



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

INDEX CONSTITUENTS

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.500	20260921	0.0589
AUSTRALIA GOVT BND	4.750	20270421	0.0586
AUSTRALIA GOVT BND	2.750	20271121	0.0509
AUSTRALIA GOVT BND	2.250	20280521	0.0457
AUSTRALIA GOVT BND	2.750	20281121	0.0498
AUSTRALIA GOVT BND	3.250	20290421	0.0585
AUSTRALIA GOVT BND	2.750	20291121	0.0527
AUSTRALIA GOVT BND	2.500	20300521	0.0600
AUSTRALIA GOVT BND	1.000	20301221	0.0455
AUSTRALIA GOVT BND	1.500	20310621	0.0579
AUSTRALIA GOVT BND	1.000	20311121	0.0614
AUSTRALIA GOVT BND	1.250	20320521	0.0593
AUSTRALIA GOVT BND	1.750	20321121	0.0584
AUSTRALIA GOVT BND	4.500	20330421	0.0606
AUSTRALIA GOVT BND	3.000	20331121	0.0540
AUSTRALIA GOVT BND	3.750	20340521	0.0560
AUSTRALIA GOVT BND	4.250	20340621	0.0209
AUSTRALIA GOVT BND	3.500	20341221	0.0587
AUSTRALIA GOVT BND	2.750	20350621	0.0513
AUSTRALIA GOVT BND	4.250	20351221	0.0375
AUSTRALIA GOVT BND	4.250	20360321	0.0394
AUSTRALIA GOVT BND	3.750	20370421	0.0420
AUSTRALIA GOVT BND	3.250	20390621	0.0217
AUSTRALIA GOVT BND	2.750	20410521	0.0286
AUSTRALIA GOVT BND	3.000	20470321	0.0251
AUSTRALIA GOVT BND	1.750	20510621	0.0251
AUSTRALIA GOVT BND	4.750	20540621	0.0214
AUSTRIA GOVT BUND	2.000	20260715	0.0204
AUSTRIA GOVT BUND	0.750	20261020	0.0687
AUSTRIA GOVT BUND	0.500	20270420	0.0630
AUSTRIA GOVT BUND	6.250	20270715	0.0454
AUSTRIA GOVT BUND	0.750	20280220	0.0545
AUSTRIA GOVT BUND	0.000	20281020	0.0440
AUSTRIA GOVT BUND	0.500	20290220	0.0591
AUSTRIA GOVT BUND	2.900	20290523	0.0269
AUSTRIA GOVT BUND	2.500	20291020	0.0364
AUSTRIA GOVT BUND	0.000	20300220	0.0533
AUSTRIA GOVT BUND	3.450	20301020	0.0440
AUSTRIA GOVT BUND	0.000	20310220	0.0587
AUSTRIA GOVT BUND	0.900	20320220	0.0496
AUSTRIA GOVT BUND	2.900	20330220	0.0734
AUSTRIA GOVT BUND	2.900	20340220	0.0571

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.400	20340523	0.0395
AUSTRIA GOVT BUND	2.950	20350220	0.0364
AUSTRIA GOVT BUND	0.250	20361020	0.0244
AUSTRIA GOVT BUND	4.150	20370315	0.0706
AUSTRIA GOVT BUND	3.200	20390715	0.0309
AUSTRIA GOVT BUND	0.000	20401020	0.0167
AUSTRIA GOVT BUND	3.150	20440620	0.0415
AUSTRIA GOVT BUND	1.500	20470220	0.0299
AUSTRIA GOVT BUND	1.850	20490523	0.0245
AUSTRIA GOVT BUND	0.750	20510320	0.0222
AUSTRIA GOVT BUND	3.150	20531020	0.0345
AUSTRIA GOVT BUND	3.800	20620126	0.0191
AUSTRIA GOVT BUND	0.700	20710420	0.0095
AUSTRIA GOVT BUND	1.500	20861102	0.0071
AUSTRIA GOVT BUND	2.100	21170920	0.0153
AUSTRIA GOVT BUND	0.850	21200630	0.0074
BELGIUM GOVT OLO #100	2.850	20341022	0.0732
BELGIUM GOVT OLO #101	3.500	20550622	0.0312
BELGIUM GOVT OLO #102	2.700	20291022	0.0425
BELGIUM GOVT OLO #103	3.100	20350622	0.0382
BELGIUM GOVT OLO #104	3.450	20420622	0.0199
BELGIUM GOVT OLO #105	2.600	20301022	0.0288
BELGIUM GOVT OLO #31	5.500	20280328	0.0933
BELGIUM GOVT OLO #44	5.000	20350328	0.0996
BELGIUM GOVT OLO #60	4.250	20410328	0.0780
BELGIUM GOVT OLO #66	4.000	20320328	0.0418
BELGIUM GOVT OLO #71	3.750	20450622	0.0408
BELGIUM GOVT OLO #73	3.000	20340622	0.0477
BELGIUM GOVT OLO #75	1.000	20310622	0.0668
BELGIUM GOVT OLO #76	1.900	20380622	0.0364
BELGIUM GOVT OLO #78	1.600	20470622	0.0305
BELGIUM GOVT OLO #80	2.150	20660622	0.0225
BELGIUM GOVT OLO #81	0.800	20270622	0.0680
BELGIUM GOVT OLO #83	2.250	20570622	0.0231
BELGIUM GOVT OLO #84	1.450	20370622	0.0259
BELGIUM GOVT OLO #85	0.800	20280622	0.0684
BELGIUM GOVT OLO #86	1.250	20330422	0.0433
BELGIUM GOVT OLO #87	0.900	20290622	0.0787
BELGIUM GOVT OLO #88	1.700	20500622	0.0299
BELGIUM GOVT OLO #89	0.100	20300622	0.0555
BELGIUM GOVT OLO #90	0.400	20400622	0.0271
BELGIUM GOVT OLO #91	0.000	20271022	0.0432

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #92	0.000	20311022	0.0488
BELGIUM GOVT OLO #93	0.650	20710622	0.0090
BELGIUM GOVT OLO #94	0.350	20320622	0.0571
BELGIUM GOVT OLO #95	1.400	20530622	0.0251
BELGIUM GOVT OLO #96	2.750	20390422	0.0346
BELGIUM GOVT OLO #97	3.000	20330622	0.0819
BELGIUM GOVT OLO #98	3.300	20540622	0.0398
BELGIUM GOVT OLO #99	3.450	20430622	0.0215
CANADA GOVT BND	4.000	20260801	0.0547
CANADA GOVT BND	1.000	20260901	0.0418
CANADA GOVT BND	3.250	20261101	0.0538
CANADA GOVT BND	3.000	20270201	0.0715
CANADA GOVT BND	1.250	20270301	0.0408
CANADA GOVT BND	2.750	20270501	0.0733
CANADA GOVT BND	1.000	20270601	0.0207
CANADA GOVT BND	2.500	20270801	0.0307
CANADA GOVT BND	2.750	20270901	0.0413
CANADA GOVT BND	3.500	20280301	0.0396
CANADA GOVT BND	2.000	20280601	0.0173
CANADA GOVT BND	3.250	20280901	0.0524
CANADA GOVT BND	4.000	20290301	0.0728
CANADA GOVT BND	2.250	20290601	0.0151
CANADA GOVT BND	5.750	20290601	0.0221
CANADA GOVT BND	3.500	20290901	0.0796
CANADA GOVT BND	2.750	20300301	0.0847
CANADA GOVT BND	1.250	20300601	0.0766
CANADA GOVT BND	2.750	20300901	0.0536
CANADA GOVT BND	0.500	20301201	0.0632
CANADA GOVT BND	1.500	20310601	0.0862
CANADA GOVT BND	1.500	20311201	0.0721
CANADA GOVT BND	2.000	20320601	0.0573
CANADA GOVT BND	2.500	20321201	0.0516
CANADA GOVT BND	2.750	20330601	0.0473
CANADA GOVT BND	5.750	20330601	0.0257
CANADA GOVT BND	3.250	20331201	0.0541
CANADA GOVT BND	3.000	20340601	0.0856
CANADA GOVT BND	3.250	20341201	0.0766
CANADA GOVT BND	3.250	20350601	0.0862
CANADA GOVT BND	5.000	20370601	0.0154
CANADA GOVT BND	4.000	20410601	0.0217
CANADA GOVT BND	3.500	20451201	0.0260
CANADA GOVT BND	2.750	20481201	0.0240

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.000	20511201	0.0753
CANADA GOVT BND	1.750	20531201	0.0540
CANADA GOVT BND	2.750	20551201	0.0625
CANADA GOVT BND	3.500	20571201	0.0278
CANADA GOVT BND	2.750	20641201	0.0140
CANADA GOVT DEB	2.250	20291201	0.0125
CANADA GOVT DEB	3.500	20340301	0.0158
DENMARK GOVT	2.250	20261115	0.0180
DENMARK GOVT	0.500	20271115	0.0301
DENMARK GOVT	0.500	20291115	0.0247
DENMARK GOVT	0.000	20311115	0.0207
DENMARK GOVT	2.250	20331115	0.0408
DENMARK GOVT	2.250	20351115	0.0115
DENMARK GOVT	4.500	20391115	0.0693
DENMARK GOVT	0.250	20521115	0.0197
FINLAND GOVT BND	0.000	20260915	0.0160
FINLAND GOVT BND	1.375	20270415	0.0176
FINLAND GOVT BND	0.500	20270915	0.0275
FINLAND GOVT BND	2.750	20280704	0.0227
FINLAND GOVT BND	0.500	20280915	0.0297
FINLAND GOVT BND	2.875	20290415	0.0278
FINLAND GOVT BND	0.500	20290915	0.0303
FINLAND GOVT BND	2.500	20300415	0.0232
FINLAND GOVT BND	0.000	20300915	0.0214
FINLAND GOVT BND	0.750	20310415	0.0182
FINLAND GOVT BND	0.125	20310915	0.0251
FINLAND GOVT BND	1.500	20320915	0.0296
FINLAND GOVT BND	3.000	20330915	0.0335
FINLAND GOVT BND	1.125	20340415	0.0193
FINLAND GOVT BND	3.000	20340915	0.0342
FINLAND GOVT BND	3.000	20350915	0.0196
FINLAND GOVT BND	0.125	20360415	0.0153
FINLAND GOVT BND	2.750	20380415	0.0182
FINLAND GOVT BND	0.250	20400915	0.0112
FINLAND GOVT BND	2.625	20420704	0.0226
FINLAND GOVT BND	0.500	20430415	0.0136
FINLAND GOVT BND	3.200	20450415	0.0119
FINLAND GOVT BND	1.375	20470415	0.0171
FINLAND GOVT BND	0.125	20520415	0.0081
FINLAND GOVT BND	2.950	20550415	0.0190
FRANCE GOVT OAT	2.500	20260924	0.1475
FRANCE GOVT OAT	0.250	20261125	0.1534

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.000	20270225	0.1818
FRANCE GOVT OAT	1.000	20270525	0.1821
FRANCE GOVT OAT	2.500	20270924	0.1863
FRANCE GOVT OAT	2.750	20271025	0.2615
FRANCE GOVT OAT	0.750	20280225	0.2038
FRANCE GOVT OAT	0.750	20280525	0.2557
FRANCE GOVT OAT	2.400	20280924	0.0985
FRANCE GOVT OAT	0.750	20281125	0.2423
FRANCE GOVT OAT	2.750	20290225	0.2436
FRANCE GOVT OAT	5.500	20290425	0.2043
FRANCE GOVT OAT	0.500	20290525	0.2238
FRANCE GOVT OAT	0.000	20291125	0.1834
FRANCE GOVT OAT	2.750	20300225	0.2358
FRANCE GOVT OAT	2.500	20300525	0.2631
FRANCE GOVT OAT	0.000	20301125	0.2092
FRANCE GOVT OAT	2.700	20310225	0.0782
FRANCE GOVT OAT	1.500	20310525	0.2500
FRANCE GOVT OAT	0.000	20311125	0.1994
FRANCE GOVT OAT	0.000	20320525	0.1606
FRANCE GOVT OAT	5.750	20321025	0.1762
FRANCE GOVT OAT	2.000	20321125	0.2191
FRANCE GOVT OAT	3.000	20330525	0.1873
FRANCE GOVT OAT	3.500	20331125	0.2169
FRANCE GOVT OAT	1.250	20340525	0.2115
FRANCE GOVT OAT	3.000	20341125	0.1790
FRANCE GOVT OAT	4.750	20350425	0.1667
FRANCE GOVT OAT	3.200	20350525	0.1620
FRANCE GOVT OAT	1.250	20360525	0.1809
FRANCE GOVT OAT	1.250	20380525	0.1056
FRANCE GOVT OAT	4.000	20381025	0.1228
FRANCE GOVT OAT	1.750	20390625	0.1193
FRANCE GOVT OAT	0.500	20400525	0.0844
FRANCE GOVT OAT	4.500	20410425	0.1833
FRANCE GOVT OAT	3.600	20420525	0.0404
FRANCE GOVT OAT	2.500	20430525	0.0891
FRANCE GOVT OAT	0.500	20440625	0.0550
FRANCE GOVT OAT	3.250	20450525	0.1202
FRANCE GOVT OAT	2.000	20480525	0.0904
FRANCE GOVT OAT	3.000	20490625	0.0527
FRANCE GOVT OAT	1.500	20500525	0.0870
FRANCE GOVT OAT	0.750	20520525	0.0655
FRANCE GOVT OAT	0.750	20530525	0.0633

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.000	20540525	0.0882
FRANCE GOVT OAT	4.000	20550425	0.0929
FRANCE GOVT OAT	3.250	20550525	0.0858
FRANCE GOVT OAT	3.750	20560525	0.0589
FRANCE GOVT OAT	4.000	20600425	0.0872
FRANCE GOVT OAT	1.750	20660525	0.0407
FRANCE GOVT OAT	0.500	20720525	0.0161
GERMANY GOVT BOBL	0.000	20261009	0.0959
GERMANY GOVT BOBL	0.000	20270416	0.0870
GERMANY GOVT BOBL	1.300	20271015	0.1223
GERMANY GOVT BOBL	1.300	20271015	0.0367
GERMANY GOVT BOBL	2.200	20280413	0.1035
GERMANY GOVT BOBL	2.400	20281019	0.1242
GERMANY GOVT BOBL	2.100	20290412	0.1029
GERMANY GOVT BOBL	2.100	20290412	0.0267
GERMANY GOVT BOBL	2.500	20291011	0.1020
GERMANY GOVT BOBL	2.400	20300418	0.1336
GERMANY GOVT BUND	0.000	20260815	0.1302
GERMANY GOVT BUND	0.250	20270215	0.1217
GERMANY GOVT BUND	6.500	20270704	0.0649
GERMANY GOVT BUND	0.500	20270815	0.1298
GERMANY GOVT BUND	0.000	20271115	0.0861
GERMANY GOVT BUND	5.625	20280104	0.0777
GERMANY GOVT BUND	0.500	20280215	0.1126
GERMANY GOVT BUND	4.750	20280704	0.0634
GERMANY GOVT BUND	0.250	20280815	0.1109
GERMANY GOVT BUND	0.000	20281115	0.1034
GERMANY GOVT BUND	0.250	20290215	0.1134
GERMANY GOVT BUND	0.000	20290815	0.1109
GERMANY GOVT BUND	2.100	20291115	0.1076
GERMANY GOVT BUND	6.250	20300104	0.0579
GERMANY GOVT BUND	0.000	20300215	0.1039
GERMANY GOVT BUND	0.000	20300815	0.1228
GERMANY GOVT BUND	0.000	20300815	0.0403
GERMANY GOVT BUND	2.400	20301115	0.1172
GERMANY GOVT BUND	5.500	20310104	0.1049
GERMANY GOVT BUND	0.000	20310215	0.1012
GERMANY GOVT BUND	0.000	20310815	0.1141
GERMANY GOVT BUND	0.000	20310815	0.0321
GERMANY GOVT BUND	0.000	20320215	0.1088
GERMANY GOVT BUND	1.700	20320815	0.1113
GERMANY GOVT BUND	2.300	20330215	0.1564

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.300	20330215	0.0470
GERMANY GOVT BUND	2.600	20330815	0.1287
GERMANY GOVT BUND	2.200	20340215	0.1407
GERMANY GOVT BUND	4.750	20340704	0.1227
GERMANY GOVT BUND	2.600	20340815	0.1472
GERMANY GOVT BUND	2.500	20350215	0.1436
GERMANY GOVT BUND	2.500	20350215	0.0123
GERMANY GOVT BUND	0.000	20350515	0.0750
GERMANY GOVT BUND	0.000	20360515	0.0831
GERMANY GOVT BUND	4.000	20370104	0.1320
GERMANY GOVT BUND	1.000	20380515	0.0979
GERMANY GOVT BUND	4.250	20390704	0.0945
GERMANY GOVT BUND	4.750	20400704	0.1142
GERMANY GOVT BUND	2.600	20410515	0.0510
GERMANY GOVT BUND	3.250	20420704	0.0876
GERMANY GOVT BUND	2.500	20440704	0.1268
GERMANY GOVT BUND	2.500	20460815	0.1321
GERMANY GOVT BUND	1.250	20480815	0.1146
GERMANY GOVT BUND	0.000	20500815	0.0859
GERMANY GOVT BUND	0.000	20500815	0.0247
GERMANY GOVT BUND	0.000	20520815	0.0626
GERMANY GOVT BUND	1.800	20530815	0.1065
GERMANY GOVT BUND	1.800	20530815	0.0382
GERMANY GOVT BUND	2.500	20540815	0.0943
GERMANY GOVT BUND	2.900	20560815	0.0475
GERMANY GOVT SCHATZE	2.700	20260917	0.0804
GERMANY GOVT SCHATZE	2.000	20261210	0.0789
GERMANY GOVT SCHATZE	2.200	20270311	0.0767
GERMANY GOVT SCHATZE	1.700	20270610	0.0736
IRELAND GOVT BND	0.200	20270515	0.0307
IRELAND GOVT BND	0.900	20280515	0.0336
IRELAND GOVT BND	1.100	20290515	0.0402
IRELAND GOVT BND	2.400	20300515	0.0387
IRELAND GOVT BND	0.200	20301018	0.0295
IRELAND GOVT BND	1.350	20310318	0.0277
IRELAND GOVT BND	0.000	20311018	0.0310
IRELAND GOVT BND	0.350	20321018	0.0181
IRELAND GOVT BND	1.300	20330515	0.0199
IRELAND GOVT BND	2.600	20341018	0.0268
IRELAND GOVT BND	0.400	20350515	0.0171
IRELAND GOVT BND	1.700	20370515	0.0286
IRELAND GOVT BND	0.550	20410422	0.0123

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	3.000	20431018	0.0159
IRELAND GOVT BND	2.000	20450218	0.0372
IRELAND GOVT BND	1.500	20500515	0.0257
IRELAND GOVT BND	3.150	20551018	0.0115
ISRAEL GOVT BND	6.250	20261030	0.0165
ISRAEL GOVT BND	2.000	20270331	0.0284
ISRAEL GOVT BND	3.750	20270930	0.0379
ISRAEL GOVT BND	2.250	20280928	0.0347
ISRAEL GOVT BND	3.750	20290228	0.0368
ISRAEL GOVT BND	4.600	20290831	0.0168
ISRAEL GOVT BND	1.000	20300331	0.0342
ISRAEL GOVT BND	1.300	20320430	0.0309
ISRAEL GOVT BND	4.000	20350330	0.0344
ISRAEL GOVT BND	1.500	20370531	0.0292
ISRAEL GOVT BND	5.500	20420131	0.0343
ISRAEL GOVT BND	3.750	20470331	0.0247
ISRAEL GOVT BND	2.800	20521129	0.0197
ITALY GOVT BND	2.100	20260715	0.0735
ITALY GOVT BND	0.000	20260801	0.0693
ITALY GOVT BND	3.100	20260828	0.0633
ITALY GOVT BND	3.850	20260915	0.0775
ITALY GOVT BND	7.250	20261101	0.0550
ITALY GOVT BND	1.250	20261201	0.0827
ITALY GOVT BND	0.850	20270115	0.0801
ITALY GOVT BND	2.950	20270215	0.0725
ITALY GOVT BND	2.550	20270225	0.0713
ITALY GOVT BND	1.100	20270401	0.0690
ITALY GOVT BND	2.200	20270601	0.0817
ITALY GOVT BND	3.450	20270715	0.0602
ITALY GOVT BND	2.050	20270801	0.0833
ITALY GOVT BND	0.950	20270915	0.0903
ITALY GOVT BND	2.700	20271015	0.0641
ITALY GOVT BND	6.500	20271101	0.1260
ITALY GOVT BND	2.650	20271201	0.0855
ITALY GOVT BND	2.000	20280201	0.0990
ITALY GOVT BND	0.250	20280315	0.0751
ITALY GOVT BND	3.400	20280401	0.0779
ITALY GOVT BND	2.650	20280615	0.0660
ITALY GOVT BND	0.500	20280715	0.0643
ITALY GOVT BND	3.800	20280801	0.0764
ITALY GOVT BND	4.750	20280901	0.1186
ITALY GOVT BND	2.800	20281201	0.0934

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.100	20290201	0.0774
ITALY GOVT BND	0.450	20290215	0.0657
ITALY GOVT BND	2.800	20290615	0.0698
ITALY GOVT BND	3.350	20290701	0.0820
ITALY GOVT BND	3.000	20290801	0.1015
ITALY GOVT BND	3.000	20291001	0.0680
ITALY GOVT BND	5.250	20291101	0.1417
ITALY GOVT BND	3.850	20291215	0.1009
ITALY GOVT BND	3.500	20300301	0.1303
ITALY GOVT BND	1.350	20300401	0.0924
ITALY GOVT BND	3.700	20300615	0.0700
ITALY GOVT BND	2.950	20300701	0.0693
ITALY GOVT BND	0.950	20300801	0.0714
ITALY GOVT BND	2.700	20301001	0.0490
ITALY GOVT BND	4.000	20301115	0.0695
ITALY GOVT BND	1.650	20301201	0.0896
ITALY GOVT BND	3.500	20310215	0.0815
ITALY GOVT BND	0.900	20310401	0.0958
ITALY GOVT BND	6.000	20310501	0.1562
ITALY GOVT BND	3.450	20310715	0.0822
ITALY GOVT BND	0.600	20310801	0.0765
ITALY GOVT BND	4.000	20311030	0.0572
ITALY GOVT BND	3.150	20311115	0.0877
ITALY GOVT BND	0.950	20311201	0.0745
ITALY GOVT BND	1.650	20320301	0.1043
ITALY GOVT BND	0.950	20320601	0.0809
ITALY GOVT BND	3.250	20320715	0.0567
ITALY GOVT BND	2.500	20321201	0.0916
ITALY GOVT BND	5.750	20330201	0.1290
ITALY GOVT BND	4.400	20330501	0.0957
ITALY GOVT BND	2.450	20330901	0.0897
ITALY GOVT BND	4.350	20331101	0.0946
ITALY GOVT BND	4.200	20340301	0.0896
ITALY GOVT BND	3.850	20340701	0.0848
ITALY GOVT BND	5.000	20340801	0.1384
ITALY GOVT BND	3.850	20350201	0.0901
ITALY GOVT BND	3.350	20350301	0.0935
ITALY GOVT BND	4.000	20350430	0.0568
ITALY GOVT BND	3.650	20350801	0.0850
ITALY GOVT BND	3.600	20351001	0.0379
ITALY GOVT BND	1.450	20360301	0.0520
ITALY GOVT BND	2.250	20360901	0.0627

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.000	20370201	0.1486
ITALY GOVT BND	0.950	20370301	0.0557
ITALY GOVT BND	4.050	20371030	0.0601
ITALY GOVT BND	3.250	20380301	0.0597
ITALY GOVT BND	2.950	20380901	0.0610
ITALY GOVT BND	5.000	20390801	0.1259
ITALY GOVT BND	4.150	20391001	0.0712
ITALY GOVT BND	3.100	20400301	0.0542
ITALY GOVT BND	5.000	20400901	0.1193
ITALY GOVT BND	3.850	20401001	0.0534
ITALY GOVT BND	1.800	20410301	0.0550
ITALY GOVT BND	4.450	20430901	0.0654
ITALY GOVT BND	4.750	20440901	0.0937
ITALY GOVT BND	1.500	20450430	0.0369
ITALY GOVT BND	4.100	20460430	0.0208
ITALY GOVT BND	3.250	20460901	0.0695
ITALY GOVT BND	2.700	20470301	0.0626
ITALY GOVT BND	3.450	20480301	0.0747
ITALY GOVT BND	3.850	20490901	0.0721
ITALY GOVT BND	2.450	20500901	0.0515
ITALY GOVT BND	1.700	20510901	0.0447
ITALY GOVT BND	2.150	20520901	0.0255
ITALY GOVT BND	4.500	20531001	0.0623
ITALY GOVT BND	4.300	20541001	0.0611
ITALY GOVT BND	2.800	20670301	0.0318
ITALY GOVT BND	2.150	20720301	0.0190
JGB #1 40YRS BND	2.400	20480320	0.0175
JGB #10 40YRS BND	0.900	20570320	0.0349
JGB #100 20YRS BND	2.200	20280320	0.0383
JGB #101 20YRS BND	2.400	20280320	0.0179
JGB #102 20YRS BND	2.400	20280620	0.0258
JGB #103 20YRS BND	2.300	20280620	0.0182
JGB #104 20YRS BND	2.100	20280620	0.0156
JGB #105 20YRS BND	2.100	20280920	0.0258
JGB #106 20YRS BND	2.200	20280920	0.0153
JGB #107 20YRS BND	2.100	20281220	0.0183
JGB #108 20YRS BND	1.900	20281220	0.0253
JGB #109 20YRS BND	1.900	20290320	0.0252
JGB #11 30YRS BND	1.700	20330620	0.0115
JGB #11 40YRS BND	0.800	20580320	0.0324
JGB #110 20YRS BND	2.100	20290320	0.0339
JGB #111 20YRS BND	2.200	20290620	0.0223

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #112 20YRS BND	2.100	20290620	0.0367
JGB #113 20YRS BND	2.100	20290920	0.0320
JGB #114 20YRS BND	2.100	20291220	0.0224
JGB #115 20YRS BND	2.200	20291220	0.0204
JGB #116 20YRS BND	2.200	20300320	0.0247
JGB #117 20YRS BND	2.100	20300320	0.0422
JGB #118 20YRS BND	2.000	20300620	0.0181
JGB #119 20YRS BND	1.800	20300620	0.0123
JGB #12 40YRS BND	0.500	20590320	0.0330
JGB #120 20YRS BND	1.600	20300620	0.0192
JGB #121 20YRS BND	1.900	20300920	0.0184
JGB #122 20YRS BND	1.800	20300920	0.0142
JGB #123 20YRS BND	2.100	20301220	0.0453
JGB #124 20YRS BND	2.000	20301220	0.0164
JGB #125 20YRS BND	2.200	20310320	0.0300
JGB #126 20YRS BND	2.000	20310320	0.0238
JGB #127 20YRS BND	1.900	20310320	0.0166
JGB #128 20YRS BND	1.900	20310620	0.0346
JGB #129 20YRS BND	1.800	20310620	0.0159
JGB #13 30YRS BND	2.000	20331220	0.0183
JGB #13 40YRS BND	0.500	20600320	0.0480
JGB #130 20YRS BND	1.800	20310920	0.0436
JGB #131 20YRS BND	1.700	20310920	0.0205
JGB #132 20YRS BND	1.700	20311220	0.0267
JGB #133 20YRS BND	1.800	20311220	0.0372
JGB #134 20YRS BND	1.800	20320320	0.0344
JGB #135 20YRS BND	1.700	20320320	0.0147
JGB #136 20YRS BND	1.600	20320320	0.0135
JGB #137 20YRS BND	1.700	20320620	0.0165
JGB #138 20YRS BND	1.500	20320620	0.0153
JGB #139 20YRS BND	1.600	20320620	0.0189
JGB #14 30YRS BND	2.400	20340320	0.0235
JGB #14 40YRS BND	0.700	20610320	0.0474
JGB #140 20YRS BND	1.700	20320920	0.0505
JGB #141 20YRS BND	1.700	20321220	0.0398
JGB #142 20YRS BND	1.800	20321220	0.0166
JGB #143 20YRS BND	1.600	20330320	0.0268
JGB #144 20YRS BND	1.500	20330320	0.0175
JGB #145 20YRS BND	1.700	20330620	0.0366
JGB #146 20YRS BND	1.700	20330920	0.0375
JGB #147 20YRS BND	1.600	20331220	0.0376
JGB #148 20YRS BND	1.500	20340320	0.0436

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #149 20YRS BND	1.500	20340620	0.0445
JGB #149 5YRS BND	0.005	20260920	0.0475
JGB #15 30YRS BND	2.500	20340620	0.0288
JGB #15 40YRS BND	1.000	20620320	0.0499
JGB #150 20YRS BND	1.400	20340920	0.0524
JGB #150 5YRS BND	0.005	20261220	0.0514
JGB #151 20YRS BND	1.200	20341220	0.0461
JGB #151 5YRS BND	0.005	20270320	0.0373
JGB #152 20YRS BND	1.200	20350320	0.0502
JGB #152 5YRS BND	0.100	20270320	0.0288
JGB #153 20YRS BND	1.300	20350620	0.0387
JGB #153 5YRS BND	0.005	20270620	0.0545
JGB #154 20YRS BND	1.200	20350920	0.0504
JGB #154 5YRS BND	0.100	20270920	0.0452
JGB #155 20YRS BND	1.000	20351220	0.0528
JGB #155 5YRS BND	0.300	20271220	0.0211
JGB #156 20YRS BND	0.400	20360320	0.0346
JGB #156 5YRS BND	0.200	20271220	0.0243
JGB #157 20YRS BND	0.200	20360620	0.0343
JGB #157 5YRS BND	0.200	20280320	0.0211
JGB #158 20YRS BND	0.500	20360920	0.0496
JGB #158 5YRS BND	0.100	20280320	0.0408
JGB #159 20YRS BND	0.600	20361220	0.0449
JGB #159 5YRS BND	0.100	20280620	0.0238
JGB #16 30YRS BND	2.500	20340920	0.0202
JGB #16 40YRS BND	1.300	20630320	0.0563
JGB #160 20YRS BND	0.700	20370320	0.0473
JGB #160 5YRS BND	0.200	20280620	0.0161
JGB #161 20YRS BND	0.600	20370620	0.0390
JGB #161 5YRS BND	0.300	20280620	0.0249
JGB #162 20YRS BND	0.600	20370920	0.0532
JGB #162 5YRS BND	0.300	20280920	0.0221
JGB #163 20YRS BND	0.600	20371220	0.0428
JGB #163 5YRS BND	0.400	20280920	0.0220
JGB #164 20YRS BND	0.500	20380320	0.0525
JGB #164 5YRS BND	0.200	20281220	0.0237
JGB #165 20YRS BND	0.500	20380620	0.0571
JGB #165 5YRS BND	0.300	20281220	0.0292
JGB #166 20YRS BND	0.700	20380920	0.0494
JGB #166 5YRS BND	0.400	20281220	0.0436
JGB #167 20YRS BND	0.500	20381220	0.0518
JGB #167 5YRS BND	0.400	20290320	0.0378

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #168 20YRS BND	0.400	20390320	0.0500
JGB #168 5YRS BND	0.600	20290320	0.0339
JGB #169 20YRS BND	0.300	20390620	0.0532
JGB #169 5YRS BND	0.500	20290320	0.0230
JGB #17 30YRS BND	2.400	20341220	0.0203
JGB #17 40YRS BND	2.200	20640320	0.0815
JGB #170 20YRS BND	0.300	20390920	0.0496
JGB #170 5YRS BND	0.600	20290620	0.0361
JGB #171 20YRS BND	0.300	20391220	0.0592
JGB #171 5YRS BND	0.400	20290620	0.0179
JGB #172 20YRS BND	0.400	20400320	0.0611
JGB #172 5YRS BND	0.500	20290620	0.0241
JGB #173 20YRS BND	0.400	20400620	0.0703
JGB #173 5YRS BND	0.600	20290920	0.0336
JGB #174 20YRS BND	0.400	20400920	0.0750
JGB #174 5YRS BND	0.700	20290920	0.0817
JGB #175 20YRS BND	0.500	20401220	0.0718
JGB #175 5YRS BND	0.900	20291220	0.0566
JGB #176 20YRS BND	0.500	20410320	0.0594
JGB #176 5YRS BND	1.000	20291220	0.0462
JGB #177 20YRS BND	0.400	20410620	0.0648
JGB #177 5YRS BND	1.100	20291220	0.0496
JGB #178 20YRS BND	0.500	20410920	0.0697
JGB #178 5YRS BND	1.000	20300320	0.1650
JGB #179 20YRS BND	0.500	20411220	0.0725
JGB #18 30YRS BND	2.300	20350320	0.0286
JGB #18 40YRS BND	3.100	20650320	0.0134
JGB #180 20YRS BND	0.800	20420320	0.0722
JGB #181 20YRS BND	0.900	20420620	0.0725
JGB #182 20YRS BND	1.100	20420920	0.0642
JGB #183 20YRS BND	1.400	20421220	0.0623
JGB #184 20YRS BND	1.100	20430320	0.0578
JGB #185 20YRS BND	1.100	20430620	0.0662
JGB #186 20YRS BND	1.500	20430920	0.0701
JGB #187 20YRS BND	1.300	20431220	0.0619
JGB #188 20YRS BND	1.600	20440320	0.0640
JGB #189 20YRS BND	1.900	20440620	0.0694
JGB #19 30YRS BND	2.300	20350620	0.0193
JGB #190 20YRS BND	1.800	20440920	0.0678
JGB #191 20YRS BND	2.000	20441220	0.0685
JGB #192 20YRS BND	2.400	20450320	0.0768
JGB #2 40YRS BND	2.200	20490320	0.0301

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #20 30YRS BND	2.500	20350920	0.0203
JGB #21 30YRS BND	2.300	20351220	0.0224
JGB #22 30YRS BND	2.500	20360320	0.0288
JGB #23 30YRS BND	2.500	20360620	0.0281
JGB #24 30YRS BND	2.500	20360920	0.0182
JGB #25 30YRS BND	2.300	20361220	0.0233
JGB #26 30YRS BND	2.400	20370320	0.0478
JGB #27 30YRS BND	2.500	20370920	0.0420
JGB #28 30YRS BND	2.500	20380320	0.0572
JGB #29 30YRS BND	2.400	20380920	0.0550
JGB #3 40YRS BND	2.200	20500320	0.0265
JGB #30 30YRS BND	2.300	20390320	0.0659
JGB #31 30YRS BND	2.200	20390920	0.0636
JGB #32 30YRS BND	2.300	20400320	0.0744
JGB #33 30YRS BND	2.000	20400920	0.0781
JGB #34 30YRS BND	2.200	20410320	0.0721
JGB #344 10YRS BND	0.100	20260920	0.0248
JGB #345 10YRS BND	0.100	20261220	0.0259
JGB #346 10YRS BND	0.100	20270320	0.0258
JGB #347 10YRS BND	0.100	20270620	0.0206
JGB #348 10YRS BND	0.100	20270920	0.0244
JGB #349 10YRS BND	0.100	20271220	0.0267
JGB #35 30YRS BND	2.000	20410920	0.0793
JGB #350 10YRS BND	0.100	20280320	0.0336
JGB #351 10YRS BND	0.100	20280620	0.0244
JGB #352 10YRS BND	0.100	20280920	0.0248
JGB #353 10YRS BND	0.100	20281220	0.0301
JGB #354 10YRS BND	0.100	20290320	0.0222
JGB #355 10YRS BND	0.100	20290620	0.0265
JGB #356 10YRS BND	0.100	20290920	0.0237
JGB #357 10YRS BND	0.100	20291220	0.0305
JGB #358 10YRS BND	0.100	20300320	0.0270
JGB #359 10YRS BND	0.100	20300620	0.0311
JGB #36 30YRS BND	2.000	20420320	0.0735
JGB #360 10YRS BND	0.100	20300920	0.0237
JGB #361 10YRS BND	0.100	20301220	0.0253
JGB #362 10YRS BND	0.100	20310320	0.0293
JGB #363 10YRS BND	0.100	20310620	0.0361
JGB #364 10YRS BND	0.100	20310920	0.0330
JGB #365 10YRS BND	0.100	20311220	0.0355
JGB #366 10YRS BND	0.200	20320320	0.0275
JGB #367 10YRS BND	0.200	20320620	0.0267

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #368 10YRS BND	0.200	20320920	0.0262
JGB #369 10YRS BND	0.500	20321220	0.0265
JGB #37 30YRS BND	1.900	20420920	0.0883
JGB #370 10YRS BND	0.500	20330320	0.0375
JGB #371 10YRS BND	0.400	20330620	0.0628
JGB #372 10YRS BND	0.800	20330920	0.0704
JGB #373 10YRS BND	0.600	20331220	0.1064
JGB #374 10YRS BND	0.800	20340320	0.1186
JGB #375 10YRS BND	1.100	20340620	0.1325
JGB #376 10YRS BND	0.900	20340920	0.1603
JGB #377 10YRS BND	1.200	20341220	0.1513
JGB #378 10YRS BND	1.400	20350320	0.1740
JGB #38 30YRS BND	1.800	20430320	0.0483
JGB #39 30YRS BND	1.900	20430620	0.0430
JGB #4 40YRS BND	2.200	20510320	0.0385
JGB #40 30YRS BND	1.800	20430920	0.0320
JGB #41 30YRS BND	1.700	20431220	0.0321
JGB #42 30YRS BND	1.700	20440320	0.0379
JGB #43 30YRS BND	1.700	20440620	0.0277
JGB #44 30YRS BND	1.700	20440920	0.0298
JGB #45 30YRS BND	1.500	20441220	0.0205
JGB #46 30YRS BND	1.500	20450320	0.0343
JGB #462 2YRS BND	0.400	20260701	0.0396
JGB #463 2YRS BND	0.400	20260801	0.0316
JGB #464 2YRS BND	0.400	20260901	0.0444
JGB #465 2YRS BND	0.400	20261001	0.0438
JGB #466 2YRS BND	0.500	20261101	0.0530
JGB #467 2YRS BND	0.600	20261201	0.0511
JGB #468 2YRS BND	0.600	20270101	0.0572
JGB #469 2YRS BND	0.700	20270201	0.0522
JGB #47 30YRS BND	1.600	20450620	0.0172
JGB #470 2YRS BND	0.800	20270301	0.0618
JGB #471 2YRS BND	0.900	20270401	0.0672
JGB #472 2YRS BND	0.700	20270501	0.0680
JGB #473 2YRS BND	0.800	20270601	0.0650
JGB #48 30YRS BND	1.400	20450920	0.0137
JGB #49 30YRS BND	1.400	20451220	0.0184
JGB #5 40YRS BND	2.000	20520320	0.0389
JGB #50 30YRS BND	0.800	20460320	0.0275
JGB #51 30YRS BND	0.300	20460620	0.0228
JGB #52 30YRS BND	0.500	20460920	0.0289
JGB #53 30YRS BND	0.600	20461220	0.0238

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #54 30YRS BND	0.800	20470320	0.0234
JGB #55 30YRS BND	0.800	20470620	0.0234
JGB #56 30YRS BND	0.800	20470920	0.0258
JGB #57 30YRS BND	0.800	20471220	0.0273
JGB #58 30YRS BND	0.800	20480320	0.0270
JGB #59 30YRS BND	0.700	20480620	0.0345
JGB #6 40YRS BND	1.900	20530320	0.0264
JGB #60 30YRS BND	0.900	20480920	0.0192
JGB #61 30YRS BND	0.700	20481220	0.0255
JGB #62 30YRS BND	0.500	20490320	0.0239
JGB #63 30YRS BND	0.400	20490620	0.0186
JGB #64 30YRS BND	0.400	20490920	0.0206
JGB #65 30YRS BND	0.400	20491220	0.0325
JGB #66 30YRS BND	0.400	20500320	0.0280
JGB #67 30YRS BND	0.600	20500620	0.0381
JGB #68 30YRS BND	0.600	20500920	0.0387
JGB #69 30YRS BND	0.700	20501220	0.0444
JGB #7 30YRS BND	2.300	20320520	0.0142
JGB #7 40YRS BND	1.700	20540320	0.0221
JGB #70 30YRS BND	0.700	20510320	0.0412
JGB #71 30YRS BND	0.700	20510620	0.0367
JGB #72 30YRS BND	0.700	20510920	0.0422
JGB #73 30YRS BND	0.700	20511220	0.0445
JGB #74 30YRS BND	1.000	20520320	0.0443
JGB #75 30YRS BND	1.300	20520620	0.0481
JGB #76 30YRS BND	1.400	20520920	0.0468
JGB #77 30YRS BND	1.600	20521220	0.0430
JGB #78 30YRS BND	1.400	20530320	0.0481
JGB #79 30YRS BND	1.200	20530620	0.0478
JGB #8 30YRS BND	1.800	20321122	0.0128
JGB #8 40YRS BND	1.400	20550320	0.0199
JGB #80 30YRS BND	1.800	20530920	0.0488
JGB #81 30YRS BND	1.600	20531220	0.0505
JGB #82 30YRS BND	1.800	20540320	0.0577
JGB #83 30YRS BND	2.200	20540620	0.0591
JGB #84 30YRS BND	2.100	20540920	0.0572
JGB #85 30YRS BND	2.300	20541220	0.0623
JGB #86 30YRS BND	2.400	20550320	0.0564
JGB #9 40YRS BND	0.400	20560320	0.0327
JGB #90 20YRS BND	2.200	20260920	0.0261
JGB #92 20YRS BND	2.100	20261220	0.0371
JGB #93 20YRS BND	2.000	20270320	0.0181

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #94 20YRS BND	2.100	20270320	0.0290
JGB #95 20YRS BND	2.300	20270620	0.0230
JGB #96 20YRS BND	2.100	20270620	0.0139
JGB #97 20YRS BND	2.200	20270920	0.0209
JGB #98 20YRS BND	2.100	20270920	0.0177
JGB #99 20YRS BND	2.100	20271220	0.0429
NETHERLANDS GOVT DSL	0.500	20260715	0.0697
NETHERLANDS GOVT DSL	0.000	20270115	0.0601
NETHERLANDS GOVT DSL	0.750	20270715	0.0713
NETHERLANDS GOVT DSL	5.500	20280115	0.0592
NETHERLANDS GOVT DSL	0.750	20280715	0.0766
NETHERLANDS GOVT DSL	0.000	20290115	0.0625
NETHERLANDS GOVT DSL	0.250	20290715	0.0557
NETHERLANDS GOVT DSL	2.500	20300115	0.0632
NETHERLANDS GOVT DSL	0.000	20300715	0.0594
NETHERLANDS GOVT DSL	0.000	20310715	0.0533
NETHERLANDS GOVT DSL	0.500	20320715	0.0574
NETHERLANDS GOVT DSL	2.500	20330115	0.0638
NETHERLANDS GOVT DSL	2.500	20330715	0.0504
NETHERLANDS GOVT DSL	2.500	20340715	0.0549
NETHERLANDS GOVT DSL	2.500	20350715	0.0450
NETHERLANDS GOVT DSL	4.000	20370115	0.0827
NETHERLANDS GOVT DSL	0.000	20380115	0.0398
NETHERLANDS GOVT DSL	0.500	20400115	0.0453
NETHERLANDS GOVT DSL	3.750	20420115	0.0849
NETHERLANDS GOVT DSL	3.250	20440115	0.0391
NETHERLANDS GOVT DSL	2.750	20470115	0.0875
NETHERLANDS GOVT DSL	0.000	20520115	0.0362
NETHERLANDS GOVT DSL	2.000	20540115	0.0585
NEW ZEALAND GOVT BND	4.500	20270415	0.0241
NEW ZEALAND GOVT BND	0.250	20280515	0.0290
NEW ZEALAND GOVT BND	3.000	20290420	0.0294
NEW ZEALAND GOVT BND	4.500	20300515	0.0313
NEW ZEALAND GOVT BND	1.500	20310515	0.0193
NEW ZEALAND GOVT BND	2.000	20320515	0.0260
NEW ZEALAND GOVT BND	3.500	20330414	0.0312
NEW ZEALAND GOVT BND	4.250	20340515	0.0200
NEW ZEALAND GOVT BND	4.500	20350515	0.0251
NEW ZEALAND GOVT BND	4.250	20360515	0.0170
NEW ZEALAND GOVT BND	2.750	20370415	0.0134
NEW ZEALAND GOVT BND	1.750	20410515	0.0090
NEW ZEALAND GOVT BND	2.750	20510515	0.0098

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	5.000	20540515	0.0089
NORWAY GOVT BND	1.750	20270217	0.0198
NORWAY GOVT BND	2.000	20280426	0.0163
NORWAY GOVT BND	1.750	20290906	0.0165
NORWAY GOVT BND	1.375	20300819	0.0182
NORWAY GOVT BND	1.250	20310917	0.0144
NORWAY GOVT BND	2.125	20320518	0.0159
NORWAY GOVT BND	3.000	20330815	0.0197
NORWAY GOVT BND	3.625	20340413	0.0178
NORWAY GOVT BND	3.750	20350612	0.0159
NORWAY GOVT BND	3.625	20390531	0.0081
NORWAY GOVT BND	3.500	20421006	0.0072
PORTUGAL GOVT OT	2.875	20260721	0.0445
PORTUGAL GOVT OT	4.125	20270414	0.0356
PORTUGAL GOVT OT	0.700	20271015	0.0316
PORTUGAL GOVT OT	2.125	20281017	0.0668
PORTUGAL GOVT OT	1.950	20290615	0.0529
PORTUGAL GOVT OT	3.875	20300215	0.0356
PORTUGAL GOVT OT	0.475	20301018	0.0417
PORTUGAL GOVT OT	0.300	20311017	0.0335
PORTUGAL GOVT OT	1.650	20320716	0.0304
PORTUGAL GOVT OT	2.250	20340418	0.0373
PORTUGAL GOVT OT	2.875	20341020	0.0263
PORTUGAL GOVT OT	3.000	20350615	0.0192
PORTUGAL GOVT OT	0.900	20351012	0.0269
PORTUGAL GOVT OT	4.100	20370415	0.0500
PORTUGAL GOVT OT	3.500	20380618	0.0233
PORTUGAL GOVT OT	3.375	20400615	0.0121
PORTUGAL GOVT OT	1.150	20420411	0.0166
PORTUGAL GOVT OT	4.100	20450215	0.0348
PORTUGAL GOVT OT	1.000	20520412	0.0161
PORTUGAL GOVT OT	3.625	20540612	0.0143
SINGAPORE GOVT BND	1.250	20261101	0.0245
SINGAPORE GOVT BND	3.500	20270301	0.0341
SINGAPORE GOVT BND	2.875	20270901	0.0119
SINGAPORE GOVT BND	2.625	20280501	0.0197
SINGAPORE GOVT BND	2.875	20280801	0.0128
SINGAPORE GOVT BND	3.000	20290401	0.0138
SINGAPORE GOVT BND	2.875	20290701	0.0267
SINGAPORE GOVT BND	2.500	20300401	0.0077
SINGAPORE GOVT BND	2.875	20300901	0.0252
SINGAPORE GOVT BND	1.625	20310701	0.0150

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.625	20320801	0.0160
SINGAPORE GOVT BND	3.375	20330901	0.0259
SINGAPORE GOVT BND	3.375	20340501	0.0105
SINGAPORE GOVT BND	2.750	20350301	0.0084
SINGAPORE GOVT BND	2.250	20360801	0.0232
SINGAPORE GOVT BND	2.375	20390701	0.0165
SINGAPORE GOVT BND	2.750	20420401	0.0193
SINGAPORE GOVT BND	2.750	20460301	0.0258
SINGAPORE GOVT BND	1.875	20500301	0.0170
SINGAPORE GOVT BND	1.875	20511001	0.0150
SINGAPORE GOVT BND	3.250	20540601	0.0140
SINGAPORE GOVT BND	3.000	20720801	0.0215
SPAIN GOVT BONOS	0.000	20270131	0.0904
SPAIN GOVT BONOS	2.500	20270531	0.0985
SPAIN GOVT BONOS	0.800	20270730	0.0930
SPAIN GOVT BONOS	0.000	20280131	0.1101
SPAIN GOVT BONOS	2.400	20280531	0.0659
SPAIN GOVT BONOS	1.450	20290430	0.0976
SPAIN GOVT BONOS	3.500	20290531	0.1176
SPAIN GOVT BONOS	0.600	20291031	0.0970
SPAIN GOVT BONOS	2.700	20300131	0.0593
SPAIN GOVT BONOS	0.500	20300430	0.1028
SPAIN GOVT BONOS	1.250	20301031	0.1123
SPAIN GOVT BONOS	2.550	20321031	0.1027
SPAIN GOVT BONOS	1.000	20420730	0.0475
SPAIN GOVT OBLIGAC	5.900	20260730	0.1105
SPAIN GOVT OBLIGAC	1.300	20261031	0.1173
SPAIN GOVT OBLIGAC	1.500	20270430	0.1055
SPAIN GOVT OBLIGAC	1.450	20271031	0.1025
SPAIN GOVT OBLIGAC	1.400	20280430	0.1124
SPAIN GOVT OBLIGAC	1.400	20280730	0.1006
SPAIN GOVT OBLIGAC	5.150	20281031	0.1120
SPAIN GOVT OBLIGAC	6.000	20290131	0.1257
SPAIN GOVT OBLIGAC	0.800	20290730	0.1062
SPAIN GOVT OBLIGAC	1.950	20300730	0.1121
SPAIN GOVT OBLIGAC	0.100	20310430	0.0998
SPAIN GOVT OBLIGAC	3.100	20310730	0.0959
SPAIN GOVT OBLIGAC	0.500	20311031	0.0930
SPAIN GOVT OBLIGAC	0.700	20320430	0.1039
SPAIN GOVT OBLIGAC	5.750	20320730	0.1325
SPAIN GOVT OBLIGAC	3.150	20330430	0.1072
SPAIN GOVT OBLIGAC	2.350	20330730	0.0906

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	3.550	20331031	0.1162
SPAIN GOVT OBLIGAC	3.250	20340430	0.1022
SPAIN GOVT OBLIGAC	3.450	20341031	0.1114
SPAIN GOVT OBLIGAC	3.150	20350430	0.0982
SPAIN GOVT OBLIGAC	1.850	20350730	0.0885
SPAIN GOVT OBLIGAC	3.200	20351031	0.0623
SPAIN GOVT OBLIGAC	4.200	20370131	0.1063
SPAIN GOVT OBLIGAC	0.850	20370730	0.0588
SPAIN GOVT OBLIGAC	3.900	20390730	0.0819
SPAIN GOVT OBLIGAC	4.900	20400730	0.1008
SPAIN GOVT OBLIGAC	1.200	20401031	0.0586
SPAIN GOVT OBLIGAC	3.500	20410131	0.0283
SPAIN GOVT OBLIGAC	4.700	20410730	0.1083
SPAIN GOVT OBLIGAC	3.450	20430730	0.0708
SPAIN GOVT OBLIGAC	5.150	20441031	0.0881
SPAIN GOVT OBLIGAC	2.900	20461031	0.0764
SPAIN GOVT OBLIGAC	2.700	20481031	0.0698
SPAIN GOVT OBLIGAC	1.000	20501031	0.0544
SPAIN GOVT OBLIGAC	1.900	20521031	0.0551
SPAIN GOVT OBLIGAC	4.000	20541031	0.0574
SPAIN GOVT OBLIGAC	3.450	20660730	0.0588
SPAIN GOVT OBLIGAC	1.450	20711031	0.0150
SWEDEN GOVT BND	1.000	20261112	0.0351
SWEDEN GOVT BND	0.750	20280512	0.0287
SWEDEN GOVT BND	0.750	20291112	0.0317
SWEDEN GOVT BND	0.125	20310512	0.0188
SWEDEN GOVT BND	2.250	20320601	0.0179
SWEDEN GOVT BND	1.750	20331111	0.0212
SWEDEN GOVT BND	2.250	20350511	0.0189
SWEDEN GOVT BND	3.500	20390330	0.0180
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0812
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1278
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1610
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1801
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0818
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1153
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1507
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1717
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0641
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1239

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0741
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1478
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0767
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1175
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1128
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1559
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1453
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1099
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1452
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1609
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1730
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0793
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.1474
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1082
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0791
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1448
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0817
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0631
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1108
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0708
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0734
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0925
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1522
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0867
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0828
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0760
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0495
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0327
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0576
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0364
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0585
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0526
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0591
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1057
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1356
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0328
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0755

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0195
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0494
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0552
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0329
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0711
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0436
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0397
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0174
US TREASURY	0.875	20260630	0.1750
US TREASURY	1.875	20260630	0.0807
US TREASURY	4.625	20260630	0.2416
US TREASURY	4.500	20260715	0.1384
US TREASURY	0.625	20260731	0.1783
US TREASURY	1.875	20260731	0.0767
US TREASURY	4.375	20260731	0.2277
US TREASURY	1.500	20260815	0.1828
US TREASURY	4.375	20260815	0.1472
US TREASURY	0.750	20260831	0.1930
US TREASURY	1.375	20260831	0.0779
US TREASURY	3.750	20260831	0.2400
US TREASURY	4.625	20260915	0.1565
US TREASURY	0.875	20260930	0.1911
US TREASURY	1.625	20260930	0.0607
US TREASURY	3.500	20260930	0.2411
US TREASURY	4.625	20261015	0.1609
US TREASURY	1.125	20261031	0.1911
US TREASURY	1.625	20261031	0.0778
US TREASURY	4.125	20261031	0.2426
US TREASURY	2.000	20261115	0.1706
US TREASURY	4.625	20261115	0.1693
US TREASURY	1.250	20261130	0.1939
US TREASURY	1.625	20261130	0.0704
US TREASURY	4.250	20261130	0.2411
US TREASURY	4.375	20261215	0.1757
US TREASURY	1.250	20261231	0.1869
US TREASURY	1.750	20261231	0.0778
US TREASURY	4.250	20261231	0.2417
US TREASURY	4.000	20270115	0.1820
US TREASURY	1.500	20270131	0.2578
US TREASURY	4.125	20270131	0.2455
US TREASURY	2.250	20270215	0.1528

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20270215	0.1887
US TREASURY	1.125	20270228	0.0458
US TREASURY	1.875	20270228	0.1724
US TREASURY	4.125	20270228	0.2448
US TREASURY	4.250	20270315	0.1969
US TREASURY	0.625	20270331	0.0731
US TREASURY	2.500	20270331	0.1747
US TREASURY	3.875	20270331	0.2430
US TREASURY	4.500	20270415	0.2064
US TREASURY	0.500	20270430	0.1027
US TREASURY	2.750	20270430	0.1658
US TREASURY	3.750	20270430	0.2417
US TREASURY	2.375	20270515	0.1836
US TREASURY	4.500	20270515	0.2040
US TREASURY	0.500	20270531	0.1024
US TREASURY	2.625	20270531	0.1635
US TREASURY	3.875	20270531	0.2416
US TREASURY	4.625	20270615	0.2057
US TREASURY	0.500	20270630	0.1191
US TREASURY	3.250	20270630	0.1622
US TREASURY	3.750	20270630	0.2404
US TREASURY	4.375	20270715	0.2071
US TREASURY	0.375	20270731	0.1409
US TREASURY	2.750	20270731	0.1581
US TREASURY	2.250	20270815	0.1482
US TREASURY	3.750	20270815	0.2042
US TREASURY	0.500	20270831	0.1210
US TREASURY	3.125	20270831	0.1558
US TREASURY	3.375	20270915	0.2026
US TREASURY	0.375	20270930	0.1543
US TREASURY	4.125	20270930	0.1562
US TREASURY	3.875	20271015	0.2043
US TREASURY	0.500	20271031	0.1499
US TREASURY	4.125	20271031	0.1521
US TREASURY	2.250	20271115	0.1492
US TREASURY	4.125	20271115	0.2047
US TREASURY	6.125	20271115	0.0287
US TREASURY	0.625	20271130	0.1610
US TREASURY	3.875	20271130	0.1481
US TREASURY	4.000	20271215	0.2037
US TREASURY	0.625	20271231	0.1777
US TREASURY	3.875	20271231	0.1504

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20280115	0.2085
US TREASURY	0.750	20280131	0.1979
US TREASURY	3.500	20280131	0.1511
US TREASURY	2.750	20280215	0.2054
US TREASURY	4.250	20280215	0.2079
US TREASURY	1.125	20280229	0.2027
US TREASURY	4.000	20280229	0.1528
US TREASURY	3.875	20280315	0.2052
US TREASURY	1.250	20280331	0.1840
US TREASURY	3.625	20280331	0.1508
US TREASURY	3.750	20280415	0.2038
US TREASURY	1.250	20280430	0.2009
US TREASURY	3.500	20280430	0.1497
US TREASURY	2.875	20280515	0.2132
US TREASURY	3.750	20280515	0.2032
US TREASURY	1.250	20280531	0.2012
US TREASURY	3.625	20280531	0.1439
US TREASURY	3.875	20280615	0.2034
US TREASURY	1.250	20280630	0.1843
US TREASURY	4.000	20280630	0.1510
US TREASURY	1.000	20280731	0.1965
US TREASURY	4.125	20280731	0.1541
US TREASURY	2.875	20280815	0.2175
US TREASURY	1.125	20280831	0.1939
US TREASURY	4.375	20280831	0.1655
US TREASURY	1.250	20280930	0.1967
US TREASURY	4.625	20280930	0.1773
US TREASURY	1.375	20281031	0.1854
US TREASURY	4.875	20281031	0.1891
US TREASURY	3.125	20281115	0.2050
US TREASURY	5.250	20281115	0.0284
US TREASURY	1.500	20281130	0.1864
US TREASURY	4.375	20281130	0.1960
US TREASURY	1.375	20281231	0.1802
US TREASURY	3.750	20281231	0.2021
US TREASURY	1.750	20290131	0.1737
US TREASURY	4.000	20290131	0.2178
US TREASURY	2.625	20290215	0.2019
US TREASURY	1.875	20290228	0.1636
US TREASURY	4.250	20290228	0.2291
US TREASURY	2.375	20290331	0.1567
US TREASURY	4.125	20290331	0.2389

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20290430	0.1466
US TREASURY	4.625	20290430	0.2533
US TREASURY	2.375	20290515	0.1632
US TREASURY	2.750	20290531	0.1381
US TREASURY	4.500	20290531	0.2513
US TREASURY	3.250	20290630	0.1365
US TREASURY	4.250	20290630	0.2482
US TREASURY	2.625	20290731	0.1248
US TREASURY	4.000	20290731	0.2499
US TREASURY	1.625	20290815	0.1468
US TREASURY	3.125	20290831	0.1261
US TREASURY	3.625	20290831	0.2455
US TREASURY	3.500	20290930	0.2435
US TREASURY	3.875	20290930	0.1267
US TREASURY	4.000	20291031	0.1235
US TREASURY	4.125	20291031	0.2489
US TREASURY	1.750	20291115	0.1095
US TREASURY	3.875	20291130	0.1207
US TREASURY	4.125	20291130	0.2482
US TREASURY	3.875	20291231	0.1218
US TREASURY	4.375	20291231	0.2498
US TREASURY	3.500	20300131	0.1217
US TREASURY	4.250	20300131	0.2529
US TREASURY	1.500	20300215	0.1836
US TREASURY	4.000	20300228	0.3727
US TREASURY	3.625	20300331	0.1218
US TREASURY	4.000	20300331	0.2485
US TREASURY	3.500	20300430	0.1198
US TREASURY	3.875	20300430	0.2463
US TREASURY	0.625	20300515	0.2396
US TREASURY	6.250	20300515	0.0250
US TREASURY	3.750	20300531	0.1213
US TREASURY	4.000	20300531	0.2469
US TREASURY	3.750	20300630	0.1199
US TREASURY	4.000	20300731	0.1238
US TREASURY	0.625	20300815	0.3102
US TREASURY	4.125	20300831	0.1289
US TREASURY	4.625	20300930	0.1346
US TREASURY	4.875	20301031	0.1382
US TREASURY	0.875	20301115	0.3252
US TREASURY	4.375	20301130	0.1397
US TREASURY	3.750	20301231	0.1383

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20310131	0.1455
US TREASURY	1.125	20310215	0.3185
US TREASURY	5.375	20310215	0.0308
US TREASURY	4.250	20310228	0.1490
US TREASURY	4.125	20310331	0.1526
US TREASURY	4.625	20310430	0.1603
US TREASURY	1.625	20310515	0.3190
US TREASURY	4.625	20310531	0.1597
US TREASURY	4.250	20310630	0.1560
US TREASURY	4.125	20310731	0.1574
US TREASURY	1.250	20310815	0.3404
US TREASURY	3.750	20310831	0.1537
US TREASURY	3.625	20310930	0.1520
US TREASURY	4.125	20311031	0.1559
US TREASURY	1.375	20311115	0.3313
US TREASURY	4.125	20311130	0.1553
US TREASURY	4.500	20311231	0.1580
US TREASURY	4.375	20320131	0.1596
US TREASURY	1.875	20320215	0.3217
US TREASURY	4.125	20320229	0.1567
US TREASURY	4.125	20320331	0.1562
US TREASURY	4.000	20320430	0.1544
US TREASURY	2.875	20320515	0.3319
US TREASURY	4.125	20320531	0.1550
US TREASURY	2.750	20320815	0.3185
US TREASURY	4.125	20321115	0.3488
US TREASURY	3.500	20330215	0.3364
US TREASURY	3.375	20330515	0.3299
US TREASURY	3.875	20330815	0.3753
US TREASURY	4.500	20331115	0.4099
US TREASURY	4.000	20340215	0.4175
US TREASURY	4.375	20340515	0.4262
US TREASURY	3.875	20340815	0.4135
US TREASURY	4.250	20341115	0.4214
US TREASURY	4.625	20350215	0.4383
US TREASURY	4.250	20350515	0.2839
US TREASURY	4.500	20360215	0.0303
US TREASURY	5.000	20370515	0.0239
US TREASURY	4.375	20380215	0.0239
US TREASURY	4.500	20380515	0.0271
US TREASURY	3.500	20390215	0.0250
US TREASURY	4.250	20390515	0.0396

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20390815	0.0438
US TREASURY	4.375	20391115	0.0459
US TREASURY	4.625	20400215	0.0480
US TREASURY	1.125	20400515	0.0866
US TREASURY	4.375	20400515	0.0446
US TREASURY	1.125	20400815	0.1053
US TREASURY	3.875	20400815	0.0422
US TREASURY	1.375	20401115	0.1213
US TREASURY	4.250	20401115	0.0432
US TREASURY	1.875	20410215	0.1598
US TREASURY	4.750	20410215	0.0489
US TREASURY	2.250	20410515	0.1272
US TREASURY	4.375	20410515	0.0427
US TREASURY	1.750	20410815	0.1635
US TREASURY	3.750	20410815	0.0404
US TREASURY	2.000	20411115	0.1501
US TREASURY	3.125	20411115	0.0384
US TREASURY	2.375	20420215	0.1281
US TREASURY	3.125	20420215	0.0408
US TREASURY	3.000	20420515	0.0368
US TREASURY	3.250	20420515	0.1284
US TREASURY	2.750	20420815	0.0410
US TREASURY	3.375	20420815	0.1149
US TREASURY	2.750	20421115	0.0593
US TREASURY	4.000	20421115	0.1244
US TREASURY	3.125	20430215	0.0543
US TREASURY	3.875	20430215	0.1234
US TREASURY	2.875	20430515	0.0811
US TREASURY	3.875	20430515	0.1214
US TREASURY	3.625	20430815	0.0659
US TREASURY	4.375	20430815	0.1418
US TREASURY	3.750	20431115	0.0677
US TREASURY	4.750	20431115	0.1469
US TREASURY	3.625	20440215	0.0708
US TREASURY	4.500	20440215	0.1436
US TREASURY	3.375	20440515	0.0629
US TREASURY	4.625	20440515	0.1442
US TREASURY	3.125	20440815	0.0783
US TREASURY	4.125	20440815	0.1362
US TREASURY	3.000	20441115	0.0649
US TREASURY	4.625	20441115	0.1439
US TREASURY	2.500	20450215	0.0811

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.750	20450215	0.1480
US TREASURY	3.000	20450515	0.0400
US TREASURY	5.000	20450515	0.1043
US TREASURY	2.875	20450815	0.0521
US TREASURY	3.000	20451115	0.0342
US TREASURY	2.500	20460215	0.0611
US TREASURY	2.500	20460515	0.0583
US TREASURY	2.250	20460815	0.0764
US TREASURY	2.875	20461115	0.0358
US TREASURY	3.000	20470215	0.0723
US TREASURY	3.000	20470515	0.0586
US TREASURY	2.750	20470815	0.0815
US TREASURY	2.750	20471115	0.0812
US TREASURY	3.000	20480215	0.0977
US TREASURY	3.125	20480515	0.1050
US TREASURY	3.000	20480815	0.1144
US TREASURY	3.375	20481115	0.1235
US TREASURY	3.000	20490215	0.1232
US TREASURY	2.875	20490515	0.1152
US TREASURY	2.250	20490815	0.0963
US TREASURY	2.375	20491115	0.0915
US TREASURY	2.000	20500215	0.1055
US TREASURY	1.250	20500515	0.1003
US TREASURY	1.375	20500815	0.1167
US TREASURY	1.625	20501115	0.1220
US TREASURY	1.875	20510215	0.1466
US TREASURY	2.375	20510515	0.1649
US TREASURY	2.000	20510815	0.1503
US TREASURY	1.875	20511115	0.1342
US TREASURY	2.250	20520215	0.1358
US TREASURY	2.875	20520515	0.1464
US TREASURY	3.000	20520815	0.1446
US TREASURY	4.000	20521115	0.1745
US TREASURY	3.625	20530215	0.1636
US TREASURY	3.625	20530515	0.1624
US TREASURY	4.125	20530815	0.1992
US TREASURY	4.750	20531115	0.2290
US TREASURY	4.250	20540215	0.2229
US TREASURY	4.625	20540515	0.2347
US TREASURY	4.250	20540815	0.2232
US TREASURY	4.500	20541115	0.2303
US TREASURY	4.625	20550215	0.2380

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.750	20550515	0.1636

Sources: LSEG

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