



FTSE Non-JPY World Government Bond Index

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	0.0498
AUSTRALIA GOVT BND	2.250	20280521	0.0488
AUSTRALIA GOVT BND	2.750	20281121	0.0542
AUSTRALIA GOVT BND	3.250	20290421	0.0602
AUSTRALIA GOVT BND	2.750	20291121	0.0599
AUSTRALIA GOVT BND	2.500	20300521	0.0594
AUSTRALIA GOVT BND	1.000	20301221	0.0524
AUSTRALIA GOVT BND	1.500	20310621	0.0624
AUSTRALIA GOVT BND	1.000	20311121	0.0644
AUSTRALIA GOVT BND	1.250	20320521	0.0624
AUSTRALIA GOVT BND	1.750	20321121	0.0570
AUSTRALIA GOVT BND	4.500	20330421	0.0559
AUSTRALIA GOVT BND	3.000	20331121	0.0567
AUSTRALIA GOVT BND	3.750	20340521	0.0527
AUSTRALIA GOVT BND	4.250	20340621	0.0218
AUSTRALIA GOVT BND	3.500	20341221	0.0597
AUSTRALIA GOVT BND	2.750	20350621	0.0586
AUSTRALIA GOVT BND	4.250	20351221	0.0492
AUSTRALIA GOVT BND	4.250	20360321	0.0537
AUSTRALIA GOVT BND	4.250	20361021	0.0471
AUSTRALIA GOVT BND	3.750	20370421	0.0480
AUSTRALIA GOVT BND	4.750	20371021	0.0369
AUSTRALIA GOVT BND	3.250	20390621	0.0209
AUSTRALIA GOVT BND	2.750	20410521	0.0270
AUSTRALIA GOVT BND	3.000	20470321	0.0230
AUSTRALIA GOVT BND	1.750	20510621	0.0232
AUSTRALIA GOVT BND	4.750	20540621	0.0239
AUSTRIA GOVT BUND	6.250	20270715	0.0398
AUSTRIA GOVT BUND	0.750	20280220	0.0513
AUSTRIA GOVT BUND	0.000	20281020	0.0406
AUSTRIA GOVT BUND	0.500	20290220	0.0546
AUSTRIA GOVT BUND	2.900	20290523	0.0297
AUSTRIA GOVT BUND	2.500	20291020	0.0332
AUSTRIA GOVT BUND	0.000	20300220	0.0488
AUSTRIA GOVT BUND	3.450	20301020	0.0490
AUSTRIA GOVT BUND	0.000	20310220	0.0577
AUSTRIA GOVT BUND	0.900	20320220	0.0459
AUSTRIA GOVT BUND	2.800	20320920	0.0193
AUSTRIA GOVT BUND	2.900	20330220	0.0694
AUSTRIA GOVT BUND	2.900	20340220	0.0502
AUSTRIA GOVT BUND	2.400	20340523	0.0372
AUSTRIA GOVT BUND	2.950	20350220	0.0545

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	0.0296
AUSTRIA GOVT BUND	0.250	20361020	0.0220
AUSTRIA GOVT BUND	4.150	20370315	0.0626
AUSTRIA GOVT BUND	3.200	20390715	0.0270
AUSTRIA GOVT BUND	0.000	20401020	0.0172
AUSTRIA GOVT BUND	3.150	20440620	0.0372
AUSTRIA GOVT BUND	1.500	20470220	0.0265
AUSTRIA GOVT BUND	1.850	20490523	0.0251
AUSTRIA GOVT BUND	0.750	20510320	0.0197
AUSTRIA GOVT BUND	3.150	20531020	0.0350
AUSTRIA GOVT BUND	3.750	20560320	0.0096
AUSTRIA GOVT BUND	3.800	20620126	0.0168
AUSTRIA GOVT BUND	0.700	20710420	0.0084
AUSTRIA GOVT BUND	1.500	20861102	0.0062
AUSTRIA GOVT BUND	2.100	21170920	0.0131
AUSTRIA GOVT BUND	0.850	21200630	0.0069
BELGIUM GOVT OLO #	0.800	20270622	0.0617
BELGIUM GOVT OLO #	0.000	20271022	0.0392
BELGIUM GOVT OLO #	5.500	20280328	0.0794
BELGIUM GOVT OLO #	0.800	20280622	0.0619
BELGIUM GOVT OLO #	0.900	20290622	0.0711
BELGIUM GOVT OLO #	2.700	20291022	0.0373
BELGIUM GOVT OLO #	0.100	20300622	0.0536
BELGIUM GOVT OLO #	2.600	20301022	0.0337
BELGIUM GOVT OLO #	1.000	20310622	0.0602
BELGIUM GOVT OLO #	0.000	20311022	0.0439
BELGIUM GOVT OLO #	4.000	20320328	0.0371
BELGIUM GOVT OLO #	0.350	20320622	0.0552
BELGIUM GOVT OLO #	1.250	20330422	0.0404
BELGIUM GOVT OLO #	3.000	20330622	0.0832
BELGIUM GOVT OLO #	3.000	20340622	0.0439
BELGIUM GOVT OLO #	2.850	20341022	0.0683
BELGIUM GOVT OLO #	5.000	20350328	0.0865
BELGIUM GOVT OLO #	3.100	20350622	0.0496
BELGIUM GOVT OLO #	3.400	20360622	0.0391
BELGIUM GOVT OLO #	1.450	20370622	0.0232
BELGIUM GOVT OLO #	1.900	20380622	0.0325
BELGIUM GOVT OLO #	2.750	20390422	0.0324
BELGIUM GOVT OLO #	0.400	20400622	0.0240
BELGIUM GOVT OLO #	4.250	20410328	0.0668
BELGIUM GOVT OLO #	3.450	20420622	0.0177
BELGIUM GOVT OLO #	3.450	20430622	0.0199

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	0.0396
BELGIUM GOVT OLO #	1.600	20470622	0.0265
BELGIUM GOVT OLO #	1.700	20500622	0.0259
BELGIUM GOVT OLO #	1.400	20530622	0.0214
BELGIUM GOVT OLO #	3.300	20540622	0.0346
BELGIUM GOVT OLO #	3.500	20550622	0.0320
BELGIUM GOVT OLO #	4.350	20560622	0.0221
BELGIUM GOVT OLO #	2.250	20570622	0.0229
BELGIUM GOVT OLO #	2.150	20660622	0.0194
BELGIUM GOVT OLO #	0.650	20710622	0.0083
CANADA GOVT BND	2.750	20270501	0.0600
CANADA GOVT BND	1.000	20270601	0.0207
CANADA GOVT BND	2.500	20270801	0.0686
CANADA GOVT BND	2.750	20270901	0.0370
CANADA GOVT BND	2.500	20271101	0.0696
CANADA GOVT BND	2.250	20280201	0.0687
CANADA GOVT BND	3.500	20280301	0.0351
CANADA GOVT BND	2.500	20280501	0.0666
CANADA GOVT BND	2.000	20280601	0.0157
CANADA GOVT BND	3.250	20280901	0.0466
CANADA GOVT BND	4.000	20290301	0.0643
CANADA GOVT BND	2.250	20290601	0.0137
CANADA GOVT BND	5.750	20290601	0.0198
CANADA GOVT BND	3.500	20290901	0.0705
CANADA GOVT BND	2.750	20300301	0.0754
CANADA GOVT BND	1.250	20300601	0.0696
CANADA GOVT BND	2.750	20300901	0.0956
CANADA GOVT BND	0.500	20301201	0.0577
CANADA GOVT BND	2.750	20310301	0.0953
CANADA GOVT BND	1.500	20310601	0.0781
CANADA GOVT BND	3.000	20310901	0.0114
CANADA GOVT BND	1.500	20311201	0.0653
CANADA GOVT BND	3.000	20320301	0.0080
CANADA GOVT BND	2.000	20320601	0.0518
CANADA GOVT BND	2.500	20321201	0.0465
CANADA GOVT BND	2.750	20330601	0.0426
CANADA GOVT BND	5.750	20330601	0.0229
CANADA GOVT BND	3.250	20331201	0.0485
CANADA GOVT BND	3.000	20340601	0.0769
CANADA GOVT BND	3.250	20341201	0.0689
CANADA GOVT BND	3.250	20350601	0.0892
CANADA GOVT BND	3.250	20351201	0.0957

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	0.0587
CANADA GOVT BND	5.000	20370601	0.0150
CANADA GOVT BND	4.000	20410601	0.0191
CANADA GOVT BND	3.500	20451201	0.0228
CANADA GOVT BND	2.750	20481201	0.0208
CANADA GOVT BND	2.000	20511201	0.0648
CANADA GOVT BND	1.750	20531201	0.0460
CANADA GOVT BND	2.750	20551201	0.0533
CANADA GOVT BND	3.500	20571201	0.0691
CANADA GOVT BND	2.750	20641201	0.0117
CANADA GOVT DEB	2.250	20291201	0.0113
CANADA GOVT DEB	3.500	20340301	0.0140
CHINA GOVT BND	3.520	20270504	0.0525
CHINA GOVT BND	1.850	20270515	0.1658
CHINA GOVT BND	2.850	20270604	0.1595
CHINA GOVT BND	1.380	20270615	0.2054
CHINA GOVT BND	2.500	20270725	0.1216
CHINA GOVT BND	3.590	20270803	0.0537
CHINA GOVT BND	1.620	20270815	0.1764
CHINA GOVT BND	1.440	20270915	0.1842
CHINA GOVT BND	2.440	20271015	0.0922
CHINA GOVT BND	1.420	20271115	0.1125
CHINA GOVT BND	3.280	20271203	0.1533
CHINA GOVT BND	1.360	20271215	0.1898
CHINA GOVT BND	2.640	20280115	0.1144
CHINA GOVT BND	1.450	20280225	0.2056
CHINA GOVT BND	1.290	20280315	0.1496
CHINA GOVT BND	2.620	20280415	0.1213
CHINA GOVT BND	3.010	20280513	0.1433
CHINA GOVT BND	3.690	20280517	0.0606
CHINA GOVT BND	1.460	20280525	0.2180
CHINA GOVT BND	2.400	20280715	0.1374
CHINA GOVT BND	1.420	20280815	0.2006
CHINA GOVT BND	3.540	20280816	0.0612
CHINA GOVT BND	2.480	20280925	0.0553
CHINA GOVT BND	2.910	20281014	0.1375
CHINA GOVT BND	2.550	20281015	0.1658
CHINA GOVT BND	3.250	20281122	0.0896
CHINA GOVT BND	1.400	20281125	0.1665
CHINA GOVT BND	2.370	20290115	0.1463
CHINA GOVT BND	1.320	20290225	0.2192
CHINA GOVT BND	2.800	20290324	0.1022

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.050	20290415	0.1805
CHINA GOVT BND	3.290	20290523	0.1389
CHINA GOVT BND	2.750	20290615	0.1086
CHINA GOVT BND	1.910	20290715	0.1677
CHINA GOVT BND	2.620	20290925	0.1064
CHINA GOVT BND	1.740	20291015	0.0927
CHINA GOVT BND	3.130	20291121	0.1210
CHINA GOVT BND	2.790	20291215	0.1137
CHINA GOVT BND	1.430	20300125	0.2616
CHINA GOVT BND	2.800	20300325	0.1249
CHINA GOVT BND	2.680	20300521	0.1656
CHINA GOVT BND	2.620	20300625	0.1364
CHINA GOVT BND	1.550	20300725	0.1793
CHINA GOVT BND	2.600	20300915	0.1591
CHINA GOVT BND	1.630	20301025	0.1525
CHINA GOVT BND	3.270	20301119	0.1734
CHINA GOVT BND	2.540	20301225	0.1442
CHINA GOVT BND	1.540	20310125	0.1965
CHINA GOVT BND	2.280	20310325	0.1531
CHINA GOVT BND	1.500	20310415	0.0654
CHINA GOVT BND	3.020	20310527	0.1599
CHINA GOVT BND	2.120	20310625	0.1636
CHINA GOVT BND	1.870	20310915	0.1320
CHINA GOVT BND	2.890	20311118	0.0920
CHINA GOVT BND	1.490	20311225	0.1049
CHINA GOVT BND	2.750	20320217	0.1079
CHINA GOVT BND	1.790	20320325	0.2670
CHINA GOVT BND	2.760	20320515	0.0990
CHINA GOVT BND	2.690	20320815	0.1165
CHINA GOVT BND	2.600	20320901	0.0981
CHINA GOVT BND	1.780	20320915	0.1672
CHINA GOVT BND	2.800	20321115	0.1058
CHINA GOVT BND	1.660	20321225	0.1750
CHINA GOVT BND	2.880	20330225	0.1196
CHINA GOVT BND	1.660	20330325	0.1416
CHINA GOVT BND	2.670	20330525	0.1253
CHINA GOVT BND	2.520	20330825	0.1578
CHINA GOVT BND	2.670	20331125	0.1675
CHINA GOVT BND	2.350	20340225	0.1718
CHINA GOVT BND	2.270	20340525	0.1836
CHINA GOVT BND	2.110	20340825	0.1793
CHINA GOVT BND	2.040	20341125	0.1075

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.610	20350215	0.1925
CHINA GOVT BND	1.650	20350515	0.0918
CHINA GOVT BND	1.670	20350525	0.2170
CHINA GOVT BND	1.830	20350825	0.2144
CHINA GOVT BND	1.780	20351115	0.1939
CHINA GOVT BND	1.750	20360225	0.2305
CHINA GOVT BND	4.080	20481022	0.1218
CHINA GOVT BND	3.860	20490722	0.1319
CHINA GOVT BND	3.390	20500316	0.1460
CHINA GOVT BND	3.810	20500914	0.1654
CHINA GOVT BND	3.720	20510412	0.0945
CHINA GOVT BND	3.530	20511018	0.0785
CHINA GOVT BND	3.320	20520415	0.0827
CHINA GOVT BND	3.120	20521025	0.0689
CHINA GOVT BND	3.190	20530415	0.0746
CHINA GOVT BND	3.000	20531015	0.1254
CHINA GOVT BND	1.920	20550115	0.0727
CHINA GOVT BND	2.380	20560115	0.0579
DENMARK GOVT	0.500	20271115	0.0271
DENMARK GOVT	0.500	20291115	0.0221
DENMARK GOVT	0.000	20311115	0.0186
DENMARK GOVT	2.250	20331115	0.0318
DENMARK GOVT	2.250	20351115	0.0203
DENMARK GOVT	4.500	20391115	0.0533
DENMARK GOVT	0.250	20521115	0.0191
FINLAND GOVT BND	0.500	20270915	0.0248
FINLAND GOVT BND	2.750	20280704	0.0200
FINLAND GOVT BND	0.500	20280915	0.0267
FINLAND GOVT BND	2.875	20290415	0.0287
FINLAND GOVT BND	0.500	20290915	0.0272
FINLAND GOVT BND	2.500	20300415	0.0204
FINLAND GOVT BND	0.000	20300915	0.0221
FINLAND GOVT BND	0.750	20310415	0.0183
FINLAND GOVT BND	0.125	20310915	0.0254
FINLAND GOVT BND	2.625	20320415	0.0169
FINLAND GOVT BND	1.500	20320915	0.0263
FINLAND GOVT BND	3.000	20330915	0.0294
FINLAND GOVT BND	1.125	20340415	0.0172
FINLAND GOVT BND	3.000	20340915	0.0329
FINLAND GOVT BND	3.000	20350915	0.0331
FINLAND GOVT BND	0.125	20360415	0.0138
FINLAND GOVT BND	3.350	20360915	0.0147

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.750	20380415	0.0159
FINLAND GOVT BND	0.250	20400915	0.0116
FINLAND GOVT BND	3.550	20410415	0.0129
FINLAND GOVT BND	2.625	20420704	0.0196
FINLAND GOVT BND	0.500	20430415	0.0119
FINLAND GOVT BND	3.200	20450415	0.0129
FINLAND GOVT BND	1.375	20470415	0.0147
FINLAND GOVT BND	0.125	20520415	0.0074
FINLAND GOVT BND	2.950	20550415	0.0181
FRANCE GOVT OAT	1.000	20270525	0.1578
FRANCE GOVT OAT	2.500	20270924	0.1595
FRANCE GOVT OAT	2.750	20271025	0.2304
FRANCE GOVT OAT	0.750	20280225	0.1832
FRANCE GOVT OAT	0.750	20280525	0.2390
FRANCE GOVT OAT	2.400	20280924	0.1778
FRANCE GOVT OAT	0.750	20281125	0.2176
FRANCE GOVT OAT	2.750	20290225	0.2342
FRANCE GOVT OAT	5.500	20290425	0.1760
FRANCE GOVT OAT	0.500	20290525	0.2025
FRANCE GOVT OAT	2.400	20290924	0.0566
FRANCE GOVT OAT	0.000	20291125	0.1657
FRANCE GOVT OAT	2.750	20300225	0.2075
FRANCE GOVT OAT	2.500	20300525	0.2713
FRANCE GOVT OAT	0.000	20301125	0.1888
FRANCE GOVT OAT	2.700	20310225	0.2027
FRANCE GOVT OAT	1.500	20310525	0.2361
FRANCE GOVT OAT	0.000	20311125	0.1851
FRANCE GOVT OAT	0.000	20320525	0.1530
FRANCE GOVT OAT	5.750	20321025	0.1516
FRANCE GOVT OAT	2.000	20321125	0.2038
FRANCE GOVT OAT	3.000	20330525	0.1869
FRANCE GOVT OAT	3.500	20331125	0.2144
FRANCE GOVT OAT	1.250	20340525	0.2045
FRANCE GOVT OAT	3.000	20341125	0.1680
FRANCE GOVT OAT	4.750	20350425	0.1509
FRANCE GOVT OAT	3.200	20350525	0.2008
FRANCE GOVT OAT	3.500	20351125	0.1874
FRANCE GOVT OAT	1.250	20360525	0.1840
FRANCE GOVT OAT	3.800	20370625	0.0379
FRANCE GOVT OAT	1.250	20380525	0.0940
FRANCE GOVT OAT	4.000	20381025	0.1057
FRANCE GOVT OAT	1.750	20390625	0.1056

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20400525	0.0893
FRANCE GOVT OAT	4.500	20410425	0.1596
FRANCE GOVT OAT	3.600	20420525	0.0784
FRANCE GOVT OAT	2.500	20430525	0.0844
FRANCE GOVT OAT	0.500	20440625	0.0554
FRANCE GOVT OAT	3.250	20450525	0.1053
FRANCE GOVT OAT	4.100	20460525	0.0459
FRANCE GOVT OAT	2.000	20480525	0.0814
FRANCE GOVT OAT	3.000	20490625	0.0540
FRANCE GOVT OAT	1.500	20500525	0.0748
FRANCE GOVT OAT	0.750	20520525	0.0554
FRANCE GOVT OAT	0.750	20530525	0.0534
FRANCE GOVT OAT	3.000	20540525	0.0763
FRANCE GOVT OAT	4.000	20550425	0.0819
FRANCE GOVT OAT	3.250	20550525	0.0767
FRANCE GOVT OAT	3.750	20560525	0.0696
FRANCE GOVT OAT	4.400	20570525	0.0301
FRANCE GOVT OAT	4.000	20600425	0.0769
FRANCE GOVT OAT	1.750	20660525	0.0351
FRANCE GOVT OAT	0.500	20720525	0.0140
GERMANY GOVT BOBL	1.300	20271015	0.1092
GERMANY GOVT BOBL	1.300	20271015	0.0355
GERMANY GOVT BOBL	2.200	20280413	0.0914
GERMANY GOVT BOBL	2.400	20281019	0.1093
GERMANY GOVT BOBL	2.100	20290412	0.0907
GERMANY GOVT BOBL	2.100	20290412	0.0236
GERMANY GOVT BOBL	2.500	20291011	0.0891
GERMANY GOVT BOBL	2.400	20300418	0.1165
GERMANY GOVT BOBL	2.200	20301010	0.1137
GERMANY GOVT BOBL	2.500	20310416	0.0953
GERMANY GOVT BUND	6.500	20270704	0.0555
GERMANY GOVT BUND	0.500	20270815	0.1169
GERMANY GOVT BUND	0.000	20271115	0.0779
GERMANY GOVT BUND	5.625	20280104	0.0667
GERMANY GOVT BUND	0.500	20280215	0.1012
GERMANY GOVT BUND	4.750	20280704	0.0548
GERMANY GOVT BUND	0.250	20280815	0.0997
GERMANY GOVT BUND	0.000	20281115	0.0931
GERMANY GOVT BUND	0.250	20290215	0.1018
GERMANY GOVT BUND	0.000	20290815	0.0997
GERMANY GOVT BUND	2.100	20291115	0.0947
GERMANY GOVT BUND	6.250	20300104	0.0494

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300215	0.0933
GERMANY GOVT BUND	0.000	20300815	0.1101
GERMANY GOVT BUND	0.000	20300815	0.0362
GERMANY GOVT BUND	2.400	20301115	0.1028
GERMANY GOVT BUND	5.500	20310104	0.0900
GERMANY GOVT BUND	0.000	20310215	0.0907
GERMANY GOVT BUND	0.000	20310815	0.1021
GERMANY GOVT BUND	0.000	20310815	0.0303
GERMANY GOVT BUND	0.000	20320215	0.0974
GERMANY GOVT BUND	1.700	20320815	0.0979
GERMANY GOVT BUND	2.500	20321115	0.0697
GERMANY GOVT BUND	2.300	20330215	0.1367
GERMANY GOVT BUND	2.300	20330215	0.0465
GERMANY GOVT BUND	2.600	20330815	0.1122
GERMANY GOVT BUND	2.200	20340215	0.1230
GERMANY GOVT BUND	4.750	20340704	0.1056
GERMANY GOVT BUND	2.600	20340815	0.1279
GERMANY GOVT BUND	2.500	20350215	0.1248
GERMANY GOVT BUND	2.500	20350215	0.0285
GERMANY GOVT BUND	0.000	20350515	0.0669
GERMANY GOVT BUND	2.600	20350815	0.1219
GERMANY GOVT BUND	2.900	20360215	0.1010
GERMANY GOVT BUND	0.000	20360515	0.0740
GERMANY GOVT BUND	4.000	20370104	0.1138
GERMANY GOVT BUND	1.000	20380515	0.0939
GERMANY GOVT BUND	4.250	20390704	0.0809
GERMANY GOVT BUND	4.750	20400704	0.1018
GERMANY GOVT BUND	2.600	20410515	0.0793
GERMANY GOVT BUND	2.600	20410515	0.0138
GERMANY GOVT BUND	3.250	20420704	0.0855
GERMANY GOVT BUND	2.500	20440704	0.1136
GERMANY GOVT BUND	2.500	20460815	0.1203
GERMANY GOVT BUND	3.400	20470515	0.0275
GERMANY GOVT BUND	1.250	20480815	0.1037
GERMANY GOVT BUND	0.000	20500815	0.0721
GERMANY GOVT BUND	0.000	20500815	0.0215
GERMANY GOVT BUND	0.000	20520815	0.0547
GERMANY GOVT BUND	1.800	20530815	0.0879
GERMANY GOVT BUND	1.800	20530815	0.0315
GERMANY GOVT BUND	2.500	20540815	0.0845
GERMANY GOVT BUND	2.900	20560815	0.0809
GERMANY GOVT SCHATZE	1.700	20270610	0.0668

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	1.900	20270916	0.0703
GERMANY GOVT SCHATZE	2.000	20271216	0.0773
GERMANY GOVT SCHATZE	2.100	20280315	0.0806
GERMANY GOVT SCHATZE	2.500	20280614	0.0220
IRELAND GOVT BND	0.200	20270515	0.0279
IRELAND GOVT BND	0.900	20280515	0.0303
IRELAND GOVT BND	1.100	20290515	0.0363
IRELAND GOVT BND	2.400	20300515	0.0349
IRELAND GOVT BND	0.200	20301018	0.0266
IRELAND GOVT BND	1.350	20310318	0.0247
IRELAND GOVT BND	0.000	20311018	0.0281
IRELAND GOVT BND	0.350	20321018	0.0163
IRELAND GOVT BND	1.300	20330515	0.0180
IRELAND GOVT BND	2.600	20341018	0.0319
IRELAND GOVT BND	0.400	20350515	0.0156
IRELAND GOVT BND	3.100	20360618	0.0229
IRELAND GOVT BND	1.700	20370515	0.0259
IRELAND GOVT BND	0.550	20410422	0.0110
IRELAND GOVT BND	3.000	20431018	0.0157
IRELAND GOVT BND	2.000	20450218	0.0325
IRELAND GOVT BND	1.500	20500515	0.0227
IRELAND GOVT BND	3.150	20551018	0.0116
ISRAEL GOVT BND	3.750	20270930	0.0394
ISRAEL GOVT BND	4.100	20280731	0.0187
ISRAEL GOVT BND	2.250	20280928	0.0361
ISRAEL GOVT BND	3.750	20290228	0.0374
ISRAEL GOVT BND	4.600	20290831	0.0287
ISRAEL GOVT BND	1.000	20300331	0.0362
ISRAEL GOVT BND	3.750	20310731	0.0094
ISRAEL GOVT BND	1.300	20320430	0.0378
ISRAEL GOVT BND	4.000	20350330	0.0416
ISRAEL GOVT BND	4.150	20351031	0.0140
ISRAEL GOVT BND	1.500	20370531	0.0350
ISRAEL GOVT BND	5.500	20420131	0.0436
ISRAEL GOVT BND	3.750	20470331	0.0264
ISRAEL GOVT BND	2.800	20521129	0.0274
ITALY GOVT BND	2.200	20270601	0.0735
ITALY GOVT BND	3.450	20270715	0.0529
ITALY GOVT BND	2.050	20270801	0.0711
ITALY GOVT BND	2.100	20270826	0.0618
ITALY GOVT BND	0.950	20270915	0.0788
ITALY GOVT BND	2.700	20271015	0.0567

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	6.500	20271101	0.1110
ITALY GOVT BND	2.650	20271201	0.0765
ITALY GOVT BND	2.000	20280201	0.0867
ITALY GOVT BND	2.200	20280228	0.0307
ITALY GOVT BND	0.250	20280315	0.0657
ITALY GOVT BND	3.400	20280401	0.0683
ITALY GOVT BND	2.650	20280615	0.0590
ITALY GOVT BND	0.500	20280715	0.0552
ITALY GOVT BND	3.800	20280801	0.0667
ITALY GOVT BND	4.750	20280901	0.1027
ITALY GOVT BND	2.800	20281201	0.0888
ITALY GOVT BND	2.350	20290115	0.0601
ITALY GOVT BND	4.100	20290201	0.0674
ITALY GOVT BND	0.450	20290215	0.0591
ITALY GOVT BND	2.400	20290315	0.0506
ITALY GOVT BND	2.800	20290615	0.0622
ITALY GOVT BND	3.350	20290701	0.0718
ITALY GOVT BND	3.000	20290801	0.0890
ITALY GOVT BND	3.000	20291001	0.0642
ITALY GOVT BND	5.250	20291101	0.1248
ITALY GOVT BND	3.850	20291215	0.0895
ITALY GOVT BND	3.500	20300301	0.1137
ITALY GOVT BND	1.350	20300401	0.0873
ITALY GOVT BND	3.700	20300615	0.0622
ITALY GOVT BND	2.950	20300701	0.0667
ITALY GOVT BND	0.950	20300801	0.0638
ITALY GOVT BND	2.700	20301001	0.0704
ITALY GOVT BND	4.000	20301115	0.0675
ITALY GOVT BND	1.650	20301201	0.0837
ITALY GOVT BND	2.850	20310201	0.0752
ITALY GOVT BND	3.500	20310215	0.0713
ITALY GOVT BND	0.900	20310401	0.0857
ITALY GOVT BND	6.000	20310501	0.1374
ITALY GOVT BND	3.450	20310715	0.0720
ITALY GOVT BND	0.600	20310801	0.0686
ITALY GOVT BND	4.000	20311030	0.0497
ITALY GOVT BND	3.150	20311115	0.0782
ITALY GOVT BND	0.950	20311201	0.0669
ITALY GOVT BND	1.650	20320301	0.0925
ITALY GOVT BND	0.950	20320601	0.0726
ITALY GOVT BND	3.250	20320715	0.0741
ITALY GOVT BND	3.250	20321115	0.0691

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.500	20321201	0.0816
ITALY GOVT BND	5.750	20330201	0.1112
ITALY GOVT BND	3.150	20330315	0.0699
ITALY GOVT BND	4.400	20330501	0.0847
ITALY GOVT BND	3.300	20330615	0.0136
ITALY GOVT BND	2.450	20330901	0.0788
ITALY GOVT BND	4.350	20331101	0.0837
ITALY GOVT BND	4.200	20340301	0.0777
ITALY GOVT BND	3.850	20340701	0.0738
ITALY GOVT BND	5.000	20340801	0.1194
ITALY GOVT BND	3.850	20350201	0.0784
ITALY GOVT BND	3.350	20350301	0.0815
ITALY GOVT BND	4.000	20350430	0.0547
ITALY GOVT BND	3.650	20350801	0.0786
ITALY GOVT BND	3.600	20351001	0.0746
ITALY GOVT BND	3.450	20360201	0.0732
ITALY GOVT BND	1.450	20360301	0.0459
ITALY GOVT BND	3.800	20360701	0.0513
ITALY GOVT BND	2.250	20360901	0.0549
ITALY GOVT BND	4.000	20370201	0.1287
ITALY GOVT BND	0.950	20370301	0.0493
ITALY GOVT BND	4.050	20371030	0.0520
ITALY GOVT BND	3.250	20380301	0.0605
ITALY GOVT BND	2.950	20380901	0.0530
ITALY GOVT BND	5.000	20390801	0.1083
ITALY GOVT BND	4.150	20391001	0.0616
ITALY GOVT BND	3.100	20400301	0.0470
ITALY GOVT BND	5.000	20400901	0.1029
ITALY GOVT BND	3.850	20401001	0.0600
ITALY GOVT BND	1.800	20410301	0.0479
ITALY GOVT BND	3.950	20411001	0.0563
ITALY GOVT BND	4.450	20430901	0.0561
ITALY GOVT BND	4.750	20440901	0.0802
ITALY GOVT BND	1.500	20450430	0.0316
ITALY GOVT BND	4.100	20460430	0.0354
ITALY GOVT BND	3.250	20460901	0.0594
ITALY GOVT BND	2.700	20470301	0.0534
ITALY GOVT BND	3.450	20480301	0.0638
ITALY GOVT BND	3.850	20490901	0.0615
ITALY GOVT BND	2.450	20500901	0.0437
ITALY GOVT BND	1.700	20510901	0.0374
ITALY GOVT BND	2.150	20520901	0.0239

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.500	20531001	0.0532
ITALY GOVT BND	4.300	20541001	0.0559
ITALY GOVT BND	4.650	20551001	0.0302
ITALY GOVT BND	2.800	20670301	0.0271
ITALY GOVT BND	2.150	20720301	0.0185
KOREA GOVT BND	2.125	20270610	0.0063
KOREA GOVT BND	3.250	20270610	0.0071
KOREA GOVT BND	2.250	20270910	0.0072
KOREA GOVT BND	3.125	20270910	0.0058
KOREA GOVT BND	2.375	20271210	0.0058
KOREA GOVT BND	2.875	20271210	0.0082
KOREA GOVT BND	3.000	20280310	0.0044
KOREA GOVT BND	3.250	20280310	0.0072
KOREA GOVT BND	5.500	20280310	0.0058
KOREA GOVT BND	2.250	20280610	0.0145
KOREA GOVT BND	2.625	20280610	0.0058
KOREA GOVT BND	3.500	20280910	0.0054
KOREA GOVT BND	2.375	20281210	0.0055
KOREA GOVT BND	2.750	20281210	0.0093
KOREA GOVT BND	3.250	20290310	0.0072
KOREA GOVT BND	1.875	20290610	0.0058
KOREA GOVT BND	3.000	20290910	0.0054
KOREA GOVT BND	1.375	20291210	0.0083
KOREA GOVT BND	5.500	20291210	0.0061
KOREA GOVT BND	2.625	20300310	0.0105
KOREA GOVT BND	1.375	20300610	0.0111
KOREA GOVT BND	2.500	20300910	0.0081
KOREA GOVT BND	1.500	20301210	0.0087
KOREA GOVT BND	4.750	20301210	0.0061
KOREA GOVT BND	3.375	20310310	0.0041
KOREA GOVT BND	2.000	20310610	0.0086
KOREA GOVT BND	2.375	20311210	0.0079
KOREA GOVT BND	4.000	20311210	0.0097
KOREA GOVT BND	3.375	20320610	0.0073
KOREA GOVT BND	4.250	20321210	0.0077
KOREA GOVT BND	3.250	20330610	0.0077
KOREA GOVT BND	3.750	20331210	0.0079
KOREA GOVT BND	4.125	20331210	0.0076
KOREA GOVT BND	3.500	20340610	0.0080
KOREA GOVT BND	3.000	20341210	0.0079
KOREA GOVT BND	2.625	20350610	0.0065
KOREA GOVT BND	2.625	20350910	0.0051

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOREA GOVT BND	3.250	20351210	0.0078
KOREA GOVT BND	1.500	20360910	0.0040
KOREA GOVT BND	2.250	20370910	0.0042
KOREA GOVT BND	2.375	20380910	0.0036
KOREA GOVT BND	1.125	20390910	0.0042
KOREA GOVT BND	1.500	20400910	0.0044
KOREA GOVT BND	1.875	20410910	0.0037
KOREA GOVT BND	3.250	20420910	0.0044
KOREA GOVT BND	3.000	20421210	0.0085
KOREA GOVT BND	3.875	20430910	0.0041
KOREA GOVT BND	2.875	20440910	0.0033
KOREA GOVT BND	2.750	20441210	0.0068
KOREA GOVT BND	2.750	20450910	0.0020
KOREA GOVT BND	2.000	20460310	0.0057
KOREA GOVT BND	2.125	20470310	0.0085
KOREA GOVT BND	2.625	20480310	0.0099
KOREA GOVT BND	2.000	20490310	0.0102
KOREA GOVT BND	1.500	20500310	0.0147
KOREA GOVT BND	1.875	20510310	0.0183
KOREA GOVT BND	2.500	20520310	0.0119
KOREA GOVT BND	3.125	20520910	0.0079
KOREA GOVT BND	3.250	20530310	0.0141
KOREA GOVT BND	3.625	20530910	0.0099
KOREA GOVT BND	3.250	20540310	0.0146
KOREA GOVT BND	2.750	20540910	0.0091
KOREA GOVT BND	2.625	20550310	0.0178
KOREA GOVT BND	2.625	20550910	0.0114
KOREA GOVT BND	3.500	20560310	0.0073
MALAYSIA GOVT BND	3.502	20270531	0.0254
MALAYSIA GOVT BND	3.899	20271116	0.0199
MALAYSIA GOVT BND	3.519	20280420	0.0199
MALAYSIA GOVT BND	3.733	20280615	0.0194
MALAYSIA GOVT BND	3.237	20290315	0.0040
MALAYSIA GOVT BND	4.504	20290430	0.0082
MALAYSIA GOVT BND	3.885	20290815	0.0248
MALAYSIA GOVT BND	4.498	20300415	0.0229
MALAYSIA GOVT BND	3.336	20300515	0.0080
MALAYSIA GOVT BND	2.632	20310415	0.0268
MALAYSIA GOVT BND	4.232	20310630	0.0158
MALAYSIA GOVT BND	3.582	20320715	0.0217
MALAYSIA GOVT BND	3.844	20330415	0.0113
MALAYSIA GOVT BND	4.642	20331107	0.0216

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.828	20340705	0.0252
MALAYSIA GOVT BND	4.254	20350531	0.0136
MALAYSIA GOVT BND	3.476	20350702	0.0103
MALAYSIA GOVT BND	4.762	20370407	0.0225
MALAYSIA GOVT BND	4.893	20380608	0.0209
MALAYSIA GOVT BND	4.054	20390418	0.0222
MALAYSIA GOVT BND	3.757	20400522	0.0196
MALAYSIA GOVT BND	3.766	20410115	0.0040
MALAYSIA GOVT BND	4.696	20421015	0.0216
MALAYSIA GOVT BND	4.935	20430930	0.0073
MALAYSIA GOVT BND	4.180	20440516	0.0194
MALAYSIA GOVT BND	4.736	20460315	0.0099
MALAYSIA GOVT BND	3.987	20460423	0.0040
MALAYSIA GOVT BND	4.921	20480706	0.0149
MALAYSIA GOVT BND	4.065	20500615	0.0238
MALAYSIA GOVT BND	4.457	20530331	0.0214
MALAYSIA GOVT BND	3.917	20550715	0.0117
NETHERLANDS GOVT DSL	0.750	20270715	0.0638
NETHERLANDS GOVT DSL	5.500	20280115	0.0510
NETHERLANDS GOVT DSL	0.750	20280715	0.0687
NETHERLANDS GOVT DSL	0.000	20290115	0.0564
NETHERLANDS GOVT DSL	0.250	20290715	0.0500
NETHERLANDS GOVT DSL	2.500	20300115	0.0556
NETHERLANDS GOVT DSL	0.000	20300715	0.0535
NETHERLANDS GOVT DSL	2.500	20310115	0.0328
NETHERLANDS GOVT DSL	0.000	20310715	0.0558
NETHERLANDS GOVT DSL	0.500	20320715	0.0513
NETHERLANDS GOVT DSL	2.500	20330115	0.0560
NETHERLANDS GOVT DSL	2.500	20330715	0.0443
NETHERLANDS GOVT DSL	2.500	20340715	0.0482
NETHERLANDS GOVT DSL	2.500	20350715	0.0488
NETHERLANDS GOVT DSL	2.750	20360715	0.0249
NETHERLANDS GOVT DSL	4.000	20370115	0.0787
NETHERLANDS GOVT DSL	0.000	20380115	0.0355
NETHERLANDS GOVT DSL	0.500	20400115	0.0398
NETHERLANDS GOVT DSL	3.750	20420115	0.0728
NETHERLANDS GOVT DSL	3.250	20440115	0.0486
NETHERLANDS GOVT DSL	2.750	20470115	0.0743
NETHERLANDS GOVT DSL	0.000	20520115	0.0301
NETHERLANDS GOVT DSL	2.000	20540115	0.0493
NETHERLANDS GOVT DSL	3.500	20560115	0.0306
NEW ZEALAND GOVT BND	0.250	20280515	0.0260

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	3.000	20290420	0.0279
NEW ZEALAND GOVT BND	4.500	20300515	0.0361
NEW ZEALAND GOVT BND	1.500	20310515	0.0309
NEW ZEALAND GOVT BND	2.000	20320515	0.0235
NEW ZEALAND GOVT BND	3.500	20330414	0.0286
NEW ZEALAND GOVT BND	4.250	20340515	0.0212
NEW ZEALAND GOVT BND	4.500	20350515	0.0279
NEW ZEALAND GOVT BND	4.250	20360515	0.0272
NEW ZEALAND GOVT BND	2.750	20370415	0.0123
NEW ZEALAND GOVT BND	1.750	20410515	0.0083
NEW ZEALAND GOVT BND	2.750	20510515	0.0088
NEW ZEALAND GOVT BND	5.000	20540515	0.0088
NORWAY GOVT BND	2.000	20280426	0.0158
NORWAY GOVT BND	1.750	20290906	0.0214
NORWAY GOVT BND	1.375	20300819	0.0193
NORWAY GOVT BND	1.250	20310917	0.0139
NORWAY GOVT BND	2.125	20320518	0.0155
NORWAY GOVT BND	3.000	20330815	0.0187
NORWAY GOVT BND	3.625	20340413	0.0168
NORWAY GOVT BND	3.750	20350612	0.0211
NORWAY GOVT BND	4.125	20360603	0.0091
NORWAY GOVT BND	3.625	20390531	0.0104
NORWAY GOVT BND	3.500	20421006	0.0065
POLAND GOVT BND	3.750	20270525	0.0293
POLAND GOVT BND	2.500	20270725	0.0383
POLAND GOVT BND	0.000	20280125	0.0352
POLAND GOVT BND	2.750	20280425	0.0337
POLAND GOVT BND	7.500	20280725	0.0439
POLAND GOVT BND	5.750	20290425	0.0507
POLAND GOVT BND	4.750	20290725	0.0509
POLAND GOVT BND	2.750	20291025	0.0480
POLAND GOVT BND	5.000	20300125	0.0472
POLAND GOVT BND	4.500	20300725	0.0607
POLAND GOVT BND	1.250	20301025	0.0421
POLAND GOVT BND	4.500	20310125	0.0471
POLAND GOVT BND	4.000	20310725	0.0140
POLAND GOVT BND	1.750	20320425	0.0450
POLAND GOVT BND	6.000	20331025	0.0596
POLAND GOVT BND	5.000	20341025	0.0484
POLAND GOVT BND	5.000	20351025	0.0542
PORTUGAL GOVT OT	0.700	20271015	0.0273
PORTUGAL GOVT OT	2.125	20281017	0.0590

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	1.950	20290615	0.0505
PORTUGAL GOVT OT	3.875	20300215	0.0310
PORTUGAL GOVT OT	0.475	20301018	0.0374
PORTUGAL GOVT OT	0.300	20311017	0.0341
PORTUGAL GOVT OT	1.650	20320716	0.0269
PORTUGAL GOVT OT	2.875	20331014	0.0153
PORTUGAL GOVT OT	2.250	20340418	0.0328
PORTUGAL GOVT OT	2.875	20341020	0.0231
PORTUGAL GOVT OT	3.000	20350615	0.0262
PORTUGAL GOVT OT	0.900	20351012	0.0239
PORTUGAL GOVT OT	3.250	20360613	0.0203
PORTUGAL GOVT OT	4.100	20370415	0.0434
PORTUGAL GOVT OT	3.500	20380618	0.0210
PORTUGAL GOVT OT	3.375	20400615	0.0129
PORTUGAL GOVT OT	1.150	20420411	0.0159
PORTUGAL GOVT OT	4.100	20450215	0.0301
PORTUGAL GOVT OT	1.000	20520412	0.0151
PORTUGAL GOVT OT	3.625	20540612	0.0181
SINGAPORE GOVT BND	2.875	20270901	0.0171
SINGAPORE GOVT BND	2.625	20280501	0.0252
SINGAPORE GOVT BND	2.875	20280801	0.0115
SINGAPORE GOVT BND	3.000	20290401	0.0123
SINGAPORE GOVT BND	2.875	20290701	0.0242
SINGAPORE GOVT BND	2.500	20300401	0.0168
SINGAPORE GOVT BND	2.875	20300901	0.0283
SINGAPORE GOVT BND	1.625	20310701	0.0137
SINGAPORE GOVT BND	2.625	20320801	0.0145
SINGAPORE GOVT BND	3.375	20330901	0.0233
SINGAPORE GOVT BND	3.375	20340501	0.0095
SINGAPORE GOVT BND	2.750	20350301	0.0076
SINGAPORE GOVT BND	2.250	20360801	0.0266
SINGAPORE GOVT BND	2.375	20390701	0.0153
SINGAPORE GOVT BND	2.250	20400701	0.0040
SINGAPORE GOVT BND	2.750	20420401	0.0177
SINGAPORE GOVT BND	2.750	20460301	0.0265
SINGAPORE GOVT BND	1.875	20500301	0.0159
SINGAPORE GOVT BND	1.875	20511001	0.0141
SINGAPORE GOVT BND	3.250	20540601	0.0178
SINGAPORE GOVT BND	3.000	20720801	0.0231
SPAIN GOVT BONOS	2.500	20270531	0.0895
SPAIN GOVT BONOS	0.800	20270730	0.0838
SPAIN GOVT BONOS	0.000	20280131	0.0998

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	2.400	20280531	0.0835
SPAIN GOVT BONOS	2.350	20290331	0.0344
SPAIN GOVT BONOS	1.450	20290430	0.0871
SPAIN GOVT BONOS	3.500	20290531	0.1121
SPAIN GOVT BONOS	0.600	20291031	0.0873
SPAIN GOVT BONOS	2.700	20300131	0.0836
SPAIN GOVT BONOS	0.500	20300430	0.0927
SPAIN GOVT BONOS	1.250	20301031	0.1044
SPAIN GOVT BONOS	2.600	20310531	0.0287
SPAIN GOVT BONOS	2.550	20321031	0.0986
SPAIN GOVT BONOS	1.000	20420730	0.0448
SPAIN GOVT OBLIGAC	1.500	20270430	0.0944
SPAIN GOVT OBLIGAC	1.450	20271031	0.0916
SPAIN GOVT OBLIGAC	1.400	20280430	0.1004
SPAIN GOVT OBLIGAC	1.400	20280730	0.0966
SPAIN GOVT OBLIGAC	5.150	20281031	0.0968
SPAIN GOVT OBLIGAC	6.000	20290131	0.1079
SPAIN GOVT OBLIGAC	0.800	20290730	0.0953
SPAIN GOVT OBLIGAC	1.950	20300730	0.0995
SPAIN GOVT OBLIGAC	0.100	20310430	0.0903
SPAIN GOVT OBLIGAC	3.100	20310730	0.1024
SPAIN GOVT OBLIGAC	0.500	20311031	0.0838
SPAIN GOVT OBLIGAC	0.700	20320430	0.0934
SPAIN GOVT OBLIGAC	5.750	20320730	0.1147
SPAIN GOVT OBLIGAC	3.000	20330131	0.0615
SPAIN GOVT OBLIGAC	3.150	20330430	0.0943
SPAIN GOVT OBLIGAC	2.350	20330730	0.0802
SPAIN GOVT OBLIGAC	3.550	20331031	0.1020
SPAIN GOVT OBLIGAC	3.250	20340430	0.0899
SPAIN GOVT OBLIGAC	3.450	20341031	0.0978
SPAIN GOVT OBLIGAC	3.150	20350430	0.0947
SPAIN GOVT OBLIGAC	1.850	20350730	0.0826
SPAIN GOVT OBLIGAC	3.200	20351031	0.1043
SPAIN GOVT OBLIGAC	3.300	20360430	0.0748
SPAIN GOVT OBLIGAC	4.200	20370131	0.0999
SPAIN GOVT OBLIGAC	0.850	20370730	0.0566
SPAIN GOVT OBLIGAC	3.900	20390730	0.0718
SPAIN GOVT OBLIGAC	4.900	20400730	0.0880
SPAIN GOVT OBLIGAC	1.200	20401031	0.0523
SPAIN GOVT OBLIGAC	3.500	20410131	0.0534
SPAIN GOVT OBLIGAC	4.700	20410730	0.0945
SPAIN GOVT OBLIGAC	3.450	20430730	0.0728

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	5.150	20441031	0.0767
SPAIN GOVT OBLIGAC	2.900	20461031	0.0666
SPAIN GOVT OBLIGAC	2.700	20481031	0.0666
SPAIN GOVT OBLIGAC	1.000	20501031	0.0475
SPAIN GOVT OBLIGAC	1.900	20521031	0.0482
SPAIN GOVT OBLIGAC	4.000	20541031	0.0598
SPAIN GOVT OBLIGAC	3.950	20561031	0.0248
SPAIN GOVT OBLIGAC	3.450	20660730	0.0518
SPAIN GOVT OBLIGAC	1.450	20711031	0.0157
SWEDEN GOVT BND	0.750	20280512	0.0297
SWEDEN GOVT BND	0.750	20291112	0.0289
SWEDEN GOVT BND	0.125	20310512	0.0227
SWEDEN GOVT BND	2.250	20320601	0.0184
SWEDEN GOVT BND	1.750	20331111	0.0201
SWEDEN GOVT BND	2.250	20350511	0.0294
SWEDEN GOVT BND	2.500	20361015	0.0192
SWEDEN GOVT BND	3.500	20390330	0.0170
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0763
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0730
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1167
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.2022
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1530
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0730
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1187
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20290522	0.1325
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1622
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0732
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.1934
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0745
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1107
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20310307	0.1227
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1013
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1520
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1290
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1139
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1346
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20330307	0.0697
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1289
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1490
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0799

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	4.500	20350307	0.1693
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0747
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20351022	0.1750
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0928
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.875	20360731	0.0630
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20370307	0.0257
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0772
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1235
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0770
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0662
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0577
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1332
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0645
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.250	20410131	0.0690
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0631
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0800
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1354
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0733
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0699
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0336
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0693
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0416
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0273
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0506
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0485
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0449
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0551
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0881
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1129
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0270
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0647
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.375	20560131	0.0244
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0426
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0504
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0259
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0587
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0356
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0490
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0320
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0133
UNITED MEXICAN STATES GOVT BOND	7.500	20270603	0.0520

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED MEXICAN STATES GOVT BONO	8.500	20280302	0.0584
UNITED MEXICAN STATES GOVT BONO	8.500	20290301	0.0798
UNITED MEXICAN STATES GOVT BONO	8.500	20290531	0.0745
UNITED MEXICAN STATES GOVT BONO	8.500	20300228	0.0636
UNITED MEXICAN STATES GOVT BONO	7.750	20310529	0.0829
UNITED MEXICAN STATES GOVT BONO	8.000	20320415	0.0367
UNITED MEXICAN STATES GOVT BONO	7.500	20330526	0.0615
UNITED MEXICAN STATES GOVT BONO	7.750	20341123	0.0760
UNITED MEXICAN STATES GOVT BONO	8.000	20350524	0.0084
UNITED MEXICAN STATES GOVT BONO	8.000	20360221	0.0349
UNITED MEXICAN STATES GOVT BONO	10.000	20361120	0.0196
UNITED MEXICAN STATES GOVT BONO	8.500	20381118	0.0507
UNITED MEXICAN STATES GOVT BONO	7.750	20421113	0.0764
UNITED MEXICAN STATES GOVT BONO	8.000	20471107	0.0423
UNITED MEXICAN STATES GOVT BONO	8.000	20530731	0.0646
UNITED MEXICAN STATES GOVT BONO	8.000	20550429	0.0144
US TREASURY	0.500	20270430	0.0949
US TREASURY	2.750	20270430	0.1495
US TREASURY	3.750	20270430	0.2164
US TREASURY	2.375	20270515	0.1639
US TREASURY	4.500	20270515	0.1801
US TREASURY	0.500	20270531	0.0913
US TREASURY	2.625	20270531	0.1471
US TREASURY	3.875	20270531	0.2137
US TREASURY	4.625	20270615	0.1867
US TREASURY	0.500	20270630	0.1103
US TREASURY	3.250	20270630	0.1481
US TREASURY	3.750	20270630	0.2190
US TREASURY	4.375	20270715	0.1792
US TREASURY	0.375	20270731	0.1302
US TREASURY	2.750	20270731	0.1404
US TREASURY	3.875	20270731	0.2161
US TREASURY	2.250	20270815	0.1336
US TREASURY	3.750	20270815	0.1754
US TREASURY	0.500	20270831	0.1116
US TREASURY	3.125	20270831	0.1370
US TREASURY	3.625	20270831	0.2109
US TREASURY	3.375	20270915	0.1816
US TREASURY	0.375	20270930	0.1426
US TREASURY	3.500	20270930	0.2160
US TREASURY	4.125	20270930	0.1390
US TREASURY	3.875	20271015	0.1787

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.500	20271031	0.1377
US TREASURY	3.500	20271031	0.2153
US TREASURY	4.125	20271031	0.1342
US TREASURY	2.250	20271115	0.1361
US TREASURY	4.125	20271115	0.1831
US TREASURY	6.125	20271115	0.0258
US TREASURY	0.625	20271130	0.1479
US TREASURY	3.375	20271130	0.2179
US TREASURY	3.875	20271130	0.1299
US TREASURY	4.000	20271215	0.1850
US TREASURY	0.625	20271231	0.1638
US TREASURY	3.375	20271231	0.2171
US TREASURY	3.875	20271231	0.1366
US TREASURY	4.250	20280115	0.1853
US TREASURY	0.750	20280131	0.1810
US TREASURY	3.500	20280131	0.3518
US TREASURY	2.750	20280215	0.1850
US TREASURY	4.250	20280215	0.1831
US TREASURY	1.125	20280229	0.1855
US TREASURY	3.375	20280229	0.2158
US TREASURY	4.000	20280229	0.1342
US TREASURY	3.875	20280315	0.1828
US TREASURY	1.250	20280331	0.1672
US TREASURY	3.625	20280331	0.1347
US TREASURY	3.875	20280331	0.2171
US TREASURY	3.750	20280415	0.1818
US TREASURY	1.250	20280430	0.1834
US TREASURY	3.500	20280430	0.1339
US TREASURY	2.875	20280515	0.1939
US TREASURY	3.750	20280515	0.1846
US TREASURY	1.250	20280531	0.1829
US TREASURY	3.625	20280531	0.1305
US TREASURY	3.875	20280615	0.1846
US TREASURY	1.250	20280630	0.1687
US TREASURY	4.000	20280630	0.1370
US TREASURY	3.875	20280715	0.1839
US TREASURY	1.000	20280731	0.1764
US TREASURY	4.125	20280731	0.1370
US TREASURY	2.875	20280815	0.1930
US TREASURY	3.625	20280815	0.1823
US TREASURY	1.125	20280831	0.1770
US TREASURY	4.375	20280831	0.1465

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.375	20280915	0.1806
US TREASURY	1.250	20280930	0.1796
US TREASURY	4.625	20280930	0.1569
US TREASURY	3.500	20281015	0.1805
US TREASURY	1.375	20281031	0.1680
US TREASURY	4.875	20281031	0.1664
US TREASURY	3.125	20281115	0.1866
US TREASURY	3.500	20281115	0.1831
US TREASURY	5.250	20281115	0.0256
US TREASURY	1.500	20281130	0.1689
US TREASURY	4.375	20281130	0.1758
US TREASURY	3.500	20281215	0.1825
US TREASURY	1.375	20281231	0.1654
US TREASURY	3.750	20281231	0.1835
US TREASURY	3.500	20290115	0.1819
US TREASURY	1.750	20290131	0.1563
US TREASURY	4.000	20290131	0.1930
US TREASURY	2.625	20290215	0.1805
US TREASURY	3.500	20290215	0.1813
US TREASURY	1.875	20290228	0.1442
US TREASURY	4.250	20290228	0.2030
US TREASURY	3.500	20290315	0.1808
US TREASURY	2.375	20290331	0.1413
US TREASURY	4.125	20290331	0.2121
US TREASURY	3.875	20290415	0.1821
US TREASURY	2.875	20290430	0.1300
US TREASURY	4.625	20290430	0.2237
US TREASURY	2.375	20290515	0.1484
US TREASURY	2.750	20290531	0.1223
US TREASURY	4.500	20290531	0.2251
US TREASURY	3.250	20290630	0.1241
US TREASURY	4.250	20290630	0.2239
US TREASURY	2.625	20290731	0.1101
US TREASURY	4.000	20290731	0.2212
US TREASURY	1.625	20290815	0.1332
US TREASURY	3.125	20290831	0.1113
US TREASURY	3.625	20290831	0.2187
US TREASURY	3.500	20290930	0.2168
US TREASURY	3.875	20290930	0.1124
US TREASURY	4.000	20291031	0.1097
US TREASURY	4.125	20291031	0.2198
US TREASURY	1.750	20291115	0.1001

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20291130	0.1092
US TREASURY	4.125	20291130	0.2246
US TREASURY	3.875	20291231	0.1086
US TREASURY	4.375	20291231	0.2249
US TREASURY	3.500	20300131	0.1060
US TREASURY	4.250	20300131	0.2241
US TREASURY	1.500	20300215	0.1666
US TREASURY	4.000	20300228	0.3307
US TREASURY	3.625	20300331	0.1056
US TREASURY	4.000	20300331	0.2204
US TREASURY	3.500	20300430	0.1067
US TREASURY	3.875	20300430	0.2188
US TREASURY	0.625	20300515	0.2198
US TREASURY	6.250	20300515	0.0225
US TREASURY	3.750	20300531	0.1078
US TREASURY	4.000	20300531	0.2234
US TREASURY	3.750	20300630	0.1073
US TREASURY	3.875	20300630	0.2215
US TREASURY	3.875	20300731	0.2207
US TREASURY	4.000	20300731	0.1070
US TREASURY	0.625	20300815	0.2840
US TREASURY	3.625	20300831	0.2177
US TREASURY	4.125	20300831	0.1143
US TREASURY	3.625	20300930	0.2170
US TREASURY	4.625	20300930	0.1189
US TREASURY	3.625	20301031	0.2162
US TREASURY	4.875	20301031	0.1209
US TREASURY	0.875	20301115	0.2986
US TREASURY	3.500	20301130	0.2182
US TREASURY	4.375	20301130	0.1263
US TREASURY	3.625	20301231	0.2187
US TREASURY	3.750	20301231	0.1239
US TREASURY	3.750	20310131	0.2192
US TREASURY	4.000	20310131	0.1247
US TREASURY	1.125	20310215	0.2897
US TREASURY	5.375	20310215	0.0271
US TREASURY	3.500	20310228	0.2160
US TREASURY	4.250	20310228	0.1255
US TREASURY	3.875	20310331	0.2189
US TREASURY	4.125	20310331	0.1339
US TREASURY	4.625	20310430	0.1412
US TREASURY	1.625	20310515	0.2915

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20310531	0.1430
US TREASURY	4.250	20310630	0.1412
US TREASURY	4.125	20310731	0.1393
US TREASURY	1.250	20310815	0.3092
US TREASURY	3.750	20310831	0.1368
US TREASURY	3.625	20310930	0.1355
US TREASURY	4.125	20311031	0.1382
US TREASURY	1.375	20311115	0.3036
US TREASURY	4.125	20311130	0.1405
US TREASURY	4.500	20311231	0.1422
US TREASURY	4.375	20320131	0.1414
US TREASURY	1.875	20320215	0.2911
US TREASURY	4.125	20320229	0.1391
US TREASURY	4.125	20320331	0.1385
US TREASURY	4.000	20320430	0.1371
US TREASURY	2.875	20320515	0.3009
US TREASURY	4.125	20320531	0.1403
US TREASURY	4.000	20320630	0.1388
US TREASURY	4.000	20320731	0.1380
US TREASURY	2.750	20320815	0.2835
US TREASURY	3.875	20320831	0.1367
US TREASURY	3.875	20320930	0.1362
US TREASURY	3.750	20321031	0.1347
US TREASURY	4.125	20321115	0.3154
US TREASURY	3.750	20321130	0.1368
US TREASURY	3.875	20321231	0.1373
US TREASURY	4.000	20330131	0.1379
US TREASURY	3.500	20330215	0.2997
US TREASURY	3.750	20330228	0.1353
US TREASURY	4.250	20330331	0.1389
US TREASURY	3.375	20330515	0.2990
US TREASURY	3.875	20330815	0.3336
US TREASURY	4.500	20331115	0.3706
US TREASURY	4.000	20340215	0.3709
US TREASURY	4.375	20340515	0.3860
US TREASURY	3.875	20340815	0.3679
US TREASURY	4.250	20341115	0.3820
US TREASURY	4.625	20350215	0.3873
US TREASURY	4.250	20350515	0.3810
US TREASURY	4.250	20350815	0.3764
US TREASURY	4.000	20351115	0.3723
US TREASURY	4.125	20360215	0.3717

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20360215	0.0269
US TREASURY	5.000	20370515	0.0217
US TREASURY	4.375	20380215	0.0212
US TREASURY	4.500	20380515	0.0245
US TREASURY	3.500	20390215	0.0222
US TREASURY	4.250	20390515	0.0359
US TREASURY	4.500	20390815	0.0387
US TREASURY	4.375	20391115	0.0415
US TREASURY	4.625	20400215	0.0423
US TREASURY	1.125	20400515	0.0699
US TREASURY	4.375	20400515	0.0403
US TREASURY	1.125	20400815	0.0940
US TREASURY	3.875	20400815	0.0373
US TREASURY	1.375	20401115	0.1067
US TREASURY	4.250	20401115	0.0390
US TREASURY	1.875	20410215	0.1305
US TREASURY	4.750	20410215	0.0431
US TREASURY	2.250	20410515	0.1080
US TREASURY	4.375	20410515	0.0386
US TREASURY	1.750	20410815	0.1465
US TREASURY	3.750	20410815	0.0357
US TREASURY	2.000	20411115	0.1363
US TREASURY	3.125	20411115	0.0347
US TREASURY	2.375	20420215	0.1096
US TREASURY	3.125	20420215	0.0362
US TREASURY	3.000	20420515	0.0332
US TREASURY	3.250	20420515	0.1036
US TREASURY	2.750	20420815	0.0364
US TREASURY	3.375	20420815	0.1014
US TREASURY	2.750	20421115	0.0536
US TREASURY	4.000	20421115	0.1120
US TREASURY	3.125	20430215	0.0480
US TREASURY	3.875	20430215	0.1087
US TREASURY	2.875	20430515	0.0732
US TREASURY	3.875	20430515	0.1076
US TREASURY	3.625	20430815	0.0580
US TREASURY	4.375	20430815	0.1244
US TREASURY	3.750	20431115	0.0608
US TREASURY	4.750	20431115	0.1319
US TREASURY	3.625	20440215	0.0623
US TREASURY	4.500	20440215	0.1259
US TREASURY	3.375	20440515	0.0565

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20440515	0.1295
US TREASURY	3.125	20440815	0.0691
US TREASURY	4.125	20440815	0.1196
US TREASURY	3.000	20441115	0.0583
US TREASURY	4.625	20441115	0.1291
US TREASURY	2.500	20450215	0.0717
US TREASURY	4.750	20450215	0.1295
US TREASURY	3.000	20450515	0.0359
US TREASURY	5.000	20450515	0.1353
US TREASURY	2.875	20450815	0.0459
US TREASURY	4.875	20450815	0.1314
US TREASURY	3.000	20451115	0.0301
US TREASURY	4.625	20451115	0.1287
US TREASURY	2.500	20460215	0.0515
US TREASURY	4.625	20460215	0.1271
US TREASURY	2.500	20460515	0.0523
US TREASURY	2.250	20460815	0.0656
US TREASURY	2.875	20461115	0.0278
US TREASURY	3.000	20470215	0.0526
US TREASURY	3.000	20470515	0.0451
US TREASURY	2.750	20470815	0.0711
US TREASURY	2.750	20471115	0.0686
US TREASURY	3.000	20480215	0.0843
US TREASURY	3.125	20480515	0.0928
US TREASURY	3.000	20480815	0.1002
US TREASURY	3.375	20481115	0.1074
US TREASURY	3.000	20490215	0.1054
US TREASURY	2.875	20490515	0.0995
US TREASURY	2.250	20490815	0.0845
US TREASURY	2.375	20491115	0.0811
US TREASURY	2.000	20500215	0.0923
US TREASURY	1.250	20500515	0.0891
US TREASURY	1.375	20500815	0.1026
US TREASURY	1.625	20501115	0.1087
US TREASURY	1.875	20510215	0.1281
US TREASURY	2.375	20510515	0.1463
US TREASURY	2.000	20510815	0.1311
US TREASURY	1.875	20511115	0.1192
US TREASURY	2.250	20520215	0.1185
US TREASURY	2.875	20520515	0.1300
US TREASURY	3.000	20520815	0.1258
US TREASURY	4.000	20521115	0.1550

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.625	20530215	0.1421
US TREASURY	3.625	20530515	0.1442
US TREASURY	4.125	20530815	0.1728
US TREASURY	4.750	20531115	0.2033
US TREASURY	4.250	20540215	0.1933
US TREASURY	4.625	20540515	0.2084
US TREASURY	4.250	20540815	0.1934
US TREASURY	4.500	20541115	0.2042
US TREASURY	4.625	20550215	0.2059
US TREASURY	4.750	20550515	0.2128
US TREASURY	4.750	20550815	0.2103
US TREASURY	4.625	20551115	0.2087
US TREASURY	4.750	20560215	0.2105

Sources: LSEG

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"), (6) FTSE EU SAS ("FTSE EU"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, FTSE EU and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "WMR™" "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors. FTSE International Limited is authorised as a Benchmark Administrator and regulated in the United Kingdom (UK) by the Financial Conduct Authority ("FCA") according to the UK Benchmark Regulation, FCA Reference Number 796803. FTSE EU SAS is authorised as Benchmark Administrator and regulated in the European Union (EU) by the Autorité des Marchés Financiers ("AMF") according to the EU Benchmark Regulation.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of LSEG nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

The information contained in this report should not be considered "research" as defined in recital 28 of the Commission Delegated Directive (EU) 2017/593 of 7 April 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council ("MiFID II") and is provided for no fee.