

INDEX CONSTITUENTS

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20241121	0.1638
AUSTRALIA GOVT BND	3.250	20250421	0.1309
AUSTRALIA GOVT BND	0.250	20251121	0.1146
AUSTRALIA GOVT BND	4.250	20260421	0.1234
AUSTRALIA GOVT BND	0.500	20260921	0.1406
AUSTRALIA GOVT BND	4.750	20270421	0.1433
AUSTRALIA GOVT BND	2.750	20271121	0.1074
AUSTRALIA GOVT BND	2.250	20280521	0.0866
AUSTRALIA GOVT BND	2.750	20281121	0.0831
AUSTRALIA GOVT BND	3.250	20290421	0.1281
AUSTRALIA GOVT BND	2.750	20291121	0.1078
AUSTRALIA GOVT BND	2.500	20300521	0.1358
AUSTRALIA GOVT BND	1.000	20301221	0.1058
AUSTRALIA GOVT BND	1.500	20310621	0.1298
AUSTRALIA GOVT BND	1.000	20311121	0.1558
AUSTRALIA GOVT BND	1.250	20320521	0.1514
AUSTRALIA GOVT BND	1.750	20321121	0.1410
AUSTRALIA GOVT BND	4.500	20330421	0.1530
AUSTRALIA GOVT BND	3.000	20331121	0.1229
AUSTRALIA GOVT BND	3.750	20340521	0.1081
AUSTRALIA GOVT BND	3.500	20341221	0.0909
AUSTRALIA GOVT BND	2.750	20350621	0.0653
AUSTRALIA GOVT BND	3.750	20370421	0.0753
AUSTRALIA GOVT BND	3.250	20390621	0.0590
AUSTRALIA GOVT BND	2.750	20410521	0.0711
AUSTRALIA GOVT BND	3.000	20470321	0.0732
AUSTRALIA GOVT BND	1.750	20510621	0.0720
AUSTRIA GOVT BUND	0.000	20240715	0.0987
AUSTRIA GOVT BUND	1.650	20241021	0.1005
AUSTRIA GOVT BUND	0.000	20250420	0.0741
AUSTRIA GOVT BUND	1.200	20251020	0.1076
AUSTRIA GOVT BUND	4.850	20260315	0.0952
AUSTRIA GOVT BUND	2.000	20260715	0.0418
AUSTRIA GOVT BUND	0.750	20261020	0.1242
AUSTRIA GOVT BUND	0.500	20270420	0.1121
AUSTRIA GOVT BUND	6.250	20270715	0.0969
AUSTRIA GOVT BUND	0.750	20280220	0.0920
AUSTRIA GOVT BUND	0.000	20281020	0.0645
AUSTRIA GOVT BUND	0.500	20290220	0.1021
AUSTRIA GOVT BUND	2.900	20290523	0.0262
AUSTRIA GOVT BUND	0.000	20300220	0.0964
AUSTRIA GOVT BUND	0.000	20310220	0.1024

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.900	20320220	0.0879
AUSTRIA GOVT BUND	2.900	20330220	0.0816
AUSTRIA GOVT BUND	2.400	20340523	0.0722
AUSTRIA GOVT BUND	0.250	20361020	0.0374
AUSTRIA GOVT BUND	4.150	20370315	0.1445
AUSTRIA GOVT BUND	0.000	20401020	0.0311
AUSTRIA GOVT BUND	3.150	20440620	0.0755
AUSTRIA GOVT BUND	1.500	20470220	0.0648
AUSTRIA GOVT BUND	1.850	20490523	0.0267
AUSTRIA GOVT BUND	0.750	20510320	0.0470
AUSTRIA GOVT BUND	3.800	20620126	0.0440
AUSTRIA GOVT BUND	0.700	20710420	0.0142
AUSTRIA GOVT BUND	1.500	20861102	0.0137
AUSTRIA GOVT BUND	2.100	21170920	0.0381
AUSTRIA GOVT BUND	0.850	21200630	0.0166
BELGIUM GOVT OLO #31	5.500	20280328	0.1357
BELGIUM GOVT OLO #44	5.000	20350328	0.1377
BELGIUM GOVT OLO #60	4.250	20410328	0.1138
BELGIUM GOVT OLO #64	4.500	20260328	0.0719
BELGIUM GOVT OLO #66	4.000	20320328	0.0591
BELGIUM GOVT OLO #71	3.750	20450622	0.0626
BELGIUM GOVT OLO #72	2.600	20240622	0.0872
BELGIUM GOVT OLO #73	3.000	20340622	0.0561
BELGIUM GOVT OLO #74	0.800	20250622	0.1258
BELGIUM GOVT OLO #75	1.000	20310622	0.0891
BELGIUM GOVT OLO #76	1.900	20380622	0.0424
BELGIUM GOVT OLO #77	1.000	20260622	0.0926
BELGIUM GOVT OLO #78	1.600	20470622	0.0460
BELGIUM GOVT OLO #80	2.150	20660622	0.0366
BELGIUM GOVT OLO #81	0.800	20270622	0.0917
BELGIUM GOVT OLO #82	0.500	20241022	0.0714
BELGIUM GOVT OLO #83	2.250	20570622	0.0313
BELGIUM GOVT OLO #84	1.450	20370622	0.0333
BELGIUM GOVT OLO #85	0.800	20280622	0.0924
BELGIUM GOVT OLO #86	1.250	20330422	0.0529
BELGIUM GOVT OLO #87	0.900	20290622	0.1002
BELGIUM GOVT OLO #88	1.700	20500622	0.0462
BELGIUM GOVT OLO #89	0.100	20300622	0.0612
BELGIUM GOVT OLO #90	0.400	20400622	0.0322
BELGIUM GOVT OLO #91	0.000	20271022	0.0504
BELGIUM GOVT OLO #92	0.000	20311022	0.0640
BELGIUM GOVT OLO #93	0.650	20710622	0.0130

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #94	0.350	20320622	0.0761
BELGIUM GOVT OLO #95	1.400	20530622	0.0391
BELGIUM GOVT OLO #96	2.750	20390422	0.0289
BELGIUM GOVT OLO #97	3.000	20330622	0.0604
BELGIUM GOVT OLO #98	3.300	20540622	0.0352
BELGIUM GOVT OLO #99	3.450	20430622	0.0232
CANADA GOVT BND	2.500	20240601	0.0407
CANADA GOVT BND	2.750	20240801	0.0659
CANADA GOVT BND	0.750	20241001	0.0447
CANADA GOVT BND	3.000	20241101	0.0636
CANADA GOVT BND	3.750	20250201	0.0608
CANADA GOVT BND	1.500	20250401	0.0463
CANADA GOVT BND	3.750	20250501	0.0613
CANADA GOVT BND	2.250	20250601	0.0451
CANADA GOVT BND	3.500	20250801	0.0190
CANADA GOVT BND	3.000	20251001	0.0399
CANADA GOVT BND	0.250	20260301	0.0656
CANADA GOVT BND	3.000	20260401	0.0397
CANADA GOVT BND	1.500	20260601	0.0302
CANADA GOVT BND	1.000	20260901	0.0655
CANADA GOVT BND	1.250	20270301	0.0606
CANADA GOVT BND	1.000	20270601	0.0309
CANADA GOVT BND	2.750	20270901	0.0632
CANADA GOVT BND	3.500	20280301	0.0613
CANADA GOVT BND	2.000	20280601	0.0264
CANADA GOVT BND	3.250	20280901	0.0202
CANADA GOVT BND	2.250	20290601	0.0233
CANADA GOVT BND	5.750	20290601	0.0365
CANADA GOVT BND	1.250	20300601	0.1154
CANADA GOVT BND	0.500	20301201	0.0936
CANADA GOVT BND	1.500	20310601	0.1313
CANADA GOVT BND	1.500	20311201	0.1101
CANADA GOVT BND	2.000	20320601	0.0889
CANADA GOVT BND	2.500	20321201	0.0812
CANADA GOVT BND	2.750	20330601	0.0746
CANADA GOVT BND	5.750	20330601	0.0427
CANADA GOVT BND	5.000	20370601	0.0255
CANADA GOVT BND	4.000	20410601	0.0360
CANADA GOVT BND	3.500	20451201	0.0437
CANADA GOVT BND	2.750	20481201	0.0406
CANADA GOVT BND	2.000	20511201	0.1286
CANADA GOVT BND	1.750	20531201	0.0925

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	2.750	20551201	0.0158
CANADA GOVT BND	2.750	20641201	0.0243
CANADA GOVT DEB	2.250	20291201	0.0193
CANADA GOVT NT	1.500	20240901	0.0318
CANADA GOVT NT	1.250	20250301	0.0286
CANADA GOVT NT	0.500	20250901	0.1042
CHINA GOVT BND	3.570	20240622	0.0376
CHINA GOVT BND	2.180	20240625	0.0783
CHINA GOVT BND	2.470	20240902	0.1049
CHINA GOVT BND	1.990	20240915	0.0734
CHINA GOVT BND	3.690	20240921	0.0376
CHINA GOVT BND	2.940	20241017	0.0758
CHINA GOVT BND	2.290	20241225	0.0783
CHINA GOVT BND	2.260	20250224	0.0624
CHINA GOVT BND	3.770	20250308	0.0366
CHINA GOVT BND	2.350	20250315	0.0861
CHINA GOVT BND	1.990	20250409	0.1085
CHINA GOVT BND	2.240	20250525	0.0662
CHINA GOVT BND	3.610	20250607	0.0433
CHINA GOVT BND	2.180	20250825	0.0794
CHINA GOVT BND	3.600	20250906	0.0416
CHINA GOVT BND	2.990	20251015	0.0350
CHINA GOVT BND	3.020	20251022	0.1151
CHINA GOVT BND	2.280	20251125	0.0710
CHINA GOVT BND	3.220	20251206	0.0711
CHINA GOVT BND	2.460	20260215	0.0880
CHINA GOVT BND	3.030	20260311	0.0956
CHINA GOVT BND	2.900	20260505	0.0366
CHINA GOVT BND	2.300	20260515	0.0281
CHINA GOVT BND	3.250	20260606	0.0979
CHINA GOVT BND	2.740	20260804	0.0344
CHINA GOVT BND	2.690	20260812	0.1056
CHINA GOVT BND	3.120	20261205	0.0856
CHINA GOVT BND	2.370	20270120	0.0693
CHINA GOVT BND	2.480	20270415	0.0603
CHINA GOVT BND	3.520	20270504	0.0379
CHINA GOVT BND	2.850	20270604	0.1143
CHINA GOVT BND	2.500	20270725	0.0861
CHINA GOVT BND	3.590	20270803	0.0394
CHINA GOVT BND	2.440	20271015	0.0651
CHINA GOVT BND	3.280	20271203	0.1104
CHINA GOVT BND	2.640	20280115	0.0808

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.620	20280415	0.0565
CHINA GOVT BND	3.010	20280513	0.0989
CHINA GOVT BND	3.690	20280517	0.0432
CHINA GOVT BND	3.540	20280816	0.0439
CHINA GOVT BND	2.910	20281014	0.0967
CHINA GOVT BND	3.250	20281122	0.0627
CHINA GOVT BND	2.800	20290324	0.0712
CHINA GOVT BND	3.290	20290523	0.0962
CHINA GOVT BND	2.750	20290615	0.0753
CHINA GOVT BND	2.620	20290925	0.0732
CHINA GOVT BND	3.130	20291121	0.0829
CHINA GOVT BND	2.790	20291215	0.0783
CHINA GOVT BND	2.800	20300325	0.0858
CHINA GOVT BND	2.680	20300521	0.1118
CHINA GOVT BND	3.270	20301119	0.1182
CHINA GOVT BND	3.020	20310527	0.1073
CHINA GOVT BND	2.890	20311118	0.0613
CHINA GOVT BND	2.750	20320217	0.0726
CHINA GOVT BND	2.760	20320515	0.0657
CHINA GOVT BND	2.690	20320815	0.0780
CHINA GOVT BND	2.600	20320901	0.0655
CHINA GOVT BND	2.800	20321115	0.0700
CHINA GOVT BND	2.880	20330225	0.0796
CHINA GOVT BND	2.670	20330525	0.0230
CHINA GOVT BND	4.080	20481022	0.0773
CHINA GOVT BND	3.860	20490722	0.0837
CHINA GOVT BND	3.390	20500316	0.0915
CHINA GOVT BND	3.810	20500914	0.1044
CHINA GOVT BND	3.720	20510412	0.0593
CHINA GOVT BND	3.530	20511018	0.0489
CHINA GOVT BND	3.320	20520415	0.0513
CHINA GOVT BND	3.120	20521025	0.0428
CHINA GOVT BND	3.190	20530415	0.0155
DENMARK GOVT	0.000	20241115	0.3398
DENMARK GOVT	1.750	20251115	0.2802
DENMARK GOVT	0.500	20271115	0.3267
DENMARK GOVT	0.500	20291115	0.2864
DENMARK GOVT	0.000	20311115	0.3304
DENMARK GOVT	4.500	20391115	0.7606
DENMARK GOVT	0.250	20521115	0.1660
FINLAND GOVT BND	0.000	20240915	0.0750
FINLAND GOVT BND	4.000	20250704	0.1255

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.875	20250915	0.0956
FINLAND GOVT BND	0.500	20260415	0.1219
FINLAND GOVT BND	0.000	20260915	0.0710
FINLAND GOVT BND	1.375	20270415	0.0801
FINLAND GOVT BND	0.500	20270915	0.1195
FINLAND GOVT BND	2.750	20280704	0.1059
FINLAND GOVT BND	0.500	20280915	0.1198
FINLAND GOVT BND	0.500	20290915	0.1102
FINLAND GOVT BND	0.000	20300915	0.0866
FINLAND GOVT BND	0.750	20310415	0.0816
FINLAND GOVT BND	0.125	20310915	0.0995
FINLAND GOVT BND	1.500	20320915	0.1041
FINLAND GOVT BND	3.000	20330915	0.0589
FINLAND GOVT BND	1.125	20340415	0.0735
FINLAND GOVT BND	0.125	20360415	0.0585
FINLAND GOVT BND	2.750	20380415	0.0729
FINLAND GOVT BND	0.250	20400915	0.0481
FINLAND GOVT BND	2.625	20420704	0.1020
FINLAND GOVT BND	0.500	20430415	0.0556
FINLAND GOVT BND	1.375	20470415	0.0842
FINLAND GOVT BND	0.125	20520415	0.0400
FRANCE GOVT OAT	1.750	20241125	0.1207
FRANCE GOVT OAT	0.000	20250225	0.0961
FRANCE GOVT OAT	0.000	20250325	0.1435
FRANCE GOVT OAT	0.500	20250525	0.1374
FRANCE GOVT OAT	6.000	20251025	0.1075
FRANCE GOVT OAT	1.000	20251125	0.1155
FRANCE GOVT OAT	0.000	20260225	0.1339
FRANCE GOVT OAT	3.500	20260425	0.1432
FRANCE GOVT OAT	0.500	20260525	0.1515
FRANCE GOVT OAT	2.500	20260924	0.0593
FRANCE GOVT OAT	0.250	20261125	0.1152
FRANCE GOVT OAT	0.000	20270225	0.1188
FRANCE GOVT OAT	1.000	20270525	0.1232
FRANCE GOVT OAT	2.750	20271025	0.1746
FRANCE GOVT OAT	0.750	20280225	0.1351
FRANCE GOVT OAT	0.750	20280525	0.1659
FRANCE GOVT OAT	0.750	20281125	0.1637
FRANCE GOVT OAT	2.750	20290225	0.0251
FRANCE GOVT OAT	5.500	20290425	0.1451
FRANCE GOVT OAT	0.500	20290525	0.1577
FRANCE GOVT OAT	0.000	20291125	0.1269

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.500	20300525	0.1890
FRANCE GOVT OAT	0.000	20301125	0.1486
FRANCE GOVT OAT	1.500	20310525	0.1710
FRANCE GOVT OAT	0.000	20311125	0.1363
FRANCE GOVT OAT	0.000	20320525	0.0889
FRANCE GOVT OAT	5.750	20321025	0.1420
FRANCE GOVT OAT	2.000	20321125	0.1390
FRANCE GOVT OAT	3.000	20330525	0.0376
FRANCE GOVT OAT	1.250	20340525	0.1181
FRANCE GOVT OAT	4.750	20350425	0.1081
FRANCE GOVT OAT	1.250	20360525	0.1202
FRANCE GOVT OAT	1.250	20380525	0.0278
FRANCE GOVT OAT	4.000	20381025	0.0947
FRANCE GOVT OAT	1.750	20390625	0.0878
FRANCE GOVT OAT	0.500	20400525	0.0527
FRANCE GOVT OAT	4.500	20410425	0.1434
FRANCE GOVT OAT	2.500	20430525	0.0198
FRANCE GOVT OAT	0.500	20440625	0.0361
FRANCE GOVT OAT	3.250	20450525	0.0964
FRANCE GOVT OAT	2.000	20480525	0.0760
FRANCE GOVT OAT	1.500	20500525	0.0720
FRANCE GOVT OAT	0.750	20520525	0.0569
FRANCE GOVT OAT	0.750	20530525	0.0514
FRANCE GOVT OAT	3.000	20540525	0.0280
FRANCE GOVT OAT	4.000	20550425	0.0721
FRANCE GOVT OAT	4.000	20600425	0.0664
FRANCE GOVT OAT	1.750	20660525	0.0356
FRANCE GOVT OAT	0.500	20720525	0.0141
GERMANY GOVT BOBL	0.000	20241018	0.0849
GERMANY GOVT BOBL	0.000	20250411	0.0859
GERMANY GOVT BOBL	0.000	20251010	0.0979
GERMANY GOVT BOBL	0.000	20251010	0.0240
GERMANY GOVT BOBL	0.000	20260410	0.1025
GERMANY GOVT BOBL	0.000	20261009	0.0870
GERMANY GOVT BOBL	0.000	20270416	0.0790
GERMANY GOVT BOBL	1.300	20271015	0.1087
GERMANY GOVT BOBL	1.300	20271015	0.0248
GERMANY GOVT BOBL	2.200	20280413	0.0986
GERMANY GOVT BUND	1.000	20240815	0.0871
GERMANY GOVT BUND	0.500	20250215	0.1155
GERMANY GOVT BUND	1.000	20250815	0.1166
GERMANY GOVT BUND	0.500	20260215	0.1249

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20260815	0.1182
GERMANY GOVT BUND	0.250	20270215	0.1111
GERMANY GOVT BUND	6.500	20270704	0.0658
GERMANY GOVT BUND	0.500	20270815	0.1191
GERMANY GOVT BUND	0.000	20271115	0.0782
GERMANY GOVT BUND	5.625	20280104	0.0779
GERMANY GOVT BUND	0.500	20280215	0.1034
GERMANY GOVT BUND	4.750	20280704	0.0627
GERMANY GOVT BUND	0.250	20280815	0.1014
GERMANY GOVT BUND	0.000	20281115	0.0940
GERMANY GOVT BUND	0.250	20290215	0.1039
GERMANY GOVT BUND	0.000	20290815	0.1011
GERMANY GOVT BUND	2.100	20291115	0.0907
GERMANY GOVT BUND	6.250	20300104	0.0586
GERMANY GOVT BUND	0.000	20300215	0.0951
GERMANY GOVT BUND	0.000	20300815	0.1125
GERMANY GOVT BUND	0.000	20300815	0.0319
GERMANY GOVT BUND	5.500	20310104	0.1053
GERMANY GOVT BUND	0.000	20310215	0.0930
GERMANY GOVT BUND	0.000	20310815	0.1052
GERMANY GOVT BUND	0.000	20310815	0.0296
GERMANY GOVT BUND	0.000	20320215	0.1007
GERMANY GOVT BUND	1.700	20320815	0.1068
GERMANY GOVT BUND	2.300	20330215	0.1320
GERMANY GOVT BUND	2.300	20330215	0.0209
GERMANY GOVT BUND	4.750	20340704	0.1230
GERMANY GOVT BUND	0.000	20350515	0.0667
GERMANY GOVT BUND	0.000	20360515	0.0720
GERMANY GOVT BUND	4.000	20370104	0.1327
GERMANY GOVT BUND	1.000	20380515	0.0578
GERMANY GOVT BUND	4.250	20390704	0.0961
GERMANY GOVT BUND	4.750	20400704	0.1144
GERMANY GOVT BUND	3.250	20420704	0.0876
GERMANY GOVT BUND	2.500	20440704	0.1233
GERMANY GOVT BUND	2.500	20460815	0.1278
GERMANY GOVT BUND	1.250	20480815	0.1143
GERMANY GOVT BUND	0.000	20500815	0.0779
GERMANY GOVT BUND	0.000	20500815	0.0209
GERMANY GOVT BUND	0.000	20520815	0.0434
GERMANY GOVT BUND	1.800	20530815	0.0464
GERMANY GOVT SCHATZE	0.200	20240614	0.0650
GERMANY GOVT SCHATZE	0.400	20240913	0.0649

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	2.200	20241212	0.0630
GERMANY GOVT SCHATZE	2.500	20250313	0.0690
GERMANY GOVT SCHATZE	2.800	20250612	0.0473
IRELAND GOVT BND	5.400	20250313	0.2709
IRELAND GOVT BND	1.000	20260515	0.2476
IRELAND GOVT BND	0.200	20270515	0.1472
IRELAND GOVT BND	0.900	20280515	0.1742
IRELAND GOVT BND	1.100	20290515	0.2088
IRELAND GOVT BND	2.400	20300515	0.2069
IRELAND GOVT BND	0.200	20301018	0.1513
IRELAND GOVT BND	1.350	20310318	0.1396
IRELAND GOVT BND	0.000	20311018	0.1641
IRELAND GOVT BND	0.350	20321018	0.0940
IRELAND GOVT BND	1.300	20330515	0.0989
IRELAND GOVT BND	0.400	20350515	0.0896
IRELAND GOVT BND	1.700	20370515	0.1442
IRELAND GOVT BND	0.550	20410422	0.0594
IRELAND GOVT BND	3.000	20431018	0.0768
IRELAND GOVT BND	2.000	20450218	0.1921
IRELAND GOVT BND	1.500	20500515	0.1243
ISRAEL GOVT BND	0.400	20241031	0.1555
ISRAEL GOVT BND	0.500	20250430	0.2104
ISRAEL GOVT BND	1.750	20250831	0.2161
ISRAEL GOVT BND	0.500	20260227	0.1456
ISRAEL GOVT BND	6.250	20261030	0.1590
ISRAEL GOVT BND	2.000	20270331	0.1891
ISRAEL GOVT BND	2.250	20280928	0.2177
ISRAEL GOVT BND	1.000	20300331	0.1899
ISRAEL GOVT BND	1.300	20320430	0.1037
ISRAEL GOVT BND	1.500	20370531	0.1340
ISRAEL GOVT BND	5.500	20420131	0.2202
ISRAEL GOVT BND	3.750	20470331	0.2307
ISRAEL GOVT BND	2.800	20521129	0.0482
ITALY GOVT BND	1.750	20240701	0.0511
ITALY GOVT BND	0.000	20240815	0.0417
ITALY GOVT BND	3.750	20240901	0.0627
ITALY GOVT BND	1.450	20241115	0.0544
ITALY GOVT BND	2.500	20241201	0.0673
ITALY GOVT BND	0.000	20241215	0.0432
ITALY GOVT BND	0.350	20250201	0.0544
ITALY GOVT BND	5.000	20250301	0.0794
ITALY GOVT BND	3.400	20250328	0.0304

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	1.450	20250515	0.0471
ITALY GOVT BND	1.500	20250601	0.0617
ITALY GOVT BND	1.850	20250701	0.0508
ITALY GOVT BND	1.200	20250815	0.0435
ITALY GOVT BND	2.500	20251115	0.0564
ITALY GOVT BND	2.000	20251201	0.0593
ITALY GOVT BND	3.500	20260115	0.0523
ITALY GOVT BND	0.500	20260201	0.0539
ITALY GOVT BND	4.500	20260301	0.0725
ITALY GOVT BND	0.000	20260401	0.0561
ITALY GOVT BND	3.800	20260415	0.0395
ITALY GOVT BND	1.600	20260601	0.0645
ITALY GOVT BND	2.100	20260715	0.0512
ITALY GOVT BND	0.000	20260801	0.0495
ITALY GOVT BND	7.250	20261101	0.0417
ITALY GOVT BND	1.250	20261201	0.0567
ITALY GOVT BND	0.850	20270115	0.0540
ITALY GOVT BND	1.100	20270401	0.0390
ITALY GOVT BND	2.200	20270601	0.0525
ITALY GOVT BND	2.050	20270801	0.0543
ITALY GOVT BND	0.950	20270915	0.0578
ITALY GOVT BND	6.500	20271101	0.0932
ITALY GOVT BND	2.650	20271201	0.0517
ITALY GOVT BND	2.000	20280201	0.0674
ITALY GOVT BND	0.250	20280315	0.0492
ITALY GOVT BND	3.400	20280401	0.0543
ITALY GOVT BND	0.500	20280715	0.0396
ITALY GOVT BND	4.750	20280901	0.0790
ITALY GOVT BND	2.800	20281201	0.0648
ITALY GOVT BND	0.450	20290215	0.0402
ITALY GOVT BND	2.800	20290615	0.0482
ITALY GOVT BND	3.000	20290801	0.0664
ITALY GOVT BND	5.250	20291101	0.1002
ITALY GOVT BND	3.850	20291215	0.0571
ITALY GOVT BND	3.500	20300301	0.0811
ITALY GOVT BND	1.350	20300401	0.0606
ITALY GOVT BND	3.700	20300615	0.0254
ITALY GOVT BND	0.950	20300801	0.0464
ITALY GOVT BND	1.650	20301201	0.0621
ITALY GOVT BND	0.900	20310401	0.0584
ITALY GOVT BND	6.000	20310501	0.1053
ITALY GOVT BND	0.600	20310801	0.0490

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.000	20311030	0.0300
ITALY GOVT BND	0.950	20311201	0.0483
ITALY GOVT BND	1.650	20320301	0.0635
ITALY GOVT BND	0.950	20320601	0.0482
ITALY GOVT BND	2.500	20321201	0.0467
ITALY GOVT BND	5.750	20330201	0.0831
ITALY GOVT BND	4.400	20330501	0.0550
ITALY GOVT BND	2.450	20330901	0.0512
ITALY GOVT BND	4.350	20331101	0.0197
ITALY GOVT BND	5.000	20340801	0.0810
ITALY GOVT BND	3.350	20350301	0.0407
ITALY GOVT BND	4.000	20350430	0.0302
ITALY GOVT BND	1.450	20360301	0.0312
ITALY GOVT BND	2.250	20360901	0.0409
ITALY GOVT BND	4.000	20370201	0.0885
ITALY GOVT BND	0.950	20370301	0.0344
ITALY GOVT BND	3.250	20380301	0.0236
ITALY GOVT BND	2.950	20380901	0.0379
ITALY GOVT BND	5.000	20390801	0.0812
ITALY GOVT BND	3.100	20400301	0.0360
ITALY GOVT BND	5.000	20400901	0.0711
ITALY GOVT BND	1.800	20410301	0.0340
ITALY GOVT BND	4.450	20430901	0.0262
ITALY GOVT BND	4.750	20440901	0.0605
ITALY GOVT BND	1.500	20450430	0.0241
ITALY GOVT BND	3.250	20460901	0.0446
ITALY GOVT BND	2.700	20470301	0.0422
ITALY GOVT BND	3.450	20480301	0.0470
ITALY GOVT BND	3.850	20490901	0.0386
ITALY GOVT BND	2.450	20500901	0.0327
ITALY GOVT BND	1.700	20510901	0.0282
ITALY GOVT BND	2.150	20520901	0.0172
ITALY GOVT BND	4.500	20531001	0.0148
ITALY GOVT BND	2.800	20670301	0.0197
ITALY GOVT BND	2.150	20720301	0.0099
JGB #1 40YRS BND	2.400	20480320	0.0177
JGB #10 40YRS BND	0.900	20570320	0.0399
JGB #100 20YRS BND	2.200	20280320	0.0340
JGB #101 20YRS BND	2.400	20280320	0.0156
JGB #102 20YRS BND	2.400	20280620	0.0227
JGB #103 20YRS BND	2.300	20280620	0.0165
JGB #104 20YRS BND	2.100	20280620	0.0144

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #105 20YRS BND	2.100	20280920	0.0255
JGB #106 20YRS BND	2.200	20280920	0.0135
JGB #107 20YRS BND	2.100	20281220	0.0163
JGB #108 20YRS BND	1.900	20281220	0.0241
JGB #109 20YRS BND	1.900	20290320	0.0222
JGB #11 30YRS BND	1.700	20330620	0.0119
JGB #11 40YRS BND	0.800	20580320	0.0371
JGB #110 20YRS BND	2.100	20290320	0.0298
JGB #111 20YRS BND	2.200	20290620	0.0179
JGB #112 20YRS BND	2.100	20290620	0.0327
JGB #113 20YRS BND	2.100	20290920	0.0295
JGB #114 20YRS BND	2.100	20291220	0.0294
JGB #115 20YRS BND	2.200	20291220	0.0178
JGB #116 20YRS BND	2.200	20300320	0.0212
JGB #117 20YRS BND	2.100	20300320	0.0345
JGB #118 20YRS BND	2.000	20300620	0.0200
JGB #119 20YRS BND	1.800	20300620	0.0174
JGB #12 30YRS BND	2.100	20330920	0.0107
JGB #12 40YRS BND	0.500	20590320	0.0415
JGB #120 20YRS BND	1.600	20300620	0.0204
JGB #121 20YRS BND	1.900	20300920	0.0271
JGB #122 20YRS BND	1.800	20300920	0.0179
JGB #123 20YRS BND	2.100	20301220	0.0459
JGB #124 20YRS BND	2.000	20301220	0.0221
JGB #125 20YRS BND	2.200	20310320	0.0287
JGB #126 20YRS BND	2.000	20310320	0.0223
JGB #127 20YRS BND	1.900	20310320	0.0182
JGB #128 20YRS BND	1.900	20310620	0.0370
JGB #129 20YRS BND	1.800	20310620	0.0190
JGB #13 30YRS BND	2.000	20331220	0.0164
JGB #13 40YRS BND	0.500	20600320	0.0578
JGB #130 20YRS BND	1.800	20310920	0.0386
JGB #131 20YRS BND	1.700	20310920	0.0208
JGB #132 20YRS BND	1.700	20311220	0.0284
JGB #133 20YRS BND	1.800	20311220	0.0342
JGB #134 20YRS BND	1.800	20320320	0.0321
JGB #135 20YRS BND	1.700	20320320	0.0162
JGB #136 20YRS BND	1.600	20320320	0.0186
JGB #137 20YRS BND	1.700	20320620	0.0164
JGB #138 20YRS BND	1.500	20320620	0.0167
JGB #139 20YRS BND	1.600	20320620	0.0179
JGB #14 30YRS BND	2.400	20340320	0.0205

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #14 40YRS BND	0.700	20610320	0.0616
JGB #140 20YRS BND	1.700	20320920	0.0522
JGB #140 5YRS BND	0.100	20240620	0.0441
JGB #141 20YRS BND	1.700	20321220	0.0391
JGB #141 5YRS BND	0.100	20240920	0.0301
JGB #142 20YRS BND	1.800	20321220	0.0191
JGB #142 5YRS BND	0.100	20241220	0.0364
JGB #143 20YRS BND	1.600	20330320	0.0272
JGB #143 5YRS BND	0.100	20250320	0.0297
JGB #144 20YRS BND	1.500	20330320	0.0171
JGB #144 5YRS BND	0.100	20250620	0.0436
JGB #145 20YRS BND	1.700	20330620	0.0402
JGB #145 5YRS BND	0.100	20250920	0.0277
JGB #146 20YRS BND	1.700	20330920	0.0427
JGB #146 5YRS BND	0.100	20251220	0.0371
JGB #147 20YRS BND	1.600	20331220	0.0404
JGB #147 5YRS BND	0.005	20260320	0.0437
JGB #148 20YRS BND	1.500	20340320	0.0433
JGB #148 5YRS BND	0.005	20260620	0.0367
JGB #149 20YRS BND	1.500	20340620	0.0429
JGB #149 5YRS BND	0.005	20260920	0.0411
JGB #15 30YRS BND	2.500	20340620	0.0267
JGB #15 40YRS BND	1.000	20620320	0.0673
JGB #150 20YRS BND	1.400	20340920	0.0504
JGB #150 5YRS BND	0.005	20261220	0.0532
JGB #151 20YRS BND	1.200	20341220	0.0457
JGB #151 5YRS BND	0.005	20270320	0.0458
JGB #152 20YRS BND	1.200	20350320	0.0447
JGB #152 5YRS BND	0.100	20270320	0.0297
JGB #153 20YRS BND	1.300	20350620	0.0378
JGB #153 5YRS BND	0.005	20270620	0.0661
JGB #154 20YRS BND	1.200	20350920	0.0417
JGB #154 5YRS BND	0.100	20270920	0.0533
JGB #155 20YRS BND	1.000	20351220	0.0466
JGB #155 5YRS BND	0.300	20271220	0.0141
JGB #156 20YRS BND	0.400	20360320	0.0290
JGB #156 5YRS BND	0.200	20271220	0.0400
JGB #157 20YRS BND	0.200	20360620	0.0313
JGB #157 5YRS BND	0.200	20280320	0.0386
JGB #158 20YRS BND	0.500	20360920	0.0436
JGB #158 5YRS BND	0.100	20280320	0.0497
JGB #159 20YRS BND	0.600	20361220	0.0412

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #16 30YRS BND	2.500	20340920	0.0179
JGB #160 20YRS BND	0.700	20370320	0.0386
JGB #161 20YRS BND	0.600	20370620	0.0343
JGB #162 20YRS BND	0.600	20370920	0.0450
JGB #163 20YRS BND	0.600	20371220	0.0390
JGB #164 20YRS BND	0.500	20380320	0.0441
JGB #165 20YRS BND	0.500	20380620	0.0518
JGB #166 20YRS BND	0.700	20380920	0.0407
JGB #167 20YRS BND	0.500	20381220	0.0453
JGB #168 20YRS BND	0.400	20390320	0.0400
JGB #169 20YRS BND	0.300	20390620	0.0527
JGB #17 30YRS BND	2.400	20341220	0.0190
JGB #170 20YRS BND	0.300	20390920	0.0432
JGB #171 20YRS BND	0.300	20391220	0.0538
JGB #172 20YRS BND	0.400	20400320	0.0496
JGB #173 20YRS BND	0.400	20400620	0.0638
JGB #174 20YRS BND	0.400	20400920	0.0659
JGB #175 20YRS BND	0.500	20401220	0.0636
JGB #176 20YRS BND	0.500	20410320	0.0585
JGB #177 20YRS BND	0.400	20410620	0.0675
JGB #178 20YRS BND	0.500	20410920	0.0673
JGB #179 20YRS BND	0.500	20411220	0.0710
JGB #18 30YRS BND	2.300	20350320	0.0255
JGB #180 20YRS BND	0.800	20420320	0.0697
JGB #181 20YRS BND	0.900	20420620	0.0662
JGB #182 20YRS BND	1.100	20420920	0.0621
JGB #183 20YRS BND	1.400	20421220	0.0670
JGB #184 20YRS BND	1.100	20430320	0.0428
JGB #19 30YRS BND	2.300	20350620	0.0175
JGB #2 40YRS BND	2.200	20490320	0.0304
JGB #20 30YRS BND	2.500	20350920	0.0184
JGB #21 30YRS BND	2.300	20351220	0.0207
JGB #22 30YRS BND	2.500	20360320	0.0254
JGB #23 30YRS BND	2.500	20360620	0.0256
JGB #24 30YRS BND	2.500	20360920	0.0167
JGB #25 30YRS BND	2.300	20361220	0.0219
JGB #26 30YRS BND	2.400	20370320	0.0422
JGB #27 30YRS BND	2.500	20370920	0.0392
JGB #28 30YRS BND	2.500	20380320	0.0536
JGB #29 30YRS BND	2.400	20380920	0.0519
JGB #3 40YRS BND	2.200	20500320	0.0276
JGB #30 30YRS BND	2.300	20390320	0.0600

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #31 30YRS BND	2.200	20390920	0.0529
JGB #32 30YRS BND	2.300	20400320	0.0660
JGB #33 30YRS BND	2.000	20400920	0.0732
JGB #334 10YRS BND	0.600	20240620	0.0302
JGB #335 10YRS BND	0.500	20240920	0.0338
JGB #336 10YRS BND	0.500	20241220	0.0111
JGB #337 10YRS BND	0.300	20241220	0.0174
JGB #338 10YRS BND	0.400	20250320	0.0220
JGB #339 10YRS BND	0.400	20250620	0.0197
JGB #34 30YRS BND	2.200	20410320	0.0671
JGB #340 10YRS BND	0.400	20250920	0.0176
JGB #341 10YRS BND	0.300	20251220	0.0165
JGB #342 10YRS BND	0.100	20260320	0.0178
JGB #343 10YRS BND	0.100	20260620	0.0162
JGB #344 10YRS BND	0.100	20260920	0.0259
JGB #345 10YRS BND	0.100	20261220	0.0336
JGB #346 10YRS BND	0.100	20270320	0.0317
JGB #347 10YRS BND	0.100	20270620	0.0212
JGB #348 10YRS BND	0.100	20270920	0.0251
JGB #349 10YRS BND	0.100	20271220	0.0252
JGB #35 30YRS BND	2.000	20410920	0.0762
JGB #350 10YRS BND	0.100	20280320	0.0265
JGB #351 10YRS BND	0.100	20280620	0.0187
JGB #352 10YRS BND	0.100	20280920	0.0216
JGB #353 10YRS BND	0.100	20281220	0.0253
JGB #354 10YRS BND	0.100	20290320	0.0176
JGB #355 10YRS BND	0.100	20290620	0.0222
JGB #356 10YRS BND	0.100	20290920	0.0233
JGB #357 10YRS BND	0.100	20291220	0.0269
JGB #358 10YRS BND	0.100	20300320	0.0190
JGB #359 10YRS BND	0.100	20300620	0.0275
JGB #36 30YRS BND	2.000	20420320	0.0702
JGB #360 10YRS BND	0.100	20300920	0.0195
JGB #361 10YRS BND	0.100	20301220	0.0191
JGB #362 10YRS BND	0.100	20310320	0.0248
JGB #363 10YRS BND	0.100	20310620	0.0362
JGB #364 10YRS BND	0.100	20310920	0.0341
JGB #365 10YRS BND	0.100	20311220	0.0276
JGB #367 10YRS BND	0.200	20320620	0.0127
JGB #369 10YRS BND	0.500	20321220	0.0185
JGB #37 30YRS BND	1.900	20420920	0.0852
JGB #370 10YRS BND	0.500	20330320	0.0672

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #38 30YRS BND	1.800	20430320	0.0460
JGB #39 30YRS BND	1.900	20430620	0.0391
JGB #4 40YRS BND	2.200	20510320	0.0412
JGB #40 30YRS BND	1.800	20430920	0.0308
JGB #41 30YRS BND	1.700	20431220	0.0313
JGB #42 30YRS BND	1.700	20440320	0.0367
JGB #43 30YRS BND	1.700	20440620	0.0258
JGB #437 2YRS BND	0.005	20240601	0.0375
JGB #438 2YRS BND	0.005	20240701	0.0288
JGB #439 2YRS BND	0.005	20240801	0.0313
JGB #44 30YRS BND	1.700	20440920	0.0286
JGB #440 2YRS BND	0.005	20240901	0.0391
JGB #441 2YRS BND	0.005	20241001	0.0386
JGB #442 2YRS BND	0.005	20241101	0.0371
JGB #443 2YRS BND	0.005	20241201	0.0396
JGB #444 2YRS BND	0.005	20250101	0.0562
JGB #445 2YRS BND	0.005	20250201	0.0449
JGB #446 2YRS BND	0.005	20250301	0.0439
JGB #447 2YRS BND	0.005	20250401	0.0368
JGB #448 2YRS BND	0.005	20250501	0.0450
JGB #45 30YRS BND	1.500	20441220	0.0207
JGB #46 30YRS BND	1.500	20450320	0.0336
JGB #47 30YRS BND	1.600	20450620	0.0166
JGB #48 30YRS BND	1.400	20450920	0.0138
JGB #49 30YRS BND	1.400	20451220	0.0187
JGB #5 40YRS BND	2.000	20520320	0.0423
JGB #50 30YRS BND	0.800	20460320	0.0274
JGB #51 30YRS BND	0.300	20460620	0.0218
JGB #52 30YRS BND	0.500	20460920	0.0300
JGB #53 30YRS BND	0.600	20461220	0.0229
JGB #54 30YRS BND	0.800	20470320	0.0231
JGB #55 30YRS BND	0.800	20470620	0.0250
JGB #56 30YRS BND	0.800	20470920	0.0261
JGB #57 30YRS BND	0.800	20471220	0.0293
JGB #58 30YRS BND	0.800	20480320	0.0337
JGB #59 30YRS BND	0.700	20480620	0.0392
JGB #6 40YRS BND	1.900	20530320	0.0263
JGB #60 30YRS BND	0.900	20480920	0.0232
JGB #61 30YRS BND	0.700	20481220	0.0323
JGB #62 30YRS BND	0.500	20490320	0.0302
JGB #63 30YRS BND	0.400	20490620	0.0306
JGB #64 30YRS BND	0.400	20490920	0.0277

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #65 30YRS BND	0.400	20491220	0.0358
JGB #66 30YRS BND	0.400	20500320	0.0347
JGB #67 30YRS BND	0.600	20500620	0.0433
JGB #68 30YRS BND	0.600	20500920	0.0457
JGB #69 30YRS BND	0.700	20501220	0.0487
JGB #7 30YRS BND	2.300	20320520	0.0114
JGB #7 40YRS BND	1.700	20540320	0.0241
JGB #70 20YRS BND	2.400	20240620	0.0210
JGB #70 30YRS BND	0.700	20510320	0.0459
JGB #71 30YRS BND	0.700	20510620	0.0466
JGB #72 20YRS BND	2.100	20240920	0.0247
JGB #72 30YRS BND	0.700	20510920	0.0476
JGB #73 20YRS BND	2.000	20241220	0.0207
JGB #73 30YRS BND	0.700	20511220	0.0497
JGB #74 30YRS BND	1.000	20520320	0.0493
JGB #75 20YRS BND	2.100	20250320	0.0096
JGB #75 30YRS BND	1.300	20520620	0.0564
JGB #76 20YRS BND	1.900	20250320	0.0142
JGB #76 30YRS BND	1.400	20520920	0.0515
JGB #77 30YRS BND	1.600	20521220	0.0494
JGB #78 20YRS BND	1.900	20250620	0.0124
JGB #78 30YRS BND	1.400	20530320	0.0376
JGB #8 30YRS BND	1.800	20321122	0.0116
JGB #8 40YRS BND	1.400	20550320	0.0223
JGB #81 20YRS BND	2.000	20250920	0.0136
JGB #82 20YRS BND	2.100	20250920	0.0114
JGB #83 20YRS BND	2.100	20251220	0.0122
JGB #84 20YRS BND	2.000	20251220	0.0172
JGB #85 20YRS BND	2.100	20260320	0.0181
JGB #86 20YRS BND	2.300	20260320	0.0137
JGB #87 20YRS BND	2.200	20260320	0.0130
JGB #88 20YRS BND	2.300	20260620	0.0204
JGB #89 20YRS BND	2.200	20260620	0.0114
JGB #9 40YRS BND	0.400	20560320	0.0361
JGB #90 20YRS BND	2.200	20260920	0.0239
JGB #92 20YRS BND	2.100	20261220	0.0343
JGB #93 20YRS BND	2.000	20270320	0.0156
JGB #94 20YRS BND	2.100	20270320	0.0262
JGB #95 20YRS BND	2.300	20270620	0.0201
JGB #96 20YRS BND	2.100	20270620	0.0126
JGB #97 20YRS BND	2.200	20270920	0.0185
JGB #98 20YRS BND	2.100	20270920	0.0152

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #99 20YRS BND	2.100	20271220	0.0386
MALAYSIA GOVT BND	3.478	20240614	0.0984
MALAYSIA GOVT BND	4.181	20240715	0.0508
MALAYSIA GOVT BND	4.059	20240930	0.0503
MALAYSIA GOVT BND	3.882	20250314	0.0801
MALAYSIA GOVT BND	3.955	20250915	0.1247
MALAYSIA GOVT BND	4.392	20260415	0.0423
MALAYSIA GOVT BND	3.906	20260715	0.0740
MALAYSIA GOVT BND	3.900	20261130	0.1095
MALAYSIA GOVT BND	3.892	20270315	0.0253
MALAYSIA GOVT BND	3.502	20270531	0.0764
MALAYSIA GOVT BND	3.899	20271116	0.1121
MALAYSIA GOVT BND	3.519	20280420	0.0226
MALAYSIA GOVT BND	3.733	20280615	0.1107
MALAYSIA GOVT BND	4.504	20290430	0.0472
MALAYSIA GOVT BND	3.885	20290815	0.0944
MALAYSIA GOVT BND	4.498	20300415	0.1083
MALAYSIA GOVT BND	2.632	20310415	0.0812
MALAYSIA GOVT BND	4.232	20310630	0.0657
MALAYSIA GOVT BND	3.582	20320715	0.0811
MALAYSIA GOVT BND	3.844	20330415	0.0634
MALAYSIA GOVT BND	4.642	20331107	0.0459
MALAYSIA GOVT BND	3.828	20340705	0.0840
MALAYSIA GOVT BND	4.254	20350531	0.0744
MALAYSIA GOVT BND	4.762	20370407	0.1269
MALAYSIA GOVT BND	4.893	20380608	0.0759
MALAYSIA GOVT BND	3.757	20400522	0.1068
MALAYSIA GOVT BND	4.696	20421015	0.0684
MALAYSIA GOVT BND	4.935	20430930	0.0415
MALAYSIA GOVT BND	4.736	20460315	0.0555
MALAYSIA GOVT BND	4.921	20480706	0.0734
MALAYSIA GOVT BND	4.065	20500615	0.1249
MALAYSIA GOVT BND	4.457	20530331	0.0237
MEXICO GOVT BONO	8.000	20240905	0.2334
MEXICO GOVT BONO	10.000	20241205	0.1901
MEXICO GOVT BONO	5.000	20250306	0.1658
MEXICO GOVT BONO	5.750	20260305	0.3078
MEXICO GOVT BONO	5.500	20270304	0.1745
MEXICO GOVT BONO	7.500	20270603	0.2597
MEXICO GOVT BONO	8.500	20290531	0.2097
MEXICO GOVT BONO	7.750	20310529	0.3191
MEXICO GOVT BONO	7.500	20330526	0.1084

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	7.750	20341123	0.0638
MEXICO GOVT BONO	10.000	20361120	0.0604
MEXICO GOVT BONO	8.500	20381118	0.1635
MEXICO GOVT BONO	7.750	20421113	0.1957
MEXICO GOVT BONO	8.000	20471107	0.1815
MEXICO GOVT BONO	8.000	20530731	0.0866
NETHERLANDS GOVT DSL	2.000	20240715	0.1622
NETHERLANDS GOVT DSL	0.250	20250715	0.1754
NETHERLANDS GOVT DSL	0.000	20260115	0.1063
NETHERLANDS GOVT DSL	0.500	20260715	0.1651
NETHERLANDS GOVT DSL	0.000	20270115	0.1330
NETHERLANDS GOVT DSL	0.750	20270715	0.1536
NETHERLANDS GOVT DSL	5.500	20280115	0.1383
NETHERLANDS GOVT DSL	0.750	20280715	0.1651
NETHERLANDS GOVT DSL	0.000	20290115	0.1012
NETHERLANDS GOVT DSL	0.250	20290715	0.0989
NETHERLANDS GOVT DSL	2.500	20300115	0.0482
NETHERLANDS GOVT DSL	0.000	20300715	0.1088
NETHERLANDS GOVT DSL	0.000	20310715	0.1137
NETHERLANDS GOVT DSL	0.500	20320715	0.1054
NETHERLANDS GOVT DSL	2.500	20330115	0.1435
NETHERLANDS GOVT DSL	2.500	20330715	0.0552
NETHERLANDS GOVT DSL	4.000	20370115	0.1917
NETHERLANDS GOVT DSL	0.000	20380115	0.0648
NETHERLANDS GOVT DSL	0.500	20400115	0.1019
NETHERLANDS GOVT DSL	3.750	20420115	0.2012
NETHERLANDS GOVT DSL	2.750	20470115	0.1928
NETHERLANDS GOVT DSL	0.000	20520115	0.0786
NETHERLANDS GOVT DSL	2.000	20540115	0.0553
NEW ZEALAND GOVT BND	2.750	20250415	0.2543
NEW ZEALAND GOVT BND	0.500	20260515	0.1956
NEW ZEALAND GOVT BND	4.500	20270415	0.2780
NEW ZEALAND GOVT BND	0.250	20280515	0.1945
NEW ZEALAND GOVT BND	3.000	20290420	0.2241
NEW ZEALAND GOVT BND	4.500	20300515	0.1260
NEW ZEALAND GOVT BND	1.500	20310515	0.1691
NEW ZEALAND GOVT BND	2.000	20320515	0.1689
NEW ZEALAND GOVT BND	3.500	20330414	0.2026
NEW ZEALAND GOVT BND	4.250	20340515	0.1107
NEW ZEALAND GOVT BND	2.750	20370415	0.1583
NEW ZEALAND GOVT BND	1.750	20410515	0.0959
NEW ZEALAND GOVT BND	2.750	20510515	0.1220

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORWAY GOVT BND	1.750	20250313	0.3838
NORWAY GOVT BND	1.500	20260219	0.3047
NORWAY GOVT BND	1.750	20270217	0.2865
NORWAY GOVT BND	2.000	20280426	0.2395
NORWAY GOVT BND	1.750	20290906	0.2530
NORWAY GOVT BND	1.375	20300819	0.3232
NORWAY GOVT BND	1.250	20310917	0.2066
NORWAY GOVT BND	2.125	20320518	0.2295
NORWAY GOVT BND	3.000	20330815	0.1833
POLAND GOVT BND	0.000	20240725	0.1013
POLAND GOVT BND	2.250	20241025	0.2089
POLAND GOVT BND	0.750	20250425	0.1602
POLAND GOVT BND	3.250	20250725	0.2207
POLAND GOVT BND	0.000	20251025	0.0410
POLAND GOVT BND	2.500	20260725	0.2527
POLAND GOVT BND	0.250	20261025	0.1647
POLAND GOVT BND	3.750	20270525	0.1792
POLAND GOVT BND	2.500	20270725	0.1694
POLAND GOVT BND	2.750	20280425	0.1914
POLAND GOVT BND	7.500	20280725	0.1521
POLAND GOVT BND	5.750	20290425	0.0510
POLAND GOVT BND	2.750	20291025	0.2377
POLAND GOVT BND	1.250	20301025	0.1589
POLAND GOVT BND	1.750	20320425	0.1522
POLAND GOVT BND	6.000	20331025	0.0484
SINGAPORE GOVT BND	3.000	20240901	0.1176
SINGAPORE GOVT BND	2.375	20250601	0.1169
SINGAPORE GOVT BND	0.500	20251101	0.0583
SINGAPORE GOVT BND	2.125	20260601	0.0872
SINGAPORE GOVT BND	1.250	20261101	0.0510
SINGAPORE GOVT BND	3.500	20270301	0.1134
SINGAPORE GOVT BND	2.875	20270901	0.0313
SINGAPORE GOVT BND	2.625	20280501	0.0799
SINGAPORE GOVT BND	2.875	20290701	0.0804
SINGAPORE GOVT BND	2.875	20300901	0.1009
SINGAPORE GOVT BND	1.625	20310701	0.0591
SINGAPORE GOVT BND	2.625	20320801	0.0639
SINGAPORE GOVT BND	3.375	20330901	0.0765
SINGAPORE GOVT BND	2.250	20360801	0.0921
SINGAPORE GOVT BND	2.375	20390701	0.0504
SINGAPORE GOVT BND	2.750	20420401	0.0785
SINGAPORE GOVT BND	2.750	20460301	0.0827

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	1.875	20500301	0.0695
SINGAPORE GOVT BND	1.875	20511001	0.0472
SINGAPORE GOVT BND	3.000	20720801	0.0334
SPAIN GOVT BONOS	0.000	20240531	0.0639
SPAIN GOVT BONOS	0.250	20240730	0.0581
SPAIN GOVT BONOS	0.000	20250131	0.0690
SPAIN GOVT BONOS	0.000	20250531	0.0652
SPAIN GOVT BONOS	0.000	20260131	0.0667
SPAIN GOVT BONOS	2.800	20260531	0.0453
SPAIN GOVT BONOS	0.000	20270131	0.0694
SPAIN GOVT BONOS	0.800	20270730	0.0724
SPAIN GOVT BONOS	0.000	20280131	0.0781
SPAIN GOVT BONOS	1.450	20290430	0.0663
SPAIN GOVT BONOS	0.600	20291031	0.0665
SPAIN GOVT BONOS	0.500	20300430	0.0730
SPAIN GOVT BONOS	1.250	20301031	0.0753
SPAIN GOVT BONOS	2.550	20321031	0.0752
SPAIN GOVT BONOS	1.000	20420730	0.0207
SPAIN GOVT OBLIGAC	2.750	20241031	0.0832
SPAIN GOVT OBLIGAC	1.600	20250430	0.0719
SPAIN GOVT OBLIGAC	4.650	20250730	0.0879
SPAIN GOVT OBLIGAC	2.150	20251031	0.0868
SPAIN GOVT OBLIGAC	1.950	20260430	0.0757
SPAIN GOVT OBLIGAC	5.900	20260730	0.0949
SPAIN GOVT OBLIGAC	1.300	20261031	0.0853
SPAIN GOVT OBLIGAC	1.500	20270430	0.0764
SPAIN GOVT OBLIGAC	1.450	20271031	0.0807
SPAIN GOVT OBLIGAC	1.400	20280430	0.0819
SPAIN GOVT OBLIGAC	1.400	20280730	0.0789
SPAIN GOVT OBLIGAC	5.150	20281031	0.0722
SPAIN GOVT OBLIGAC	6.000	20290131	0.1060
SPAIN GOVT OBLIGAC	0.800	20290730	0.0613
SPAIN GOVT OBLIGAC	1.950	20300730	0.0774
SPAIN GOVT OBLIGAC	0.100	20310430	0.0654
SPAIN GOVT OBLIGAC	0.500	20311031	0.0596
SPAIN GOVT OBLIGAC	0.700	20320430	0.0637
SPAIN GOVT OBLIGAC	5.750	20320730	0.1029
SPAIN GOVT OBLIGAC	3.150	20330430	0.0811
SPAIN GOVT OBLIGAC	2.350	20330730	0.0609
SPAIN GOVT OBLIGAC	1.850	20350730	0.0637
SPAIN GOVT OBLIGAC	4.200	20370131	0.0813
SPAIN GOVT OBLIGAC	0.850	20370730	0.0347

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	3.900	20390730	0.0174
SPAIN GOVT OBLIGAC	4.900	20400730	0.0831
SPAIN GOVT OBLIGAC	1.200	20401031	0.0457
SPAIN GOVT OBLIGAC	4.700	20410730	0.0844
SPAIN GOVT OBLIGAC	3.450	20430730	0.0309
SPAIN GOVT OBLIGAC	5.150	20441031	0.0668
SPAIN GOVT OBLIGAC	2.900	20461031	0.0591
SPAIN GOVT OBLIGAC	2.700	20481031	0.0528
SPAIN GOVT OBLIGAC	1.000	20501031	0.0377
SPAIN GOVT OBLIGAC	1.900	20521031	0.0272
SPAIN GOVT OBLIGAC	3.450	20660730	0.0460
SPAIN GOVT OBLIGAC	1.450	20711031	0.0101
SWEDEN GOVT BND	2.500	20250512	0.4289
SWEDEN GOVT BND	1.000	20261112	0.4231
SWEDEN GOVT BND	0.750	20280512	0.3396
SWEDEN GOVT BND	0.750	20291112	0.3284
SWEDEN GOVT BND	0.125	20310512	0.2368
SWEDEN GOVT BND	2.250	20320601	0.2663
SWEDEN GOVT BND	1.750	20331111	0.1567
SWEDEN GOVT BND	3.500	20390330	0.2603
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0580
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.1361
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.0897
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0704
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0628
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.0606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0665
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0699
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1062
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1551
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0637
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0751
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0569
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0605
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1080
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0609
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0626
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0944
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0983
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1341
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1016

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0852
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0735
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0699
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0670
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0827
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0730
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0412
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0634
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0625
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0710
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0700
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0902
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0866
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0839
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0406
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0792
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0515
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0333
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0615
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0252
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0583
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0476
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0349
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0801
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0490
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0292
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0244
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0486
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0642
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0310
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0177
US TREASURY	2.000	20240531	0.0998
US TREASURY	2.500	20240531	0.1161
US TREASURY	0.250	20240615	0.1219
US TREASURY	1.750	20240630	0.0791
US TREASURY	2.000	20240630	0.0579
US TREASURY	3.000	20240630	0.1156
US TREASURY	0.375	20240715	0.1067

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.750	20240731	0.0831
US TREASURY	2.125	20240731	0.0541
US TREASURY	3.000	20240731	0.1127
US TREASURY	0.375	20240815	0.1220
US TREASURY	2.375	20240815	0.1496
US TREASURY	1.250	20240831	0.0731
US TREASURY	1.875	20240831	0.0615
US TREASURY	3.250	20240831	0.1103
US TREASURY	0.375	20240915	0.1388
US TREASURY	1.500	20240930	0.0754
US TREASURY	2.125	20240930	0.0528
US TREASURY	4.250	20240930	0.1090
US TREASURY	0.625	20241015	0.1391
US TREASURY	1.500	20241031	0.0726
US TREASURY	2.250	20241031	0.0536
US TREASURY	4.375	20241031	0.1063
US TREASURY	0.750	20241115	0.1285
US TREASURY	2.250	20241115	0.1452
US TREASURY	1.500	20241130	0.0828
US TREASURY	2.125	20241130	0.0558
US TREASURY	4.500	20241130	0.1062
US TREASURY	1.000	20241215	0.1301
US TREASURY	1.750	20241231	0.0766
US TREASURY	2.250	20241231	0.0620
US TREASURY	4.250	20241231	0.1077
US TREASURY	1.125	20250115	0.1253
US TREASURY	1.375	20250131	0.0703
US TREASURY	2.500	20250131	0.0644
US TREASURY	4.125	20250131	0.1071
US TREASURY	1.500	20250215	0.1210
US TREASURY	2.000	20250215	0.1303
US TREASURY	1.125	20250228	0.0776
US TREASURY	2.750	20250228	0.0655
US TREASURY	4.625	20250228	0.1079
US TREASURY	1.750	20250315	0.1164
US TREASURY	0.500	20250331	0.0937
US TREASURY	2.625	20250331	0.0387
US TREASURY	3.875	20250331	0.1061
US TREASURY	2.625	20250415	0.1132
US TREASURY	0.375	20250430	0.0985
US TREASURY	2.875	20250430	0.0605
US TREASURY	3.875	20250430	0.1058

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.125	20250515	0.1235
US TREASURY	2.750	20250515	0.1107
US TREASURY	0.250	20250531	0.0962
US TREASURY	2.875	20250531	0.0555
US TREASURY	4.250	20250531	0.1063
US TREASURY	2.875	20250615	0.1098
US TREASURY	0.250	20250630	0.1015
US TREASURY	2.750	20250630	0.0432
US TREASURY	3.000	20250715	0.1074
US TREASURY	0.250	20250731	0.1058
US TREASURY	2.875	20250731	0.0528
US TREASURY	2.000	20250815	0.1343
US TREASURY	3.125	20250815	0.1049
US TREASURY	0.250	20250831	0.1058
US TREASURY	2.750	20250831	0.0542
US TREASURY	3.500	20250915	0.1031
US TREASURY	0.250	20250930	0.1212
US TREASURY	3.000	20250930	0.0549
US TREASURY	4.250	20251015	0.1021
US TREASURY	0.250	20251031	0.1239
US TREASURY	3.000	20251031	0.0480
US TREASURY	2.250	20251115	0.1416
US TREASURY	4.500	20251115	0.1024
US TREASURY	0.375	20251130	0.1184
US TREASURY	2.875	20251130	0.0582
US TREASURY	4.000	20251215	0.1030
US TREASURY	0.375	20251231	0.1271
US TREASURY	2.625	20251231	0.0533
US TREASURY	3.875	20260115	0.1023
US TREASURY	0.375	20260131	0.1373
US TREASURY	2.625	20260131	0.0634
US TREASURY	1.625	20260215	0.1237
US TREASURY	4.000	20260215	0.1024
US TREASURY	6.000	20260215	0.0167
US TREASURY	0.500	20260228	0.1392
US TREASURY	2.500	20260228	0.0643
US TREASURY	4.625	20260315	0.1040
US TREASURY	0.750	20260331	0.1302
US TREASURY	2.250	20260331	0.0622
US TREASURY	3.750	20260415	0.1011
US TREASURY	0.750	20260430	0.1299
US TREASURY	2.375	20260430	0.0468

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20260515	0.1202
US TREASURY	3.625	20260515	0.1005
US TREASURY	0.750	20260531	0.1355
US TREASURY	2.125	20260531	0.0580
US TREASURY	0.875	20260630	0.1203
US TREASURY	1.875	20260630	0.0568
US TREASURY	0.625	20260731	0.1274
US TREASURY	1.875	20260731	0.0576
US TREASURY	1.500	20260815	0.1287
US TREASURY	0.750	20260831	0.1385
US TREASURY	1.375	20260831	0.0548
US TREASURY	0.875	20260930	0.1307
US TREASURY	1.625	20260930	0.0421
US TREASURY	1.125	20261031	0.1324
US TREASURY	1.625	20261031	0.0548
US TREASURY	2.000	20261115	0.1221
US TREASURY	1.250	20261130	0.1364
US TREASURY	1.625	20261130	0.0510
US TREASURY	1.250	20261231	0.1326
US TREASURY	1.750	20261231	0.0547
US TREASURY	1.500	20270131	0.1789
US TREASURY	2.250	20270215	0.1105
US TREASURY	1.125	20270228	0.0315
US TREASURY	1.875	20270228	0.1256
US TREASURY	0.625	20270331	0.0507
US TREASURY	2.500	20270331	0.1235
US TREASURY	0.500	20270430	0.0715
US TREASURY	2.750	20270430	0.1194
US TREASURY	2.375	20270515	0.1327
US TREASURY	0.500	20270531	0.0695
US TREASURY	2.625	20270531	0.1161
US TREASURY	0.500	20270630	0.0824
US TREASURY	3.250	20270630	0.1180
US TREASURY	0.375	20270731	0.0959
US TREASURY	2.750	20270731	0.1128
US TREASURY	2.250	20270815	0.1045
US TREASURY	0.500	20270831	0.0827
US TREASURY	3.125	20270831	0.1118
US TREASURY	0.375	20270930	0.1050
US TREASURY	4.125	20270930	0.1136
US TREASURY	0.500	20271031	0.1032
US TREASURY	4.125	20271031	0.1107

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20271115	0.1067
US TREASURY	6.125	20271115	0.0216
US TREASURY	0.625	20271130	0.1103
US TREASURY	3.875	20271130	0.1093
US TREASURY	0.625	20271231	0.1229
US TREASURY	3.875	20271231	0.1111
US TREASURY	0.750	20280131	0.1359
US TREASURY	3.500	20280131	0.1089
US TREASURY	2.750	20280215	0.1479
US TREASURY	1.125	20280229	0.1396
US TREASURY	4.000	20280229	0.1112
US TREASURY	1.250	20280331	0.1270
US TREASURY	3.625	20280331	0.1090
US TREASURY	1.250	20280430	0.1397
US TREASURY	3.500	20280430	0.1081
US TREASURY	2.875	20280515	0.1563
US TREASURY	1.250	20280531	0.1393
US TREASURY	3.625	20280531	0.1085
US TREASURY	1.250	20280630	0.1290
US TREASURY	1.000	20280731	0.1352
US TREASURY	2.875	20280815	0.1587
US TREASURY	1.125	20280831	0.1349
US TREASURY	1.250	20280930	0.1360
US TREASURY	1.375	20281031	0.1290
US TREASURY	3.125	20281115	0.1469
US TREASURY	5.250	20281115	0.0210
US TREASURY	1.500	20281130	0.1299
US TREASURY	1.375	20281231	0.1260
US TREASURY	1.750	20290131	0.1215
US TREASURY	2.625	20290215	0.1445
US TREASURY	1.875	20290228	0.1151
US TREASURY	2.375	20290331	0.1111
US TREASURY	2.875	20290430	0.1067
US TREASURY	2.375	20290515	0.1157
US TREASURY	2.750	20290531	0.1008
US TREASURY	3.250	20290630	0.1001
US TREASURY	2.625	20290731	0.0913
US TREASURY	1.625	20290815	0.1028
US TREASURY	3.125	20290831	0.0914
US TREASURY	3.875	20290930	0.0926
US TREASURY	4.000	20291031	0.0904
US TREASURY	1.750	20291115	0.0769

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20291130	0.0895
US TREASURY	3.875	20291231	0.0910
US TREASURY	3.500	20300131	0.0886
US TREASURY	1.500	20300215	0.1302
US TREASURY	4.000	20300228	0.0911
US TREASURY	3.625	20300331	0.0889
US TREASURY	3.500	20300430	0.0880
US TREASURY	0.625	20300515	0.1650
US TREASURY	6.250	20300515	0.0189
US TREASURY	0.625	20300815	0.2156
US TREASURY	0.875	20301115	0.2271
US TREASURY	1.125	20310215	0.2241
US TREASURY	5.375	20310215	0.0232
US TREASURY	1.625	20310515	0.2284
US TREASURY	1.250	20310815	0.2422
US TREASURY	1.375	20311115	0.2357
US TREASURY	1.875	20320215	0.2331
US TREASURY	2.875	20320515	0.2440
US TREASURY	2.750	20320815	0.2356
US TREASURY	4.125	20321115	0.2610
US TREASURY	3.500	20330215	0.2508
US TREASURY	3.375	20330515	0.0871
US TREASURY	4.500	20360215	0.0235
US TREASURY	5.000	20370515	0.0187
US TREASURY	4.375	20380215	0.0186
US TREASURY	4.500	20380515	0.0211
US TREASURY	3.500	20390215	0.0194
US TREASURY	4.250	20390515	0.0312
US TREASURY	4.500	20390815	0.0347
US TREASURY	4.375	20391115	0.0363
US TREASURY	4.625	20400215	0.0380
US TREASURY	1.125	20400515	0.0666
US TREASURY	4.375	20400515	0.0354
US TREASURY	1.125	20400815	0.0809
US TREASURY	3.875	20400815	0.0333
US TREASURY	1.375	20401115	0.0934
US TREASURY	4.250	20401115	0.0343
US TREASURY	1.875	20410215	0.1237
US TREASURY	4.750	20410215	0.0390
US TREASURY	2.250	20410515	0.1124
US TREASURY	4.375	20410515	0.0340
US TREASURY	1.750	20410815	0.1352

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.750	20410815	0.0318
US TREASURY	2.000	20411115	0.1176
US TREASURY	3.125	20411115	0.0302
US TREASURY	2.375	20420215	0.1021
US TREASURY	3.125	20420215	0.0321
US TREASURY	3.000	20420515	0.0290
US TREASURY	3.250	20420515	0.1027
US TREASURY	2.750	20420815	0.0327
US TREASURY	3.375	20420815	0.0914
US TREASURY	2.750	20421115	0.0469
US TREASURY	4.000	20421115	0.0992
US TREASURY	3.125	20430215	0.0431
US TREASURY	3.875	20430215	0.0983
US TREASURY	2.875	20430515	0.0648
US TREASURY	3.875	20430515	0.0375
US TREASURY	3.625	20430815	0.0528
US TREASURY	3.750	20431115	0.0542
US TREASURY	3.625	20440215	0.0571
US TREASURY	3.375	20440515	0.0504
US TREASURY	3.125	20440815	0.0627
US TREASURY	3.000	20441115	0.0532
US TREASURY	2.500	20450215	0.0650
US TREASURY	3.000	20450515	0.0345
US TREASURY	2.875	20450815	0.0462
US TREASURY	3.000	20451115	0.0277
US TREASURY	2.500	20460215	0.0523
US TREASURY	2.500	20460515	0.0525
US TREASURY	2.250	20460815	0.0620
US TREASURY	2.875	20461115	0.0313
US TREASURY	3.000	20470215	0.0638
US TREASURY	3.000	20470515	0.0487
US TREASURY	2.750	20470815	0.0669
US TREASURY	2.750	20471115	0.0669
US TREASURY	3.000	20480215	0.0809
US TREASURY	3.125	20480515	0.0881
US TREASURY	3.000	20480815	0.0951
US TREASURY	3.375	20481115	0.1037
US TREASURY	3.000	20490215	0.1029
US TREASURY	2.875	20490515	0.0974
US TREASURY	2.250	20490815	0.0811
US TREASURY	2.375	20491115	0.0777
US TREASURY	2.000	20500215	0.0901

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20500515	0.0852
US TREASURY	1.375	20500815	0.0997
US TREASURY	1.625	20501115	0.1049
US TREASURY	1.875	20510215	0.1257
US TREASURY	2.375	20510515	0.1414
US TREASURY	2.000	20510815	0.1290
US TREASURY	1.875	20511115	0.1154
US TREASURY	2.250	20520215	0.1164
US TREASURY	2.875	20520515	0.1263
US TREASURY	3.000	20520815	0.1243
US TREASURY	4.000	20521115	0.1490
US TREASURY	3.625	20530215	0.1405
US TREASURY	3.625	20530515	0.0514

Sources: FTSE Russell and Refinitiv

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indexes are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", Beyond Ratings®, 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 the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group 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 of results to be obtained from the use of the FTSE Russell Indexes or the fitness or suitability of the FTSE Russell Indexes for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indexes is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group 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 error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, 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 the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indexes, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index 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 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 was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

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 the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.