

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	0.0991
AUSTRALIA GOVT BND	3.250	20250421	0.0792
AUSTRALIA GOVT BND	0.250	20251121	0.0694
AUSTRALIA GOVT BND	4.250	20260421	0.0747
AUSTRALIA GOVT BND	0.500	20260921	0.0851
AUSTRALIA GOVT BND	4.750	20270421	0.0867
AUSTRALIA GOVT BND	2.750	20271121	0.0650
AUSTRALIA GOVT BND	2.250	20280521	0.0524
AUSTRALIA GOVT BND	2.750	20281121	0.0503
AUSTRALIA GOVT BND	3.250	20290421	0.0775
AUSTRALIA GOVT BND	2.750	20291121	0.0652
AUSTRALIA GOVT BND	2.500	20300521	0.0822
AUSTRALIA GOVT BND	1.000	20301221	0.0640
AUSTRALIA GOVT BND	1.500	20310621	0.0786
AUSTRALIA GOVT BND	1.000	20311121	0.0943
AUSTRALIA GOVT BND	1.250	20320521	0.0917
AUSTRALIA GOVT BND	1.750	20321121	0.0853
AUSTRALIA GOVT BND	4.500	20330421	0.0926
AUSTRALIA GOVT BND	3.000	20331121	0.0744
AUSTRALIA GOVT BND	3.750	20340521	0.0655
AUSTRALIA GOVT BND	3.500	20341221	0.0550
AUSTRALIA GOVT BND	2.750	20350621	0.0395
AUSTRALIA GOVT BND	3.750	20370421	0.0456
AUSTRALIA GOVT BND	3.250	20390621	0.0357
AUSTRALIA GOVT BND	2.750	20410521	0.0431
AUSTRALIA GOVT BND	3.000	20470321	0.0443
AUSTRALIA GOVT BND	1.750	20510621	0.0436
CANADA GOVT BND	2.500	20240601	0.0427
CANADA GOVT BND	2.750	20240801	0.0691
CANADA GOVT BND	0.750	20241001	0.0468
CANADA GOVT BND	3.000	20241101	0.0666
CANADA GOVT BND	3.750	20250201	0.0637
CANADA GOVT BND	1.500	20250401	0.0485
CANADA GOVT BND	3.750	20250501	0.0642
CANADA GOVT BND	2.250	20250601	0.0473
CANADA GOVT BND	3.500	20250801	0.0199
CANADA GOVT BND	3.000	20251001	0.0418
CANADA GOVT BND	0.250	20260301	0.0687
CANADA GOVT BND	3.000	20260401	0.0416
CANADA GOVT BND	1.500	20260601	0.0316
CANADA GOVT BND	1.000	20260901	0.0686
CANADA GOVT BND	1.250	20270301	0.0635

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.000	20270601	0.0324
CANADA GOVT BND	2.750	20270901	0.0662
CANADA GOVT BND	3.500	20280301	0.0642
CANADA GOVT BND	2.000	20280601	0.0277
CANADA GOVT BND	3.250	20280901	0.0212
CANADA GOVT BND	2.250	20290601	0.0244
CANADA GOVT BND	5.750	20290601	0.0383
CANADA GOVT BND	1.250	20300601	0.1209
CANADA GOVT BND	0.500	20301201	0.0980
CANADA GOVT BND	1.500	20310601	0.1375
CANADA GOVT BND	1.500	20311201	0.1153
CANADA GOVT BND	2.000	20320601	0.0931
CANADA GOVT BND	2.500	20321201	0.0850
CANADA GOVT BND	2.750	20330601	0.0781
CANADA GOVT BND	5.750	20330601	0.0448
CANADA GOVT BND	5.000	20370601	0.0268
CANADA GOVT BND	4.000	20410601	0.0378
CANADA GOVT BND	3.500	20451201	0.0458
CANADA GOVT BND	2.750	20481201	0.0426
CANADA GOVT BND	2.000	20511201	0.1347
CANADA GOVT BND	1.750	20531201	0.0969
CANADA GOVT BND	2.750	20551201	0.0166
CANADA GOVT BND	2.750	20641201	0.0254
CANADA GOVT DEB	2.250	20291201	0.0202
CANADA GOVT NT	1.500	20240901	0.0333
CANADA GOVT NT	1.250	20250301	0.0300
CANADA GOVT NT	0.500	20250901	0.1092
CHINA GOVT BND	3.570	20240622	0.0514
CHINA GOVT BND	2.180	20240625	0.1071
CHINA GOVT BND	2.470	20240902	0.1435
CHINA GOVT BND	1.990	20240915	0.1004
CHINA GOVT BND	3.690	20240921	0.0515
CHINA GOVT BND	2.940	20241017	0.1036
CHINA GOVT BND	2.290	20241225	0.1072
CHINA GOVT BND	2.260	20250224	0.0854
CHINA GOVT BND	3.770	20250308	0.0500
CHINA GOVT BND	2.350	20250315	0.1178
CHINA GOVT BND	1.990	20250409	0.1484
CHINA GOVT BND	2.240	20250525	0.0906
CHINA GOVT BND	3.610	20250607	0.0592
CHINA GOVT BND	2.180	20250825	0.1086
CHINA GOVT BND	3.600	20250906	0.0570

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.990	20251015	0.0478
CHINA GOVT BND	3.020	20251022	0.1575
CHINA GOVT BND	2.280	20251125	0.0971
CHINA GOVT BND	3.220	20251206	0.0973
CHINA GOVT BND	2.460	20260215	0.1204
CHINA GOVT BND	3.030	20260311	0.1307
CHINA GOVT BND	2.900	20260505	0.0501
CHINA GOVT BND	2.300	20260515	0.0385
CHINA GOVT BND	3.250	20260606	0.1340
CHINA GOVT BND	2.740	20260804	0.0470
CHINA GOVT BND	2.690	20260812	0.1445
CHINA GOVT BND	3.120	20261205	0.1171
CHINA GOVT BND	2.370	20270120	0.0948
CHINA GOVT BND	2.480	20270415	0.0825
CHINA GOVT BND	3.520	20270504	0.0518
CHINA GOVT BND	2.850	20270604	0.1563
CHINA GOVT BND	2.500	20270725	0.1177
CHINA GOVT BND	3.590	20270803	0.0538
CHINA GOVT BND	2.440	20271015	0.0891
CHINA GOVT BND	3.280	20271203	0.1510
CHINA GOVT BND	2.640	20280115	0.1106
CHINA GOVT BND	2.620	20280415	0.0773
CHINA GOVT BND	3.010	20280513	0.1353
CHINA GOVT BND	3.690	20280517	0.0590
CHINA GOVT BND	3.540	20280816	0.0600
CHINA GOVT BND	2.910	20281014	0.1323
CHINA GOVT BND	3.250	20281122	0.0858
CHINA GOVT BND	2.800	20290324	0.0973
CHINA GOVT BND	3.290	20290523	0.1316
CHINA GOVT BND	2.750	20290615	0.1030
CHINA GOVT BND	2.620	20290925	0.1001
CHINA GOVT BND	3.130	20291121	0.1133
CHINA GOVT BND	2.790	20291215	0.1072
CHINA GOVT BND	2.800	20300325	0.1173
CHINA GOVT BND	2.680	20300521	0.1530
CHINA GOVT BND	3.270	20301119	0.1617
CHINA GOVT BND	3.020	20310527	0.1468
CHINA GOVT BND	2.890	20311118	0.0839
CHINA GOVT BND	2.750	20320217	0.0994
CHINA GOVT BND	2.760	20320515	0.0898
CHINA GOVT BND	2.690	20320815	0.1067
CHINA GOVT BND	2.600	20320901	0.0897

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.800	20321115	0.0958
CHINA GOVT BND	2.880	20330225	0.1088
CHINA GOVT BND	2.670	20330525	0.0314
CHINA GOVT BND	4.080	20481022	0.1057
CHINA GOVT BND	3.860	20490722	0.1145
CHINA GOVT BND	3.390	20500316	0.1251
CHINA GOVT BND	3.810	20500914	0.1428
CHINA GOVT BND	3.720	20510412	0.0811
CHINA GOVT BND	3.530	20511018	0.0668
CHINA GOVT BND	3.320	20520415	0.0702
CHINA GOVT BND	3.120	20521025	0.0585
CHINA GOVT BND	3.190	20530415	0.0213
DENMARK GOVT	0.000	20241115	0.0522
DENMARK GOVT	1.750	20251115	0.0430
DENMARK GOVT	0.500	20271115	0.0502
DENMARK GOVT	0.500	20291115	0.0440
DENMARK GOVT	0.000	20311115	0.0507
DENMARK GOVT	4.500	20391115	0.1168
DENMARK GOVT	0.250	20521115	0.0255
ISRAEL GOVT BND	0.400	20241031	0.0249
ISRAEL GOVT BND	0.500	20250430	0.0337
ISRAEL GOVT BND	1.750	20250831	0.0347
ISRAEL GOVT BND	0.500	20260227	0.0233
ISRAEL GOVT BND	6.250	20261030	0.0255
ISRAEL GOVT BND	2.000	20270331	0.0303
ISRAEL GOVT BND	2.250	20280928	0.0349
ISRAEL GOVT BND	1.000	20300331	0.0304
ISRAEL GOVT BND	1.300	20320430	0.0166
ISRAEL GOVT BND	1.500	20370531	0.0215
ISRAEL GOVT BND	5.500	20420131	0.0353
ISRAEL GOVT BND	3.750	20470331	0.0370
ISRAEL GOVT BND	2.800	20521129	0.0077
JGB #1 40YRS BND	2.400	20480320	0.0379
JGB #10 40YRS BND	0.900	20570320	0.0857
JGB #100 20YRS BND	2.200	20280320	0.0731
JGB #101 20YRS BND	2.400	20280320	0.0334
JGB #102 20YRS BND	2.400	20280620	0.0487
JGB #103 20YRS BND	2.300	20280620	0.0354
JGB #104 20YRS BND	2.100	20280620	0.0309
JGB #105 20YRS BND	2.100	20280920	0.0548
JGB #106 20YRS BND	2.200	20280920	0.0290
JGB #107 20YRS BND	2.100	20281220	0.0350

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #108 20YRS BND	1.900	20281220	0.0518
JGB #109 20YRS BND	1.900	20290320	0.0475
JGB #11 30YRS BND	1.700	20330620	0.0256
JGB #11 40YRS BND	0.800	20580320	0.0796
JGB #110 20YRS BND	2.100	20290320	0.0640
JGB #111 20YRS BND	2.200	20290620	0.0385
JGB #112 20YRS BND	2.100	20290620	0.0702
JGB #113 20YRS BND	2.100	20290920	0.0633
JGB #114 20YRS BND	2.100	20291220	0.0632
JGB #115 20YRS BND	2.200	20291220	0.0383
JGB #116 20YRS BND	2.200	20300320	0.0454
JGB #117 20YRS BND	2.100	20300320	0.0742
JGB #118 20YRS BND	2.000	20300620	0.0430
JGB #119 20YRS BND	1.800	20300620	0.0374
JGB #12 30YRS BND	2.100	20330920	0.0229
JGB #12 40YRS BND	0.500	20590320	0.0891
JGB #120 20YRS BND	1.600	20300620	0.0437
JGB #121 20YRS BND	1.900	20300920	0.0582
JGB #122 20YRS BND	1.800	20300920	0.0384
JGB #123 20YRS BND	2.100	20301220	0.0985
JGB #124 20YRS BND	2.000	20301220	0.0475
JGB #125 20YRS BND	2.200	20310320	0.0615
JGB #126 20YRS BND	2.000	20310320	0.0479
JGB #127 20YRS BND	1.900	20310320	0.0391
JGB #128 20YRS BND	1.900	20310620	0.0795
JGB #129 20YRS BND	1.800	20310620	0.0408
JGB #13 30YRS BND	2.000	20331220	0.0352
JGB #13 40YRS BND	0.500	20600320	0.1241
JGB #130 20YRS BND	1.800	20310920	0.0829
JGB #131 20YRS BND	1.700	20310920	0.0447
JGB #132 20YRS BND	1.700	20311220	0.0610
JGB #133 20YRS BND	1.800	20311220	0.0733
JGB #134 20YRS BND	1.800	20320320	0.0689
JGB #135 20YRS BND	1.700	20320320	0.0348
JGB #136 20YRS BND	1.600	20320320	0.0399
JGB #137 20YRS BND	1.700	20320620	0.0352
JGB #138 20YRS BND	1.500	20320620	0.0358
JGB #139 20YRS BND	1.600	20320620	0.0385
JGB #14 30YRS BND	2.400	20340320	0.0439
JGB #14 40YRS BND	0.700	20610320	0.1322
JGB #140 20YRS BND	1.700	20320920	0.1121
JGB #140 5YRS BND	0.100	20240620	0.0948

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #141 20YRS BND	1.700	20321220	0.0839
JGB #141 5YRS BND	0.100	20240920	0.0646
JGB #142 20YRS BND	1.800	20321220	0.0409
JGB #142 5YRS BND	0.100	20241220	0.0780
JGB #143 20YRS BND	1.600	20330320	0.0583
JGB #143 5YRS BND	0.100	20250320	0.0638
JGB #144 20YRS BND	1.500	20330320	0.0368
JGB #144 5YRS BND	0.100	20250620	0.0936
JGB #145 20YRS BND	1.700	20330620	0.0864
JGB #145 5YRS BND	0.100	20250920	0.0595
JGB #146 20YRS BND	1.700	20330920	0.0918
JGB #146 5YRS BND	0.100	20251220	0.0796
JGB #147 20YRS BND	1.600	20331220	0.0866
JGB #147 5YRS BND	0.005	20260320	0.0938
JGB #148 20YRS BND	1.500	20340320	0.0929
JGB #148 5YRS BND	0.005	20260620	0.0788
JGB #149 20YRS BND	1.500	20340620	0.0920
JGB #149 5YRS BND	0.005	20260920	0.0881
JGB #15 30YRS BND	2.500	20340620	0.0573
JGB #15 40YRS BND	1.000	20620320	0.1445
JGB #150 20YRS BND	1.400	20340920	0.1082
JGB #150 5YRS BND	0.005	20261220	0.1142
JGB #151 20YRS BND	1.200	20341220	0.0980
JGB #151 5YRS BND	0.005	20270320	0.0982
JGB #152 20YRS BND	1.200	20350320	0.0959
JGB #152 5YRS BND	0.100	20270320	0.0638
JGB #153 20YRS BND	1.300	20350620	0.0812
JGB #153 5YRS BND	0.005	20270620	0.1419
JGB #154 20YRS BND	1.200	20350920	0.0895
JGB #154 5YRS BND	0.100	20270920	0.1145
JGB #155 20YRS BND	1.000	20351220	0.1000
JGB #155 5YRS BND	0.300	20271220	0.0302
JGB #156 20YRS BND	0.400	20360320	0.0622
JGB #156 5YRS BND	0.200	20271220	0.0859
JGB #157 20YRS BND	0.200	20360620	0.0672
JGB #157 5YRS BND	0.200	20280320	0.0828
JGB #158 20YRS BND	0.500	20360920	0.0937
JGB #158 5YRS BND	0.100	20280320	0.1067
JGB #159 20YRS BND	0.600	20361220	0.0885
JGB #16 30YRS BND	2.500	20340920	0.0384
JGB #160 20YRS BND	0.700	20370320	0.0829
JGB #161 20YRS BND	0.600	20370620	0.0735

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #162 20YRS BND	0.600	20370920	0.0967
JGB #163 20YRS BND	0.600	20371220	0.0837
JGB #164 20YRS BND	0.500	20380320	0.0947
JGB #165 20YRS BND	0.500	20380620	0.1112
JGB #166 20YRS BND	0.700	20380920	0.0874
JGB #167 20YRS BND	0.500	20381220	0.0973
JGB #168 20YRS BND	0.400	20390320	0.0858
JGB #169 20YRS BND	0.300	20390620	0.1131
JGB #17 30YRS BND	2.400	20341220	0.0408
JGB #170 20YRS BND	0.300	20390920	0.0927
JGB #171 20YRS BND	0.300	20391220	0.1155
JGB #172 20YRS BND	0.400	20400320	0.1064
JGB #173 20YRS BND	0.400	20400620	0.1370
JGB #174 20YRS BND	0.400	20400920	0.1415
JGB #175 20YRS BND	0.500	20401220	0.1365
JGB #176 20YRS BND	0.500	20410320	0.1256
JGB #177 20YRS BND	0.400	20410620	0.1449
JGB #178 20YRS BND	0.500	20410920	0.1445
JGB #179 20YRS BND	0.500	20411220	0.1525
JGB #18 30YRS BND	2.300	20350320	0.0548
JGB #180 20YRS BND	0.800	20420320	0.1496
JGB #181 20YRS BND	0.900	20420620	0.1421
JGB #182 20YRS BND	1.100	20420920	0.1334
JGB #183 20YRS BND	1.400	20421220	0.1439
JGB #184 20YRS BND	1.100	20430320	0.0918
JGB #19 30YRS BND	2.300	20350620	0.0375
JGB #2 40YRS BND	2.200	20490320	0.0652
JGB #20 30YRS BND	2.500	20350920	0.0395
JGB #21 30YRS BND	2.300	20351220	0.0443
JGB #22 30YRS BND	2.500	20360320	0.0546
JGB #23 30YRS BND	2.500	20360620	0.0549
JGB #24 30YRS BND	2.500	20360920	0.0358
JGB #25 30YRS BND	2.300	20361220	0.0470
JGB #26 30YRS BND	2.400	20370320	0.0905
JGB #27 30YRS BND	2.500	20370920	0.0841
JGB #28 30YRS BND	2.500	20380320	0.1151
JGB #29 30YRS BND	2.400	20380920	0.1113
JGB #3 40YRS BND	2.200	20500320	0.0592
JGB #30 30YRS BND	2.300	20390320	0.1288
JGB #31 30YRS BND	2.200	20390920	0.1136
JGB #32 30YRS BND	2.300	20400320	0.1416
JGB #33 30YRS BND	2.000	20400920	0.1571

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #334 10YRS BND	0.600	20240620	0.0648
JGB #335 10YRS BND	0.500	20240920	0.0725
JGB #336 10YRS BND	0.500	20241220	0.0239
JGB #337 10YRS BND	0.300	20241220	0.0373
JGB #338 10YRS BND	0.400	20250320	0.0473
JGB #339 10YRS BND	0.400	20250620	0.0422
JGB #34 30YRS BND	2.200	20410320	0.1441
JGB #340 10YRS BND	0.400	20250920	0.0378
JGB #341 10YRS BND	0.300	20251220	0.0354
JGB #342 10YRS BND	0.100	20260320	0.0382
JGB #343 10YRS BND	0.100	20260620	0.0347
JGB #344 10YRS BND	0.100	20260920	0.0555
JGB #345 10YRS BND	0.100	20261220	0.0721
JGB #346 10YRS BND	0.100	20270320	0.0681
JGB #347 10YRS BND	0.100	20270620	0.0454
JGB #348 10YRS BND	0.100	20270920	0.0539
JGB #349 10YRS BND	0.100	20271220	0.0542
JGB #35 30YRS BND	2.000	20410920	0.1635
JGB #350 10YRS BND	0.100	20280320	0.0569
JGB #351 10YRS BND	0.100	20280620	0.0401
JGB #352 10YRS BND	0.100	20280920	0.0464
JGB #353 10YRS BND	0.100	20281220	0.0543
JGB #354 10YRS BND	0.100	20290320	0.0378
JGB #355 10YRS BND	0.100	20290620	0.0477
JGB #356 10YRS BND	0.100	20290920	0.0499
JGB #357 10YRS BND	0.100	20291220	0.0578
JGB #358 10YRS BND	0.100	20300320	0.0408
JGB #359 10YRS BND	0.100	20300620	0.0590
JGB #36 30YRS BND	2.000	20420320	0.1506
JGB #360 10YRS BND	0.100	20300920	0.0420
JGB #361 10YRS BND	0.100	20301220	0.0411
JGB #362 10YRS BND	0.100	20310320	0.0532
JGB #363 10YRS BND	0.100	20310620	0.0778
JGB #364 10YRS BND	0.100	20310920	0.0731
JGB #365 10YRS BND	0.100	20311220	0.0591
JGB #367 10YRS BND	0.200	20320620	0.0273
JGB #369 10YRS BND	0.500	20321220	0.0397
JGB #37 30YRS BND	1.900	20420920	0.1829
JGB #370 10YRS BND	0.500	20330320	0.1442
JGB #38 30YRS BND	1.800	20430320	0.0986
JGB #39 30YRS BND	1.900	20430620	0.0839
JGB #4 40YRS BND	2.200	20510320	0.0884

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #40 30YRS BND	1.800	20430920	0.0662
JGB #41 30YRS BND	1.700	20431220	0.0673
JGB #42 30YRS BND	1.700	20440320	0.0787
JGB #43 30YRS BND	1.700	20440620	0.0555
JGB #437 2YRS BND	0.005	20240601	0.0805
JGB #438 2YRS BND	0.005	20240701	0.0619
JGB #439 2YRS BND	0.005	20240801	0.0672
JGB #44 30YRS BND	1.700	20440920	0.0614
JGB #440 2YRS BND	0.005	20240901	0.0839
JGB #441 2YRS BND	0.005	20241001	0.0829
JGB #442 2YRS BND	0.005	20241101	0.0796
JGB #443 2YRS BND	0.005	20241201	0.0851
JGB #444 2YRS BND	0.005	20250101	0.1207
JGB #445 2YRS BND	0.005	20250201	0.0965
JGB #446 2YRS BND	0.005	20250301	0.0942
JGB #447 2YRS BND	0.005	20250401	0.0790
JGB #448 2YRS BND	0.005	20250501	0.0966
JGB #45 30YRS BND	1.500	20441220	0.0444
JGB #46 30YRS BND	1.500	20450320	0.0722
JGB #47 30YRS BND	1.600	20450620	0.0355
JGB #48 30YRS BND	1.400	20450920	0.0297
JGB #49 30YRS BND	1.400	20451220	0.0401
JGB #5 40YRS BND	2.000	20520320	0.0908
JGB #50 30YRS BND	0.800	20460320	0.0588
JGB #51 30YRS BND	0.300	20460620	0.0467
JGB #52 30YRS BND	0.500	20460920	0.0645
JGB #53 30YRS BND	0.600	20461220	0.0492
JGB #54 30YRS BND	0.800	20470320	0.0495
JGB #55 30YRS BND	0.800	20470620	0.0536
JGB #56 30YRS BND	0.800	20470920	0.0561
JGB #57 30YRS BND	0.800	20471220	0.0630
JGB #58 30YRS BND	0.800	20480320	0.0724
JGB #59 30YRS BND	0.700	20480620	0.0842
JGB #6 40YRS BND	1.900	20530320	0.0564
JGB #60 30YRS BND	0.900	20480920	0.0499
JGB #61 30YRS BND	0.700	20481220	0.0694
JGB #62 30YRS BND	0.500	20490320	0.0649
JGB #63 30YRS BND	0.400	20490620	0.0656
JGB #64 30YRS BND	0.400	20490920	0.0594
JGB #65 30YRS BND	0.400	20491220	0.0768
JGB #66 30YRS BND	0.400	20500320	0.0746
JGB #67 30YRS BND	0.600	20500620	0.0929

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #68 30YRS BND	0.600	20500920	0.0980
JGB #69 30YRS BND	0.700	20501220	0.1046
JGB #7 30YRS BND	2.300	20320520	0.0246
JGB #7 40YRS BND	1.700	20540320	0.0517
JGB #70 20YRS BND	2.400	20240620	0.0451
JGB #70 30YRS BND	0.700	20510320	0.0985
JGB #71 30YRS BND	0.700	20510620	0.1000
JGB #72 20YRS BND	2.100	20240920	0.0531
JGB #72 30YRS BND	0.700	20510920	0.1022
JGB #73 20YRS BND	2.000	20241220	0.0444
JGB #73 30YRS BND	0.700	20511220	0.1067
JGB #74 30YRS BND	1.000	20520320	0.1058
JGB #75 20YRS BND	2.100	20250320	0.0207
JGB #75 30YRS BND	1.300	20520620	0.1210
JGB #76 20YRS BND	1.900	20250320	0.0305
JGB #76 30YRS BND	1.400	20520920	0.1105
JGB #77 30YRS BND	1.600	20521220	0.1061
JGB #78 20YRS BND	1.900	20250620	0.0267
JGB #78 30YRS BND	1.400	20530320	0.0808
JGB #8 30YRS BND	1.800	20321122	0.0249
JGB #8 40YRS BND	1.400	20550320	0.0480
JGB #81 20YRS BND	2.000	20250920	0.0292
JGB #82 20YRS BND	2.100	20250920	0.0245
JGB #83 20YRS BND	2.100	20251220	0.0263
JGB #84 20YRS BND	2.000	20251220	0.0369
JGB #85 20YRS BND	2.100	20260320	0.0388
JGB #86 20YRS BND	2.300	20260320	0.0294
JGB #87 20YRS BND	2.200	20260320	0.0279
JGB #88 20YRS BND	2.300	20260620	0.0437
JGB #89 20YRS BND	2.200	20260620	0.0245
JGB #9 40YRS BND	0.400	20560320	0.0776
JGB #90 20YRS BND	2.200	20260920	0.0512
JGB #92 20YRS BND	2.100	20261220	0.0737
JGB #93 20YRS BND	2.000	20270320	0.0334
JGB #94 20YRS BND	2.100	20270320	0.0563
JGB #95 20YRS BND	2.300	20270620	0.0430
JGB #96 20YRS BND	2.100	20270620	0.0270
JGB #97 20YRS BND	2.200	20270920	0.0397
JGB #98 20YRS BND	2.100	20270920	0.0327
JGB #99 20YRS BND	2.100	20271220	0.0828
MALAYSIA GOVT BND	3.478	20240614	0.0273
MALAYSIA GOVT BND	4.181	20240715	0.0141

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.059	20240930	0.0140
MALAYSIA GOVT BND	3.882	20250314	0.0222
MALAYSIA GOVT BND	3.955	20250915	0.0346
MALAYSIA GOVT BND	4.392	20260415	0.0118
MALAYSIA GOVT BND	3.906	20260715	0.0205
MALAYSIA GOVT BND	3.900	20261130	0.0304
MALAYSIA GOVT BND	3.892	20270315	0.0070
MALAYSIA GOVT BND	3.502	20270531	0.0212
MALAYSIA GOVT BND	3.899	20271116	0.0311
MALAYSIA GOVT BND	3.519	20280420	0.0063
MALAYSIA GOVT BND	3.733	20280615	0.0307
MALAYSIA GOVT BND	4.504	20290430	0.0131
MALAYSIA GOVT BND	3.885	20290815	0.0262
MALAYSIA GOVT BND	4.498	20300415	0.0301
MALAYSIA GOVT BND	2.632	20310415	0.0225
MALAYSIA GOVT BND	4.232	20310630	0.0182
MALAYSIA GOVT BND	3.582	20320715	0.0225
MALAYSIA GOVT BND	3.844	20330415	0.0176
MALAYSIA GOVT BND	4.642	20331107	0.0128
MALAYSIA GOVT BND	3.828	20340705	0.0233
MALAYSIA GOVT BND	4.254	20350531	0.0206
MALAYSIA GOVT BND	4.762	20370407	0.0352
MALAYSIA GOVT BND	4.893	20380608	0.0211
MALAYSIA GOVT BND	3.757	20400522	0.0296
MALAYSIA GOVT BND	4.696	20421015	0.0190
MALAYSIA GOVT BND	4.935	20430930	0.0115
MALAYSIA GOVT BND	4.736	20460315	0.0154
MALAYSIA GOVT BND	4.921	20480706	0.0204
MALAYSIA GOVT BND	4.065	20500615	0.0347
MALAYSIA GOVT BND	4.457	20530331	0.0066
MEXICO GOVT BONO	8.000	20240905	0.1006
MEXICO GOVT BONO	10.000	20241205	0.0820
MEXICO GOVT BONO	5.000	20250306	0.0715
MEXICO GOVT BONO	5.750	20260305	0.1327
MEXICO GOVT BONO	5.500	20270304	0.0752
MEXICO GOVT BONO	7.500	20270603	0.1120
MEXICO GOVT BONO	8.500	20290531	0.0904
MEXICO GOVT BONO	7.750	20310529	0.1376
MEXICO GOVT BONO	7.500	20330526	0.0467
MEXICO GOVT BONO	7.750	20341123	0.0275
MEXICO GOVT BONO	10.000	20361120	0.0260
MEXICO GOVT BONO	8.500	20381118	0.0705

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	20421113	0.0844
MEXICO GOVT BONO	8.000	20471107	0.0783
MEXICO GOVT BONO	8.000	20530731	0.0373
NEW ZEALAND GOVT BND	2.750	20250415	0.0283
NEW ZEALAND GOVT BND	0.500	20260515	0.0218
NEW ZEALAND GOVT BND	4.500	20270415	0.0310
NEW ZEALAND GOVT BND	0.250	20280515	0.0217
NEW ZEALAND GOVT BND	3.000	20290420	0.0250
NEW ZEALAND GOVT BND	4.500	20300515	0.0140
NEW ZEALAND GOVT BND	1.500	20310515	0.0188
NEW ZEALAND GOVT BND	2.000	20320515	0.0188
NEW ZEALAND GOVT BND	3.500	20330414	0.0226
NEW ZEALAND GOVT BND	4.250	20340515	0.0123
NEW ZEALAND GOVT BND	2.750	20370415	0.0176
NEW ZEALAND GOVT BND	1.750	20410515	0.0107
NEW ZEALAND GOVT BND	2.750	20510515	0.0136
NORWAY GOVT BND	1.750	20250313	0.0305
NORWAY GOVT BND	1.500	20260219	0.0242
NORWAY GOVT BND	1.750	20270217	0.0228
NORWAY GOVT BND	2.000	20280426	0.0190
NORWAY GOVT BND	1.750	20290906	0.0201
NORWAY GOVT BND	1.375	20300819	0.0257
NORWAY GOVT BND	1.250	20310917	0.0164
NORWAY GOVT BND	2.125	20320518	0.0182
NORWAY GOVT BND	3.000	20330815	0.0146
POLAND GOVT BND	0.000	20240725	0.0233
POLAND GOVT BND	2.250	20241025	0.0480
POLAND GOVT BND	0.750	20250425	0.0368
POLAND GOVT BND	3.250	20250725	0.0507
POLAND GOVT BND	0.000	20251025	0.0094
POLAND GOVT BND	2.500	20260725	0.0580
POLAND GOVT BND	0.250	20261025	0.0378
POLAND GOVT BND	3.750	20270525	0.0412
POLAND GOVT BND	2.500	20270725	0.0389
POLAND GOVT BND	2.750	20280425	0.0440
POLAND GOVT BND	7.500	20280725	0.0349
POLAND GOVT BND	5.750	20290425	0.0117
POLAND GOVT BND	2.750	20291025	0.0546
POLAND GOVT BND	1.250	20301025	0.0365
POLAND GOVT BND	1.750	20320425	0.0349
POLAND GOVT BND	6.000	20331025	0.0111
SINGAPORE GOVT BND	3.000	20240901	0.0434

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.375	20250601	0.0431
SINGAPORE GOVT BND	0.500	20251101	0.0215
SINGAPORE GOVT BND	2.125	20260601	0.0321
SINGAPORE GOVT BND	1.250	20261101	0.0188
SINGAPORE GOVT BND	3.500	20270301	0.0418
SINGAPORE GOVT BND	2.875	20270901	0.0115
SINGAPORE GOVT BND	2.625	20280501	0.0295
SINGAPORE GOVT BND	2.875	20290701	0.0297
SINGAPORE GOVT BND	2.875	20300901	0.0372
SINGAPORE GOVT BND	1.625	20310701	0.0218
SINGAPORE GOVT BND	2.625	20320801	0.0236
SINGAPORE GOVT BND	3.375	20330901	0.0282
SINGAPORE GOVT BND	2.250	20360801	0.0340
SINGAPORE GOVT BND	2.375	20390701	0.0186
SINGAPORE GOVT BND	2.750	20420401	0.0289
SINGAPORE GOVT BND	2.750	20460301	0.0305
SINGAPORE GOVT BND	1.875	20500301	0.0256
SINGAPORE GOVT BND	1.875	20511001	0.0174
SINGAPORE GOVT BND	3.000	20720801	0.0123
SWEDEN GOVT BND	2.500	20250512	0.0428
SWEDEN GOVT BND	1.000	20261112	0.0423
SWEDEN GOVT BND	0.750	20280512	0.0339
SWEDEN GOVT BND	0.750	20291112	0.0328
SWEDEN GOVT BND	0.125	20310512	0.0237
SWEDEN GOVT BND	2.250	20320601	0.0266
SWEDEN GOVT BND	1.750	20331111	0.0157
SWEDEN GOVT BND	3.500	20390330	0.0260
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.2024
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.1334
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.1047
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0934
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.0901
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0989
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.1040
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1580
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.2307
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0947
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.1117
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0901
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0899

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	0.500	20290131	0.1607
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0905
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0931
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1404
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1461
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1994
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1510
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1267
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1093
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.1040
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0997
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1230
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.1086
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0612
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.1139
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0943
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0930
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.1056
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.1041
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1341
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.1287
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.1248
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0604
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.1178
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0496
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0915
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0374
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0867
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0825
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0442
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0708
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0518
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.1191
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0728
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0887
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0434
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0363
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0722
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0954
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0461
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0263

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20240531	0.2264
US TREASURY	2.500	20240531	0.2634
US TREASURY	0.250	20240615	0.2765
US TREASURY	1.750	20240630	0.1794
US TREASURY	2.000	20240630	0.1313
US TREASURY	3.000	20240630	0.2622
US TREASURY	0.375	20240715	0.2419
US TREASURY	1.750	20240731	0.1886
US TREASURY	2.125	20240731	0.1228
US TREASURY	3.000	20240731	0.2557
US TREASURY	0.375	20240815	0.2768
US TREASURY	2.375	20240815	0.3394
US TREASURY	1.250	20240831	0.1658
US TREASURY	1.875	20240831	0.1396
US TREASURY	3.250	20240831	0.2501
US TREASURY	0.375	20240915	0.3148
US TREASURY	1.500	20240930	0.1711
US TREASURY	2.125	20240930	0.1198
US TREASURY	4.250	20240930	0.2472
US TREASURY	0.625	20241015	0.3155
US TREASURY	1.500	20241031	0.1647
US TREASURY	2.250	20241031	0.1215
US TREASURY	4.375	20241031	0.2412
US TREASURY	0.750	20241115	0.2914
US TREASURY	2.250	20241115	0.3294
US TREASURY	1.500	20241130	0.1879
US TREASURY	2.125	20241130	0.1266
US TREASURY	4.500	20241130	0.2408
US TREASURY	1.000	20241215	0.2952
US TREASURY	1.750	20241231	0.1737
US TREASURY	2.250	20241231	0.1407
US TREASURY	4.250	20241231	0.2443
US TREASURY	1.125	20250115	0.2841
US TREASURY	1.375	20250131	0.1594
US TREASURY	2.500	20250131	0.1462
US TREASURY	4.125	20250131	0.2430
US TREASURY	1.500	20250215	0.2745
US TREASURY	2.000	20250215	0.2956
US TREASURY	1.125	20250228	0.1760
US TREASURY	2.750	20250228	0.1486
US TREASURY	4.625	20250228	0.2447
US TREASURY	1.750	20250315	0.2641

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.500	20250331	0.2125
US TREASURY	2.625	20250331	0.0878
US TREASURY	3.875	20250331	0.2406
US TREASURY	2.625	20250415	0.2568
US TREASURY	0.375	20250430	0.2234
US TREASURY	2.875	20250430	0.1373
US TREASURY	3.875	20250430	0.2400
US TREASURY	2.125	20250515	0.2801
US TREASURY	2.750	20250515	0.2512
US TREASURY	0.250	20250531	0.2182
US TREASURY	2.875	20250531	0.1258
US TREASURY	4.250	20250531	0.2412
US TREASURY	2.875	20250615	0.2492
US TREASURY	0.250	20250630	0.2303
US TREASURY	2.750	20250630	0.0980
US TREASURY	3.000	20250715	0.2436
US TREASURY	0.250	20250731	0.2399
US TREASURY	2.875	20250731	0.1198
US TREASURY	2.000	20250815	0.3046
US TREASURY	3.125	20250815	0.2380
US TREASURY	0.250	20250831	0.2399
US TREASURY	2.750	20250831	0.1230
US TREASURY	3.500	20250915	0.2339
US TREASURY	0.250	20250930	0.2749
US TREASURY	3.000	20250930	0.1245
US TREASURY	4.250	20251015	0.2315
US TREASURY	0.250	20251031	0.2811
US TREASURY	3.000	20251031	0.1088
US TREASURY	2.250	20251115	0.3211
US TREASURY	4.500	20251115	0.2323
US TREASURY	0.375	20251130	0.2686
US TREASURY	2.875	20251130	0.1320
US TREASURY	4.000	20251215	0.2336
US TREASURY	0.375	20251231	0.2883
US TREASURY	2.625	20251231	0.1209
US TREASURY	3.875	20260115	0.2321
US TREASURY	0.375	20260131	0.3115
US TREASURY	2.625	20260131	0.1437
US TREASURY	1.625	20260215	0.2807
US TREASURY	4.000	20260215	0.2322
US TREASURY	6.000	20260215	0.0379
US TREASURY	0.500	20260228	0.3157

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.500	20260228	0.1458
US TREASURY	4.625	20260315	0.2359
US TREASURY	0.750	20260331	0.2952
US TREASURY	2.250	20260331	0.1411
US TREASURY	3.750	20260415	0.2293
US TREASURY	0.750	20260430	0.2946
US TREASURY	2.375	20260430	0.1062
US TREASURY	1.625	20260515	0.2726
US TREASURY	3.625	20260515	0.2280
US TREASURY	0.750	20260531	0.3074
US TREASURY	2.125	20260531	0.1316
US TREASURY	0.875	20260630	0.2729
US TREASURY	1.875	20260630	0.1289
US TREASURY	0.625	20260731	0.2891
US TREASURY	1.875	20260731	0.1306
US TREASURY	1.500	20260815	0.2920
US TREASURY	0.750	20260831	0.3141
US TREASURY	1.375	20260831	0.1244
US TREASURY	0.875	20260930	0.2965
US TREASURY	1.625	20260930	0.0956
US TREASURY	1.125	20261031	0.3003
US TREASURY	1.625	20261031	0.1244
US TREASURY	2.000	20261115	0.2769
US TREASURY	1.250	20261130	0.3093
US TREASURY	1.625	20261130	0.1156
US TREASURY	1.250	20261231	0.3007
US TREASURY	1.750	20261231	0.1240
US TREASURY	1.500	20270131	0.4059
US TREASURY	2.250	20270215	0.2506
US TREASURY	1.125	20270228	0.0714
US TREASURY	1.875	20270228	0.2849
US TREASURY	0.625	20270331	0.1149
US TREASURY	2.500	20270331	0.2802
US TREASURY	0.500	20270430	0.1621
US TREASURY	2.750	20270430	0.2709
US TREASURY	2.375	20270515	0.3010
US TREASURY	0.500	20270531	0.1576
US TREASURY	2.625	20270531	0.2634
US TREASURY	0.500	20270630	0.1870
US TREASURY	3.250	20270630	0.2677
US TREASURY	0.375	20270731	0.2176
US TREASURY	2.750	20270731	0.2558

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20270815	0.2370
US TREASURY	0.500	20270831	0.1876
US TREASURY	3.125	20270831	0.2536
US TREASURY	0.375	20270930	0.2381
US TREASURY	4.125	20270930	0.2576
US TREASURY	0.500	20271031	0.2342
US TREASURY	4.125	20271031	0.2510
US TREASURY	2.250	20271115	0.2421
US TREASURY	6.125	20271115	0.0490
US TREASURY	0.625	20271130	0.2502
US TREASURY	3.875	20271130	0.2480
US TREASURY	0.625	20271231	0.2788
US TREASURY	3.875	20271231	0.2520
US TREASURY	0.750	20280131	0.3083
US TREASURY	3.500	20280131	0.2471
US TREASURY	2.750	20280215	0.3355
US TREASURY	1.125	20280229	0.3166
US TREASURY	4.000	20280229	0.2523
US TREASURY	1.250	20280331	0.2882
US TREASURY	3.625	20280331	0.2472
US TREASURY	1.250	20280430	0.3168
US TREASURY	3.500	20280430	0.2452
US TREASURY	2.875	20280515	0.3546
US TREASURY	1.250	20280531	0.3159
US TREASURY	3.625	20280531	0.2462
US TREASURY	1.250	20280630	0.2925
US TREASURY	1.000	20280731	0.3067
US TREASURY	2.875	20280815	0.3599
US TREASURY	1.125	20280831	0.3060
US TREASURY	1.250	20280930	0.3084
US TREASURY	1.375	20281031	0.2926
US TREASURY	3.125	20281115	0.3332
US TREASURY	5.250	20281115	0.0477
US TREASURY	1.500	20281130	0.2947
US TREASURY	1.375	20281231	0.2857
US TREASURY	1.750	20290131	0.2756
US TREASURY	2.625	20290215	0.3278
US TREASURY	1.875	20290228	0.2612
US TREASURY	2.375	20290331	0.2520
US TREASURY	2.875	20290430	0.2420
US TREASURY	2.375	20290515	0.2625
US TREASURY	2.750	20290531	0.2287

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20290630	0.2270
US TREASURY	2.625	20290731	0.2072
US TREASURY	1.625	20290815	0.2331
US TREASURY	3.125	20290831	0.2072
US TREASURY	3.875	20290930	0.2100
US TREASURY	4.000	20291031	0.2050
US TREASURY	1.750	20291115	0.1745
US TREASURY	3.875	20291130	0.2030
US TREASURY	3.875	20291231	0.2064
US TREASURY	3.500	20300131	0.2011
US TREASURY	1.500	20300215	0.2953
US TREASURY	4.000	20300228	0.2066
US TREASURY	3.625	20300331	0.2017
US TREASURY	3.500	20300430	0.1996
US TREASURY	0.625	20300515	0.3742
US TREASURY	6.250	20300515	0.0428
US TREASURY	0.625	20300815	0.4889
US TREASURY	0.875	20301115	0.5151
US TREASURY	1.125	20310215	0.5082
US TREASURY	5.375	20310215	0.0526
US TREASURY	1.625	20310515	0.5182
US TREASURY	1.250	20310815	0.5494
US TREASURY	1.375	20311115	0.5347
US TREASURY	1.875	20320215	0.5287
US TREASURY	2.875	20320515	0.5534
US TREASURY	2.750	20320815	0.5344
US TREASURY	4.125	20321115	0.5921
US TREASURY	3.500	20330215	0.5689
US TREASURY	3.375	20330515	0.1975
US TREASURY	4.500	20360215	0.0533
US TREASURY	5.000	20370515	0.0424
US TREASURY	4.375	20380215	0.0423
US TREASURY	4.500	20380515	0.0479
US TREASURY	3.500	20390215	0.0441
US TREASURY	4.250	20390515	0.0708
US TREASURY	4.500	20390815	0.0786
US TREASURY	4.375	20391115	0.0823
US TREASURY	4.625	20400215	0.0863
US TREASURY	1.125	20400515	0.1510
US TREASURY	4.375	20400515	0.0802
US TREASURY	1.125	20400815	0.1836
US TREASURY	3.875	20400815	0.0755

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.375	20401115	0.2118
US TREASURY	4.250	20401115	0.0778
US TREASURY	1.875	20410215	0.2806
US TREASURY	4.750	20410215	0.0885
US TREASURY	2.250	20410515	0.2550
US TREASURY	4.375	20410515	0.0771
US TREASURY	1.750	20410815	0.3066
US TREASURY	3.750	20410815	0.0722
US TREASURY	2.000	20411115	0.2669
US TREASURY	3.125	20411115	0.0685
US TREASURY	2.375	20420215	0.2316
US TREASURY	3.125	20420215	0.0729
US TREASURY	3.000	20420515	0.0657
US TREASURY	3.250	20420515	0.2330
US TREASURY	2.750	20420815	0.0742
US TREASURY	3.375	20420815	0.2073
US TREASURY	2.750	20421115	0.1064
US TREASURY	4.000	20421115	0.2249
US TREASURY	3.125	20430215	0.0977
US TREASURY	3.875	20430215	0.2229
US TREASURY	2.875	20430515	0.1469
US TREASURY	3.875	20430515	0.0850
US TREASURY	3.625	20430815	0.1198
US TREASURY	3.750	20431115	0.1229
US TREASURY	3.625	20440215	0.1294
US TREASURY	3.375	20440515	0.1142
US TREASURY	3.125	20440815	0.1423
US TREASURY	3.000	20441115	0.1207
US TREASURY	2.500	20450215	0.1475
US TREASURY	3.000	20450515	0.0782
US TREASURY	2.875	20450815	0.1049
US TREASURY	3.000	20451115	0.0628
US TREASURY	2.500	20460215	0.1187
US TREASURY	2.500	20460515	0.1192
US TREASURY	2.250	20460815	0.1407
US TREASURY	2.875	20461115	0.0711
US TREASURY	3.000	20470215	0.1447
US TREASURY	3.000	20470515	0.1106
US TREASURY	2.750	20470815	0.1519
US TREASURY	2.750	20471115	0.1518
US TREASURY	3.000	20480215	0.1835
US TREASURY	3.125	20480515	0.1997

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.000	20480815	0.2157
US TREASURY	3.375	20481115	0.2352
US TREASURY	3.000	20490215	0.2335
US TREASURY	2.875	20490515	0.2209
US TREASURY	2.250	20490815	0.1839
US TREASURY	2.375	20491115	0.1761
US TREASURY	2.000	20500215	0.2045
US TREASURY	1.250	20500515	0.1932
US TREASURY	1.375	20500815	0.2262
US TREASURY	1.625	20501115	0.2380
US TREASURY	1.875	20510215	0.2850
US TREASURY	2.375	20510515	0.3208
US TREASURY	2.000	20510815	0.2927
US TREASURY	1.875	20511115	0.2617
US TREASURY	2.250	20520215	0.2641
US TREASURY	2.875	20520515	0.2866
US TREASURY	3.000	20520815	0.2819
US TREASURY	4.000	20521115	0.3380
US TREASURY	3.625	20530215	0.3187
US TREASURY	3.625	20530515	0.1166

Sources: FTSE Russell and Refinitiv

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