEL GOVT BND	5.500	20420131	0.0461
ISRAEL GOVT BND	3.750	20470331	0.0280
ISRAEL GOVT BND	2.800	20521129	0.0290
ITALY GOVT BND	2.200	20270601	0.0777
ITALY GOVT BND	3.450	20270715	0.0560
ITALY GOVT BND	2.050	20270801	0.0752
ITALY GOVT BND	2.100	20270826	0.0654
ITALY GOVT BND	0.950	20270915	0.0834
ITALY GOVT BND	2.700	20271015	0.0599
ITALY GOVT BND	6.500	20271101	0.1174
ITALY GOVT BND	2.650	20271201	0.0809
ITALY GOVT BND	2.000	20280201	0.0916
ITALY GOVT BND	2.200	20280228	0.0325
ITALY GOVT BND	0.250	20280315	0.0695
ITALY GOVT BND	3.400	20280401	0.0722

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.650	20280615	0.0624
ITALY GOVT BND	0.500	20280715	0.0584
ITALY GOVT BND	3.800	20280801	0.0706
ITALY GOVT BND	4.750	20280901	0.1086
ITALY GOVT BND	2.800	20281201	0.0939
ITALY GOVT BND	2.350	20290115	0.0636
ITALY GOVT BND	4.100	20290201	0.0713
ITALY GOVT BND	0.450	20290215	0.0625
ITALY GOVT BND	2.400	20290315	0.0535
ITALY GOVT BND	2.800	20290615	0.0658
ITALY GOVT BND	3.350	20290701	0.0760
ITALY GOVT BND	3.000	20290801	0.0941
ITALY GOVT BND	3.000	20291001	0.0679
ITALY GOVT BND	5.250	20291101	0.1320
ITALY GOVT BND	3.850	20291215	0.0947
ITALY GOVT BND	3.500	20300301	0.1202
ITALY GOVT BND	1.350	20300401	0.0923
ITALY GOVT BND	3.700	20300615	0.0658
ITALY GOVT BND	2.950	20300701	0.0706
ITALY GOVT BND	0.950	20300801	0.0675
ITALY GOVT BND	2.700	20301001	0.0745
ITALY GOVT BND	4.000	20301115	0.0714
ITALY GOVT BND	1.650	20301201	0.0885
ITALY GOVT BND	2.850	20310201	0.0795
ITALY GOVT BND	3.500	20310215	0.0754
ITALY GOVT BND	0.900	20310401	0.0906
ITALY GOVT BND	6.000	20310501	0.1454
ITALY GOVT BND	3.450	20310715	0.0762
ITALY GOVT BND	0.600	20310801	0.0726
ITALY GOVT BND	4.000	20311030	0.0525
ITALY GOVT BND	3.150	20311115	0.0827
ITALY GOVT BND	0.950	20311201	0.0707
ITALY GOVT BND	1.650	20320301	0.0978
ITALY GOVT BND	0.950	20320601	0.0768
ITALY GOVT BND	3.250	20320715	0.0784
ITALY GOVT BND	3.250	20321115	0.0730
ITALY GOVT BND	2.500	20321201	0.0863
ITALY GOVT BND	5.750	20330201	0.1176
ITALY GOVT BND	3.150	20330315	0.0739
ITALY GOVT BND	4.400	20330501	0.0896
ITALY GOVT BND	3.300	20330615	0.0144
ITALY GOVT BND	2.450	20330901	0.0834

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.350	20331101	0.0885
ITALY GOVT BND	4.200	20340301	0.0822
ITALY GOVT BND	3.850	20340701	0.0780
ITALY GOVT BND	5.000	20340801	0.1263
ITALY GOVT BND	3.850	20350201	0.0829
ITALY GOVT BND	3.350	20350301	0.0862
ITALY GOVT BND	4.000	20350430	0.0578
ITALY GOVT BND	3.650	20350801	0.0832
ITALY GOVT BND	3.600	20351001	0.0789
ITALY GOVT BND	3.450	20360201	0.0774
ITALY GOVT BND	1.450	20360301	0.0486
ITALY GOVT BND	3.800	20360701	0.0542
ITALY GOVT BND	2.250	20360901	0.0581
ITALY GOVT BND	4.000	20370201	0.1361
ITALY GOVT BND	0.950	20370301	0.0521
ITALY GOVT BND	4.050	20371030	0.0550
ITALY GOVT BND	3.250	20380301	0.0640
ITALY GOVT BND	2.950	20380901	0.0561
ITALY GOVT BND	5.000	20390801	0.1146
ITALY GOVT BND	4.150	20391001	0.0651
ITALY GOVT BND	3.100	20400301	0.0497
ITALY GOVT BND	5.000	20400901	0.1088
ITALY GOVT BND	3.850	20401001	0.0635
ITALY GOVT BND	1.800	20410301	0.0507
ITALY GOVT BND	3.950	20411001	0.0595
ITALY GOVT BND	4.450	20430901	0.0594
ITALY GOVT BND	4.750	20440901	0.0848
ITALY GOVT BND	1.500	20450430	0.0334
ITALY GOVT BND	4.100	20460430	0.0375
ITALY GOVT BND	3.250	20460901	0.0628
ITALY GOVT BND	2.700	20470301	0.0565
ITALY GOVT BND	3.450	20480301	0.0675
ITALY GOVT BND	3.850	20490901	0.0650
ITALY GOVT BND	2.450	20500901	0.0462
ITALY GOVT BND	1.700	20510901	0.0395
ITALY GOVT BND	2.150	20520901	0.0253
ITALY GOVT BND	4.500	20531001	0.0563
ITALY GOVT BND	4.300	20541001	0.0591
ITALY GOVT BND	4.650	20551001	0.0319
ITALY GOVT BND	2.800	20670301	0.0287
ITALY GOVT BND	2.150	20720301	0.0195
JGB #1 40YRS BND	2.400	20480320	0.0124

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #10 40YRS BND	0.900	20570320	0.0250
JGB #100 20YRS BND	2.200	20280320	0.0326
JGB #101 20YRS BND	2.400	20280320	0.0147
JGB #102 20YRS BND	2.400	20280620	0.0227
JGB #103 20YRS BND	2.300	20280620	0.0152
JGB #104 20YRS BND	2.100	20280620	0.0133
JGB #105 20YRS BND	2.100	20280920	0.0216
JGB #106 20YRS BND	2.200	20280920	0.0129
JGB #107 20YRS BND	2.100	20281220	0.0149
JGB #108 20YRS BND	1.900	20281220	0.0205
JGB #109 20YRS BND	1.900	20290320	0.0220
JGB #11 40YRS BND	0.800	20580320	0.0235
JGB #110 20YRS BND	2.100	20290320	0.0287
JGB #111 20YRS BND	2.200	20290620	0.0192
JGB #112 20YRS BND	2.100	20290620	0.0317
JGB #113 20YRS BND	2.100	20290920	0.0275
JGB #114 20YRS BND	2.100	20291220	0.0215
JGB #115 20YRS BND	2.200	20291220	0.0181
JGB #116 20YRS BND	2.200	20300320	0.0216
JGB #117 20YRS BND	2.100	20300320	0.0378
JGB #118 20YRS BND	2.000	20300620	0.0183
JGB #119 20YRS BND	1.800	20300620	0.0150
JGB #12 40YRS BND	0.500	20590320	0.0230
JGB #120 20YRS BND	1.600	20300620	0.0196
JGB #121 20YRS BND	1.900	20300920	0.0215
JGB #122 20YRS BND	1.800	20300920	0.0133
JGB #123 20YRS BND	2.100	20301220	0.0357
JGB #124 20YRS BND	2.000	20301220	0.0138
JGB #125 20YRS BND	2.200	20310320	0.0248
JGB #126 20YRS BND	2.000	20310320	0.0189
JGB #127 20YRS BND	1.900	20310320	0.0156
JGB #128 20YRS BND	1.900	20310620	0.0253
JGB #129 20YRS BND	1.800	20310620	0.0139
JGB #13 30YRS BND	2.000	20331220	0.0149
JGB #13 40YRS BND	0.500	20600320	0.0348
JGB #130 20YRS BND	1.800	20310920	0.0342
JGB #131 20YRS BND	1.700	20310920	0.0207
JGB #132 20YRS BND	1.700	20311220	0.0264
JGB #133 20YRS BND	1.800	20311220	0.0325
JGB #134 20YRS BND	1.800	20320320	0.0307
JGB #135 20YRS BND	1.700	20320320	0.0157
JGB #136 20YRS BND	1.600	20320320	0.0166

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #137 20YRS BND	1.700	20320620	0.0151
JGB #138 20YRS BND	1.500	20320620	0.0143
JGB #139 20YRS BND	1.600	20320620	0.0170
JGB #14 30YRS BND	2.400	20340320	0.0187
JGB #14 40YRS BND	0.700	20610320	0.0334
JGB #140 20YRS BND	1.700	20320920	0.0463
JGB #141 20YRS BND	1.700	20321220	0.0311
JGB #142 20YRS BND	1.800	20321220	0.0140
JGB #143 20YRS BND	1.600	20330320	0.0203
JGB #144 20YRS BND	1.500	20330320	0.0129
JGB #145 20YRS BND	1.700	20330620	0.0296
JGB #146 20YRS BND	1.700	20330920	0.0306
JGB #147 20YRS BND	1.600	20331220	0.0302
JGB #148 20YRS BND	1.500	20340320	0.0352
JGB #149 20YRS BND	1.500	20340620	0.0357
JGB #15 30YRS BND	2.500	20340620	0.0240
JGB #15 40YRS BND	1.000	20620320	0.0356
JGB #150 20YRS BND	1.400	20340920	0.0419
JGB #151 20YRS BND	1.200	20341220	0.0376
JGB #152 20YRS BND	1.200	20350320	0.0406
JGB #153 20YRS BND	1.300	20350620	0.0326
JGB #153 5YRS BND	0.005	20270620	0.0467
JGB #154 20YRS BND	1.200	20350920	0.0363
JGB #154 5YRS BND	0.100	20270920	0.0405
JGB #155 20YRS BND	1.000	20351220	0.0420
JGB #155 5YRS BND	0.300	20271220	0.0189
JGB #156 20YRS BND	0.400	20360320	0.0272
JGB #156 5YRS BND	0.200	20271220	0.0214
JGB #157 20YRS BND	0.200	20360620	0.0240
JGB #157 5YRS BND	0.200	20280320	0.0180
JGB #158 20YRS BND	0.500	20360920	0.0376
JGB #158 5YRS BND	0.100	20280320	0.0308
JGB #159 20YRS BND	0.600	20361220	0.0360
JGB #159 5YRS BND	0.100	20280620	0.0203
JGB #16 30YRS BND	2.500	20340920	0.0156
JGB #16 40YRS BND	1.300	20630320	0.0410
JGB #160 20YRS BND	0.700	20370320	0.0353
JGB #160 5YRS BND	0.200	20280620	0.0138
JGB #161 20YRS BND	0.600	20370620	0.0312
JGB #161 5YRS BND	0.300	20280620	0.0207
JGB #162 20YRS BND	0.600	20370920	0.0411
JGB #162 5YRS BND	0.300	20280920	0.0174

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #163 20YRS BND	0.600	20371220	0.0342
JGB #163 5YRS BND	0.400	20280920	0.0191
JGB #164 20YRS BND	0.500	20380320	0.0424
JGB #164 5YRS BND	0.200	20281220	0.0202
JGB #165 20YRS BND	0.500	20380620	0.0426
JGB #165 5YRS BND	0.300	20281220	0.0226
JGB #166 20YRS BND	0.700	20380920	0.0385
JGB #166 5YRS BND	0.400	20281220	0.0361
JGB #167 20YRS BND	0.500	20381220	0.0407
JGB #167 5YRS BND	0.400	20290320	0.0281
JGB #168 20YRS BND	0.400	20390320	0.0393
JGB #168 5YRS BND	0.600	20290320	0.0244
JGB #169 20YRS BND	0.300	20390620	0.0416
JGB #169 5YRS BND	0.500	20290320	0.0170
JGB #17 30YRS BND	2.400	20341220	0.0164
JGB #17 40YRS BND	2.200	20640320	0.0589
JGB #170 20YRS BND	0.300	20390920	0.0385
JGB #170 5YRS BND	0.600	20290620	0.0199
JGB #171 20YRS BND	0.300	20391220	0.0463
JGB #171 5YRS BND	0.400	20290620	0.0118
JGB #172 20YRS BND	0.400	20400320	0.0477
JGB #172 5YRS BND	0.500	20290620	0.0151
JGB #173 20YRS BND	0.400	20400620	0.0578
JGB #173 5YRS BND	0.600	20290920	0.0200
JGB #174 20YRS BND	0.400	20400920	0.0578
JGB #174 5YRS BND	0.700	20290920	0.0564
JGB #175 20YRS BND	0.500	20401220	0.0588
JGB #175 5YRS BND	0.900	20291220	0.0376
JGB #176 20YRS BND	0.500	20410320	0.0460
JGB #176 5YRS BND	1.000	20291220	0.0358
JGB #177 20YRS BND	0.400	20410620	0.0520
JGB #177 5YRS BND	1.100	20291220	0.0380
JGB #178 20YRS BND	0.500	20410920	0.0533
JGB #178 5YRS BND	1.000	20300320	0.1126
JGB #179 20YRS BND	0.500	20411220	0.0560
JGB #179 5YRS BND	1.000	20300620	0.0890
JGB #18 30YRS BND	2.300	20350320	0.0234
JGB #18 40YRS BND	3.100	20650320	0.0474
JGB #180 20YRS BND	0.800	20420320	0.0556
JGB #180 5YRS BND	1.100	20300620	0.0397
JGB #181 20YRS BND	0.900	20420620	0.0559
JGB #181 5YRS BND	1.300	20300920	0.0850

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #182 20YRS BND	1.100	20420920	0.0493
JGB #182 5YRS BND	1.400	20300920	0.0455
JGB #183 20YRS BND	1.400	20421220	0.0476
JGB #183 5YRS BND	1.600	20301220	0.1574
JGB #184 20YRS BND	1.100	20430320	0.0443
JGB #184 5YRS BND	1.800	20310320	0.0537
JGB #185 20YRS BND	1.100	20430620	0.0503
JGB #186 20YRS BND	1.500	20430920	0.0515
JGB #187 20YRS BND	1.300	20431220	0.0473
JGB #188 20YRS BND	1.600	20440320	0.0479
JGB #189 20YRS BND	1.900	20440620	0.0508
JGB #19 30YRS BND	2.300	20350620	0.0150
JGB #190 20YRS BND	1.800	20440920	0.0511
JGB #191 20YRS BND	2.000	20441220	0.0523
JGB #192 20YRS BND	2.400	20450320	0.0547
JGB #193 20YRS BND	2.500	20450620	0.0465
JGB #194 20YRS BND	2.700	20450920	0.0496
JGB #195 20YRS BND	3.200	20451220	0.0525
JGB #196 20YRS BND	3.400	20460320	0.0163
JGB #2 40YRS BND	2.200	20490320	0.0220
JGB #20 30YRS BND	2.500	20350920	0.0162
JGB #21 30YRS BND	2.300	20351220	0.0180
JGB #22 30YRS BND	2.500	20360320	0.0230
JGB #23 30YRS BND	2.500	20360620	0.0222
JGB #24 30YRS BND	2.500	20360920	0.0141
JGB #25 30YRS BND	2.300	20361220	0.0185
JGB #26 30YRS BND	2.400	20370320	0.0383
JGB #27 30YRS BND	2.500	20370920	0.0326
JGB #28 30YRS BND	2.500	20380320	0.0465
JGB #29 30YRS BND	2.400	20380920	0.0436
JGB #3 40YRS BND	2.200	20500320	0.0191
JGB #30 30YRS BND	2.300	20390320	0.0532
JGB #31 30YRS BND	2.200	20390920	0.0493
JGB #32 30YRS BND	2.300	20400320	0.0602
JGB #33 30YRS BND	2.000	20400920	0.0652
JGB #34 30YRS BND	2.200	20410320	0.0597
JGB #347 10YRS BND	0.100	20270620	0.0173
JGB #348 10YRS BND	0.100	20270920	0.0213
JGB #349 10YRS BND	0.100	20271220	0.0236
JGB #35 30YRS BND	2.000	20410920	0.0625
JGB #350 10YRS BND	0.100	20280320	0.0293
JGB #351 10YRS BND	0.100	20280620	0.0218

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #352 10YRS BND	0.100	20280920	0.0222
JGB #353 10YRS BND	0.100	20281220	0.0254
JGB #354 10YRS BND	0.100	20290320	0.0198
JGB #355 10YRS BND	0.100	20290620	0.0239
JGB #356 10YRS BND	0.100	20290920	0.0218
JGB #357 10YRS BND	0.100	20291220	0.0267
JGB #358 10YRS BND	0.100	20300320	0.0240
JGB #359 10YRS BND	0.100	20300620	0.0345
JGB #36 30YRS BND	2.000	20420320	0.0604
JGB #360 10YRS BND	0.100	20300920	0.0249
JGB #361 10YRS BND	0.100	20301220	0.0251
JGB #362 10YRS BND	0.100	20310320	0.0321
JGB #363 10YRS BND	0.100	20310620	0.0320
JGB #364 10YRS BND	0.100	20310920	0.0302
JGB #365 10YRS BND	0.100	20311220	0.0299
JGB #366 10YRS BND	0.200	20320320	0.0286
JGB #367 10YRS BND	0.200	20320620	0.0284
JGB #368 10YRS BND	0.200	20320920	0.0284
JGB #369 10YRS BND	0.500	20321220	0.0290
JGB #37 30YRS BND	1.900	20420920	0.0673
JGB #370 10YRS BND	0.500	20330320	0.0315
JGB #371 10YRS BND	0.400	20330620	0.0510
JGB #372 10YRS BND	0.800	20330920	0.0527
JGB #373 10YRS BND	0.600	20331220	0.0817
JGB #374 10YRS BND	0.800	20340320	0.0909
JGB #375 10YRS BND	1.100	20340620	0.0989
JGB #376 10YRS BND	0.900	20340920	0.1238
JGB #377 10YRS BND	1.200	20341220	0.1164
JGB #378 10YRS BND	1.400	20350320	0.1197
JGB #379 10YRS BND	1.500	20350620	0.1321
JGB #38 30YRS BND	1.800	20430320	0.0365
JGB #380 10YRS BND	1.700	20350920	0.1518
JGB #381 10YRS BND	2.100	20351220	0.1484
JGB #382 10YRS BND	2.400	20360320	0.0547
JGB #39 30YRS BND	1.900	20430620	0.0335
JGB #4 40YRS BND	2.200	20510320	0.0285
JGB #40 30YRS BND	1.800	20430920	0.0244
JGB #41 30YRS BND	1.700	20431220	0.0247
JGB #42 30YRS BND	1.700	20440320	0.0289
JGB #43 30YRS BND	1.700	20440620	0.0215
JGB #44 30YRS BND	1.700	20440920	0.0228
JGB #45 30YRS BND	1.500	20441220	0.0158

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #46 30YRS BND	1.500	20450320	0.0258
JGB #47 30YRS BND	1.600	20450620	0.0131
JGB #472 2YRS BND	0.700	20270501	0.0558
JGB #473 2YRS BND	0.800	20270601	0.0353
JGB #474 2YRS BND	0.700	20270701	0.0505
JGB #475 2YRS BND	0.900	20270801	0.0395
JGB #476 2YRS BND	0.900	20270901	0.0493
JGB #477 2YRS BND	1.000	20271001	0.0506
JGB #478 2YRS BND	1.000	20271101	0.0532
JGB #479 2YRS BND	1.000	20271201	0.0601
JGB #48 30YRS BND	1.400	20450920	0.0103
JGB #480 2YRS BND	1.100	20280101	0.0567
JGB #481 2YRS BND	1.300	20280201	0.0587
JGB #482 2YRS BND	1.300	20280301	0.0589
JGB #483 2YRS BND	1.400	20280401	0.0641
JGB #49 30YRS BND	1.400	20451220	0.0137
JGB #5 40YRS BND	2.000	20520320	0.0285
JGB #50 30YRS BND	0.800	20460320	0.0206
JGB #51 30YRS BND	0.300	20460620	0.0173
JGB #52 30YRS BND	0.500	20460920	0.0214
JGB #53 30YRS BND	0.600	20461220	0.0175
JGB #54 30YRS BND	0.800	20470320	0.0172
JGB #55 30YRS BND	0.800	20470620	0.0173
JGB #56 30YRS BND	0.800	20470920	0.0189
JGB #57 30YRS BND	0.800	20471220	0.0200
JGB #58 30YRS BND	0.800	20480320	0.0194
JGB #59 30YRS BND	0.700	20480620	0.0244
JGB #6 40YRS BND	1.900	20530320	0.0193
JGB #60 30YRS BND	0.900	20480920	0.0140
JGB #61 30YRS BND	0.700	20481220	0.0187
JGB #62 30YRS BND	0.500	20490320	0.0173
JGB #63 30YRS BND	0.400	20490620	0.0129
JGB #64 30YRS BND	0.400	20490920	0.0145
JGB #65 30YRS BND	0.400	20491220	0.0233
JGB #66 30YRS BND	0.400	20500320	0.0190
JGB #67 30YRS BND	0.600	20500620	0.0237
JGB #68 30YRS BND	0.600	20500920	0.0268
JGB #69 30YRS BND	0.700	20501220	0.0305
JGB #7 30YRS BND	2.300	20320520	0.0120
JGB #7 40YRS BND	1.700	20540320	0.0162
JGB #70 30YRS BND	0.700	20510320	0.0296
JGB #71 30YRS BND	0.700	20510620	0.0257

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #72 30YRS BND	0.700	20510920	0.0300
JGB #73 30YRS BND	0.700	20511220	0.0308
JGB #74 30YRS BND	1.000	20520320	0.0315
JGB #75 30YRS BND	1.300	20520620	0.0350
JGB #76 30YRS BND	1.400	20520920	0.0338
JGB #77 30YRS BND	1.600	20521220	0.0313
JGB #78 30YRS BND	1.400	20530320	0.0346
JGB #79 30YRS BND	1.200	20530620	0.0350
JGB #8 30YRS BND	1.800	20321122	0.0095
JGB #8 40YRS BND	1.400	20550320	0.0160
JGB #80 30YRS BND	1.800	20530920	0.0352
JGB #81 30YRS BND	1.600	20531220	0.0367
JGB #82 30YRS BND	1.800	20540320	0.0410
JGB #83 30YRS BND	2.200	20540620	0.0429
JGB #84 30YRS BND	2.100	20540920	0.0412
JGB #85 30YRS BND	2.300	20541220	0.0458
JGB #86 30YRS BND	2.400	20550320	0.0411
JGB #87 30YRS BND	2.800	20550620	0.0395
JGB #88 30YRS BND	3.200	20550920	0.0431
JGB #89 30YRS BND	3.400	20551220	0.0439
JGB #9 40YRS BND	0.400	20560320	0.0237
JGB #90 30YRS BND	3.700	20560320	0.0134
JGB #95 20YRS BND	2.300	20270620	0.0197
JGB #96 20YRS BND	2.100	20270620	0.0119
JGB #97 20YRS BND	2.200	20270920	0.0183
JGB #98 20YRS BND	2.100	20270920	0.0155
JGB #99 20YRS BND	2.100	20271220	0.0373
KOREA GOVT BND	2.125	20270610	0.0067
KOREA GOVT BND	3.250	20270610	0.0075
KOREA GOVT BND	2.250	20270910	0.0076
KOREA GOVT BND	3.125	20270910	0.0061
KOREA GOVT BND	2.375	20271210	0.0061
KOREA GOVT BND	2.875	20271210	0.0087
KOREA GOVT BND	3.000	20280310	0.0047
KOREA GOVT BND	3.250	20280310	0.0076
KOREA GOVT BND	5.500	20280310	0.0062
KOREA GOVT BND	2.250	20280610	0.0154
KOREA GOVT BND	2.625	20280610	0.0061
KOREA GOVT BND	3.500	20280910	0.0057
KOREA GOVT BND	2.375	20281210	0.0059
KOREA GOVT BND	2.750	20281210	0.0098
KOREA GOVT BND	3.250	20290310	0.0076

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	1.875	20290610	0.0061
KOREA GOVT BND	3.000	20290910	0.0057
KOREA GOVT BND	1.375	20291210	0.0087
KOREA GOVT BND	5.500	20291210	0.0064
KOREA GOVT BND	2.625	20300310	0.0111
KOREA GOVT BND	1.375	20300610	0.0118
KOREA GOVT BND	2.500	20300910	0.0086
KOREA GOVT BND	1.500	20301210	0.0092
KOREA GOVT BND	4.750	20301210	0.0065
KOREA GOVT BND	3.375	20310310	0.0043
KOREA GOVT BND	2.000	20310610	0.0091
KOREA GOVT BND	2.375	20311210	0.0084
KOREA GOVT BND	4.000	20311210	0.0103
KOREA GOVT BND	3.375	20320610	0.0077
KOREA GOVT BND	4.250	20321210	0.0082
KOREA GOVT BND	3.250	20330610	0.0082
KOREA GOVT BND	3.750	20331210	0.0084
KOREA GOVT BND	4.125	20331210	0.0080
KOREA GOVT BND	3.500	20340610	0.0084
KOREA GOVT BND	3.000	20341210	0.0084
KOREA GOVT BND	2.625	20350610	0.0069
KOREA GOVT BND	2.625	20350910	0.0054
KOREA GOVT BND	3.250	20351210	0.0083
KOREA GOVT BND	1.500	20360910	0.0042
KOREA GOVT BND	2.250	20370910	0.0044
KOREA GOVT BND	2.375	20380910	0.0038
KOREA GOVT BND	1.125	20390910	0.0045
KOREA GOVT BND	1.500	20400910	0.0046
KOREA GOVT BND	1.875	20410910	0.0039
KOREA GOVT BND	3.250	20420910	0.0047
KOREA GOVT BND	3.000	20421210	0.0090
KOREA GOVT BND	3.875	20430910	0.0044
KOREA GOVT BND	2.875	20440910	0.0035
KOREA GOVT BND	2.750	20441210	0.0072
KOREA GOVT BND	2.750	20450910	0.0021
KOREA GOVT BND	2.000	20460310	0.0060
KOREA GOVT BND	2.125	20470310	0.0090
KOREA GOVT BND	2.625	20480310	0.0105
KOREA GOVT BND	2.000	20490310	0.0108
KOREA GOVT BND	1.500	20500310	0.0156
KOREA GOVT BND	1.875	20510310	0.0194
KOREA GOVT BND	2.500	20520310	0.0125

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	3.125	20520910	0.0083
KOREA GOVT BND	3.250	20530310	0.0149
KOREA GOVT BND	3.625	20530910	0.0104
KOREA GOVT BND	3.250	20540310	0.0154
KOREA GOVT BND	2.750	20540910	0.0096
KOREA GOVT BND	2.625	20550310	0.0188
KOREA GOVT BND	2.625	20550910	0.0121
KOREA GOVT BND	3.500	20560310	0.0078
NETHERLANDS GOVT DSL	0.750	20270715	0.0675
NETHERLANDS GOVT DSL	5.500	20280115	0.0539
NETHERLANDS GOVT DSL	0.750	20280715	0.0727
NETHERLANDS GOVT DSL	0.000	20290115	0.0597
NETHERLANDS GOVT DSL	0.250	20290715	0.0529
NETHERLANDS GOVT DSL	2.500	20300115	0.0588
NETHERLANDS GOVT DSL	0.000	20300715	0.0566
NETHERLANDS GOVT DSL	2.500	20310115	0.0347
NETHERLANDS GOVT DSL	0.000	20310715	0.0590
NETHERLANDS GOVT DSL	0.500	20320715	0.0542
NETHERLANDS GOVT DSL	2.500	20330115	0.0593
NETHERLANDS GOVT DSL	2.500	20330715	0.0468
NETHERLANDS GOVT DSL	2.500	20340715	0.0510
NETHERLANDS GOVT DSL	2.500	20350715	0.0516
NETHERLANDS GOVT DSL	2.750	20360715	0.0264
NETHERLANDS GOVT DSL	4.000	20370115	0.0832
NETHERLANDS GOVT DSL	0.000	20380115	0.0375
NETHERLANDS GOVT DSL	0.500	20400115	0.0421
NETHERLANDS GOVT DSL	3.750	20420115	0.0770
NETHERLANDS GOVT DSL	3.250	20440115	0.0514
NETHERLANDS GOVT DSL	2.750	20470115	0.0785
NETHERLANDS GOVT DSL	0.000	20520115	0.0319
NETHERLANDS GOVT DSL	2.000	20540115	0.0521
NETHERLANDS GOVT DSL	3.500	20560115	0.0323
NEW ZEALAND GOVT BND	0.250	20280515	0.0275
NEW ZEALAND GOVT BND	3.000	20290420	0.0296
NEW ZEALAND GOVT BND	4.500	20300515	0.0382
NEW ZEALAND GOVT BND	1.500	20310515	0.0327
NEW ZEALAND GOVT BND	2.000	20320515	0.0248
NEW ZEALAND GOVT BND	3.500	20330414	0.0303
NEW ZEALAND GOVT BND	4.250	20340515	0.0225
NEW ZEALAND GOVT BND	4.500	20350515	0.0295
NEW ZEALAND GOVT BND	4.250	20360515	0.0288
NEW ZEALAND GOVT BND	2.750	20370415	0.0130

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	1.750	20410515	0.0088
NEW ZEALAND GOVT BND	2.750	20510515	0.0093
NEW ZEALAND GOVT BND	5.000	20540515	0.0093
NORWAY GOVT BND	2.000	20280426	0.0167
NORWAY GOVT BND	1.750	20290906	0.0226
NORWAY GOVT BND	1.375	20300819	0.0204
NORWAY GOVT BND	1.250	20310917	0.0147
NORWAY GOVT BND	2.125	20320518	0.0164
NORWAY GOVT BND	3.000	20330815	0.0197
NORWAY GOVT BND	3.625	20340413	0.0178
NORWAY GOVT BND	3.750	20350612	0.0223
NORWAY GOVT BND	4.125	20360603	0.0097
NORWAY GOVT BND	3.625	20390531	0.0110
NORWAY GOVT BND	3.500	20421006	0.0068
PORTUGAL GOVT OT	0.700	20271015	0.0289
PORTUGAL GOVT OT	2.125	20281017	0.0624
PORTUGAL GOVT OT	1.950	20290615	0.0534
PORTUGAL GOVT OT	3.875	20300215	0.0327
PORTUGAL GOVT OT	0.475	20301018	0.0396
PORTUGAL GOVT OT	0.300	20311017	0.0361
PORTUGAL GOVT OT	1.650	20320716	0.0285
PORTUGAL GOVT OT	2.875	20331014	0.0162
PORTUGAL GOVT OT	2.250	20340418	0.0347
PORTUGAL GOVT OT	2.875	20341020	0.0244
PORTUGAL GOVT OT	3.000	20350615	0.0277
PORTUGAL GOVT OT	0.900	20351012	0.0253
PORTUGAL GOVT OT	3.250	20360613	0.0215
PORTUGAL GOVT OT	4.100	20370415	0.0459
PORTUGAL GOVT OT	3.500	20380618	0.0222
PORTUGAL GOVT OT	3.375	20400615	0.0137
PORTUGAL GOVT OT	1.150	20420411	0.0168
PORTUGAL GOVT OT	4.100	20450215	0.0318
PORTUGAL GOVT OT	1.000	20520412	0.0160
PORTUGAL GOVT OT	3.625	20540612	0.0192
SINGAPORE GOVT BND	2.875	20270901	0.0181
SINGAPORE GOVT BND	2.625	20280501	0.0266
SINGAPORE GOVT BND	2.875	20280801	0.0121
SINGAPORE GOVT BND	3.000	20290401	0.0130
SINGAPORE GOVT BND	2.875	20290701	0.0256
SINGAPORE GOVT BND	2.500	20300401	0.0178
SINGAPORE GOVT BND	2.875	20300901	0.0299
SINGAPORE GOVT BND	1.625	20310701	0.0145

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.625	20320801	0.0153
SINGAPORE GOVT BND	3.375	20330901	0.0246
SINGAPORE GOVT BND	3.375	20340501	0.0100
SINGAPORE GOVT BND	2.750	20350301	0.0080
SINGAPORE GOVT BND	2.250	20360801	0.0281
SINGAPORE GOVT BND	2.375	20390701	0.0162
SINGAPORE GOVT BND	2.250	20400701	0.0043
SINGAPORE GOVT BND	2.750	20420401	0.0187
SINGAPORE GOVT BND	2.750	20460301	0.0281
SINGAPORE GOVT BND	1.875	20500301	0.0168
SINGAPORE GOVT BND	1.875	20511001	0.0150
SINGAPORE GOVT BND	3.250	20540601	0.0188
SINGAPORE GOVT BND	3.000	20720801	0.0244
SPAIN GOVT BONOS	2.500	20270531	0.0947
SPAIN GOVT BONOS	0.800	20270730	0.0886
SPAIN GOVT BONOS	0.000	20280131	0.1056
SPAIN GOVT BONOS	2.400	20280531	0.0883
SPAIN GOVT BONOS	2.350	20290331	0.0364
SPAIN GOVT BONOS	1.450	20290430	0.0921
SPAIN GOVT BONOS	3.500	20290531	0.1186
SPAIN GOVT BONOS	0.600	20291031	0.0923
SPAIN GOVT BONOS	2.700	20300131	0.0884
SPAIN GOVT BONOS	0.500	20300430	0.0980
SPAIN GOVT BONOS	1.250	20301031	0.1104
SPAIN GOVT BONOS	2.600	20310531	0.0303
SPAIN GOVT BONOS	2.550	20321031	0.1043
SPAIN GOVT BONOS	1.000	20420730	0.0474
SPAIN GOVT OBLIGAC	1.500	20270430	0.0998
SPAIN GOVT OBLIGAC	1.450	20271031	0.0969
SPAIN GOVT OBLIGAC	1.400	20280430	0.1062
SPAIN GOVT OBLIGAC	1.400	20280730	0.1022
SPAIN GOVT OBLIGAC	5.150	20281031	0.1024
SPAIN GOVT OBLIGAC	6.000	20290131	0.1141
SPAIN GOVT OBLIGAC	0.800	20290730	0.1008
SPAIN GOVT OBLIGAC	1.950	20300730	0.1053
SPAIN GOVT OBLIGAC	0.100	20310430	0.0956
SPAIN GOVT OBLIGAC	3.100	20310730	0.1083
SPAIN GOVT OBLIGAC	0.500	20311031	0.0887
SPAIN GOVT OBLIGAC	0.700	20320430	0.0988
SPAIN GOVT OBLIGAC	5.750	20320730	0.1214
SPAIN GOVT OBLIGAC	3.000	20330131	0.0650
SPAIN GOVT OBLIGAC	3.150	20330430	0.0997

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.350	20330730	0.0848
SPAIN GOVT OBLIGAC	3.550	20331031	0.1079
SPAIN GOVT OBLIGAC	3.250	20340430	0.0950
SPAIN GOVT OBLIGAC	3.450	20341031	0.1035
SPAIN GOVT OBLIGAC	3.150	20350430	0.1002
SPAIN GOVT OBLIGAC	1.850	20350730	0.0873
SPAIN GOVT OBLIGAC	3.200	20351031	0.1103
SPAIN GOVT OBLIGAC	3.300	20360430	0.0791
SPAIN GOVT OBLIGAC	4.200	20370131	0.1056
SPAIN GOVT OBLIGAC	0.850	20370730	0.0599
SPAIN GOVT OBLIGAC	3.900	20390730	0.0760
SPAIN GOVT OBLIGAC	4.900	20400730	0.0931
SPAIN GOVT OBLIGAC	1.200	20401031	0.0553
SPAIN GOVT OBLIGAC	3.500	20410131	0.0565
SPAIN GOVT OBLIGAC	4.700	20410730	0.1000
SPAIN GOVT OBLIGAC	3.450	20430730	0.0770
SPAIN GOVT OBLIGAC	5.150	20441031	0.0811
SPAIN GOVT OBLIGAC	2.900	20461031	0.0705
SPAIN GOVT OBLIGAC	2.700	20481031	0.0704
SPAIN GOVT OBLIGAC	1.000	20501031	0.0503
SPAIN GOVT OBLIGAC	1.900	20521031	0.0510
SPAIN GOVT OBLIGAC	4.000	20541031	0.0633
SPAIN GOVT OBLIGAC	3.950	20561031	0.0263
SPAIN GOVT OBLIGAC	3.450	20660730	0.0548
SPAIN GOVT OBLIGAC	1.450	20711031	0.0166
SWEDEN GOVT BND	0.750	20280512	0.0315
SWEDEN GOVT BND	0.750	20291112	0.0306
SWEDEN GOVT BND	0.125	20310512	0.0240
SWEDEN GOVT BND	2.250	20320601	0.0194
SWEDEN GOVT BND	1.750	20331111	0.0213
SWEDEN GOVT BND	2.250	20350511	0.0311
SWEDEN GOVT BND	2.500	20361015	0.0203
SWEDEN GOVT BND	3.500	20390330	0.0180
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0807
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0772
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1234
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2139
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1618
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0772
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0600
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1256
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.1401

**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	4.125	20290722	0.1715
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.2045
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0788
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1170
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.1297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1072
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1364
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1205
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1424
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1363
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1463
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1575
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0845
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1791
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0790
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.1851
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0981
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.0666
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0271
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0817
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1306
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0815
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0700
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0611
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1408
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0682
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.0730
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0667
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0775
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0739
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0355
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0733
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0439
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0289
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0536
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0314
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0513

**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	3.750	20520722	0.0475
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0582
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0931
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1194
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0285
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0684
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0258
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0450
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0533
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0274
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0621
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0376
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0518
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0338
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0141
US TREASURY	0.500	20270430	0.1004
US TREASURY	2.750	20270430	0.1581
US TREASURY	3.750	20270430	0.2289
US TREASURY	2.375	20270515	0.1734
US TREASURY	4.500	20270515	0.1905
US TREASURY	0.500	20270531	0.0966
US TREASURY	2.625	20270531	0.1556
US TREASURY	3.875	20270531	0.2260
US TREASURY	4.625	20270615	0.1975
US TREASURY	0.500	20270630	0.1166
US TREASURY	3.250	20270630	0.1566
US TREASURY	3.750	20270630	0.2316
US TREASURY	4.375	20270715	0.1895
US TREASURY	0.375	20270731	0.1378
US TREASURY	2.750	20270731	0.1485
US TREASURY	3.875	20270731	0.2285
US TREASURY	2.250	20270815	0.1413
US TREASURY	3.750	20270815	0.1855
US TREASURY	0.500	20270831	0.1181
US TREASURY	3.125	20270831	0.1449
US TREASURY	3.625	20270831	0.2231
US TREASURY	3.375	20270915	0.1920
US TREASURY	0.375	20270930	0.1508
US TREASURY	3.500	20270930	0.2285
US TREASURY	4.125	20270930	0.1470
US TREASURY	3.875	20271015	0.1890
US TREASURY	0.500	20271031	0.1456

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20271031	0.2277
US TREASURY	4.125	20271031	0.1419
US TREASURY	2.250	20271115	0.1439
US TREASURY	4.125	20271115	0.1937
US TREASURY	6.125	20271115	0.0273
US TREASURY	0.625	20271130	0.1564
US TREASURY	3.375	20271130	0.2304
US TREASURY	3.875	20271130	0.1374
US TREASURY	4.000	20271215	0.1957
US TREASURY	0.625	20271231	0.1733
US TREASURY	3.375	20271231	0.2297
US TREASURY	3.875	20271231	0.1445
US TREASURY	4.250	20280115	0.1960
US TREASURY	0.750	20280131	0.1914
US TREASURY	3.500	20280131	0.3721
US TREASURY	2.750	20280215	0.1957
US TREASURY	4.250	20280215	0.1936
US TREASURY	1.125	20280229	0.1962
US TREASURY	3.375	20280229	0.2283
US TREASURY	4.000	20280229	0.1419
US TREASURY	3.875	20280315	0.1934
US TREASURY	1.250	20280331	0.1769
US TREASURY	3.625	20280331	0.1424
US TREASURY	3.875	20280331	0.2297
US TREASURY	3.750	20280415	0.1922
US TREASURY	1.250	20280430	0.1940
US TREASURY	3.500	20280430	0.1416
US TREASURY	2.875	20280515	0.2051
US TREASURY	3.750	20280515	0.1952
US TREASURY	1.250	20280531	0.1934
US TREASURY	3.625	20280531	0.1380
US TREASURY	3.875	20280615	0.1952
US TREASURY	1.250	20280630	0.1784
US TREASURY	4.000	20280630	0.1449
US TREASURY	3.875	20280715	0.1946
US TREASURY	1.000	20280731	0.1865
US TREASURY	4.125	20280731	0.1448
US TREASURY	2.875	20280815	0.2042
US TREASURY	3.625	20280815	0.1928
US TREASURY	1.125	20280831	0.1872
US TREASURY	4.375	20280831	0.1549
US TREASURY	3.375	20280915	0.1910

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280930	0.1899
US TREASURY	4.625	20280930	0.1659
US TREASURY	3.500	20281015	0.1909
US TREASURY	1.375	20281031	0.1777
US TREASURY	4.875	20281031	0.1760
US TREASURY	3.125	20281115	0.1973
US TREASURY	3.500	20281115	0.1937
US TREASURY	5.250	20281115	0.0271
US TREASURY	1.500	20281130	0.1786
US TREASURY	4.375	20281130	0.1859
US TREASURY	3.500	20281215	0.1931
US TREASURY	1.375	20281231	0.1749
US TREASURY	3.750	20281231	0.1941
US TREASURY	3.500	20290115	0.1924
US TREASURY	1.750	20290131	0.1653
US TREASURY	4.000	20290131	0.2042
US TREASURY	2.625	20290215	0.1909
US TREASURY	3.500	20290215	0.1918
US TREASURY	1.875	20290228	0.1525
US TREASURY	4.250	20290228	0.2147
US TREASURY	3.500	20290315	0.1912
US TREASURY	2.375	20290331	0.1495
US TREASURY	4.125	20290331	0.2244
US TREASURY	3.875	20290415	0.1926
US TREASURY	2.875	20290430	0.1375
US TREASURY	4.625	20290430	0.2366
US TREASURY	2.375	20290515	0.1570
US TREASURY	2.750	20290531	0.1294
US TREASURY	4.500	20290531	0.2381
US TREASURY	3.250	20290630	0.1312
US TREASURY	4.250	20290630	0.2368
US TREASURY	2.625	20290731	0.1165
US TREASURY	4.000	20290731	0.2340
US TREASURY	1.625	20290815	0.1408
US TREASURY	3.125	20290831	0.1177
US TREASURY	3.625	20290831	0.2313
US TREASURY	3.500	20290930	0.2293
US TREASURY	3.875	20290930	0.1188
US TREASURY	4.000	20291031	0.1160
US TREASURY	4.125	20291031	0.2325
US TREASURY	1.750	20291115	0.1058
US TREASURY	3.875	20291130	0.1155

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20291130	0.2376
US TREASURY	3.875	20291231	0.1149
US TREASURY	4.375	20291231	0.2379
US TREASURY	3.500	20300131	0.1121
US TREASURY	4.250	20300131	0.2370
US TREASURY	1.500	20300215	0.1762
US TREASURY	4.000	20300228	0.3498
US TREASURY	3.625	20300331	0.1117
US TREASURY	4.000	20300331	0.2331
US TREASURY	3.500	20300430	0.1129
US TREASURY	3.875	20300430	0.2314
US TREASURY	0.625	20300515	0.2325
US TREASURY	6.250	20300515	0.0238
US TREASURY	3.750	20300531	0.1140
US TREASURY	4.000	20300531	0.2363
US TREASURY	3.750	20300630	0.1135
US TREASURY	3.875	20300630	0.2343
US TREASURY	3.875	20300731	0.2335
US TREASURY	4.000	20300731	0.1131
US TREASURY	0.625	20300815	0.3004
US TREASURY	3.625	20300831	0.2302
US TREASURY	4.125	20300831	0.1208
US TREASURY	3.625	20300930	0.2295
US TREASURY	4.625	20300930	0.1257
US TREASURY	3.625	20301031	0.2287
US TREASURY	4.875	20301031	0.1279
US TREASURY	0.875	20301115	0.3158
US TREASURY	3.500	20301130	0.2308
US TREASURY	4.375	20301130	0.1336
US TREASURY	3.625	20301231	0.2313
US TREASURY	3.750	20301231	0.1310
US TREASURY	3.750	20310131	0.2318
US TREASURY	4.000	20310131	0.1319
US TREASURY	1.125	20310215	0.3064
US TREASURY	5.375	20310215	0.0287
US TREASURY	3.500	20310228	0.2285
US TREASURY	4.250	20310228	0.1327
US TREASURY	3.875	20310331	0.2315
US TREASURY	4.125	20310331	0.1416
US TREASURY	4.625	20310430	0.1493
US TREASURY	1.625	20310515	0.3083
US TREASURY	4.625	20310531	0.1513

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20310630	0.1493
US TREASURY	4.125	20310731	0.1474
US TREASURY	1.250	20310815	0.3270
US TREASURY	3.750	20310831	0.1447
US TREASURY	3.625	20310930	0.1433
US TREASURY	4.125	20311031	0.1462
US TREASURY	1.375	20311115	0.3211
US TREASURY	4.125	20311130	0.1486
US TREASURY	4.500	20311231	0.1504
US TREASURY	4.375	20320131	0.1496
US TREASURY	1.875	20320215	0.3079
US TREASURY	4.125	20320229	0.1471
US TREASURY	4.125	20320331	0.1465
US TREASURY	4.000	20320430	0.1450
US TREASURY	2.875	20320515	0.3183
US TREASURY	4.125	20320531	0.1484
US TREASURY	4.000	20320630	0.1468
US TREASURY	4.000	20320731	0.1459
US TREASURY	2.750	20320815	0.2998
US TREASURY	3.875	20320831	0.1446
US TREASURY	3.875	20320930	0.1441
US TREASURY	3.750	20321031	0.1425
US TREASURY	4.125	20321115	0.3336
US TREASURY	3.750	20321130	0.1447
US TREASURY	3.875	20321231	0.1452
US TREASURY	4.000	20330131	0.1458
US TREASURY	3.500	20330215	0.3170
US TREASURY	3.750	20330228	0.1431
US TREASURY	4.250	20330331	0.1469
US TREASURY	3.375	20330515	0.3163
US TREASURY	3.875	20330815	0.3528
US TREASURY	4.500	20331115	0.3920
US TREASURY	4.000	20340215	0.3923
US TREASURY	4.375	20340515	0.4083
US TREASURY	3.875	20340815	0.3891
US TREASURY	4.250	20341115	0.4040
US TREASURY	4.625	20350215	0.4097
US TREASURY	4.250	20350515	0.4030
US TREASURY	4.250	20350815	0.3981
US TREASURY	4.000	20351115	0.3938
US TREASURY	4.125	20360215	0.3932
US TREASURY	4.500	20360215	0.0284

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	5.000	20370515	0.0229
US TREASURY	4.375	20380215	0.0224
US TREASURY	4.500	20380515	0.0259
US TREASURY	3.500	20390215	0.0235
US TREASURY	4.250	20390515	0.0379
US TREASURY	4.500	20390815	0.0409
US TREASURY	4.375	20391115	0.0438
US TREASURY	4.625	20400215	0.0448
US TREASURY	1.125	20400515	0.0740
US TREASURY	4.375	20400515	0.0426
US TREASURY	1.125	20400815	0.0994
US TREASURY	3.875	20400815	0.0394
US TREASURY	1.375	20401115	0.1128
US TREASURY	4.250	20401115	0.0412
US TREASURY	1.875	20410215	0.1380
US TREASURY	4.750	20410215	0.0456
US TREASURY	2.250	20410515	0.1142
US TREASURY	4.375	20410515	0.0408
US TREASURY	1.750	20410815	0.1549
US TREASURY	3.750	20410815	0.0377
US TREASURY	2.000	20411115	0.1442
US TREASURY	3.125	20411115	0.0367
US TREASURY	2.375	20420215	0.1159
US TREASURY	3.125	20420215	0.0383
US TREASURY	3.000	20420515	0.0352
US TREASURY	3.250	20420515	0.1096
US TREASURY	2.750	20420815	0.0385
US TREASURY	3.375	20420815	0.1072
US TREASURY	2.750	20421115	0.0567
US TREASURY	4.000	20421115	0.1185
US TREASURY	3.125	20430215	0.0507
US TREASURY	3.875	20430215	0.1150
US TREASURY	2.875	20430515	0.0774
US TREASURY	3.875	20430515	0.1138
US TREASURY	3.625	20430815	0.0613
US TREASURY	4.375	20430815	0.1316
US TREASURY	3.750	20431115	0.0643
US TREASURY	4.750	20431115	0.1395
US TREASURY	3.625	20440215	0.0659
US TREASURY	4.500	20440215	0.1332
US TREASURY	3.375	20440515	0.0598
US TREASURY	4.625	20440515	0.1369

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.125	20440815	0.0731
US TREASURY	4.125	20440815	0.1265
US TREASURY	3.000	20441115	0.0617
US TREASURY	4.625	20441115	0.1365
US TREASURY	2.500	20450215	0.0758
US TREASURY	4.750	20450215	0.1369
US TREASURY	3.000	20450515	0.0380
US TREASURY	5.000	20450515	0.1431
US TREASURY	2.875	20450815	0.0486
US TREASURY	4.875	20450815	0.1390
US TREASURY	3.000	20451115	0.0318
US TREASURY	4.625	20451115	0.1362
US TREASURY	2.500	20460215	0.0545
US TREASURY	4.625	20460215	0.1344
US TREASURY	2.500	20460515	0.0553
US TREASURY	2.250	20460815	0.0694
US TREASURY	2.875	20461115	0.0294
US TREASURY	3.000	20470215	0.0556
US TREASURY	3.000	20470515	0.0477
US TREASURY	2.750	20470815	0.0752
US TREASURY	2.750	20471115	0.0725
US TREASURY	3.000	20480215	0.0892
US TREASURY	3.125	20480515	0.0981
US TREASURY	3.000	20480815	0.1060
US TREASURY	3.375	20481115	0.1135
US TREASURY	3.000	20490215	0.1115
US TREASURY	2.875	20490515	0.1052
US TREASURY	2.250	20490815	0.0893
US TREASURY	2.375	20491115	0.0858
US TREASURY	2.000	20500215	0.0977
US TREASURY	1.250	20500515	0.0943
US TREASURY	1.375	20500815	0.1085
US TREASURY	1.625	20501115	0.1150
US TREASURY	1.875	20510215	0.1355
US TREASURY	2.375	20510515	0.1548
US TREASURY	2.000	20510815	0.1387
US TREASURY	1.875	20511115	0.1261
US TREASURY	2.250	20520215	0.1253
US TREASURY	2.875	20520515	0.1374
US TREASURY	3.000	20520815	0.1331
US TREASURY	4.000	20521115	0.1639
US TREASURY	3.625	20530215	0.1503

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.625	20530515	0.1525
US TREASURY	4.125	20530815	0.1827
US TREASURY	4.750	20531115	0.2150
US TREASURY	4.250	20540215	0.2045
US TREASURY	4.625	20540515	0.2205
US TREASURY	4.250	20540815	0.2046
US TREASURY	4.500	20541115	0.2160
US TREASURY	4.625	20550215	0.2178
US TREASURY	4.750	20550515	0.2251
US TREASURY	4.750	20550815	0.2224
US TREASURY	4.625	20551115	0.2207
US TREASURY	4.750	20560215	0.2227

Sources: LSEG

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